



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>

September 1, 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:

7. PUBLIC HEARING:

- 7.I. Consideration and Action to Approve a Text Amendment to the Code of Ordinances for the Tree Preservation Ordinance - Second Reading

Background:

Consideration of an amendment to the Code of Ordinances, including Article 29 (Tree Conservation), Division 3 (Tree Replacement and Protection), Section 93-29-7 (Preservation, Replacement, and Removal of Landmark Trees), and Division 4 (Implementation, Enforcement, and Penalties), Section 93-29-13 (Tree Preservation Trust Fund), for the purpose of updating the Tree Conservation Ordinance, including revisions to enforcement provisions and penalties associated with unauthorized tree removal.

The Planning Commission considered this item on May 12, 2026, and recommended approval. Staff supports this recommendation.

Staff Comments:

Public Comments:

Supporting Document(s):

1. Tree Ordinance with LMP edits August 25 2026
 2. Planners Report Landmark Tree Fine Cap
 3. Legal Ad Affidavit - Tree Preservation Ordinance_Text Amendment
 4. Minutes - 05-12-2026_draft
- 7.II. Consideration and Action to Approve a Text Amendment to the Code of Ordinances for Regulations Related to Vape Shops - Second Reading

Background:

Consideration of an amendment to the Code of Ordinances, Article 1 (Title, Definitions, and Application of Regulations), Section 93-1-2 (Definitions), and Article 3.2 (Conditional Uses), Section 93-3.2-6 (Special Use Permit Criteria and Standards), for the purpose of establishing regulations for vape shops.

The Planning Commission considered this item on June 25, 2026, and recommended approval with changes. Staff supports this recommendation.

Staff Comments:

Public Comments:

Supporting Document(s):

1. Amended Ordinance for Chapter 93 Zoning; Vape Shop 7.13.26 LCR
2. Planners Report Vape Shop June 2026 Revised with PC comments
3. Legal Ad Affidavit - Vape Shops Ordinance_Text Amendment
4. Minutes - 06-25-2026_draft

7.III. Consideration on the 2026-2027 Budget Ordinance– First Reading**Background:**

The City of Hapeville advertised the public hearing in the Fulton County Neighbor newspaper on August 26, 2026, and is expected to advertise on September 9, 2026 for the 2nd reading. A copy of the draft budget has been posted to the City's website, along with a physical copy of the detailed budget is on display at City Hall for Public Viewing.

Operational inflows are budgeted at \$22.3M. Inflows include transfers of \$500K from the Enterprise Fund. No supplements from fund balance are planned. The anticipated revenues consist primarily of real and personal property taxes, local option sales taxes, proceeds from loans, and hotel/motel taxes. Total tax receipts are tentatively projected to increase by 2M over Fiscal Year 2026.

In Fiscal Year 2026, a salary freeze was in place to help meet and balance the year. This 2026-2027 budget does not include freezes to wages. Budgeted salaries reflect increases in each department. Other key highlights are as follows

- 1320 – City Manager – \$405K – 2026 Bond Debt Service Payments
- 3510 – Fire –Expected delivery of the Fire Ladder Truck, \$1.9M offset by the corresponding financing Loan Proceeds
- 7400 – Planning & Zoning – \$120K – Includes Consulting fees for the 2027 Comprehensive Plan Update
- 7520 – Economic Development – \$143K – Includes Personnel Cost Increase – (\$63K) – including adding one Additional Head Count, Added Grant Consultant & Econ Dev Consultant – (\$43K)
- 9100 – Other Financing Uses/Transfers – \$90K – Includes GF Transfers to Trade & Tourism for Budget Shortfall

The City normally expects to advise of a target millage rate along with the fiscal year budget. Fulton County has experienced delays in completing its annual digest with no target completion date given. This budget does anticipate an increase in millage to meet operational expenses. The rate is yet to be determined. Finance expects to revisit FY27 budget mid-year as is normal practice.

The proposed 2027 budget is our best initial estimate and projection for the next 12 months. As financial positions and actual circumstances change, Finance will continue to review, assess, and request budget amendments.

Staff is requesting Mayor & Council to consider submitted budget for first read comments and recommendations.

Staff Comments:

Public Comments:

Supporting Document(s):

1. FY26-27 Proposed Annual Budget Adoption Requests Summary_(All Funds)_(Exhibit A)_CM 09-01-2026-Upd
2. City of Hapeville FY26-27 Proposed Budget Adoption Requests Summary & Details - Exhibit B
3. City of Hapeville FY26-27 Proposed Annual Operating Budget Book - Exhibit C
4. City of Hapeville_Budget Ordinance - FY26-27_(Exhibit D)_CM 09-01-2026
5. AD575221

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 July 18, 2026, Mayor and Council Retreat Minutes.

Supporting Document(s):

1. 07182026 Minutes with Report

- 9.II. Consideration and Action to Approve August 18, 2026, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. Drafted Minutes 08182026

- 9.III. Consideration and Action to Approve August 18, 2026, Executive Session Meeting Minutes.

10. OLD BUSINESS:

11. NEW BUSINESS:

- 11.I. Consideration and Action to accept a \$52,500 grant from the Georgia Recreation and Parks Association through the Georgia Department of Education.

Background:

The Hapeville Recreation Department was awarded a \$52,500 grant through the Georgia Recreation and Parks Association's Building Opportunities in Out-of-School Time (BOOST) Grant Program for the 2025–2026 afterschool and summer programs. The BOOST Grant Program is designed to maximize out-of-school time opportunities by addressing learning loss and supporting children's academic, social, and developmental needs. Funding from this grant will allow the Recreation Department to enhance programming through additional staffing, educational field trips, in-house learning experiences, and the purchase of supplies and materials that promote Science, Technology, Engineering, Arts, and Mathematics (STEAM) education.

This is a non-matching reimbursement grant.

Supporting Document(s):

1. BOOST MOU 2026-2027
2. 2026-2027 Conflict of Interest

- 11.II. Consideration and Action to approve a \$3 dollar sewer increase effective November of 2026 and a \$3 sewer increase in November of 2027.

Background:

The City of Hapeville sewer flow is discharged to the City of Atlanta system for treatment and disposal. Therefore, the City of Hapeville shares the operation & maintenance costs of Atlanta's sewer system. These capital costs and necessary improvements to our aging infrastructure, necessitate an increase in our sewer rates. City staff and our engineers reviewed our current sewer rates and neighboring cities' rates and discovered that our rates are significantly lower than they should be. We have not had a sewer rate increase since 2014 and this increase would be split over a two-year period starting with a \$3 dollar increase in November 2026 and another \$3 dollar increase in 2027.

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.

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

3
4 **ORDINANCE NO. _____**
5

6 **AN ORDINANCE TO AMEND CHAPTER 93, ZONING, OF THE CODE OF**
7 **ORDINANCES FOR THE CITY OF HAPEVILLE, GEORGIA; TO CREATE AND**
8 **IMPOSE TREE CONSERVATION FEES FOR COMMERCIAL AND RESIDENTIAL**
9 **PROPERTY FOR REMOVAL OF LANDMARK TREES; TO CREATE CRITERIA FOR**
10 **PRESERVATION, REPLACEMENT AND REMOVAL OF LANDMARK TREES; TO**
11 **CREATE THE TREE PRESERVATION TRUST FUND; TO SET THE MONETARY CAP**
12 **FOR MITIGATION AND RECOMPENSE AMOUNTS SET FORTH IN THE TREE**
13 **PRESERVATION ORDINANCE; TO REPEAL ALL CONFLICTING PROVISIONS; TO**
14 **PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**
15

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

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

24 **WHEREAS**, amendments to any of the provisions of the City's Code may be made by
25 Mayor and Council by amending such provisions by specific reference to the section number of
26 the City's Code; and,
27

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

31 **WHEREAS**, the governing authority of the City finds it desirable and in the interest of
32 public safety and the welfare of the citizens of the City to adopt a text amendment to Chapter 93
33 of the Code for the preservation and protection of the tree canopy in the City of Hapeville.,
34

35 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
36 **THE CITY OF HAPEVILLE, GEORGIA THAT:**
37

38 **Section One.** The following language shall replace the language set forth in Chapter. 93
39 (Zoning), Article 29 (Tree Conservation), Section 7 (Preservation, Replacement and Removal of
40 Landmark Trees):
41

42 **"Sec. 93-29-7. - Preservation, Replacement and Removal of Landmark Trees.**

43 A landmark tree is any tree which qualifies for special consideration for preservation due to
44 its size, type and condition. The following criteria are used by the city to identify landmark
45 trees. Both the size and condition criteria must be met for a tree to qualify.

46 (1) Minimum size criteria:

a. 27-inch caliper at DBH: Oak, Beech, Ash, Blackgum, Sycamore, Hickory, Maple (does not include Silver Maple), Pecan, Walnut, Magnolia (does not include Bigleaf Magnolia), Persimmon, Sourwood, Cedar, Cypress or Redwood.

b. 30-inch caliper at DBH: Tulip Poplar, Sweet Gum, River Birch, Silver Maple or Pine.

c. Ten-inch caliper at DBH: American Holly, Dogwood, Redbud or another genus as determined by the city arborist such as Bigleaf Magnolia.

(2) Condition criteria:

a. Life expectancy greater than 15 years;

b. Relatively sound and solid trunk with no extensive decay or significant structural deficiencies;

c. No more than two major and several minor dead limbs (excluding pine for minor limbs); and

d. A radial trunk dieback of no more than 20 percent or a canopy dieback of no more than 30 percent.

(3) Small trees can be classified as landmark if of a rare or unusual species, of exceptional quality, or socio-historical significance. Small trees may also qualify as landmark if used in a landscape as a focal point of the design. In order to claim this credit, the applicant must submit a letter from a certified arborist stating that the tree(s) meet these qualifications pursuant to subsection (5) of this section.

(4) An arborist report for each landmark tree that is shown to be impacted by a proposed development requiring an LDP must be submitted to the city to determine whether that tree meets the condition criteria for landmark status. The report must be prepared and signed by a certified arborist or a registered forester. The report must contain the following information:

(i) site plan showing an accurate surveyed location of the tree;

(ii) identification/verification of the tree's size, genus and species;

(iii) description of the surrounding site conditions;

(iv) detailed description of the tree's condition; and

(v) digital photographs to illustrate any defects which would disqualify the tree from landmark status. The final determination of landmark tree status will be made by city staff after reviewing the report.

a. If a landmark tree is proposed for removal without an associated LDP either by a single-family homeowner or a business, a plan or written documentation indicating the reason for removal must be submitted to the city. The final approval for removal will be made by city staff on a case-by-case basis.

b. The removal of any landmark tree impacted by a proposed development must be mitigated by replacing the removed landmark tree with minimum four-inch caliper trees of comparable species on an inch for inch replacement basis.

Example: 32" Oak would require replanting eight four-inch caliper trees $[32 / 4 = 8]$. These recompense trees are in addition to the minimum 100 inches per acre for a particular site.

c. Any person who removes a landmark tree in violation of this article shall be assessed a fee pursuant to subsection (5) of this section. Regarding landmark trees removed after being designated for preservation on an approved plan, the removed tree must also be replaced on an inch-for-inch basis x 2 with tree species with potential for comparable size and quality, regardless of the 100 inches per acre requirement. If a tree is removed without approval and there is no evidence of its condition, size alone will be the determining factor for replacement. Regarding landmark trees removed on a residential lot that is not currently being developed,

the fee shall be paid as referenced, however there shall be no requirement for replacement of the landmark tree.

(5) In order to encourage the preservation of landmark trees and the incorporation of these trees into the design of new development projects, the following incentive is offered.

a. Preserved landmark trees with undisturbed CRZ will receive 1.5 x inches DBH [30" oak x 1.5 = 45"].

Under no circumstance will this incentive allow the requirements of this article to be reduced administratively.”

Section Two. The following language shall replace the language set forth in Chapter. 93 (Zoning), Article 29 (Tree Conservation), Section 13 (Tree Preservation Fund):

“Sec. 93-29-13. Tree Preservation Trust Fund

This article hereby establishes the city tree bank. The tree bank may be used to purchase, install, and maintain trees throughout the city's public areas, including parks, green spaces, right-of-way, and government building sites. At the discretion of the community services director, tree bank funds may also be used to support partnerships with non-profit or not for profit organizations for tree planting programs in the city.

(1) Occasionally a project site does not have the capacity or will not bear the required 100 inches per acre of trees. If a property owner or developer cannot meet the minimum site density requirement for tree replacement and/or landmark tree recompense, and with planning commission approval, a mitigation fee for each tree required by this article but not planted will be paid to the tree bank. A schedule of mitigation fees is presented below:

Replacement	Mitigation fee
Non-recompense (inches per acre)	\$150.00 per inch
Non-recompense (inches per acre) outside the buildable area	\$175.00 per inch
Recompense (landmark tree inches)	\$200.00 per inch

Example for non-recompense mitigation fee:

.5 acres x 100 inches = 50 inches required

45 inches planted or preserved

Five remaining inches paid to tree bank

5 x \$150.00 = \$750.00 paid to tree bank

Example for landmark tree recompense mitigation fee:

Two 30" specimen trees in good condition removed
(assume inches per acre is met)

20 inches = five 4" caliper trees planted
Ten remaining inches paid to tree bank
10 x \$200.00 = \$2,000.00 paid to tree bank

(2) A recompense fee for each protected tree or landmark tree removed without a permit issued by the city will be paid to the tree bank. Fee amounts will be based on the fee schedule shown above.

(3) A recompense fee for each protected tree or landmark tree removed without a permit issued by the city will be paid to the tree bank. Fee amounts will be based on the fee schedule shown above with single family residential lots with owner-occupants will be capped at 50% not to exceed \$5,000 for the first occurrence. Each occurrence thereafter will incur the full fee amount at a rate set forth herein. Non-single-family owner-occupied lots and commercial lots are subject to the full fee for mitigation and replacement costs.

Section Three. Codification. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section Four. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2026.

CITY OF HAPEVILLE, GEORGIA

Alan H. Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

APPROVED BY:

City Attorney



**DEPARTMENT OF PLANNING AND ZONING
PLANNER'S REPORT**

DATE: May 6, 2026
TO: Adrienne Senter
FROM: Lynn M. Patterson
RE: **Text Amendment Tree Conservation Fines**

BACKGROUND

In an effort to preserve and protect the tree canopy in Hapeville, the City revised its Tree Conservation Ordinance in 2020. Landmark trees were clearly identified, including the fine for removing healthy landmark trees with, and without, a permit. Landmark trees removed without a permit for commercial properties must pay a fine and replace the trees based on a 2x inch-for-inch basis. For residential properties, only the fine applies. Fines for removing trees without a permit is subject to a fine.

Relevant Code Section

Sec. 93-29-7. - Preservation, replacement and removal of landmark trees.

A landmark tree is any tree which qualifies for special consideration for preservation due to its size, type and condition. The following criteria are used by the city to identify landmark trees. Both the size and condition criteria must be met for a tree to qualify.

(1) Minimum size criteria:

- a. 27-inch caliper at DBH: Oak, Beech, Ash, Blackgum, Sycamore, Hickory, Maple (does not include Silver Maple), Pecan, Walnut, Magnolia (does not include Bigleaf Magnolia), Persimmon, Sourwood, Cedar, Cypress or Redwood.
- b. 30-inch caliper at DBH: Tulip Poplar, Sweet Gum, River Birch, Silver Maple or Pine.
- c. Ten-inch caliper at DBH: American Holly, Dogwood, Redbud or another genus as determined by the city arborist such as Bigleaf Magnolia.

(2) Condition criteria:

- a. Life expectancy greater than 15 years;
- b. Relatively sound and solid trunk with no extensive decay or significant structural deficiencies;
- c. No more than two major and several minor dead limbs (excluding pine for minor limbs); and
- d. A radial trunk dieback of no more than 20 percent or a canopy dieback of no more than 30 percent.

(3) Small trees can be classified as landmark if of a rare or unusual species, of exceptional quality, or socio-historical significance. Small trees may also qualify as landmark if used in a landscape as a focal point of the design. In order to claim this credit, the applicant must submit a letter from a certified arborist stating that the tree(s) meet these qualifications pursuant to subsection (5) of this section.

(4) An arborist report for each landmark tree that is shown to be impacted by a proposed development requiring an LDP must be submitted to the city to determine whether that tree meets the condition criteria for landmark status. The report must be prepared and signed by a certified arborist or a registered forester. The report must contain the following information:

- (i) site plan showing an accurate surveyed location of the tree;
- (ii) identification/verification of the tree's size, genus and species;
- (iii) description of the surrounding site conditions;
- (iv) detailed description of the tree's condition; and
- (v) digital photographs to illustrate any defects which would disqualify the tree from landmark status. The final determination of landmark tree status will be made by city staff after reviewing the report.

- a. If a landmark tree is proposed for removal without an associated LDP either by a single-family homeowner or a business, a plan or written documentation indicating the reason for removal must be submitted to the

city. The final approval for removal will be made by city staff on a case by case basis.

b. The removal of any landmark tree impacted by a proposed development must be mitigated by replacing the removed landmark tree with minimum four-inch caliper trees of comparable species on an inch for inch replacement basis.

Example: 32" Oak would require replanting eight four-inch caliper trees [$32 / 4 = 8$]. These recompense trees are in addition to the minimum 100 inches per acre for a particular site.

c. Any person who removes a landmark tree in violation of this article shall be assessed a fine pursuant to subsection (5) of this section. Regarding landmark trees removed after being designated for preservation on an approved plan, the removed tree must also be replaced on an inch-for-inch basis x 2 with tree species with potential for comparable size and quality, regardless of the 100 inches per acre requirement. If a tree is removed without approval and there is no evidence of its condition, size alone will be the determining factor for replacement. Regarding landmark trees removed on a residential lot that is not currently being developed, the fine shall be paid as referenced, however there shall be no requirement for replacement of the landmark tree.

(5) In order to encourage the preservation of landmark trees and the incorporation of these trees into the design of new development projects, the following incentive is offered.

a. Preserved landmark trees with undisturbed CRZ will receive 1.5 x inches DBH [30" oak x 1.5 = 45"].

Under no circumstance will this incentive allow the requirements of this article to be reduced administratively.

Sec. 93-29-13. - Tree preservation trust fund.

This article hereby establishes the city tree bank. The tree bank may be used to purchase, install, and maintain trees throughout the city's public areas, including parks, green spaces, right-of-way, and government building sites. At the discretion of the community services director, tree bank funds may also be used to support partnerships with non-profit or not for profit organizations for tree planting programs in the city.

(1) Occasionally a project site does not have the capacity or will not bear the required 100 inches per acre of trees. If a property owner or developer cannot meet the minimum site density requirement for tree replacement and/or landmark tree recompense, and with planning commission approval, a mitigation fee for each tree required by this article but not planted will be paid to the tree bank. A schedule of mitigation fees is presented below:

Replacement	Mitigation fee
Non-recompense (inches per acre)	\$150.00 per inch
Non-recompense (inches per acre) outside the buildable area	\$175.00 per inch
Recompense (landmark tree inches)	\$200.00 per inch

Example for non-recompense mitigation fee:

.5 acres x 100 inches = 50 inches required

45 inches planted or preserved

Five remaining inches paid to tree bank

5 x \$150.00 = \$750.00 paid to tree bank

Example for landmark tree recompense mitigation fee:

Two 30" specimen trees in good condition removed

(assume inches per acre is met)

20 inches = five 4" caliper trees planted

Ten remaining inches paid to tree bank

10 x \$200.00 = \$2,000.00 paid to tree bank

(2) A fine for each protected tree or landmark tree removed without a permit issued by the city will be paid to the tree bank. Fine amounts will be based on the fee schedule shown above.

Proposed Text Amendment**Sec. 93-29-13. - Tree preservation trust fund.**

- (3) A fine for each protected tree or landmark tree removed without a permit issued by the city will be paid to the tree bank. Fine amounts will be based on the fee schedule shown above with single family residential lots with owner-occupants will be capped at 50% not to exceed \$5,000 for the first occurrence. Each occurrence thereafter will incur the full fine. Non-single family owner occupied lots are subject to the full fine regardless.

South Fulton Neighbor

136 Pryor Street, Suite CB14
Atlanta, Ga. 30303
470-990-4415

AFFIDAVIT OF PUBLICATION

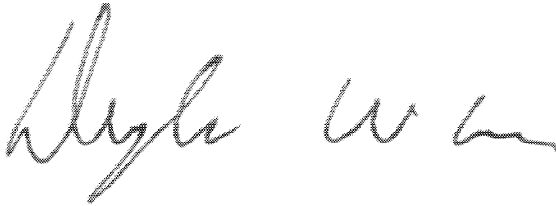
STATE OF GEORGIA
COUNTY OF FULTON

I, Douglas W. Crow, do solemnly swear that I am the Vice President of Operations, Times Journal Inc., of the South Fulton Neighbor printed and published at South Fulton in the State of Georgia and that from my own personal knowledge and reference to the files of said publication, the advertisements for: **FN9689 AUGUST 4, 2026** was published in the South Fulton Neighbor on the following date(s):

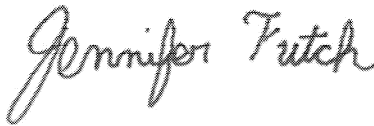
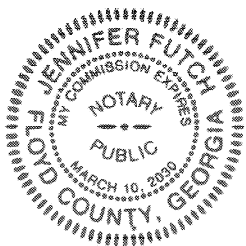
07/01/2026

Ad No.: **562186**

Subscribed and sworn to before me this 1st day of July, 2026



Douglas W. Crow, Vice President of Operations, Times Journal Inc.



Notary Public

Ad text :
FN9689
gpn14
NOTICE
City of Hapeville

A Public Hearing will be held by the City of Hapeville Mayor and Council on Tuesday, August 4, 2026 at 6:00 p.m. at the City of Hapeville Municipal Annex located at 700 Doug Davis Drive, Hapeville, Georgia 30354. The meeting will be made available to the public by live streaming only via teleconference/videoconference in accordance with O.C.G.A. § 50-14-1(g) at <https://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes> to consider the following:

Consideration of an amendment to the Code of Ordinances, including Article 29 (Tree Conservation), Division 3 (Tree Replacement and Protection), Section 93-29-7 (Preservation, Replacement, and Removal of Landmark Trees), and Division 4 (Implementation, Enforcement, and Penalties), Section 93-29-13 (Tree Preservation Trust Fund), for the purpose of updating the Tree Conservation Ordinance, including revisions to enforcement provisions and penalties associated with unauthorized tree removal.

Public Hearing Comments: For those who are unable to physically attend the meeting, citizen comments must be emailed to the City Clerk at ssteed@hapeville.org or called in at 404-766-3004 no later than 5:00 p.m. on August 3, 2026. When emailing or verbally delivering your comment to the City Clerk, please include your name, address, the agenda item, and the comment for or against the item. All comments submitted to the City Clerk will be read into the record during the meeting. Citizens may not make comments on public hearing agenda items via teleconference/videoconference.
7:01, 2026
#562186-EP



Cliff Thomas, Chairman
Jeanne Rast, V. Chairman
Carol Cobb
G. Leah Davis
Lucy Dolan
Miller Radford
Brittany Williams

Planning Commission Meeting
700 Doug Davis Drive
Hapeville, Georgia 30354

May 12, 2026 6:00 PM

MINUTES

1. Called to Order at 6:00 PM.

2. Roll Call

Cliff Thomas, Chairman
Jeanne Rast, Vice Chairman
Carol Cobb
G. Leah Davis
Lucy Dolan
Miller Radford
Brittany Williams

3. Approval of Minutes

3.I. Minutes of March 10, 2026

MOTION ITEM: Lucy Dolan made a motion to approve the minutes of March 10, 2026, as submitted. The motion was seconded by Leah Davis. MOTION CARRIED: 5-0.

Commissioner.Carl.Cobb.entered.the.meeting.during.discussion.of.the.following.item.

4. Old Business

4.I. 3301 Sim Street

Site Plan Approval Extension Request

Victoria Cole requested an extension of the site plan approval for 3301 Sims Street, Hapeville, Georgia 30354, Parcel Identification Number 14-0098-0010-031-7. The Planning Commission originally approved the site plan on December 10, 2024. Pursuant to the City's zoning regulations, the approval exceeded the 12-month validity period, and the applicant requested an extension to maintain the approval status.

Ms. Cole confirmed that no revisions have been made to the approved site plan.

MOTION ITEM: Lucy Dolan made a motion to approve the request to extend the site plan approval for an additional period not to exceed six (6) months. The motion was seconded by Brittany Williams. MOTION CARRIED: 6-0.

5. New Business

5.I. 3340 Forrest Hills Drive Site Plan Review

Daniel Love requested site plan review to construct a new single-family dwelling at 3340 Forrest Hills Drive, Hapeville, Georgia 30354, Parcel Identification Number 14-0066-0004-010-7. The property is zoned R-SF, Residential Single Family and is subject to the zoning regulations for the City of Hapeville.

Recommendation:

City Planner Dr. Lynn Patterson reported that all review comments have been satisfactorily addressed and recommended approval of the site plan as submitted.

MOTION ITEM: Lucy Dolan made a motion to approve the site plan request for 3340 Forrest Hills Drive, as submitted. The motion was seconded by Jeanne Rast.

MOTION CARRIED: 6-0.

5.II. Tree Conservation Ordinance Text Amendment

Background:

Consideration of a text amendment to Sections 93-29-7 (Preservation, Replacement, and Removal of Landmark Trees) and 93-29-13 (Tree Preservation Trust Fund) of the Code of Ordinances for the purpose of revising and updating penalties associated with the unauthorized removal of trees without a permit.

Findings:

In an effort to preserve and protect the tree canopy in Hapeville, the City revised its Tree Conservation Ordinance in 2020. Landmark trees were clearly identified, including the fine for removing healthy landmark trees with, and without, a permit. Landmark trees removed without a permit for commercial properties must pay a fine and replace the trees based on a 2x inch-for-inch basis. For residential properties, only the fine applies. Fines for removing trees without a permit is subject to a fine.

Discussion:

Commissioner Dolan raised concerns about how the City enforces tree regulations for individuals who may be unaware of the code requirements.

Dr. Patterson explained that Code Enforcement will either identify violations during inspections or respond to complaints. This specifically applies to trees removed without the required permit.

Commissioner Dolan asked whether the City requires replacement trees when trees are removed.

Dr. Patterson responded that replacement requirements depend on whether the property can reasonably accommodate the required number of replacement trees.

Commissioner Williams inquired regarding data for property owners who have removed trees and whether the associated fines have been paid.

Dr. Patterson noted that landmark trees have previously been removed without permits and that fines have been issued. She explained that the intent of the proposed measure is to provide a more reasonable penalty structure for a first offense by property owners.

Commissioner Dolan asked whether the contractor should be penalized for unauthorized tree removal.

Dr. Patterson responded that Code Enforcement will cite and penalize the work crew if they are still on-site at the time of inspection.

Chairman Thomas stated that consideration should be given to imposing reduced fines for first-time offenses.

Public Comments

None.

End.of.public.comments;

Commissioner Williams suggested increasing public awareness and education and mentioned using a QR code and better publicizing requirements.

Commissioner Cobb agreed that the permit requirements and regulations should be better publicized to the public.

There being no further discussion, the following action was taken:

MOTION ITEM: Jeanne Rast made a motion to recommend approval to the Mayor and Council for the proposed text amendment to the Tree Preservation Ordinance. The motion was seconded by Lucy Dolan. MOTION CARRIED: 6-0.

6. Next Meeting Date: June 9, 2026 at 6:00 PM.

7. Adjourn

MOTION ITEM: Brittany Williams made a motion to adjourn the meeting at 6:34 p.m. The motion was seconded by Leah Davis. MOTION CARRIED: 6-0.

Respectfully submitted by,

Cliff Thomas, Chairman

Adrienne Senter, Secretary

DRAFT

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

3
4 **ORDINANCE NO. _____**
5

6 **AN ORDINANCE TO AMEND CHAPTER 93, ZONING, OF THE CODE OF**
7 **ORDINANCES FOR THE CITY OF HAPEVILLE, GEORGIA; TO CREATE**
8 **DEFINITIONS FOR VAPE SHOPS; TO CREATE REGULATIONS REGARDING**
9 **ALLOWABLE DISTRICTS FOR VAPE SHOPS; TO CREATE SPECIAL USE PERMIT**
10 **CRITERIA AND STANDARDS; TO REPEAL ALL CONFLICTING PROVISIONS; TO**
11 **PROVIDE AN EFFECTIVE DATE; AND FOR OTHER 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**, amendments to any of the provisions of the City's Code may be made by
22 Mayor and Council by amending such provisions by specific reference to the section number of
23 the City's Code; and,
24

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

28 **WHEREAS**, the governing authority of the City finds it desirable and in the interest of
29 public safety and the welfare of the citizens of the City to adopt a definition for vape shops, and to
30 adopt criteria and standards for zoning and for a special use permit and associated criteria for vape
31 shops in the City.
32

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

36 **Section One.** The following language shall be added to Chapter. 93 (Zoning), Article 1
37 (Title, Definitions and Application of Regulations, Section 2 (Definitions):
38

39 ***Revised Definition***
40

41 ***Vape or Smoking Establishment.*** Shall mean an establishment where the business includes the
42 retail sale of vapor products, alternative nicotine products, smoking products or devices (whether
43 operated by electricity, batteries, electronic, or combustion), or the accessories or components for
44 such products and devices, where these products, devices accessories, or components constitute
45 more than 35% of gross sales or 25% of display area or 25% of floor area of the business
46 establishment.

Prior Definition:

“Vape Shop. A commercial establishment where the primary business is the retail sale of vapor products, alternative nicotine product, or electronic smoking devices and their components, where these products constitute more than 35% of gross sales or 25% of display area or 25% of floor area of the commercial establishment”

Section Two. The following language shall be added to Chapter. 93 (Zoning), Article 3.2 (Conditional Uses) .6 (Special Use Permit Criteria and Standards):

“Sec. 93-3.2-6-Special use permit criteria and standards.

(f) Vape shops are permitted with a special use permit in the C-2 zoning districts. In addition to the standard evaluation criteria, the following standards must be met for the proposed retail use:

1. The vape shop must be located in a minimum retail space of 800 sf.
2. No vape shop may be located within 1,000 feet of any public or private elementary school, middle school or high school.
3. No vape shop may be located within 1,000 feet of any church, temple, synagogue, mosque, or other place of worship.
4. No vape shop may be located within 1,000 feet of any public park.
5. No vape shop may be located within 1,500 feet of any other vape shop.
6. Vape shop uses must exhibit compatibility with nearby uses, pedestrian safety, effects on minors, separation from schools and places of worship, concentration of similar retailers, adequacy of parking, storefront transparency, and consistency with the City’s comprehensive planning goals.

Limitations: The number of vape shops shall be limited based upon population determined by the U.S. decennial census. Based upon the most recent U.S. decennial census as of the date of adoption of this chapter, there shall be no more than one retail vape shop per 3,000 residents of the City.” If the smoking establishment removes the products or devices from the premises or ceases to be open to the public for a period of 90 consecutive calendar days or fails to renew its occupational tax. Such action shall be deemed an intention to abandon the use and no advance notice from the city shall be required. Once the use is abandoned, then such use shall not be restarted or reestablished unless in compliance with the ordinances of the city.

Section Three. Codification. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section Four. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2026.

CITY OF HAPEVILLE, GEORGIA

Alan H. Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

APPROVED BY:

City Attorney



Department of Planning & Zoning

PLANNER'S REPORT

DATE: June 25, 2026
TO: Adrienne Senter
FROM: Lynn Patterson
RE: Proposed Text Amendment for Retail Vape Shops with Planning Commission input

BACKGROUND

There has been an increase in the number of retail vape shops showing an interest in Hapeville. the City seeks to reduce youth exposure to nicotine products, prevent overconcentration of vape retailers, protect schools and places of worship, and preserve compatibility with surrounding land uses.

Any retail store meeting the definition below for a vape shop lawfully operating on the effective date of the ordinance shall be deemed a legal nonconforming use or a lawful pre-existing use, even if it does not comply with the new cap, spacing, or district limitations. An existing vape shop may continue only at its current location and may not expand in floor area, increase its devoted vape-related sales area, or relocate to another parcel unless the new site fully complies with all current regulations.

Proposed Text Amendments

Sec. 93-1-2. - Definitions.

Vape shop. A commercial establishment where the primary business is the retail sale of vapor products, alternative nicotine products, or electronic smoking devices and their components, where these products constitute more 35% of gross sales, 25% of display area or 25% of floor area.

Allowable Districts

C-2, General Commercial with a Special Use Permit

Limitations

The number of retail vape shops shall be limited based upon population. Population shall be determined by the U.S. decennial census. The census in effect for establishing enforcement of this section shall be the U.S. census in effect at the adoption of this chapter until such time as a new U.S. census is established. There shall be no more than one retail vape shop per 2,500 residents of the city.

Sec. 93-3.2-6. - Special use permit criteria and standards.

(f) Vape shops are permitted with a special use permit in the C-2 zoning districts. In addition to the standard evaluation criteria, the following standards must be met for the proposed retail use:

1. The vape shop must be located in a minimum retail space of 800 SF.
2. No vape shop may be located within 1,000 feet of any public or private elementary school, middle school, or high school.
3. No vape shop may be located within 1,000 feet of any church, temple, synagogue, mosque, or other place of worship.
4. No vape shop may be located within 1,000 feet of any public park.

5. No vape shop may be located within 1,500 feet of any other vape shop.
6. Vape shop uses must exhibit compatibility with nearby uses, pedestrian safety, effects on minors, separation from schools and places of worship, concentration of similar retailers, adequacy of parking, storefront transparency, and consistency with the City's comprehensive planning goals.

South Fulton Neighbor

136 Pryor Street, Suite CB14
Atlanta, Ga. 30303
470-990-4415

AFFIDAVIT OF PUBLICATION

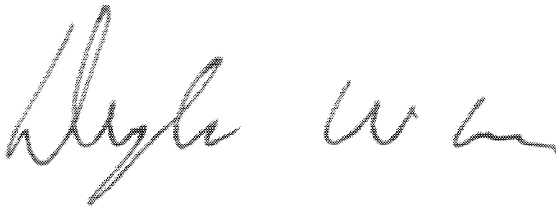
STATE OF GEORGIA
COUNTY OF FULTON

I, Douglas W. Crow, do solemnly swear that I am the Vice President of Operations, Times Journal Inc., of the South Fulton Neighbor printed and published at South Fulton in the State of Georgia and that from my own personal knowledge and reference to the files of said publication, the advertisements for: **FN9688 AUGUST 4, 2026 AT** was published in the South Fulton Neighbor on the following date(s):

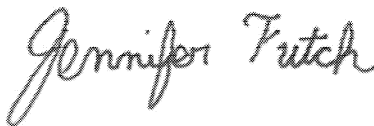
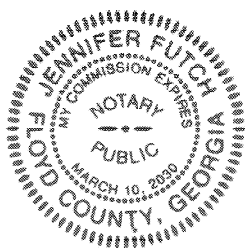
07/01/2026

Ad No.: **562179**

Subscribed and sworn to before me this 1st day of July, 2026



Douglas W. Crow, Vice President of Operations, Times Journal Inc.



Notary Public

Ad text :
FN9688
gpn14
NOTICE
City of Hapeville

A Public Hearing will be held by the City of Hapeville Mayor and Council on Tuesday, August 4, 2026 at 6:00 p.m. at the City of Hapeville Municipal Annex located at 700 Doug Davis Drive, Hapeville, Georgia 30354. The meeting will be made available to the public by live streaming only via teleconference/videoconference in accordance with O.C.G.A. § 50-14-1(g) at <https://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes> to consider the following:

Consideration of an amendment to the Code of Ordinances, Article 1 (Title, Definitions, and Application of Regulations), Section 93-1-2 (Definitions), and Article 3.2 (Conditional Uses), Section 93-3.2-6 (Special Use Permit Criteria and Standards), for the purpose of establishing regulations for vape shops.

Public Hearing Comments: For those who are unable to physically attend the meeting, citizen comments must be emailed to the City Clerk at ssreed@hapeville.org or called in at 404-766-3004 no later than 5:00 p.m. on August 3, 2026. When emailing or verbally delivering your comment to the City Clerk, please include your name, address, the agenda item, and the comment for or against the item. All comments submitted to the City Clerk will be read into the record during the meeting. Citizens may not make comments on public hearing agenda items via teleconference/videoconference.
7:01,2026
#562179-EP

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

June 25, 2026 6:00 PM

MINUTES

1. Called to Order at 6:00 PM

2. Roll Call

Cliff Thomas, Chairman
Jeanne Rast, Vice Chairman
Carol Cobb
G. Leah Davis (Absent)
Lucy Dolan
Miller Radford
Brittany Williams (Virtual)

3. Approval of Minutes

3.I. Minutes of May 12, 2026

MOTION ITEM: Carol Cobb made a motion to approve the May 12, 2026 Planning Commission meeting minutes as submitted. The motion was seconded by Lucy Dolan. Motion Carried: 4-0

Brittany Williams entered the meeting following approval of the minutes.

4. Old Business

4.I. 3264 Springhaven Drive Site Plan Revision Request

Alex Popham of Stillwood Development, LLC requested review of a revised site plan at 3264 Springhaven Drive (Parcel ID: 140--98-0009-046-4). The property is zoned PUD, Planned Unit Development and is subject to the zoning regulations for the City of Hapeville.

Findings:

The original site included 58 alley-loaded single-family units fronting on the adjoining streets or common greenways, a pool, and dedicated greenspace. The proposed revisions in Phase V and Phase VI remove two units and adds a connecting drive between the two internal driveways.

The property is zoned P-D, Planned Unit Development. As such, site specific standards were set by the Design Review Committee at their February 2021 meeting and the revised

Site Plan was presented at their May 2026 meeting with an approval and recommendation for approval by the Planning Commission. The single-family dwellings to be located on the site are subject to the requirements for Neighborhood Conservation Area of the Architectural Design Standards.

Recommendation:

Should Fire Marshal find the new design satisfactory with regard to Life / Safety Codes, Design Review Committee and City Staff recommend approval of the revised site plan.

MOTION ITEM Miller Radford made a motion to approve the revised site plan subject to receipt of Fire Marshal approval of the revised plan. The motion was seconded by Lucy Dolan. Motion Carried: 5-0.

5. New Business

5.I. 3335 Dogwood Drive Final Combination Plat

Gordon Smith of Norhaven Partners, acting as the authorized agent for Lauren Sconyers of Falcon Design Consultants, LLC requested final combination plat review for the property located at 3335 Dogwood Drive (Parcel ID's: 14-0098-0016-0295, 14-0098-0016-0139, 14-0098-0016-0121, 14-0098-0016-0113, and 14-0098-0016-0105) for the construction of a 58-unit single family attached development. The property is zoned U-V, Urban Village and is subject to the zoning regulations for the City of Hapeville.

Findings:

The combined acreage is 2.982 acres along Dogwood Drive. There will be 7 buildings housing 58 units.

The original parcels are:

Address	Parcel Number	Acres
3345 Dogwood Drive	14 0098 0016 0295	0.983
3335 Dogwood Drive	14 0098 0016 0139	0.659
3327 Dogwood Drive	14 0098 0016 0121	0.358
3319 Dogwood Drive	14 0098 0016 0113	0.627
3309 Dogwood Drive	14 0098 0016 0105	0.355
Total		2.982

Items are deficient per the Engineer's Report – these must be addressed.

The purpose of this final plat is for the issuance of certificates of occupancy for the first phases of the two front buildings. A final development plat will be submitted prior to the issuance of the final certificates of occupancy for the rear buildings after all improvements have been installed per this plat. Per above, a security bond shall be posted by the applicant/owner in an amount equal to the estimated cost of installation of the required

improvements, whereby improvements may be made and utilities installed without cost to the city in the event of default by the subdivider.

Recommendation:

The Planning Commission may approve this final plat and submit to the City Staff when all improvements have been installed and they meet all City Planner, City Arborist, and City Engineer requirements. At that time, the security bond will be released.

Once any outstanding issues identified in the Engineer's report are addressed, the final plat may be considered approved with the understanding the applicant shall comply with all other zoning rules, regulations, covenants, and easements of record.

Discussion:

The Planning Commission discussed the remaining staff comments.

MOTION ITEM: Miller Radford made a motion to approve the Final Combination Plat subject to all deficiencies outlined in the staff reports being addressed. The motion was seconded by Brittany Williams. Motion Carried: 5-0.

5.II. 3120 Sylvan Road

Site Plan Review

Background:

Lori Kingery of Green Light Permitting Solutions, LLC requested site plan review for the property located at 3120 Sylvan Road (Parcel ID: 14 0099 0004 121 3) for the construction of a new one-story 8,054 SF multi-tenant shopping center. The property is zoned C-2, General Commercial and is subject to the zoning regulations for the City of Hapeville.

Findings:

The proposed project includes a one-story 8,054 SF multi-tenant shopping center on the 0.66-acre site located at 3120 Sylvan Road. The lot currently hosts a 1,364 SF building which had previously been used as a van rental. Forty-one (41) parking spaces are proposed at the site for the property. The subject tract has one vacant structure which will be removed.

The site plan should be revised to address the following concerns identified per the planner's review for zoning compliance:

- The distance between the curb breaks should be provided. Code states curb breaks shall be located at least 25 feet from the nearest intersection of two curblines as measured along one of the curblines.
- A continuing sidewalk treatment should be shown. *Code requires* sidewalks shall be clearly continued across any intervening driveway. Such effect may be accomplished by continuing sidewalk paving materials, the use of brick pavers, paint, or any other similar high contrast material (examples are on file with planning

commission staff). Other than on driveways serving single-family detached or two-family dwellings, a corresponding interior sign or painted bar on the driveway shall be provided adjacent to the sidewalk paving as it intersects the driveway which shall communicate that vehicles must stop or yield for intervening sidewalks.

- The dimension for the curb break should be provided. Code requires curb breaks shall not be more than 20 feet for one-way entrances, 24 feet for two-way entrances or shared driveways, or 36 feet for entrances with three lanes, unless otherwise permitted by the city community services department. Aprons may be flared up to an additional two feet on either side.
- Impervious surface area should be provided.. Code requires maximum lot coverage as 80%. Included in the calculation are building coverage, parking, loading and driveways, and open space areas, including total open space, recreation areas, landscaped areas and others.
- There is an existing chain link fence. Please confirm that no fence will remain or be installed...Chain link is not permitted in areas visible from the right of way. Should a fence be desired, it must adhere to City Standards.
- Sidewalk should be provided across entire length of property. A partial sidewalk (width unknown) is shown along Sylvan Road. Architectural Design Standards require a 5' sidewalk and a 10' clear /landscape area.
- Please provide actual dimensions from property line to building for front, rear, and side setbacks.

Recommendation:

The building elevations will be reviewed by the Design Review Committee for compliance with the Architectural Design Standards.

The applicant must apply separately for a sign permit for any signs, and the signs must conform to the City's sign ordinance.

Should the site plan address all the planner's comments, the City Arborist's comments, and the City Engineer's comments then the site plan is recommended for approval by the Planning Commission subject to approval of any required variance(s) by the Board of Appeals.

The proposed development must meet all applicable requirements from the Fire Marshal, the City Engineer, City Arborist, Design Review Committee, and Community Services Division during site plan review and construction. Approval by the Planning Commission does not override any mandated requirements.

Discussion:

Commission discussion included:

- The proposed use is consistent with the zoning district.
- Commissioners discussed outstanding technical review comments.
- Recommendation was made to table the application until outstanding staff comments are resolved.

The applicant requested to withdraw the application from consideration.

No action taken.

5.III. Retail Vape Shops Text Amendment

Consideration of a Text Amendment to Section 93-1-2 (Definitions) and Section 93-3.2-6 (Special Use Permit Criteria and Standards) of the Code of Ordinances for the purpose of updating and clarifying regulations governing vape shops within the City.

Findings:

There has been an increase in the number of retail vape shops showing an interest in Hapeville. the City seeks to reduce youth exposure to nicotine products, prevent overconcentration of vape retailers, protect schools and places of worship, and preserve compatibility with surrounding land uses.

Any vape shop lawfully operating on the effective date of the ordinance shall be deemed a legal nonconforming use or a lawful pre-existing use, even if it does not comply with the new cap, spacing, or district limitations. An existing vape shop may continue only at its current location and may not expand in floor area, increase its devoted vape-related sales area, or relocate to another parcel unless the new site fully complies with all current regulations.

Proposed Text Amendments

Sec. 93-1-2. - Definitions.

Vape shop. A commercial establishment where the primary business is the retail sale of vapor products, alternative nicotine products, or electronic smoking devices and their

components, where these products constitute more 25% of gross sales, display area or floor area.

Allowable Districts

C-2, General Commercial with a Special Use Permit

Limitations

The number of retail vape shops shall be limited based upon population. Population shall be determined by the U.S. decennial census. The census in effect for establishing enforcement of this section shall be the U.S. census in effect at the adoption of this chapter until such time as a new U.S. census is established. There shall be no more than one package store outlet selling malt beverages, wine, and liquor per 2,500 residents of the city according to the U.S. census.

Sec. 93-3.2-6. - Special use permit criteria and standards.

(f) Vape shops are permitted with a special use permit in the C-2 zoning districts. In addition to the standard evaluation criteria, the following standards must be met for the proposed retail use.

1. No vape shop may be located within 1,000 feet of any public or private elementary school, middle school, or high school.
2. No vape shop may be located within 1,000 feet of any church, temple, synagogue, mosque, or other place of worship.
3. No vape shop may be located within 1,000 feet of any public park.
4. No vape shop may be located within 1,500 feet of any other vape shop.
5. Compatibility with nearby uses, pedestrian safety, effects on minors, separation from schools and places of worship, concentration of similar retailers, adequacy of parking, storefront transparency, and consistency with the City's comprehensive planning goals.

Discussion:

Chairman Cliff Thomas opened the discussion by asking whether the proposed definition of "vape shop" included all vape products or only tobacco and nicotine products.

Commissioner Miller Radford questioned the proposed reporting requirements, asking what information state law requires retailers to report and whether the City was requesting the same information. He also noted that sales information is typically reported to the property owner or landlord.

Commissioner Miller Radford expressed concern about the overall number of vape shops within the City. He also questioned the proposed 5,000-square-foot threshold, stating that square footage may not be the best measure and recommending a minimum size of approximately 1,800 square feet to better reflect a professional retail operation.

During the discussion, commissioners considered whether regulating vape shops based on the percentage of floor area devoted to vape products would be appropriate. A 25% threshold was discussed, while a suggestion was also made to consider increasing that threshold to 40%.

The Commission discussed multi-tenant retail spaces, noting that businesses operating within a larger tenant space should each maintain their own Occupational Tax Certificate.

Commissioner Lucy Dolan stated that the City's goal should be to attract quality retail establishments, noting that if vape shops are permitted, they should be limited to appropriate zoning districts and should meet a minimum square footage requirement.

Vice Chairman Jeanne Rast expressed concern that Hapeville is not a large city and has a limited amount of retail space. She stated that she would prefer to attract businesses that provide a broader range of goods and services, noting that the City already has three vape shops.

The Commission discussed retaining the 25% floor area limitation while also including a minimum square footage requirement to establish a more objective standard for defining a vape shop.

Vice Chairman Jeanne Rast suggested that a vape shop could be defined as a business where 25% or more of the display area or 30% or more of gross sales are attributable to vape products, together with a minimum floor area requirement of approximately 800 square feet.

After further discussion, the following action taken:

MOTION ITEM: Jeanne Rast made a motion to recommend approval to the Mayor and Council for the proposed text amendment to the Vape Shop Ordinance subject to the following amendment:

- **Add to the regulations of vape shops that any commercial establishment where the primary business is the retail sale of vapor products, alternative nicotine products, or electronic smoking devices and their components, where these**

products constitute more 35% of gross sales, 25% of display area or 25% of floor area. The motion was seconded by Lucy Dolan. **MOTION CARRIED: 5-0.**

6. Next Meeting Date: August 11, 2026 at 6:00 PM.

7. Adjourn

MOTION ITEM: Lucy Dolan made a motion to adjourn the meeting at 7:21 p.m. The motion was seconded by Miller Radford. MOTION CARRIED: 5-0.

Respectfully submitted by,

Cliff Thomas, Chairman

Adrienne Senter, Secretary

CITY OF HAPEVILLE
FISCAL YEAR 2026-2027 PROPOSED ANNUAL ADOPTED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

	Current Approved Budget 2025-26	Proposed Budget Requests 2026-27
--	---------------------------------------	--

REVENUE/EXPENDITURES SUMMARY:

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION			
	TOTAL TAXES	15,142,388	17,230,328
	TOTAL LICENSES & PERMITS	723,950	466,350
	TOTAL INTERGOVERNMENTAL REV	30,376	9,276
	TOTAL CHARGES FOR SERVICES	573,835	490,685
	TOTAL FINES AND FORFEITURES	460,000	360,000
	TOTAL INVESTMENT INCOME	100	30
	TOTAL CONTRIBUTIONS	41,475	21,800
	TOTAL MISC REVENUE	55,273	56,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,843,033	3,716,302
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		18,870,430	22,350,770
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	0	0

REVENUE SUMMARY - ALL FUNDS:

FUND # FUND DESCRIPTION

100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	18,870,430	22,350,770
201	SPECIAL REVENUE FUNDS	10,000	10,000
205	TAX ALLOCATION DISTRICT	95,464	95,464
210	ASSET FORFEITURE FUND	29,001	3
215	E-911 FUND	812,858	857,848
220	ARP GRANT FUND	45,000	45,000
275	HOTEL & MOTEL TAX FUND	3,300,000	3,400,000
280	VEHICLE EXCISE FUND	150,000	125,000
290	TRADE & TOURISM FUND	806,747	1,411,372
301	CAPITAL PROJECTS FUND	435,800	3,000,136
350	T-SPLOST FUND	1,885,800	3,247,000
505	WATER & SEWER FUND	6,649,600	8,510,500
506	STORMWATER UTILITY FUND	310,000	535,000
540	SOLID WASTE/RECYCLING FUND	736,150	751,650
TOTAL REVENUE - ALL FUNDS:		34,136,850	44,339,744

CITY OF HAPEVILLE
FISCAL YEAR 2026-2027 PROPOSED ANNUAL ADOPTED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

	Current Approved Budget 2025-26	Proposed Budget Requests 2026-27
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REVENUE/EXPENDITURES SUMMARY:

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME		
1110	CITY COUNCIL	56,987	57,148
1310	MAYOR	24,865	24,543
1320	CITY MANAGER	1,027,249	1,432,295
1330	CITY CLERK	242,746	253,572
1400	ELECTIONS	0	250
1510	FINANCE & ADMINISTRATION	540,402	545,510
1515	CUSTOMER FINANCIAL SERVICES	441,797	548,934
1530	LEGAL SERVICES	210,300	250,300
1540	HUMAN RESOURCES	601,613	635,652
1565	INFORMATION TECHNOLOGY	520,000	560,000
2650	MUNICIPAL COURT	453,803	434,644
3210	POLICE ADMINISTRATION	5,164,504	5,397,984
3510	FIRE ADMINISTRATION	4,821,209	7,005,994
4100	PUBLIC WORKS ADMINISTRATION	1,485,674	1,481,062
4210	HIGHWAY AND STREETS	1,137,583	1,147,416
6120	PARTICIPANT RECREATION	1,075,564	1,191,261
7400	PLANNING & ZONING	96,650	217,125
7450	CODE ENFORCEMENT	296,971	256,560
7520	ECONOMIC DEVELOPMENT	535,672	679,097
7550	MAIN STREET	80,360	85,050
9100	OTHER FINANCING USES/TRANSFERS	56,483	146,372
TOTAL: GENERAL FUND EXPENDITURES		18,870,432	22,350,769

CITY OF HAPEVILLE
FISCAL YEAR 2026-2027 PROPOSED ANNUAL ADOPTED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:

**Current
Approved Budget
2025-26**

**Proposed
Budget Requests
2026-27**

FUND # DESCRIPTION		
100	GENERAL FUND (NET)	18,870,432
201	SPECIAL REVENUE FUNDS	10,000
205	TAX ALLOCATION DISTRICT	95,464
210	ASSET FORFEITURE FUND	29,001
215	E-911 FUND	812,858
220	ARP GRANT FUND	45,000
275	HOTEL & MOTEL TAX FUND	3,300,000
280	VEHICLE EXCISE FUND	150,000
290	TRADE & TOURISM FUND	806,747
301	CAPITAL PROJECTS FUND	435,800
350	T-SPLOST FUND	1,885,800
505	WATER & SEWER FUND	6,406,660
506	STORMWATER UTILITY FUND	276,071
540	SOLID WASTE/RECYCLING FUND	724,150
TOTAL EXPENDITURES - ALL FUNDS		33,847,983
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		288,867
		1,216,432

*** Explanation - Excess Expenditures Over Revenue**

100 GENERAL FUND - Fund Balance Allocation Included	(2)	1
201 SPECIAL REVENUE FUNDS	0	0
205 TAX ALLOCATION DISTRICT	0	0
210 ASSET FORFEITURE FUND	0	0
215 E-911 FUND	0	(0)
220 ARP GRANT FUND	0	0
275 HOTEL & MOTEL TAX FUND	0	0
280 VEHICLE EXCISE FUND	0	0
290 TRADE & TOURISM FUND	0	(0)
301 CAPITAL PROJECTS FUND	0	0
350 T-SPLOST FUND	0	0
505 WATER & SEWER FUND	242,940	1,184,513
506 STORMWATER FUND	33,929	(6,541)
540 SOLID WASTE FUND - Excess Expenditures Over Revenue	12,000	38,459
TOTAL	288,867	1,216,432

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100 GENERAL FUND - REVENUE SUM							
DESCRIPTION							
TAXES			15,142,388	13,912,849	2,087,940	17,230,328	
LICENSES AND PERMITS			723,950	430,972	(257,600)	466,350	
INTERGOVERNMENTAL REV			30,376	25,376	(21,100)	9,276	
CHARGES FOR SERVICES			573,835	450,082	(83,150)	490,685	
FINES AND FORFEITURES			460,000	275,255	(100,000)	360,000	
INVESTMENT INCOME			100	20	(70)	30	
CONTRIBUTIONS			41,475	19,043	(19,675)	21,800	
MISC REVENUE			55,273	19,035	727	56,000	
OTHER FINANCING SOURCES			1,843,033	3,699,698	1,873,269	3,716,302	Includes Loan Proceeds 1.8M for Fire Vehicle, Hotel/Motel Increase - GF Portion- 37.5K
TOTAL REVENUES			18,870,430	18,832,330	3,480,340	22,350,770	
100 GENERAL FUND - EXPENDITURE SUMMARY							
DEPARTMENTS		FY26FY27					
1110 - CITY COUNCIL		44	56,987	48,317	161	57,148	
1310 - MAYOR		11	24,865	21,248	(322)	24,543	
1320 - CITY MANAGER		11	1,027,249	3,452,663	405,046	1,432,295	Includes Expected Debt Service Payments - 2026 Bond
1330 - CITY CLERK		22	242,746	211,731	10,826	253,572	
1400 - ELECTIONS			0	0	250	250	
1510 - FINANCE & ACCOUNTING		33	540,402	457,122	5,108	545,510	
1515 - CUSTOMER FINANCIAL SERVICES		44	441,797	365,454	107,137	548,934	Includes Expected KIOSK Purchase to Replace Drive Thru
1530 - LEGAL SERVICES			210,300	235,881	40,000	250,300	
1540 - HUMAN RESOURCES		22	601,613	435,401	34,039	635,652	
1565 - INFORMATION TECHNOLOGY			520,000	597,661	40,000	560,000	
2650 - MUNICIPAL COURT		22	453,803	392,651	(19,159)	434,644	
3210 - POLICE ADMINISTRATION		3840	5,164,504	4,134,102	233,480	5,397,984	Includes Personnel Cost Increase
3510 - FIRE ADMINISTRATION		3939	4,821,209	4,356,346	2,184,785	7,005,994	Added Expected Fire Truck Purchase to be offset with Loan Proceeds
4100 - PUBLIC WORKS ADMINISTRATION		1111	1,485,674	1,297,540	(4,612)	1,481,062	
4210 - HIGHWAY AND STREETS		8.58.0	1,137,583	1,013,946	9,833	1,147,416	
6120 - PARTICIPANT RECREATION		2019	1,075,564	1,031,541	115,697	1,191,261	Includes 40K in Festivals & Events and 49K in Personnel Cost
7400 - PLANNING & ZONING			96,650	47,221	120,475	217,125	Includes Comprehensive Plan for the City
7450 - CODE ENFORCEMENT		22	296,971	260,862	(40,411)	256,560	
7520 - ECONOMIC DEVELOPMENT		34	535,672	474,645	143,425	679,097	Includes 43K for Grant Consultant & Econominc Development Consultant, One (1) Vehicle Cash Purchase - 25K, and One (1) Addition Head Count
7550 - MAIN STREET			80,360	86,176	4,690	85,050	
9100 - OTHER FINANCING USES/TRANSFERS			56,483	0	89,889	146,372	Includes GF Transfers to Trade & Tourism for Budget Shortfall
TOTAL EXPENDITURES:		140.5141.50	18,870,432	18,920,506	3,480,337	22,350,769	
REVENUE OVER/(UNDER) EXPENDITURES			(2)	(88,176)	3	1	Fund 100 - Available Fund Balance at FYE 09/30/2025 = 2,412,517.63

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100 GENERAL FUND - REVENUE DETAIL								
REVENUES								
TAXES								
100-0-0000-311100 Real Property-Current				7,500,000	7,545,320	1,639,409	9,139,409	
100-0-0000-311104 Real Property-Special				469,451	0	4,694	474,145	Kimptom Payment Expected September 2027
100-0-0000-311110 Special Tax Distr-Real				144,845	144,829	0	144,845	
100-0-0000-311150 Public Utilities - CY				772,500	776,743	168,384	940,884	
100-0-0000-311200 Real Property -Prior Y				35,000	38,145	0	35,000	
100-0-0000-311300 Personal Property-Curr				960,000	936,738	173,795	1,133,795	
100-0-0000-311310 Motor Vehicle				175,000	154,181	(15,000)	160,000	
100-0-0000-311400 Personal Property-Prio				22,100	2,083	0	22,100	
100-0-0000-311600 Real Estate Intangible				90,000	41,732	(30,000)	60,000	
100-0-0000-311710 Franchise Tax-Georgia				807,640	807,573	32,360	840,000	
100-0-0000-311730 Franchise Tax-Atlanta				40,000	38,866	0	40,000	
100-0-0000-311750 Franchise Tax-Televisi				35,000	25,121	(5,000)	30,000	
100-0-0000-311760 Franchise Tax-Bell Sou				20,000	12,130	(5,000)	15,000	
100-0-0000-311770 Franchise Tax - Verizo				2,200	0	0	2,200	
100-0-0000-311790 Franchise Tax-Other				10,000	13,776	0	10,000	
100-0-0000-313100 Local Option Sales & U				2,350,000	1,700,198	70,000	2,420,000	
100-0-0000-313910 Real Estate Transfer T				50,000	24,487	0	50,000	
100-0-0000-313920 Railroad Tax				3,950	3,950	0	3,950	
100-0-0000-314200 Alcoholic Beverage Exc				190,000	153,524	(10,000)	180,000	
100-0-0000-314300 Local Option Mixed Dri				150,000	166,395	25,000	175,000	
100-0-0000-316100 Occupational Tax Fee				550,000	536,568	0	550,000	
100-0-0000-316200 Insurance Premium Taxe				720,702	720,952	19,298	740,000	
100-0-0000-319100 Property Tax Penalties				30,000	44,348	10,000	40,000	
100-0-0000-319500 Fi Fe				4,000	2,928	0	4,000	
100-0-0000-319600 GTS Fees				10,000	22,262	10,000	20,000	
TOTAL TAXES				15,142,388	13,912,849	2,087,940	17,230,328	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
LICENSES AND PERMITS							
100-0-0000-321100 Alcoholic Beverage Lic			197,600	179,077	(7,600)	190,000	
100-0-0000-321130 Liquor License Fee			100	34	0	100	
100-0-0000-321140 Alcohol Server ID Card			12,000	11,475	0	12,000	
100-0-0000-321200 Business Permits - Fee			1,250	0	0	1,250	
100-0-0000-322400 Film Permit Fees			2,500	2,275	0	2,500	
100-0-0000-322900 Building Permits			500,000	226,861	(250,000)	250,000	
100-0-0000-323301 ST Rental-(STR)-App Fe			5,000	2,250	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	9,000	0	5,500	
TOTAL LICENSES AND PERMITS			723,950	430,972	(257,600)	466,350	
INTERGOVERNMENTAL REV							
100-0-0000-331105 Fire Grant/Safety Equi			9,276	9,276	0	9,276	
100-0-0000-334002 Parks Grant 100%			10,000	5,000	(10,000)	0	
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			5,000	5,000	(5,000)	0	
100-0-0000-336001 County Grants			6,100	6,100	(6,100)	0	
TOTAL INTERGOVERNMENTAL REV			30,376	25,376	(21,100)	9,276	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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	26,350	(13,000)	40,000	
100-0-0000-341120 Probation Fees/Fines				156,000	93,835	(56,000)	100,000	
100-0-0000-341130 Restitution				10	0	0	10	
100-0-0000-341190 Other Charges for Serv				200	2,400	0	200	
100-0-0000-341191 Return Check Fees				170	0	0	170	
100-0-0000-341300 Planning & Dev Fees &				10,000	13,025	0	10,000	
100-0-0000-341330 Tree Removal Fees				25,000	0	(10,000)	15,000	
100-0-0000-341910 Election Qualifying Fe				0	0	1,250	1,250	
100-0-0000-341920 Convenience Fees				15,000	18,248	0	15,000	
100-0-0000-341930 Wrecker Fees				9,700	6,025	0	9,700	
100-0-0000-342120 Accident Reports				2,000	1,035	(1,000)	1,000	
100-0-0000-342125 VIN Check Fees				2,200	1,560	0	2,200	
100-0-0000-342310 Fingerprinting Fee				0	0	0	0	
100-0-0000-342330 Prisoner Housing Fee				700	0	(700)	0	
100-0-0000-342400 Administrative/Technol				200	198	0	200	
100-0-0000-342600 Ambulance Fees				230,000	201,481	(30,000)	200,000	
100-0-0000-342660 Fire Department Report				5	0	0	5	
100-0-0000-342670 Fire Dept Fees				250	25	0	250	
100-0-0000-342675 Plan Review				700	3,038	0	700	
100-0-0000-342680 Fire Dept Permits				100	0	0	100	
100-0-0000-342900 Criminal History				5,000	3,200	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	(5,000)	0	
100-0-0000-347500 Rec Rental & Miscellan				5,700	2,080	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	13,905	4,910	10,910	
100-0-0000-347504 Rec Basketball				6,000	2,065	0	6,000	
100-0-0000-347505 Rec Tournaments				856	1,519	744	1,600	
100-0-0000-347506 Rec Baseball/Girl's So				7,000	10,050	3,200	10,200	
100-0-0000-347507 Rec. Adult Softball				0	0	0	0	
100-0-0000-347508 Rec Children's Program				28,000	50,045	22,480	50,480	
100-0-0000-349300 Bad Check Fees				34	0	(34)	0	
TOTAL CHARGES FOR SERVICES				573,835	450,082	(83,150)	490,685	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
FINES AND FORFEITURES							
100-0-0000-351100 Court Fines			450,000	275,255	(100,000)	350,000	
100-0-0000-351150 Code Enforcement Liens			10,000	0	0	10,000	
TOTAL FINES AND FORFEITURES			460,000	275,255	(100,000)	360,000	
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues			100	20	(70)	30	
100-0-0000-361118 Interest - GA Fund 1			0	0	0	0	
TOTAL INVESTMENT INCOME			100	20	(70)	30	
CONTRIBUTIONS							
100-0-0000-371250 Donations-Recreation			0	0	0	0	
100-0-0000-373210 Contributions/Donation			6,000	1,200	(2,000)	4,000	
100-0-0000-375000 Festival Contributions			28,200	15,993	(13,200)	15,000	
100-0-0000-375110 Community Garden Reven			300	0	0	300	
100-0-0000-376000 Main Street Donations			500	500	0	500	
100-0-0000-377000 Main Street - Miscella			6,475	1,350	(4,475)	2,000	
TOTAL CONTRIBUTIONS			41,475	19,043	(19,675)	21,800	
MISC REVENUE							
100-0-0000-381110 Misc Revenue			25,000	11,386	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			273	714	727	1,000	
TOTAL MISC REVENUE			55,273	19,035	727	56,000	
OTHER FINANCING SOURCES							
100-0-0000-393200 Proceeds from Loans			550,000	249,891	1,335,769	1,885,769	Loan Proceeds from financing (1.886M) SLR 75 Quint Fire Apparatus - Fire Truck)
100-0-0000-395100 Transfer from Water-Se			0	0	500,000	500,000	Expected Funds transfer from Water & Sewer
100-0-0000-395250 PY Fund Balance Alloc			0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth			55,533	533	0	55,533	
100-0-0000-395296 T'fer Proceeds from DA			0	2,389,592	0	0	
100-0-0000-395300 Transfer from Hotel/M			1,237,500	1,059,683	37,500	1,275,000	GF - 37.50% of Total Hotel Motel Revenue
TOTAL OTHER FINANCING SOURCES			1,843,033	3,699,698	1,873,269	3,716,302	
TOTAL REVENUE			18,870,429	18,832,330	3,480,340	22,350,769	
100-GENERAL FUND							
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - COUNCIL							

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
		FY26	FY27					
PERSONNEL SERVICES	FULLY LOADED							
100-5-1110-511200 Part-time Employees	ACTIVE - FTE	0	0	31,200	27,493	0	31,200	
100-5-1110-512200 Social Security FICA C	ACTIVE - PT	4	4	1,934	1,705	0	1,934	
100-5-1110-512300 Medicare	VACANT - FTE	0	0	452	399	0	452	
	VACANT - PT	0	0					
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4	4	33,587	29,597	1	33,588	
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses				10,000	8,579	0	10,000	
100-5-1110-523500 Travel				6,000	5,124	0	6,000	
100-5-1110-523700 Education & Training				5,000	2,485	0	5,000	
TOTAL CONTRACTED SERVICES				21,000	16,189	0	21,000	
SUPPLIES & MINOR EQPT								
100-5-1110-531100 Supplies				2,400	2,532	160	2,560	
TOTAL SUPPLIES & MINOR EQPT				2,400	2,532	160	2,560	
TOTAL COUNCIL				56,987	48,317	161	57,148	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MAYOR								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1310-511200 Part-time Employees	ACTIVE - FTE	0	0	8,400	7,402	0	8,400	
100-5-1310-512200 Social Security FICA C	ACTIVE - PT	1	1	521	459	(0)	521	
100-5-1310-512300 Medicare	VACANT - FTE	0	0	122	107	(0)	122	
	VACANT - PT	0	0					
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	1	9,043	7,968	(0)	9,043	
CONTRACTED SERVICES								
100-5-1310-523500 Travel				3,000	1,971	0	3,000	
100-5-1310-523700 Education & Training				1,500	800	0	1,500	
TOTAL CONTRACTED SERVICES				4,500	2,771	0	4,500	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies				6,890	6,078	(390)	6,500	
100-5-1310-531700 Supplies - Other				4,432	4,432	68	4,500	
TOTAL SUPPLIES & MINOR EQPT				11,322	10,509	(322)	11,000	
TOTAL MAYOR				24,865	21,248	(322)	24,543	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY MANAGER								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1320-511100 Regular Employees	ACTIVE - FTE	1	1	135,000	139,643	6,750	141,750	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	2,700	2,700	0	2,700	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-512100 Group Insurance	VACANT - FTE	0	0	11,002	14,479	(64)	10,938	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	0	8,537	8,624	419	8,956	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-512300 Medicare				1,997	2,017	98	2,095	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-512500 Money Purchase Pension				17,213	17,202	843	18,056	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1320-512740 Auto Allowance				4,800	4,182	0	4,800	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	1	181,249	188,847	8,046	189,295	
CONTRACTED SERVICES								
100-5-1320-521200 Professional				12,000	4,787	0	12,000	
100-5-1320-523110 Insurance - Liability				325,000	312,151	25,000	350,000	
100-5-1320-523115 Insurance - Worker's C				361,000	360,235	0	361,000	
100-5-1320-523200 Communications				2,500	1,961	0	2,500	
100-5-1320-523300 Advertising				500	0	0	500	
100-5-1320-523500 Travel				4,000	5,749	2,000	6,000	
100-5-1320-523600 Dues & Fees				5,000	5,371	0	5,000	
100-5-1320-523700 Education & Training				15,000	4,455	(5,000)	10,000	
TOTAL CONTRACTED SERVICES				725,000	694,708	22,000	747,000	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies				1,000	746	0	1,000	
100-5-1320-531300 Operating Lease				2,700	2,658	0	2,700	
100-5-1320-531600 Small Equipment<5000				0	162	0	0	
TOTAL SUPPLIES & MINOR EQPT				3,700	3,566	0	3,700	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
100-5-1320-541200 Site Improvements			0	0	0	0	0
100-5-1320-541300 Land & Buildings			0	2,389,592	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000			0	2,389,592	0	0	
DEBT SERVICE							
100-5-1320-582022 Trf to DA-2022 Bond			117,300	175,950	0	117,300	
100-5-1320-582026 Trf to DA-2026 Bond			0	0	375,000	375,000	
TOTAL DEBT SERVICE			117,300	175,950	375,000	492,300	
TOTAL CITY MANAGER			1,027,249	3,452,663	405,046	1,432,295	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
DEPARTMENT - CITY CLERK								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1330-511100 Regular Employees	ACTIVE - FTE	2	2	131,739	118,522	6,587	138,326	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-511300 Overtime	ACTIVE - PT	0	0	500	297	0	500	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,635	2,635	(0)	2,635	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-512100 Group Insurance	VACANT - PT	0	0	22,004	17,026	(128)	21,876	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-512200 Social Security FICA C				8,362	7,319	409	8,771	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-512300 Medicare				1,956	1,712	95	2,051	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-512400 Retirement Contributio				29,514	29,963	4,637	34,151	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1330-512700 Worker's Compensation				579	0	884	1,463	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	197,289	177,473	12,483	209,772	
CONTRACTED SERVICES								
100-5-1330-521100 Contract Services				1,400	0	0	1,400	
100-5-1330-521200 Professional				300	471	300	600	
100-5-1330-523200 Communications				1,500	426	(800)	700	
100-5-1330-523210 Information Technology				14,750	13,993	5,350	20,100	
100-5-1330-523300 Advertising				250	1,090	(250)	0	
100-5-1330-523400 Printing & Binding				1,500	1,279	0	1,500	
100-5-1330-523500 Travel				2,000	2,681	500	2,500	
100-5-1330-523600 Dues & Fees				2,800	4,913	1,700	4,500	
100-5-1330-523700 Education & Training				2,000	1,791	0	2,000	
TOTAL CONTRACTED SERVICES				26,500	26,644	6,800	33,300	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies				4,056	4,365	944	5,000	
100-5-1330-531300 Operating Lease				2,000	2,788	2,000	4,000	
100-5-1330-531600 Small Eqpmt/Furn<5000				1,500	462	0	1,500	
TOTAL SUPPLIES & MINOR EQPT				7,556	7,614	2,944	10,500	
CAPITAL OUTLAYS > \$5000								
100-5-1330-542410 Technology				11,401	0	(11,401)	0	
TOTAL CAPITAL OUTLAYS > \$5000				11,401	0	(11,401)	0	
TOTAL CITY CLERK				242,746	211,731	10,826	253,572	
DEPARTMENT - ELECTIONS								
100-5-1400-523300 Advertising				0	0	250	250	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
100-5-1400-523850 Contract Labor				0	0	0	0	
TOTAL CONTRACTED SERVICES				0	0	250	250	
TOTAL ELECTIONS				0	0	250	250	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - FINANCE & ACCOUNTING								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1510-511100 Regular Employees	ACTIVE - FTE	3	3	229,945	204,066	14,727	244,672	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-511300 Overtime	ACTIVE - PT	0	0	2,322	2,320	0	2,322	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	4,660	4,500	0	4,660	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-512100 Group Insurance	VACANT - PT	0	0	33,006	24,589	(192)	32,814	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-512200 Social Security FICA C				14,689	12,533	914	15,603	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-512300 Medicare				3,435	3,284	214	3,649	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-512400 Retirement Contributio				51,846	52,634	8,907	60,753	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1510-512600 Unemployment Insurance				0	0	0	0	
100-5-1510-512700 Worker's Compensation				980	0	1,548	2,528	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3	3	340,883	303,926	26,118	367,001	
CONTRACTED SERVICES								
100-5-1510-521100 Contract Services				0	0	0	0	
100-5-1510-521200 Professional Services				116,632	78,410	(26,632)	90,000	
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	3,822	(1,600)	5,000	
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				49,482	50,870	722	50,204	
100-5-1510-523700 Education & Training				0	0	0	0	
100-5-1510-523900 Other				0	0	0	0	
TOTAL CONTRACTED SERVICES				173,919	133,103	(27,510)	146,409	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
SUPPLIES & MINOR EQPT								
100-5-1510-531100 Supplies				12,000	9,349	5,000	17,000	
100-5-1510-531220 Natural Gas				2,200	2,420	800	3,000	
100-5-1510-531230 Electricity				6,500	5,662	500	7,000	
100-5-1510-531300 Operating Lease				2,800	2,663	200	3,000	
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				25,600	20,093	6,500	32,100	
TOTAL FINANE & ACCOUNTING				540,402	457,122	5,108	545,510	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CUSTOMER FINANCIAL SVCS								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1515-511100 Regular Employees	ACTIVE - FTE	3	3	135,000	116,516	19,038	154,038	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	1	20,000	17,431	10,480	30,480	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-511300 Overtime	VACANT - FTE	0	0	2,000	2,119	1,000	3,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-511335 Incentive Wages-(1TP)	VACANT - PT	1	0	3,100	2,861	415	3,515	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-512100 Group Insurance				33,006	16,774	(192)	32,814	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-512200 Social Security FICA C				9,926	8,078	1,918	11,844	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-512300 Medicare				2,321	1,537	449	2,770	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-512400 Retirement Contributio				30,658	32,135	8,101	38,759	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1515-512600 Unemployment Insurance				1,825	0	0	1,825	
100-5-1515-512700 Worker's Compensation				592	0	1,028	1,620	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4	4	238,429	197,452	42,237	280,666	
CONTRACTED SERVICES								
100-5-1515-521100 Contract Services				10,000	2,920	16,000	26,000	GMA TELECOM ROW (5K), GTS (15K), DENMARK ASHBY (20K)
100-5-1515-521200 Professional Services				9,000	6,846	(1,500)	7,500	
100-5-1515-522200 Repairs & Maintenance				100	0	(100)	0	
100-5-1515-523100 Insurance - Other				0	0	0	0	
100-5-1515-523200 Communications				9,000	7,607	4,000	13,000	
100-5-1515-523210 Information Technology				4,000	3,960	0	4,000	
100-5-1515-523300 Advertising				21,000	3,240	(6,000)	15,000	
100-5-1515-523400 Printing & Binding				7,000	4,941	(1,500)	5,500	
100-5-1515-523500 Travel				1,000	1,075	100	1,100	
100-5-1515-523600 Dues & Fees				121,000	117,527	12,000	133,000	
100-5-1515-523700 Education & Training				1,000	0	200	1,200	
100-5-1515-523750 Misc Expense				0	(1)	0	0	
TOTAL CONTRACTED SERVICES				183,100	148,115	23,200	206,300	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT								
100-5-1515-531100 Supplies				8,318	8,733	1,000	9,318	
100-5-1515-531220 Natural Gas				2,400	2,420	100	2,500	
100-5-1515-531230 Electricity				6,800	5,662	0	6,800	
100-5-1515-531270 Gasoline/Diesel				0	0	0	0	
100-5-1515-531300 Operating Lease				2,750	2,663	0	2,750	
100-5-1515-531600 Small Eqpmt/Furn<5000				0	410	600	600	
100-5-1515-531700 Other Supplies				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				20,268	19,887	1,700	21,968	
CAPITAL OUTLAYS > \$5000								
100-5-1515-542500 Equipment				0	0	40,000	40,000	KIOSK - Drive Thru Replacement
TOTAL CAPITAL OUTLAYS > \$5000				0	0	40,000	40,000	
TOTAL CUSTOMER FINANCIAL SVCS				441,797	365,454	107,137	548,934	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
DEPARTMENT - LAW								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City At				210,000	235,583	40,000	250,000	
100-5-1530-521500 Other Professional Svc				0	0	0	0	
100-5-1530-523500 Travel				300	298	0	300	
TOTAL CONTRACTED SERVICES				210,300	235,881	40,000	250,300	
TOTAL LAW				210,300	235,881	40,000	250,300	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HUMAN RESOURCES								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-1540-511100 Regular Employees	ACTIVE - FTE	2	2	154,982	138,874	10,128	165,110	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-511300 Overtime	ACTIVE - PT	0	0	0	0	0	0	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	3,100	2,998	45	3,145	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512100 Group Insurance	VACANT - PT	0	0	2,860	2,767	(396)	2,464	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512150 Group Insurance - Reti				160,000	159,782	15,000	175,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512160 Medicare Reim/Stipends				117,660	1,984	0	117,660	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512200 Social Security FICA C				9,801	8,293	631	10,432	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512300 Medicare				2,292	1,940	148	2,440	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512400 Retirement Contributio				34,592	35,128	6,027	40,619	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-1540-512700 Worker's Compensation				675	0	1,056	1,731	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	485,963	351,766	32,639	518,602	
CONTRACTED SERVICES								
100-5-1540-521200 Professional				72,000	62,631	13,000	85,000	
100-5-1540-521203 W/C - Professional Svc				6,000	5,634	0	6,000	
100-5-1540-522200 Repairs & Maintenance				0	0	0	0	
100-5-1540-523200 Communications				1,600	1,118	0	1,600	
100-5-1540-523210 Information Technology				0	0	4,100	4,100	
100-5-1540-523300 Advertising				500	0	(250)	250	
100-5-1540-523400 Printing & Binding				250	0	1,750	2,000	
100-5-1540-523500 Travel				4,000	2,193	(500)	3,500	
100-5-1540-523600 Dues & Fees				2,300	1,717	0	2,300	
100-5-1540-523700 Education & Training				3,500	1,618	(1,000)	2,500	
100-5-1540-523900 Other				0	0	0	0	
TOTAL CONTRACTED SERVICES				90,150	74,911	17,100	107,250	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies				2,200	1,282	(700)	1,500	
100-5-1540-531300 Operating Lease				5,800	5,016	0	5,800	
100-5-1540-531400 Books & Periodicals				500	169	0	500	
100-5-1540-531600 Small Eqpmt/Furn<5000				2,000	1,616	0	2,000	
TOTAL SUPPLIES & MINOR EQPT				10,500	8,083	(700)	9,800	
CAPITAL OUTLAYS > \$5000								
100-5-1540-542300 Furniture & Fixtures				0	0	0	0	

CITY OF HAPEVILLE
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			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-1540-542400 Computers			0	0	0	0	
100-5-1540-542410 Technology			15,000	641	(15,000)	0	
100-5-1540-542525 Equipment Lease			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			15,000	641	(15,000)	0	
TOTAL HUMAN RESOURCES			601,613	435,401	34,039	635,652	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - INFORMATION TECHNOLOGY								
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services				400,000	494,535	40,000	440,000	
100-5-1565-521200 Professional				0	0	0	0	
100-5-1565-523200 Communications				120,000	103,125	0	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				520,000	597,661	40,000	560,000	
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				520,000	597,661	40,000	560,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
DEPARTMENT - MUNICIPAL COURT								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-2650-511100 Regular Employees	ACTIVE - FTE	2	2	97,864	87,550	4,893	102,757	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-511300 Overtime	ACTIVE - PT	0	0	4,300	3,067	0	4,300	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	0	0	0	0	0	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	1,957	1,957	0	1,957	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-512100 Group Insurance				22,004	16,413	(128)	21,876	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-512200 Social Security FICA C				6,456	5,480	303	6,759	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-512300 Medicare				1,510	1,282	71	1,581	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-512400 Retirement Contributio				22,784	23,131	3,534	26,318	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-2650-512700 Worker's Compensation				438	0	668	1,106	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	157,313	138,880	9,341	166,654	
CONTRACTED SERVICES								
100-5-2650-521200 Professional				95,000	104,341	10,000	105,000	
100-5-2650-523200 Communications				2,310	2,956	400	2,710	
100-5-2650-523210 Information Technology				35,000	33,980	0	35,000	
100-5-2650-523400 Printing & Binding				500	329	0	500	
100-5-2650-523500 Travel				0	0	0	0	
100-5-2650-523600 Dues & Fees				1,400	3,011	1,100	2,500	
100-5-2650-523700 Education & Training				780	780	0	780	
TOTAL CONTRACTED SERVICES				134,990	145,398	11,500	146,490	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies				1,000	952	0	1,000	
100-5-2650-531600 Small Eqpmt/Furn<5000				500	6,055	0	500	
TOTAL SUPPLIES & MINOR EQPT				1,500	7,007	0	1,500	
OTHER COSTS (NOC)								
100-5-2650-572800 Other Costs (NOC)				160,000	101,367	(40,000)	120,000	
TOTAL OTHER COSTS (NOC)				160,000	101,367	(40,000)	120,000	
TOTAL MUNICIPAL COURT				453,803	392,651	(19,159)	434,644	
DEPARTMENT - POLICE ADMINISTRATION								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
100-5-3210-511100 Regular Employees	ACTIVE - FTE	34	30	2,201,832	1,875,706	123,210	2,325,042	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-511200 Part-time employees	ACTIVE - PT	3	3	30,420	24,352	40,581	71,001	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-511300 Overtime	VACANT - FTE	0	5	90,000	52,438	0	90,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-511325 Incentive Wages	VACANT - PT	1	2	0	0	0	0	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-511335 Incentive Wages-(1TP)				43,046	42,657	(2,943)	40,103	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-512100 Group Insurance				331,519	303,917	(23,920)	307,599	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-512200 Social Security FICA C				20,369	12,726	3,441	23,810	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-512300 Medicare				31,980	27,677	2,332	34,312	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-512400 Retirement Contributio				510,932	498,689	81,771	592,703	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3210-512700 Worker's Compensation				9,185	43,046	14,182	23,367	0
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	38	40	3,269,284	2,881,209	238,653	3,507,937	
CONTRACTED SERVICES								
100-5-3210-521200 Professional				20,000	45,115	25,000	45,000	
100-5-3210-522200 Repairs & Maintenance				55,000	92,984	25,000	80,000	
100-5-3210-522310 Fingerprinting Expense				25,000	0	(25,000)	0	
100-5-3210-523200 Communications				45,000	83,516	55,000	100,000	
100-5-3210-523210 Information Technology				75,000	86,351	11,000	86,000	
100-5-3210-523300 Advertising				0	0	0	0	
100-5-3210-523400 Printing & Binding				1,700	1,302	0	1,700	
100-5-3210-523500 Travel				4,000	2,561	3,500	7,500	
100-5-3210-523600 Dues & Fees				2,600	5,785	3,400	6,000	
100-5-3210-523700 Education & Training				13,000	5,220	(3,000)	10,000	
100-5-3210-523900 Prisoner Housing				25,000	20,190	0	25,000	
TOTAL CONTRACTED SERVICES				266,300	343,024	94,900	361,200	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies				22,000	15,642	0	22,000	
100-5-3210-531220 Natural Gas				3,400	3,073	600	4,000	
100-5-3210-531230 Electricity				27,000	24,791	3,000	30,000	
100-5-3210-531270 Gasoline/Diesel				80,000	100,272	45,000	125,000	
100-5-3210-531300 Operating Leases				16,000	15,945	2,000	18,000	
100-5-3210-531400 Books & Periodicals				800	0	(800)	0	
100-5-3210-531600 Small Eqpmt/Furn<5000				12,000	11,338	0	12,000	
100-5-3210-531700 Other Supplies-Uniform				16,000	26,257	9,900	25,900	
TOTAL SUPPLIES & MINOR EQPT				177,200	197,317	59,700	236,900	
CAPITAL OUTLAYS > \$5000								
100-5-3210-542200 Vehicles				240,000	184,536	(240,000)	0	
100-5-3210-542300 Furniture & Fixtures				0	0	0	0	
100-5-3210-542400 Computers				20,000	17,742	(2,000)	18,000	
100-5-3210-542410 Technology				0	0	0	0	
100-5-3210-542500 Equipment				209,600	203,428	(9,600)	200,000	
100-5-3210-542516 Safetyville expenses				7,500	17,388	4,500	12,000	
TOTAL CAPITAL OUTLAYS > \$5000				477,100	423,094	(247,100)	230,000	
DEBT SERVICE								
100-5-3210-580200 Transfers to E911 Fund				627,858	0	79,990	707,848	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	151,055	54,333	255,000	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
100-5-3210-581400 SunTrust Lease-Radios-				44,047	44,047	(44,047)	0	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-581401 SunTrust Lease-Radios-				741	741	(741)	0	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-582406 TRUIST Vehicle Lease-P				59,056	59,056	2,944	62,000	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582407 TRUIST Vehicle Lease-I				7,470	7,470	(2,370)	5,100	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582419 Interest - Regions Veh				34,782	27,089	(2,782)	32,000	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
TOTAL DEBT SERVICE				974,621	289,457	87,327	1,061,948	
TOTAL POLICE ADMINISTRATION				5,164,504	4,134,102	233,480	5,397,984	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
DEPARTMENT - FIRE ADMINISTRATION								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-3510-511100 Regular Employees	ACTIVE - FTE	36	36	2,525,000	2,272,081	150,213	2,675,213	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-511300 Overtime	ACTIVE - PT	0	0	274,000	342,060	25,000	299,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-511335 Incentive Wages-(1TP)	VACANT - FTE	3	3	46,053	46,509	1,987	48,040	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-512100 Group Insurance	VACANT - PT	0	0	364,524	328,558	8,703	373,227	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-512200 Social Security FICA C				3,188	3,042	159	3,347	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-512300 Medicare				38,451	37,309	2,462	40,913	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-512400 Retirement Contributio				622,571	625,507	107,040	729,611	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-3510-512700 Worker's Compensation				10,529	26,391	16,345	26,874	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	39	39	3,884,315	3,681,459	311,910	4,196,225	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees				2,500	4,137	12,500	15,000	
100-5-3510-521210 Licenses				35,000	22,795	(5,000)	30,000	
100-5-3510-522200 Repairs & Maintenance				100,000	84,286	0	100,000	
100-5-3510-523200 Communications				15,500	24,295	14,500	30,000	
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				5,400	8,266	5,600	11,000	
100-5-3510-523500 Travel				26,000	12,793	(6,000)	20,000	
100-5-3510-523600 Dues & Fees				10,000	11,343	3,000	13,000	
100-5-3510-523700 Education & Training				25,000	16,870	0	25,000	
100-5-3510-523800 DHS Grant Expenses				0	0	0	0	
100-5-3510-523850 Community Risk Reducti				10,000	11,242	5,000	15,000	
TOTAL CONTRACTED SERVICES				231,700	197,790	29,600	261,300	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT								
100-5-3510-531100 Supplies				15,000	18,566	5,000	20,000	
100-5-3510-531220 Natural Gas				5,600	4,948	0	5,600	
100-5-3510-531230 Electricity				12,000	11,266	2,000	14,000	
100-5-3510-531270 Gasoline/Diesel				35,000	34,515	5,000	40,000	
100-5-3510-531300 Operating Lease				6,000	5,315	0	6,000	
100-5-3510-531400 Books & Periodicals				5,000	1,734	0	5,000	
100-5-3510-531600 Small Eqpmt/Furn<5000				20,000	30,517	13,000	33,000	
100-5-3510-531700 Uniform Supplies				37,500	39,592	7,500	45,000	
100-5-3510-531710 EMS				75,000	66,513	(5,000)	70,000	
TOTAL SUPPLIES & MINOR EQPT				211,100	212,966	27,500	238,600	
CAPITAL OUTLAYS > \$5000								
100-5-3510-542200 Vehicles				130,000	0	1,755,769	1,885,769	Fire Truck will be outfitted & Delivered after FY26 - (1.886M for SLR 75 Quint Fire Apparatus - Fire Truck). Financing RFP is needed.
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	110,039	0	200,000	
TOTAL CAPITAL OUTLAYS > \$5000				340,000	110,039	1,755,769	2,095,769	
DEBT SERVICE								
100-5-3510-580402 Principal - Lease				15,737	15,737	51,263	67,000	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	78,011	2,989	81,000	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-580408 Principal-Magnolia/GMA				34,820	34,820	2,180	37,000	Magnolia Bank/GMA Ambulance Vehicle - First Payment Due Jan/2026
100-5-3510-580409 Interest-Magnolia/GMA				11,381	11,381	(1,381)	10,000	Magnolia Bank/GMA Ambulance Vehicle - First Payment Due Jan/2026
100-5-3510-582402 Interest - Lease				3,686	3,686	7,414	11,100	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	10,458	(2,458)	8,000	Regions 2019 Ford-450 Type I Ambul/Fire Truck
TOTAL DEBT SERVICE				154,093	154,093	60,007	214,100	
TOTAL FIRE ADMINISTRATION				4,821,209	4,356,346	2,184,785	7,005,994	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PUBLIC WORKS ADMIN								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-4100-511100 Regular Employees	ACTIVE - FTE	11	11	400,000	365,075	47,949	447,949	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-511300 Overtime	ACTIVE - PT	0	0	40,000	39,358	0	40,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	7,336	7,204	532	7,868	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-512100 Group Insurance	VACANT - PT	0	0	108,720	79,044	(671)	108,049	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-512200 Social Security FICA C				27,735	24,046	3,006	30,741	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-512300 Medicare				6,486	5,624	703	7,189	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-512400 Retirement Contributio				97,889	105,408	21,808	119,697	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4100-512700 Worker's Compensation				1,694	0	2,870	4,564	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	11	11	689,860	625,758	76,197	766,057	
CONTRACTED SERVICES								
100-5-4100-522200 Repairs & Maintenance				180,000	212,695	5,000	185,000	
100-5-4100-523200 Communications				14,000	15,314	6,000	20,000	
100-5-4100-523210 Information Technology				1,330	1,320	170	1,500	
100-5-4100-523500 Travel				304	304	0	304	
100-5-4100-523600 Dues & Fees				1,600	2,952	1,400	3,000	
100-5-4100-523800 Technical Inspections				250,000	153,765	(100,000)	150,000	
100-5-4100-523850 Contract Labor				12,000	7,619	(2,000)	10,000	
TOTAL CONTRACTED SERVICES				459,234	393,969	(89,430)	369,804	
SUPPLIES & MINOR EQPT								
100-5-4100-531100 Supplies				160,000	130,158	(10,000)	150,000	
100-5-4100-531220 Natural Gas				3,000	6,551	3,200	6,200	
100-5-4100-531230 Electricity				51,000	49,178	9,000	60,000	
100-5-4100-531270 Gasoline/Diesel				35,000	20,350	0	35,000	
100-5-4100-531300 Operating Lease				5,700	5,315	300	6,000	
100-5-4100-531600 Small Eqpmt/Furn<5000				6,880	26,557	21,120	28,000	
TOTAL SUPPLIES & MINOR EQPT				261,580	238,108	23,620	285,200	
CAPITAL OUTLAYS > \$5000								
100-5-4100-541200 Site Improvements				70,000	29,705	(10,000)	60,000	
100-5-4100-542410 Technology				0	0	0	0	
100-5-4100-542500 Equipment				5,000	9,999	(5,000)	0	
TOTAL CAPITAL OUTLAYS > \$5000				75,000	39,705	(15,000)	60,000	
TOTAL PUBLIC WORKS ADMIN				1,485,674	1,297,540	(4,612)	1,481,062	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HIGHWAY AND STREETS ADMIN								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-4210-511100 Regular Employees	ACTIVE - FTE	8.50	7.00	338,923	325,633	24,852	363,775	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-511300 Overtime	ACTIVE - PT	0	0	30,000	25,746	0	30,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	1	6,778	7,005	(534)	6,244	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-512100 Group Insurance	VACANT - PT	0	0	74,263	56,369	2,303	76,566	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-512200 Social Security FICA C				23,293	21,504	1,508	24,801	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-512300 Medicare				5,448	5,029	352	5,800	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-512400 Retirement Contributio				82,213	85,791	14,357	96,570	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-4210-512700 Worker's Compensation				1,440	1,859	2,281	3,721	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.50	8.00	562,359	528,937	45,119	607,478	
CONTRACTED SERVICES								
100-5-4210-521200 Professional				100	760	0	100	
100-5-4210-522200 Repairs & Maintenance				80,000	45,473	(10,000)	70,000	
100-5-4210-523200 Communications				1,000	374	(400)	600	
100-5-4210-523210 Information Technology				1,400	1,320	0	1,400	
100-5-4210-523300 Advertising				300	250	0	300	
100-5-4210-523500 Travel				304	304	(4)	300	
100-5-4210-523600 Dues & Fees				250	190	0	250	
100-5-4210-523700 Education & Training				350	0	(350)	0	
100-5-4210-523900 Other				0	0	0	0	
TOTAL CONTRACTED SERVICES				83,704	48,671	(10,754)	72,950	
SUPPLIES & MINOR EQPT								
100-5-4210-531100 Supplies				32,500	35,279	7,500	40,000	
100-5-4210-531220 Natural Gas				0	0	0	0	
100-5-4210-531230 Electricity				250,000	250,816	56,000	306,000	
100-5-4210-531270 Gasoline/Diesel				10,000	9,159	1,000	11,000	
100-5-4210-531600 Small Eqpmt/Furn<5000				820	2,157	880	1,700	
100-5-4210-531700 Other Supplies				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				293,320	297,411	65,380	358,700	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
100-5-4210-541200 Site Improvements			30,000	18,360	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	18,360	0	30,000	
DEBT SERVICE							
100-5-4210-580009 Trf to Dev Auth-2019A			93,200	65,382	(14,912)	78,288	Total 2019A Bond Sinking Fund Transfer Projected Amount - (14Kx12) - 168,000.00 x 46.60%
100-5-4210-580405 Trf to Dev Auth - 2014			75,000	55,185	(75,000)	0	0
TOTAL DEBT SERVICE			168,200	120,567	(89,912)	78,288	
TOTAL HIGHWAY AND STREETS ADMIN			1,137,583	1,013,946	9,833	1,147,416	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PARTICIPANT RECREATION								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-6120-511100 Regular Employees	ACTIVE - FTE	6	6	317,971	300,798	16,685	334,656	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-511200 Part Time Employees	ACTIVE - PT	7	1	81,439	60,431	7,234	88,673	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-511300 Overtime	VACANT - FTE	1	0	15,000	23,231	0	15,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-511335 Incentive Wages-(1TP)	VACANT - PT	6	12	6,825	6,825	110	6,935	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-512100 Group Insurance				55,009	69,905	10,619	65,628	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-512200 Social Security FICA C				26,117	23,202	1,489	27,606	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-512300 Medicare				6,108	5,426	348	6,456	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-512400 Retirement Contributio				74,356	76,986	11,730	86,086	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-6120-512700 Worker's Compensation				1,353	0	2,076	3,429	
100-5-6120-512800 Vacant Positions				0	0	0	0	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	20	19	584,179	566,804	50,291	634,470	
CONTRACTED SERVICES								
100-5-6120-521200 Professional Services				1,500	1,553	0	1,500	
100-5-6120-521301 Technical - Baseball				14,000	11,083	0	14,000	
100-5-6120-521302 Technical - Basketball				11,700	12,016	300	12,000	
100-5-6120-521303 Technical - Football				16,300	3,270	0	16,300	
100-5-6120-521304 Technical -Girl's Soft				2,400	300	0	2,400	
100-5-6120-521305 Technical - Tournments				2,000	1,328	0	2,000	
100-5-6120-521306 Technical - Adult Soft				2,680	0	(2,680)	0	
100-5-6120-521307 Technical - Soccer				2,000	0	0	2,000	
100-5-6120-522000 Festivals/Events				90,000	142,082	38,000	128,000	
100-5-6120-522200 Repairs & Maintenance				70,000	68,689	10,000	80,000	
100-5-6120-523200 Communications				2,500	1,893	300	2,800	
100-5-6120-523210 Information Technology				4,000	3,960	0	4,000	
100-5-6120-523300 Advertising				1,000	650	0	1,000	
100-5-6120-523400 Printing & Binding				800	754	0	800	
100-5-6120-523500 Travel				4,000	4,002	200	4,200	
100-5-6120-523600 Dues & Fees				3,000	4,718	2,000	5,000	
100-5-6120-523700 Education & Training				3,000	1,692	0	3,000	
100-5-6120-523850 Contract Labor				15,000	15,972	0	15,000	
100-5-6120-523900 Other - Seniors				5,000	6,452	5,600	10,600	
TOTAL CONTRACTED SERVICES				250,880	280,413	53,720	304,600	
SUPPLIES & MINOR EQPT								
100-5-6120-531100 Supplies				10,000	5,534	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girl				27,000	27,135	200	27,200	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-6120-531102 Supplies - Basketball			9,305	10,095	785	10,090	
100-5-6120-531103 Supplies - Football			28,000	26,834	0	28,000	
100-5-6120-531104 Supplies - Adult Softb			0	0	0	0	
100-5-6120-531105 Supplies - Tournaments			1,500	1,448	0	1,500	
100-5-6120-531106 Supplies - Senior Citi			1,500	1,566	3,500	5,000	
100-5-6120-531107 Supplies - Soccer			2,000	1,030	0	2,000	
100-5-6120-531108 Supplies - Children's			20,000	17,516	0	20,000	
100-5-6120-531109 Supplies-Cheerleading/			14,000	5,659	0	14,000	
100-5-6120-531110 Equip Exp - Coach's Re			2,500	0	(2,500)	0	
100-5-6120-531111 Supplies-Special Progr			20,000	2,000	0	20,000	
100-5-6120-531220 Natural Gas			4,300	2,580	0	4,300	
100-5-6120-531230 Electricity			34,000	29,308	3,000	37,000	
100-5-6120-531270 Gasoline/Diesel			3,300	4,620	1,700	5,000	
100-5-6120-531300 Operating Lease			5,600	5,315	1,000	6,600	
100-5-6120-531590 Other			14,500	11,270	0	14,500	
100-5-6120-531600 Small Eqpmt/Furn<5000			5,000	6,899	2,000	7,000	
100-5-6120-531700 Other Supplies			20,000	7,515	0	20,000	
TOTAL SUPPLIES & MINOR EQPT			222,505	166,325	9,685	232,190	
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	18,000	2,000	20,000	
TOTAL CAPITAL OUTLAYS > \$5000			18,000	18,000	2,000	20,000	
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			1,075,564	1,031,541	115,697	1,191,261	
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional			54,525	26,004	120,475	175,000	City Planner, Other Professional Services including COMP Plan
100-5-7400-521201 Planning/Zoning Board			2,175	2,050	0	2,175	
100-5-7400-521202 Appeals Board			2,075	1,970	0	2,075	
100-5-7400-521203 Design Review			1,875	1,675	0	1,875	
100-5-7400-521300 Technical			25,000	12,389	0	25,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-7400-522200 Repairs & Maintenance				650	612	0	650	
100-5-7400-523210 Information Technology				500	0	0	500	
100-5-7400-523300 Advertising				1,000	973	0	1,000	
100-5-7400-523500 Travel				0	18	0	0	
100-5-7400-523600 Dues & Fees				250	23	0	250	
100-5-7400-523700 Education & Training				3,100	1,310	0	3,100	
100-5-7400-523900 OTHER				0	0	0	0	
TOTAL CONTRACTED SERVICES				91,150	47,023	120,475	211,625	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies				500	197	0	500	
100-5-7400-531400 Books & Periodicals				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				500	197	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				96,650	47,221	120,475	217,125	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
DEPARTMENT - CODE ENFORCEMENT								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-7450-511100 Regular Employees	ACTIVE - FTE	2	2	99,695	88,345	4,985	104,680	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0	0	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-511300 Overtime	VACANT - FTE	0	0	4,000	3,255	0	4,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-511325 Incentive Wages	VACANT - PT	0	0	0	0	0	0	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-511335 Incentive Wages-(1TP)				1,994	1,994	(0)	1,994	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-512100 Group Insurance				22,004	16,604	(128)	21,876	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-512200 Social Security FICA C				6,553	5,649	309	6,862	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-512300 Medicare				1,532	1,321	73	1,605	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-512400 Retirement Contributio				23,128	23,479	3,590	26,718	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7450-512700 Worker's Compensation				445	17	681	1,126	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	159,351	140,664	9,509	168,860	
CONTRACTED SERVICES								
100-5-7450-521200 Professional				45,000	37,259	5,000	50,000	
100-5-7450-521300 Technical				0	0	0	0	
100-5-7450-522200 Repairs & Maintenance				8,020	6,109	(20)	8,000	
100-5-7450-523200 Communications				1,000	0	(1,000)	0	
100-5-7450-523210 Information Technology				0	0	0	0	
100-5-7450-523400 Printing & Binding				3,000	1,341	0	3,000	
100-5-7450-523500 Travel				1,000	1,157	200	1,200	
100-5-7450-523600 Dues & Fees				0	0	0	0	
100-5-7450-523700 Education & Training				600	590	0	600	
TOTAL CONTRACTED SERVICES				58,620	46,455	4,180	62,800	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies				1,000	119	(500)	500	
100-5-7450-531270 Gasoline/Diesel				3,000	2,540	500	3,500	
100-5-7450-531700 Other Supplies				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				4,000	2,659	0	4,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
CAPITAL OUTLAYS > \$5000								
100-5-7450-542200 Vehicles				75,000	71,084	(75,000)	0	0
100-5-7450-542500 Equipment				0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000				75,000	71,084	(75,000)	0	
DEBT SERVICE								
100-5-7450-580419 Principal-Regions Veh				0	0	18,000	18,000	
100-5-7450-582419 Interest-Regions Veh L				0	0	2,900	2,900	
TOTAL DEBT SERVICE				0	0	20,900	20,900	
TOTAL CODE ENFORCEMENT				296,971	260,862	(40,411)	256,560	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
100-5-7520-511100 Regular Employees	ACTIVE - FTE	3	4	200,766	180,831	34,235	235,001	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total+1ADDT'L HEAD COUNT
100-5-7520-511300 Overtime	ACTIVE - PT	0	0	3,000	3,040	0	3,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	3,995	3,875	481	4,476	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-512100 Group Insurance	VACANT - PT	0	0	33,006	28,896	10,746	43,752	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-512200 Social Security FICA C				12,718	11,335	2,316	15,034	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-512300 Medicare				2,974	2,651	542	3,516	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-512400 Retirement Contributio				44,888	45,614	13,649	58,537	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
100-5-7520-512700 Worker's Compensation				855	0	1,576	2,431	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3	4	302,202	276,241	63,545	365,747	
CONTRACTED SERVICES								
100-5-7520-521100 Contract Services				7,500	1,234	0	7,500	
100-5-7520-521200 Professional				75,000	72,194	5,000	80,000	Includes Comprehensive Plan for FY27
100-5-7520-521204 Consulting				7,000	0	43,000	50,000	Grant Consultant & Econ Dev Consultant
100-5-7520-521300 Technical				170	0	330	500	
100-5-7520-521309 Art Grant-Fulton Count				10,000	0	(10,000)	0	
100-5-7520-521400 Arts Council Grant Exp				330	0	(330)	0	
100-5-7520-522000 Festivals & Events				15,000	21,709	5,000	20,000	
100-5-7520-522125 Special Exhibits - Sou				10,000	6,303	0	10,000	
100-5-7520-522145 Special Promotions				5,000	4,414	0	5,000	
100-5-7520-522160 Special Events - Counc				20,000	19,663	0	20,000	
100-5-7520-522200 Repairs & Maintenance				2,000	3,477	1,000	3,000	
100-5-7520-523200 Communications				1,800	2,080	700	2,500	
100-5-7520-523210 Information Technology				4,000	7,414	0	4,000	
100-5-7520-523300 Advertising				12,000	5,810	0	12,000	
100-5-7520-523400 Printing & Binding				200	0	0	200	
100-5-7520-523500 Travel				2,000	286	0	2,000	
100-5-7520-523600 Dues & Fees				3,020	2,666	980	4,000	
100-5-7520-523700 Education & Training				500	750	0	500	
100-5-7520-523850 Contract Labor				0	0	0	0	
TOTAL CONTRACTED SERVICES				175,520	148,000	45,680	221,200	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT								
100-5-7520-531100 Supplies				4,500	3,800	0	4,500	
100-5-7520-531200 Supplies - Christ Chur				250	104	0	250	
100-5-7520-531220 Natural Gas				2,100	1,491	1,000	3,100	
100-5-7520-531230 Electricity				7,000	1,291	(5,000)	2,000	
100-5-7520-531270 Gasoline/Diesel				1,800	1,392	200	2,000	
100-5-7520-531300 Operating Lease				2,700	2,658	300	3,000	
100-5-7520-531600 Small Eqpmt/Furn<5000				2,500	1,042	2,500	5,000	
100-5-7520-531700 Other Supplies				800	894	200	1,000	
TOTAL SUPPLIES & MINOR EQPT				21,650	12,672	(800)	20,850	
CAPITAL OUTLAYS > \$5000								
100-5-7520-541200 Site Improvements				25,000	37,554	15,000	40,000	
100-5-7520-542200 Vehicles				0	0	25,000	25,000	Requesting 1 Cash Vehicle – (Ford Pickup Truck) for the purpose of assisting with deliveries related to events planning.
100-5-7520-542300 Furniture & Fixtures				5,000	0	(5,000)	0	
TOTAL CAPITAL OUTLAYS > \$5000				30,000	37,554	35,000	65,000	
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	178	0	1,300	
TOTAL OTHER COSTS (NOC)				6,300	178	0	6,300	
TOTAL ECONOMIC DEVELOPMENT				535,672	474,645	143,425	679,097	

CITY OF HAPEVILLE
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				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MAIN STREET								
CONTRACTED SERVICES								
100-5-7550-521309 Art Grant-Fulton Count				0	6,091	0	0	
100-5-7550-521400 GM Grant Exp-Main Stre				0	0	0	0	
100-5-7550-521450 Georgia Power Grant Ex				0	3,200	0	0	
100-5-7550-522000 Festivals				58,000	69,268	12,000	70,000	
100-5-7550-523200 Communications				0	0	0	0	
100-5-7550-523300 Advertising				2,000	268	(1,400)	600	
100-5-7550-523400 Printing & Binding				60	145	140	200	
100-5-7550-523500 Travel				2,000	417	(1,250)	750	
100-5-7550-523600 Dues & Fees				1,500	994	0	1,500	
100-5-7550-523700 Education & Training				1,000	225	(500)	500	
100-5-7550-523850 Contract Labor				2,000	3,280	1,500	3,500	
TOTAL CONTRACTED SERVICES				66,560	83,889	10,490	77,050	
SUPPLIES & MINOR EQPT								
100-5-7550-531100 Supplies				1,800	2,287	1,200	3,000	
100-5-7550-531600 Small Equipment<5000				0	0	0	0	
100-5-7550-531700 Other Supplies				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				1,800	2,287	1,200	3,000	
CAPITAL OUTLAYS > \$5000								
100-5-7550-541200 Site Improvements				12,000	0	(7,000)	5,000	
TOTAL CAPITAL OUTLAYS > \$5000				12,000	0	(7,000)	5,000	
TOTAL MAIN STREET				80,360	86,176	4,690	85,050	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INTERFUND TRANSACTIONS							
100-5-9100-590290 Transfer to Trade & To			35,497	0	110,875	146,372	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 Contingenc			20,986	0	(20,986)	0	
TOTAL INTERFUND TRANSACTIONS			56,483	0	89,889	146,372	
TOTAL EXPENDITURES			18,870,429	18,920,506	3,480,337	22,350,769	
REVENUE OVER/(UNDER) EXPENDITURES			0	(88,176)	3	3	Fund 100 - Available Fund Balance at FYE 09/30/2025 = 2,412,517.63

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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	12,590	0	10,000	
TOTAL INTERGOVERNMENTAL REV			10,000	12,590	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	12,590	0	10,000	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580565 Bright Start- Expendit			10,000	12,597	0	10,000	
TOTAL DEBT SERVICE			10,000	12,597	0	10,000	
TOTAL SPECIAL REVENUE			10,000	12,597	0	10,000	
TOTAL EXPENDITURES			10,000	12,597	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	(7)	0	0	Fund 201 - Available Fund Balance at FYE 09/30/2025 = 10,315.80

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
205-TAX ALLOCATION DISTRICT								
REVENUES								
TAXES								
205-0-0000-313205 TAD Revenue				95,464	95,464	0	95,464	
TOTAL TAXES				95,464	95,464	0	95,464	
TOTAL REVENUE				95,464	95,464	0	95,464	
DEPARTMENTAL EXPENDITURES								
CONTRACTED SERVICES								
205-5-4900-521200 Professional Services				95,464	0	0	95,464	
TOTAL CONTRACTED SERVICES				95,464	0	0	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				95,464	0	0	95,464	
TOTAL EXPENDITURES				95,464	0	0	95,464	
REVENUE OVER/(UNDER) EXPENDITURES				0	95,464	0	0	Fund 205 - Available Fund Balance at FYE 09/30/2025 = 77,425.75

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				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
210-ASSET FORFEITURE FUND								
REVENUES								
FINES AND FORFEITURES								
210-0-0000-351330 ASSETS SEIZED				29,000	29,000	(29,000)	0	
TOTAL FINES AND FORFEITURES				29,000	29,000	(29,000)	0	
INVESTMENT INCOME								
210-0-0000-361100 INTEREST REVENUE				1	2	2	3	
TOTAL INVESTMENT INCOME				1	2	2	3	
OTHER FINANCING SOURCES				0	0	0	0	
210-0-0000-395210 PY Fund Balance Alloc				0	0	0	0	
TOTAL OTHER FINANCING SOURCES				0	0	0	0	
TOTAL REVENUE				29,001	29,002	(28,998)	3	
DEPARTMENTAL EXPENDITURES								
CONTRACTED SERVICES								
210-5-3210-522200 REPAIR & MAINTENANCE				0	0	3	3	
TOTAL CONTRACTED SERVICES				0	0	3	3	
CAPITAL OUTLAYS > \$5000								
210-5-3210-542500 VEHICLES & EQUIPMENT				29,001	0	(29,001)	0	
TOTAL CAPITAL OUTLAYS > \$5000				29,001	0	(29,001)	0	
TOTAL POLICE DEPARTMENT				29,001	0	(28,998)	3	
TOTAL EXPENDITURES				29,001	0	(28,998)	3	
REVENUE OVER/(UNDER) EXPENDITURES				0	29,002	0	0	Fund 210 - Available Fund Balance at FYE 09/30/2025 = 9,392.07
215-E911 FUND								
REVENUES								

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CHARGES FOR SERVICES								
215-0-0000-342500 E-911 Revenue				185,000	133,830	(35,000)	150,000	
TOTAL CHARGES FOR SERVICES				185,000	133,830	(35,000)	150,000	
OTHER FINANCING SOURCES								
215-0-0000-391100 Transfer from General				627,858	0	79,990	707,848	
215-0-0000-395215 PY Fund Balance Alloc				0	0	0	0	
TOTAL OTHER FINANCING SOURCES				627,858	0	79,990	707,848	
TOTAL REVENUE				812,858	133,830	44,990	857,848	
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
215-5-3800-511100 Regular Salaries - (Di	ACTIVE - FTE	7	6	428,942	284,914	34,132	463,074	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-511300 Overtime - (Dispatch)	ACTIVE - PT	0	0	100,000	68,153	0	100,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-511335 Incentive Wages-(1TP)	VACANT - FTE	2	3	7,624	6,762	(2,752)	4,872	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-512100 Group Insurance	VACANT - PT	0	0	77,013	42,716	(11,385)	65,628	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-512200 Social Security FICA C				33,267	21,785	1,946	35,213	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-512300 Medicare				7,780	5,087	455	8,235	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-512400 Retirement Contributio				117,415	111,057	19,694	137,109	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
215-5-3800-512700 Worker's Compensation				1,815	0	2,901	4,716	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	9	9	773,858	540,475	44,990	818,848	
CONTRACTED SERVICES								
215-5-3800-521100 Contract Services				0	0	0	0	
215-5-3800-521200 Professional Services				1,000	375	0	1,000	
215-5-3800-523200 Communications				34,000	28,561	0	34,000	
215-5-3800-523700 Education & Training				2,500	0	0	2,500	
TOTAL CONTRACTED SERVICES				37,500	28,936	0	37,500	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
SUPPLIES & MINOR EQPT								
215-5-3800-531100 Supplies				1,500	617	0	1,500	
TOTAL SUPPLIES & MINOR EQPT				1,500	617	0	1,500	
TOTAL EXPENDITURES				812,858	570,028	44,990	857,848	
REVENUE OVER/(UNDER) EXPENDITURES				0	(436,198)	(0)	(0)	Fund 215-Available Fund Bal at FYE 09/30/2025 = 37,847.80

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
220-ARP GRANT FUND							
REVENUES							
MISC REVENUE							
220-0-0000-381230 ARPA Boost Grant-Rec			45,000	45,000	0	45,000	
TOTAL MISC REVENUE			45,000	45,000	0	45,000	
TOTAL REVENUE			45,000	45,000	0	45,000	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - PARTICIPANT RECREATION							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Fie			45,000	45,000	0	45,000	
TOTAL CONTRACTED SERVICES			45,000	45,000	0	45,000	
CAPITAL OUTLAYS > \$5000							
220-5-6120-542300 Furniture & Fixtures			0	0	0	0	
220-5-6120-542400 Computers			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0	
TOTAL PARTICIPANT RECREATION			45,000	45,000	0	45,000	
TOTAL EXPENDITURES			45,000	45,000	0	45,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	Fund 220 - Available Fund Balance at FYE 09/30/2025 = 0.00

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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	2,825,821	100,000	3,400,000	
TOTAL TAXES			3,300,000	2,825,821	100,000	3,400,000	
TOTAL REVENUE			3,300,000	2,825,821	100,000	3,400,000	
DEBT SERVICE							
275-5-5910-580410 Tourism B-TPD Trf Out			618,750	529,841	18,750	637,500	TPD - 18.75% of Total HM Revenue
275-5-5910-580415 Gen Fund Allocation			1,237,500	1,059,683	37,500	1,275,000	GF - 37.50% of Total HM Revenue
TOTAL DEBT SERVICE			1,856,250	1,589,524	56,250	1,912,500	
TOTAL HOTEL-MOTEL			1,856,250	1,589,524	56,250	1,912,500	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
275-5-7520-521200 Professional Services			1,443,750	1,236,297	43,750	1,487,500	ATL DMO - (43.75% of Hotel/Motel Revenue Received)
TOTAL CONTRACTED SERVICES			1,443,750	1,236,297	43,750	1,487,500	
TOTAL ECONOMIC DEVELOPMENT			1,443,750	1,236,297	43,750	1,487,500	
TOTAL EXPENDITURES			3,300,000	2,825,821	100,000	3,400,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	(0)	0	0	Fund 275 - Available Fund Balance at FYE 09/30/2025 = 0.08

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
280-VEHICLE EXCISE FUND							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue			150,000	86,578	(25,000)	125,000	
TOTAL INTERGOVERNMENTAL REV			150,000	86,578	(25,000)	125,000	
TOTAL REVENUE			150,000	86,578	(25,000)	125,000	
OTHER FINANCING USES							
280-5-9000-611290 Transfer to Fd 290-TPD			150,000	0	(25,000)	125,000	
TOTAL OTHER FINANCING USES			150,000	0	(25,000)	125,000	
TOTAL OTHER SOURCES & USES			150,000	0	(25,000)	125,000	
TOTAL EXPENDITURES			150,000	0	(25,000)	125,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	86,578	0	0	Fund 280 - Available Fund Balance at FYE 09/30/2025 = .99

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
290-TRADE AND TOURISM								
INTERGOVERNMENTAL REV								
290-0-0000-336172 GHC Grant Revenue				2,250	0	0	2,250	
TOTAL INTERGOVERNMENTAL REV				2,250	0	0	2,250	
MISC REVENUE								
290-0-0000-381110 Misc Revenue				250	602	0	250	
TOTAL MISC REVENUE				250	602	0	250	
OTHER FINANCING SOURCES								
290-0-0000-391100 Transfer from General				35,497	0	110,875	146,372	
290-0-0000-391280 DMO-TCT trf fr H/M				0	0	0	0	
290-0-0000-391281 Transfer from Vehicle				150,000	0	(25,000)	125,000	
290-0-0000-391285 Tourism B=TPD trf fr H				618,750	529,841	18,750	637,500	TPD-18.75%
290-0-0000-391295 Transfer from Dev Auth				0	0	500,000	500,000	Funding Source for replacement of the roof at the Hoyt Smith Center
290-0-0000-395250 P/Y Carryover				0	0	0	0	Use of PY Carryover Instead of General Fund
TOTAL OTHER FINANCING SOURCES				804,247	529,841	604,625	1,408,872	
TOTAL REVENUE				806,747	530,443	604,625	1,411,372	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENTAL EXPENDITURES								
DEPARTMENT - Hoyt Smith Center								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
290-5-6121-511100 Regular Employees	ACTIVE - FTE	3	4	183,000	143,799	36,008	219,008	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-511200 Part Time Employees	ACTIVE - PT	4	4	90,736	69,339	3,825	94,561	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-511300 Overtime	VACANT - FTE	2	1	8,000	9,142	0	8,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	3,685	4,949	463	4,148	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-512100 Group Insurance				44,008	20,172	(256)	43,752	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-512200 Social Security FICA C				17,696	13,924	2,498	20,194	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-512300 Medicare				4,139	3,256	584	4,723	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-512400 Retirement Contributio				42,602	37,827	13,202	55,804	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6121-512700 Worker's Compensation				793	1,015	1,478	2,271	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	9	9	394,659	303,424	57,802	452,461	
CONTRACTED SERVICES								
290-5-6121-521200 Professional Services				900	1,410	0	900	
290-5-6121-522160 Special Events				30,000	36,834	0	30,000	
290-5-6121-522200 Repairs and Maintenanc				115,000	96,562	0	115,000	
290-5-6121-523200 Communications				7,000	8,344	0	7,000	
290-5-6121-523600 Dues & Fees				2,000	1,666	0	2,000	
TOTAL CONTRACTED SERVICES				154,900	144,816	0	154,900	
SUPPLIES & MINOR EQPT								
290-5-6121-531100 Supplies				15,000	15,040	0	15,000	
290-5-6121-531220 Natural Gas				7,500	2,580	0	7,500	
290-5-6121-531230 Electricity				7,500	9,381	500	8,000	
290-5-6121-531600 Small Eqpmt/Furn<5000				5,000	2,650	0	5,000	
TOTAL SUPPLIES & MINOR EQPT				35,000	29,652	500	35,500	
CAPITAL OUTLAYS > \$5000								
290-5-6121-541200 Site Improvements				0	0	500,000	500,000	2026 Bond Project - Replacement of the roof at the Hoyt Smith Center
TOTAL CAPITAL OUTLAYS > \$5000				0	0	500,000	500,000	
TOTAL Hoyt Smith Center				584,559	477,892	596,302	1,180,861	
DEPARTMENT - Depot Museum								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
290-5-6172-511100 Regular Employees	ACTIVE - FTE	1	1	87,006	76,301	4,351	91,357	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	1,740	1,740	0	1,740	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-512100 Group Insurance	VACANT - FTE	0	0	11,002	8,683	(64)	10,938	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-512200 Social Security FICA C	VACANT - PT	0	0	5,502	4,781	270	5,772	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-512300 Medicare				1,287	1,118	63	1,350	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-512400 Retirement Contributio				19,420	19,715	3,055	22,475	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
290-5-6172-512700 Worker's Compensation				394	0	598	992	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	1	126,351	112,339	8,273	134,624	
CONTRACTED SERVICES								
290-5-6172-521200 Professional Services				31,000	26,166	0	31,000	
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	3,747	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	374	0	500	
290-5-6172-523300 Advertising				1,000	311	0	1,000	
290-5-6172-523500 Travel				485	772	0	485	
290-5-6172-523600 Dues & Fees				700	2,025	50	750	
TOTAL CONTRACTED SERVICES				38,410	33,395	50	38,460	
SUPPLIES & MINOR EQPT								
290-5-6172-531100 Supplies				4,250	5,492	0	4,250	
290-5-6172-531230 Electricity				9,200	6,232	0	9,200	
290-5-6172-531600 Small Eqpmt/Furn<5000				3,307	484	0	3,307	
290-5-6172-531700 Other Supplies				8,000	4,695	0	8,000	
TOTAL SUPPLIES & MINOR EQPT				24,757	16,903	0	24,757	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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			189,518	162,636	8,323	197,841	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services			0	0	0	0	
290-5-7520-522200 Repairs and Maintenanc			2,987	0	0	2,987	
290-5-7520-523600 Dues and Fees			10,000	15,000	0	10,000	
TOTAL CONTRACTED SERVICES			12,987	15,000	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	5,994	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	5,994	0	18,600	
TOTAL Economic Development			32,669	20,994	0	32,669	
TOTAL EXPENDITURES			806,747	661,523	604,625	1,411,372	
REVENUE OVER/(UNDER) EXPENDITURES			0	(131,079)	(0)	(0)	Fund 290 - Available Fund Balance at FYE 09/30/2025 = 1,344,555.78

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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	(90,000)	90,000	
301-0-0000-331486 CDBG - Sidewalks--CDBG			0	0	0	0	
301-0-0000-331488 CDBG Revenues			100,000	0	20,000	120,000	
TOTAL INTERGOVERNMENTAL REV			280,000	91,131	(70,000)	210,000	
OTHER FINANCING SOURCES							
301-0-0000-391125 Transfers from General			0	0	0	0	
301-0-0000-391295 Transfer from Developm			0	0	2,743,136	2,743,136	2026 Bond Projects Funding Source for New City Hall renovations, Upgrades to the audio/visual capabilities within the Municipal Courtroom-(\$60K), and old City Hall renovatond for Fire; Renovations to Fire Station No. 2 (440K); and Improvements to the Municipal Justice Complex (440K)
301-0-0000-391350 Transfer from T-SPLOST			155,800	0	(108,800)	47,000	
301-0-0000-392250 PY Fund Balance Alloc			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			155,800	0	2,634,336	2,790,136	
TOTAL REVENUE			435,800	91,131	2,564,336	3,000,136	
CAPITAL OUTLAYS > \$5000							
301-5-5920-541224 Fire Station #2 Renova			0	0	440,000	440,000	2026 Bond Projects: Renovations to Fire Station No. 2
301-5-5920-541225 Municipal Ct Complex-I			0	0	440,000	440,000	2026 Bond Projects: Improvements to the Municipal Justice Complex
301-5-5920-541226 3469 Dearborn Plaza-Reno			0	0	303,136	303,136	2026 Bond Projects: Renovation of 3469 Dearborn Plaza for use as the new City Hall
301-5-5920-541227 3468 N. Fulton-Renovat			0	0	1,500,000	1,500,000	2026 Bond Projects: Renovation of the existing City Hall for conversion into a Fire and Emergency Services facility
301-5-5920-541228 Municipal Ct Rm-AV-Upg			0	0	60,000	60,000	2026 Bond Projects: Upgrades to the audio/visual capabilities within the Municipal Courtroom-(\$60K)
301-5-5920-541360 CDBG			201,800	42,720	(61,800)	140,000	
301-5-5920-541375 DOT -LMIG Program Expe			234,000	77,821	(117,000)	117,000	
TOTAL CAPITAL OUTLAYS > \$5000			435,800	120,541	2,564,336	3,000,136	
TOTAL EXPENDITURES			435,800	120,541	2,564,336	3,000,136	
REVENUE OVER/(UNDER) EXPENDITURES			0	(29,410)	0	0	Fund 301 - Available Fund Balance at FYE 09/30/2025 = 394,064.49

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
350-T-SPLOST								
REVENUES								
TAXES								
350-0-0000-313500 T-SPLOST 2 Revenue				1,300,000	1,165,039	250,000	1,550,000	
TOTAL TAXES				1,300,000	1,165,039	250,000	1,550,000	
INVESTMENT INCOME				0	0	0	0	
350-0-0000-361115 Interest - GA Fund 1				0	41,092	40,000	40,000	
TOTAL INVESTMENT INCOME				0	41,092	40,000	40,000	
OTHER FINANCING SOURCES				0	0	0	0	
350-0-0000-395250 PY Fund Balance Alloc				585,800	0	1,071,200	1,657,000	
TOTAL OTHER FINANCING SOURCES				585,800	0	1,071,200	1,657,000	
TOTAL REVENUE				1,885,800	1,206,130	1,361,200	3,247,000	
DEPARTMENTAL EXPENDITURES								
CAPITAL OUTLAYS > \$5000								
350-5-5920-541202 Loop Road-Paving-TSP 2				200,000	0	0	200,000	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2				1,000,000	706,314	2,000,000	3,000,000	
350-5-5920-541208 Traffic Signage-TSP 2				80,000	9,202	(80,000)	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2				450,000	0	(450,000)	0	
TOTAL CAPITAL OUTLAYS > \$5000				1,730,000	715,516	1,470,000	3,200,000	
INTERFUND TRANSACTIONS								
350-5-9100-590301 Transfer to Capital Pr				155,800	0	(108,800)	47,000	
TOTAL INTERFUND TRANSACTIONS				155,800	0	(108,800)	47,000	
TOTAL OTHER FINANCING USES				155,800	0	(108,800)	47,000	
TOTAL EXPENDITURES				1,885,800	715,516	1,361,200	3,247,000	
REVENUE OVER/(UNDER) EXPENDITURES				0	490,614	0	0	Fund 350 - Available Fund Balance at FYE 09/30/2025 = 3,451,298.05
505-WATER & SEWER FUND								
REVENUES								

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CHARGES FOR SERVICES								
505-0-0000-341191 Return Check Fees				500	340	0	500	
505-0-0000-341900 Water/Sewer Misc				24,100	0	(24,100)	0	
505-0-0000-344210 Water Charges				3,200,000	2,782,925	800,000	4,000,000	
505-0-0000-344211 Water Tap Fee				200,000	20,500	(150,000)	50,000	
505-0-0000-344230 Sewage Charges				1,800,000	1,574,369	1,000,000	2,800,000	
505-0-0000-344231 Sewer Tap Fee				75,000	4,000	(65,000)	10,000	
505-0-0000-344290 Late Fee				150,000	123,129	0	150,000	
505-0-0000-344292 Reconnect Water Fee				0	(375)	0	0	
TOTAL CHARGES FOR SERVICES				5,449,600	4,504,889	1,560,900	7,010,500	
MISC REVENUE								
505-0-0000-389000 M.O.S.T.				1,200,000	1,155,511	300,000	1,500,000	MOST 12 Months Projected - 125K Per Month or 1.5M
TOTAL MISC REVENUE				1,200,000	1,155,511	300,000	1,500,000	
TOTAL REVENUE				6,649,600	5,660,400	1,860,900	8,510,500	
505-WATER & SEWER FUND								
DEPARTMENT - SEWAGE COLLECTION & DISPO								
SUPPLIES & MINOR EQPT								
505-5-4330-531210 Water/Sewerage				600,000	1,078,184	600,000	1,200,000	
TOTAL SUPPLIES & MINOR EQPT				600,000	1,078,184	600,000	1,200,000	
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	1,078,184	600,000	1,200,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - WATER SUPPLY								
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
505-5-4420-511100 Regular Employees	ACTIVE - FTE	8.75	8.75	492,895	430,997	24,645	517,540	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-511300 Overtime	ACTIVE - PT	0	0	110,000	61,858	(30,000)	80,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-511335 Incentive Wages-(1TP)	VACANT - FTE	0	1	8,933	8,933	0	8,933	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-512100 Group Insurance	VACANT - PT	0	0	85,265	86,711	10,443	95,708	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-512200 Social Security FICA C				37,933	29,788	(332)	37,601	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-512300 Medicare				8,872	6,967	(78)	8,794	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-512400 Retirement Contributio				133,884	135,919	12,526	146,410	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
505-5-4420-512401 Pension Expense				0	0	0	0	
505-5-4420-512700 Worker's Compensation				2,080	1,540	3,181	5,261	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.75	9.75	879,862	762,711	20,385	900,247	
CONTRACTED SERVICES								
505-5-4420-521200 Professional				160,000	113,463	0	160,000	
505-5-4420-522200 Repairs & Maintenance				800,000	565,637	(600,000)	200,000	
505-5-4420-522203 M.O.S.T. Expenses				300,000	409,271	1,200,000	1,500,000	
505-5-4420-523200 Communications				45,000	41,995	0	45,000	
505-5-4420-523210 Information Technology				10,740	3,079	(4,740)	6,000	
505-5-4420-523400 Printing & Binding				5,000	0	(5,000)	0	
505-5-4420-523500 Travel				798	1,645	902	1,700	
505-5-4420-523600 Dues & Fees				23,820	11,024	(3,820)	20,000	
505-5-4420-523700 Education & Training				2,000	1,515	(400)	1,600	
505-5-4420-523750 Bad Debt Expense				0	0	0	0	
505-5-4420-523900 Other				0	0	0	0	
TOTAL CONTRACTED SERVICES				1,347,358	1,147,630	586,942	1,934,300	
SUPPLIES & MINOR EQPT								
505-5-4420-531100 Supplies				200,000	154,691	0	200,000	
505-5-4420-531220 Natural Gas				10,500	7,312	0	10,500	
505-5-4420-531230 Electricity				18,500	13,308	0	18,500	
505-5-4420-531270 Gasoline/Diesel				48,000	27,591	(18,000)	30,000	
505-5-4420-531600 Small Eqpmt/Furn<5000				15,000	26,699	12,000	27,000	
TOTAL SUPPLIES & MINOR EQPT				292,000	229,601	(6,000)	286,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
505-5-4420-541600 Infrastructure-CIP-ATL			480,000	(328,527)	0	480,000	
505-5-4420-542200 Vehicles			42,000	0	42,000	84,000	Includes 2 Vehicles - Cash Purchase - Anticipated Utility Vehicle-22K Removed Per Lee
505-5-4420-542410 Technology			17,200	28,621	(17,200)	0	
505-5-4420-542500 Equipment			0	8,000	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			539,200	(291,906)	24,800	564,000	
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	56,313	0	61,440	
505-5-4420-582109 Trf to Dev Auth-2019A			106,800	88,618	(16,800)	90,000	
505-5-4420-583100 Trf to Dev Auth 2014 A			490,000	386,293	(490,000)	0	
TOTAL DEBT SERVICE			658,240	531,224	(506,800)	151,440	
505-WATER & SEWER FUND							
DEPARTMENT - WATER SUPPLY							
DEPARTMENTAL EXPENDITURES							
TOTAL WATER SUPPLY			4,206,660	2,379,260	119,327	4,325,987	
505-WATER & SEWER FUND							
DEPARTMENT - WATER DISTRIBUTION							
SUPPLIES & MINOR EQPT							
505-5-4440-531510 Water Purchases For Re			1,600,000	1,194,738	200,000	1,800,000	
TOTAL SUPPLIES & MINOR EQPT			1,600,000	1,194,738	200,000	1,800,000	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
TOTAL WATER DISTRIBUTION				1,600,000	1,194,738	200,000	1,800,000	
TOTAL EXPENDITURES				6,406,660	4,652,182	919,327	7,325,987	
REVENUE OVER/(UNDER) EXPENDITURES				242,940	1,008,218	941,573	1,184,513	Fund 505 - Fund Bal/Ret Earnings at FYE 09/30/2025 = (3,285,540.00)

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	
506-STORMWATER FUND								
REVENUES								
CHARGES FOR SERVICES								
506-0-0000-344210 Stormwater Charges-CY				260,000	243,583	(30,000)	230,000	
506-0-0000-344215 Stormwater Charges-PY				50,000	5,857	(45,000)	5,000	
506-0-0000-344290 Late Fee				0	0	0	0	
TOTAL CHARGES FOR SERVICES				310,000	249,441	(75,000)	235,000	
OTHER FINANCING SOURCES								
506-0-0000-393200 Proceeds from Loans				0	0	300,000	300,000	Loan Proceeds from Street Sweep Expected Purchase Finance
TOTAL OTHER FINANCING SOURCES				0	0	300,000	300,000	
TOTAL REVENUE				310,000	249,441	225,000	535,000	
DEPARTMENTAL EXPENDITURES								
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
506-5-4320-511100 Regular Employees	ACTIVE - FTE	2	2	89,648	113,372	4,482	94,130	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-511300 Overtime	ACTIVE - PT	0	0	7,000	6,984	0	7,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	1,793	1,793	(0)	1,793	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-512100 Group Insurance	VACANT - PT	0	0	11,002	13,063	10,874	21,876	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-512200 Social Security FICA C				6,103	7,420	278	6,381	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-512300 Medicare				1,427	1,735	65	1,492	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-512400 Retirement Contributio				21,541	21,869	3,306	24,847	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
506-5-4320-512401 Pension Expense				0	0	0	0	
506-5-4320-512700 Worker's Compensation				406	0	614	1,020	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	138,921	166,237	19,620	158,541	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CONTRACTED SERVICES							
506-5-4320-521200 Professional			150	108	(150)	0	
506-5-4320-521300 Technical			50,000	0	(50,000)	0	
506-5-4320-522200 Repairs & Maintenance			50,000	63,026	0	50,000	
TOTAL CONTRACTED SERVICES			100,150	63,134	(50,150)	50,000	
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies			4,000	0	(4,000)	0	
TOTAL SUPPLIES & MINOR EQPT			4,000	0	(4,000)	0	
CAPITAL OUTLAYS > \$5000							
506-5-4320-542500 Equipment			0	0	300,000	300,000	Requesting 300K for the purpose of buying a new street sweeper to be financed. Funding Source - Loan proceeds.
TOTAL CAPITAL OUTLAYS > \$5000			0	0	300,000	300,000	
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation			33,000	0	0	33,000	
TOTAL DEPRECIATION & AMORT			33,000	0	0	33,000	
TOTAL EXPENDITURES			276,071	229,371	265,470	541,541	
REVENUE OVER/(UNDER) EXPENDITURES			33,929	20,070	(40,470)	(6,541)	Fund 506 - Avail. Fund Bal/Ret Earnings at FYE 09/30/2025 = (274,140.11)

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
540-SOLID WASTE FUND								
REVENUES								
CHARGES FOR SERVICES								
540-0-0000-344110 Refuse Collection Char				700,000	618,433	0	700,000	
540-0-0000-344115 Refuse Collection - Mi				2,500	451	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	35,578	14,000	32,000	
540-0-0000-344290 Late Fee				10,000	12,843	1,500	11,500	
TOTAL CHARGES FOR SERVICES				736,150	668,305	15,500	751,650	
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	668,305	15,500	751,650	
PERSONNEL SERVICES	FULLY LOADED	FY26	FY27					
540-5-4510-511100 Regular Employees	ACTIVE - FTE	2.75	3.75	171,090	159,076	(4,287)	166,803	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-511300 Overtime	ACTIVE - PT	0	0	10,500	17,384	6,500	17,000	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,740	3,196	(244)	2,496	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-512100 Group Insurance	VACANT - PT	0	0	44,008	30,111	(2,990)	41,018	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-512200 Social Security FICA C				11,429	10,759	122	11,551	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-512300 Medicare				2,673	2,516	28	2,701	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-512400 Retirement Contributio				40,336	39,718	4,639	44,975	ADDED 3% COLA INCREASE & 2% OTHER INCREASE - 5% Total
540-5-4510-512700 Worker's Compensation				741	93	1,007	1,748	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.75	3.75	283,517	262,854	4,774	288,291	

CITY OF HAPEVILLE
FY26-27 BUDGET ADOPTION REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2026-27	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	08/26/2026	Increase (Decrease)	Proposed Budget	FY2026-27 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			170,000	164,320	(10,000)	160,000	
540-5-4510-522200 Repairs & Maintenance			148,000	210,523	2,000	150,000	
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			318,000	374,843	(8,000)	310,000	
SUPPLIES & MINOR EQPT							
540-5-4510-531100 Supplies			10,000	6,690	(10,000)	0	
540-5-4510-531270 Gasoline/Diesel			28,000	19,963	2,000	30,000	
TOTAL SUPPLIES & MINOR EQPT			38,000	26,653	(8,000)	30,000	
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	67,647	3,353	71,000	
540-5-4510-582405 Vehicles - Interest			16,186	16,186	(3,086)	13,100	
TOTAL DEBT SERVICE			83,833	83,833	267	84,100	
TOTAL EXPENDITURES			724,150	748,183	(10,959)	713,191	
REVENUE OVER/(UNDER) EXPENDITURES			12,000	(79,878)	26,459	38,459	Fund 540 - Fund Bal/Ret Earnings at FYE 09/30/2025 = (52,672.59)

City of Hapeville

PROPOSED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2027



Hapeville
georgia

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

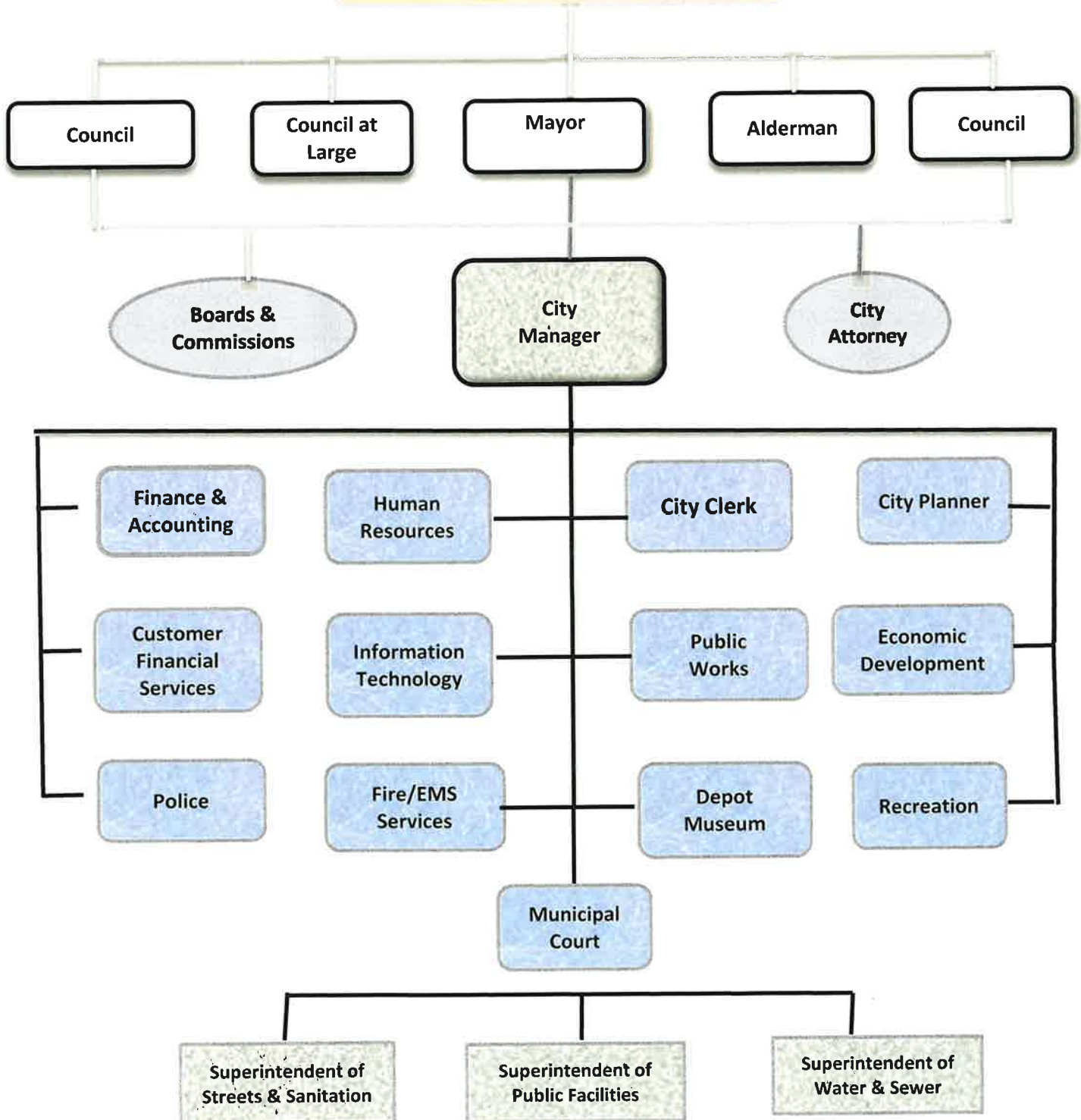
	2027 BUDGET
GENERAL FUND	22,350,770
SPECIAL REVENUE FUND	10,000
TAX ALLOCATION DISTRICT	95,464
ASSET FORFEITURE FUND	3
E911 FUND	857,848
ARP GRANT FUND	45,000
HOTEL & MOTEL TAX FUND	3,400,000
VEHICLE EXCISE FUND	125,000
TRADE & TOURISM FUND	1,411,372
CAPITAL PROJECTS FUND	3,000,136
T-SPLOST	3,247,000
	<u>34,542,594</u>
WATER & SEWER	8,510,500
SOLID WASTE/RECYCLING	751,650
STORMWATER FUND	535,000
TOTAL	<u>44,339,744</u>

EXPENDITURES

	2027 BUDGET
GENERAL FUND	22,350,769
SPECIAL REVENUE FUND	10,000
TAX ALLOCATION DISTRICT	95,464
ASSET FORFEITURE FUND	3
E911 FUND	857,848
ARP GRANT FUND	45,000
HOTEL & MOTEL TAX FUND	3,400,000
VEHICLE EXCISE FUND	125,000
TRADE & TOURISM FUND	1,411,372
CAPITAL PROJECTS FUND	3,000,136
T-SPLOST	3,247,000
	<u>34,542,593</u>
WATER & SEWER	7,325,987
SOLID WASTE/RECYCLING	713,191
STORMWATER FUND	541,541
TOTAL ENTERPRISE FUNDS	<u>43,123,312</u>

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

*City of Hapeville
Organization Chart*

Hapeville Citizens

2024 Digest - Fulton County Municipalities Value of 1 Mill

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

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

Fiscal Year 2027		
HEAD COUNT BY DEPARTMENT AND FUND		
ALL FUNDS		
	2026 CURRENT	2027 PROPOSED
GENERAL FUND DEPARTMENTS		
CITY COUNCIL	4	4
MAYOR	1	1
CITY MANAGER	1	1
CITY CLERK	2	2
ELECTIONS		
FINANCE & ACCOUNTING	3	3
CUSTOMER FINANCIAL SERVICES	4	4
LEGAL SERVICES		
HUMAN RESOURCES	2	2
INFORMATION TECHNOLOGY		
MUNICIPAL COURT	2	2
POLICE ADMINISTRATION	38	40
FIRE ADMINISTRATION	39	39
PUBLIC WORKS ADMINISTRATION	11	11
HIGHWAY AND STREETS	8.5	8.0
PARTICIPANT RECREATION	20	19
PLANNING & ZONING	0	
CODE ENFORCEMENT	2	2
ECONOMIC DEVELOPMENT	3	4
MAIN STREET	0	0
TOTAL: GENERAL FUND DEPARTMENTS	140.0	141.50
ALL BUDGETED HEAD COUNT		
GENERAL GOVERNMENT	140.0	141.50
E911 FUND	9	9
TRADE & TOURISM FUND	10	10
WATER & SEWER FUND	9.75	9.75
STORMWATER FUND	2	2
SOLID WASTE/RECYCLING FUND	3.75	3.75
TOTAL HEAD COUNT - ALL DEPARTMENTS	174.50	176.00

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2023 to FY 2027

	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
GENERAL FUND	20,987,842	17,483,961	21,283,687	18,870,430	22,350,770
SPECIAL REVENUE FUND	13,666	12,828	13,839	10,000	10,000
TAX ALLOCATION DISTRICT	0	34,081	8,294	95,464	95,464
ASSET FORFEITURE FUND	10,567	1	1	29,001	3
E911 FUND	718,247	633,290	605,998	812,858	857,848
ARP GRANT FUND	156,016	92,674	0	45,000	45,000
HOTEL & MOTEL TAX FUND	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000
TRADE & TOURISM FUND	2,507,854	803,187	784,030	806,747	1,411,372
CAPITAL PROJECTS FUND	1,280,951	428,244	438,028	435,800	3,000,136
T-SPLOST	1,433,593	1,426,451	1,472,268	1,885,800	3,247,000
	30,996,806	24,515,170	28,246,566	26,441,100	34,542,594
WATER & SEWER	6,038,876	6,710,656	6,593,456	6,649,600	8,510,500
SOLID WASTE/RECYCLING	565,790	632,269	787,971	736,150	751,650
STORMWATER FUND	276,948	256,709	266,922	310,000	535,000
TOTAL ENTERPRISE FUNDS	37,601,472	32,114,804	35,894,916	34,136,850	44,339,744

EXPENDITURES

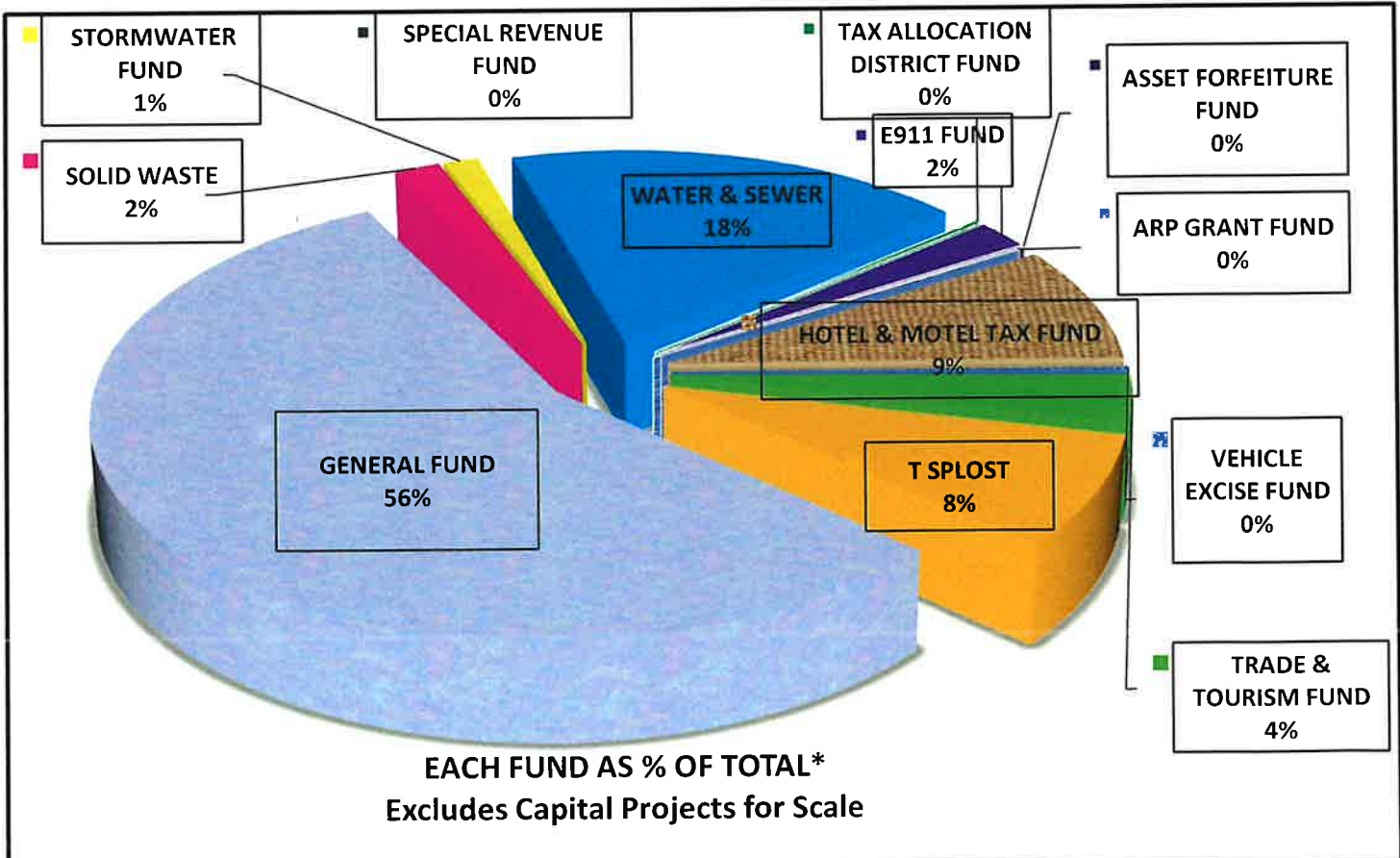
FY 2023 to FY 2027

	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
GENERAL FUND	18,883,825	18,196,395	20,597,812	18,870,429	22,350,769
SPECIAL REVENUE FUND	10,379	13,394	13,815	10,000	10,000
TAX ALLOCATION DISTRICT	0	0	0	95,464	95,464
ASSET FORFEITURE FUND	0	23,696	0	29,001	3
E911 FUND	723,864	627,110	608,565	812,858	857,848
ARP GRANT FUND	156,016	92,674	0	45,000	45,000
HOTEL & MOTEL TAX FUND	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000
TRADE & TOURISM FUND	2,322,631	652,636	736,246	806,747	1,411,372
CAPITAL PROJECTS FUND	1,280,951	225,428	438,028	435,800	3,000,136
T-SPLOST	1,076,528	691,567	443,923	1,885,800	3,247,000
	28,342,264	24,123,353	26,478,811	26,441,099	34,542,593
WATER & SEWER	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987
SOLID WASTE/RECYCLING	580,409	635,788	599,662	724,150	713,191
STORMWATER FUND	272,777	507,007	454,105	276,071	541,541
TOTAL ENTERPRISE FUNDS	34,944,905	32,608,705	34,627,809	33,847,980	43,123,312
NET REVENUES (EXPENSE)	2,656,567	(493,901)	1,267,107	288,870	1,216,432

FY2027 BUDGET
ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	% of Total
	YTD	YTD	YTD	CURRENT	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
GENERAL FUND	18,883,825	18,196,395	20,597,812	18,870,429	22,350,769	56%
SPECIAL REVENUE FUND	10,379	13,394	13,815	10,000	10,000	0%
TAX ALLOCATION DISTRICT	0	0	0	0	95,464	0%
ASSET FORFEITURE FUND	0	23,696	0	29,001	3	0%
E911 FUND	723,864	627,110	608,565	812,858	857,848	2%
ARP GRANT FUND	156,016	92,674	0	45,000	45,000	0%
HOTEL & MOTEL TAX FUND	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000	8%
VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000	0%
TRADE & TOURISM FUND	2,322,631	652,636	736,246	806,747	1,411,372	4%
T SPLOST	1,076,528	691,567	443,923	1,885,800	3,247,000	8%
WATER & SEWER	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987	18%
SOLID WASTE/RECYCLING	580,409	635,788	599,662	724,150	713,191	2%
STORMWATER FUND	272,777	507,007	454,105	276,071	541,541	1%
Total Budget	33,663,954	32,383,277	34,189,781	33,316,716	40,123,176	100%

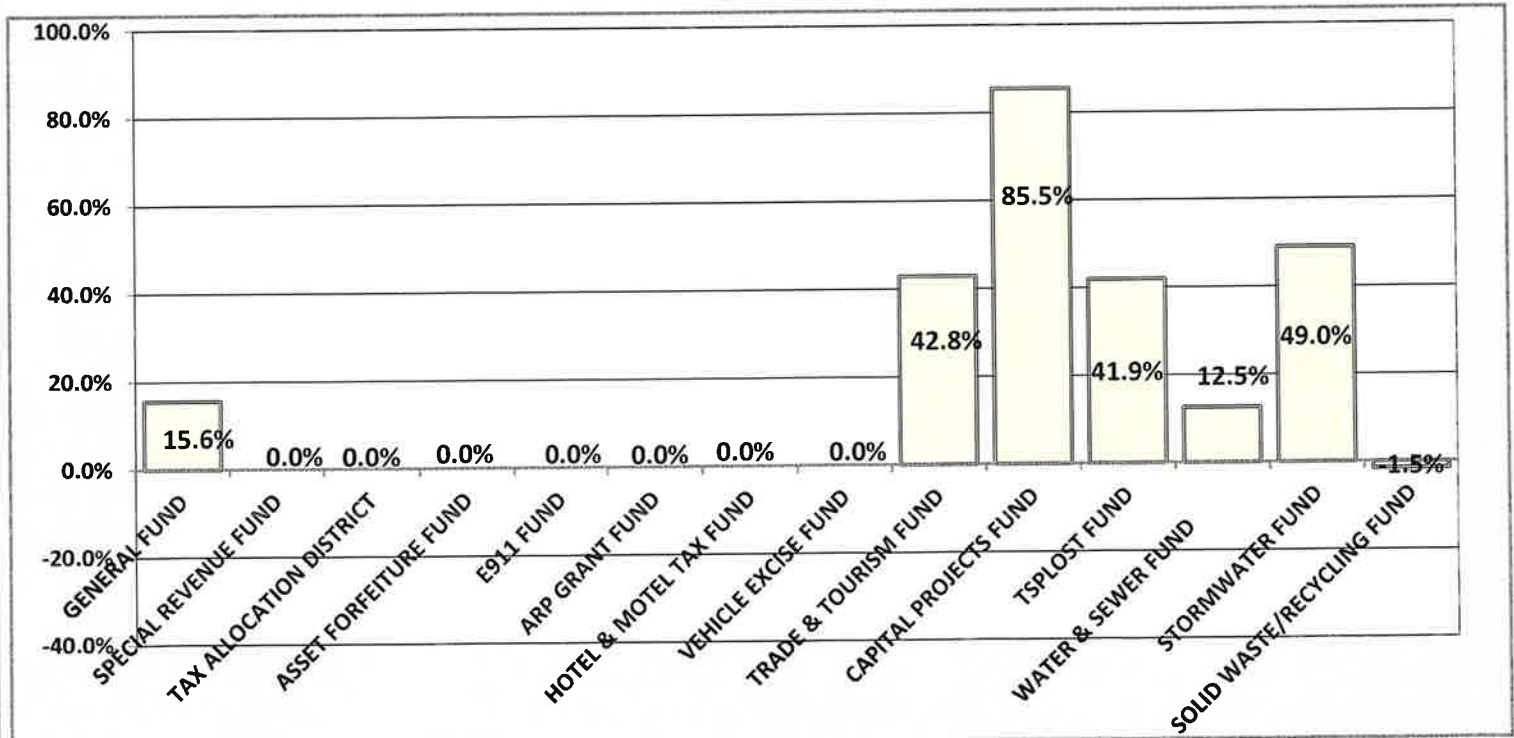
CAPITAL PROJECTS FUND	1,280,951	225,428	438,028	435,800	3,000,136	7%
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**BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES**

FUND	2023	2024	2025	2026	2027	% Change
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
GENERAL FUND	18,883,825	18,196,395	20,597,812	18,870,429	22,350,769	15.6%
SPECIAL REVENUE FUND	10,379	13,394	13,815	10,000	10,000	0.0%
TAX ALLOCATION DISTRICT	0	0	0	95,464	95,464	0.0%
ASSET FORFEITURE FUND	0	23,696	0	29,001	3	0.0%
E911 FUND	723,864	627,110	608,565	812,858	857,848	0.0%
ARP GRANT FUND	156,016	92,674	0	45,000	45,000	0.0%
HOTEL & MOTEL TAX FUND	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000	0.0%
VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000	0.0%
TRADE & TOURISM FUND	2,322,631	652,636	736,246	806,747	1,411,372	42.8%
CAPITAL PROJECTS FUND	1,280,951	225,428	438,028	435,800	3,000,136	85.5%
T SPLOST	1,076,528	691,567	443,923	1,885,800	3,247,000	41.9%
WATER & SEWER	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987	12.5%
SOLID WASTE/RECYCLING	580,409	635,788	599,662	724,150	713,191	-1.5%
STORMWATER FUND	272,777	507,007	454,105	276,071	541,541	49.0%
Total Budget	34,672,128	32,101,698	34,173,704	33,847,980	43,123,312	21.5%

ALL FUNDS: PERCENT CHANGE



Fiscal Year 2027
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
GENERAL FUND DEPARTMENTS/DIVISIONS					
LEGISLATIVE					
CITY COUNCIL	50,469	51,855	49,986	56,987	57,148
MAYOR	19,174	25,486	30,559	24,865	24,543
CITY MANAGER	1,069,295	1,246,155	1,113,476	1,027,249	1,432,295
CITY CLERK	191,935	240,096	271,269	242,746	253,572
ELECTIONS	180	24,332	70	0	250
FINANCE ADMINISTRATION					
FINANCE & ACCOUNTING	448,552	461,484	507,847	540,402	545,510
CUSTOMER FINANCIAL SERVICES	507,718	499,634	460,157	441,797	548,934
LEGAL SERVICES	182,162	145,075	401,470	210,300	250,300
HUMAN RESOURCES	503,127	506,391	592,133	601,613	635,652
INFORMATION TECHNOLOGY	808,115	453,843	583,163	520,000	560,000
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	3,852,370	5,329,717	4,832,955	5,164,504	5,397,984
MUNICIPAL COURT	325,852	373,868	452,974	453,803	434,644
CODE ENFORCEMENT	211,808	191,613	254,338	296,971	256,560
FIRE ADMINISTRATION					
PARTICIPANT RECREATION	836,073	836,810	1,063,790	1,075,564	1,191,261
PUBLIC WORKS ADMINISTRATION					
HIGHWAY AND STREETS	1,312,458	1,330,656	1,448,515	1,137,583	1,147,416
PUBLIC WORKS/PARKS & GROUNDS	2,564,272	1,971,583	2,108,415	1,485,674	1,481,062
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	86,505	82,784	38,517	96,650	217,125
ECONOMIC DEVELOPMENT	411,274	511,852	469,531	535,672	679,097
MAIN STREET	47,509	48,754	101,389	80,360	85,050
OTHER FINANCING USES	1,578,698	0	793,048	56,483	146,372
TOTAL: GENERAL FUND	18,883,824	18,196,395	20,597,812	18,870,432	22,350,769
ALL BUDGETED FUNDS					
GENERAL FUND	18,883,825	18,196,395	20,597,812	18,870,429	22,350,769
SPECIAL REVENUE FUND	10,379	13,394	13,815	10,000	10,000
TAX ALLOCATION DISTRICT	0	0	0	95,464	95,464
ASSET FORFEITURE FUND	0	23,696	0	29,001	3
E911 FUND	723,864	627,110	608,565	812,858	857,848
ARP GRANT FUND	156,016	92,674	0	45,000	45,000
HOTEL & MOTEL TAX FUND	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000
TRADE & TOURISM FUND	2,322,631	652,636	736,246	806,747	1,411,372
CAPITAL PROJECTS FUND	1,280,951	225,428	438,028	435,800	3,000,136
T SPLOST	1,076,528	691,567	443,923	1,885,800	3,247,000
WATER & SEWER	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987
SOLID WASTE/RECYCLING	580,409	635,788	599,662	724,150	713,191
STORMWATER UTILITY	272,777	507,007	454,105	276,071	541,541
TOTAL FUNDS	34,944,905	32,608,705	29,480,794	33,847,980	43,123,312
TOTAL: OPERATING FUNDS	31,264,331	29,162,939	31,111,533	30,547,980	39,723,312

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
TAXES: ALL SOURCES	12,336,566	12,641,079	17,065,281	15,142,388	17,230,328
LICENSES AND PERMITS	877,999	599,276	1,146,094	723,950	466,350
INTERGOVERNMENTAL	18,298	16,035	50,560	30,376	9,276
CHARGES FOR SERVICES	525,357	500,156	647,204	573,835	490,685
FINES AND FORFEITURES	496,033	549,307	415,325	460,000	360,000
INVESTMENT INCOME	7	8	11	100	30
CONTRIBUTIONS	921	17,861	25,012	41,475	21,800
MISC REVENUE	91,399	48,692	44,553	55,273	56,000
OTHER SOURCES OF FUNDS	6,641,262	3,111,547	1,889,647	1,843,033	3,716,302
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)	20,987,842	17,483,961	21,283,687	18,870,430	22,350,770
FUND BALANCE ALLOCATION - GENERAL FUND	0	0	0	0	0
TOTAL REVENUE-GF: (INCLUDING FUND BALANCE ALLOC)	20,987,842	17,483,961	21,283,687	18,870,430	22,350,770

EXPENDITURES BY MAJOR FUNCTION

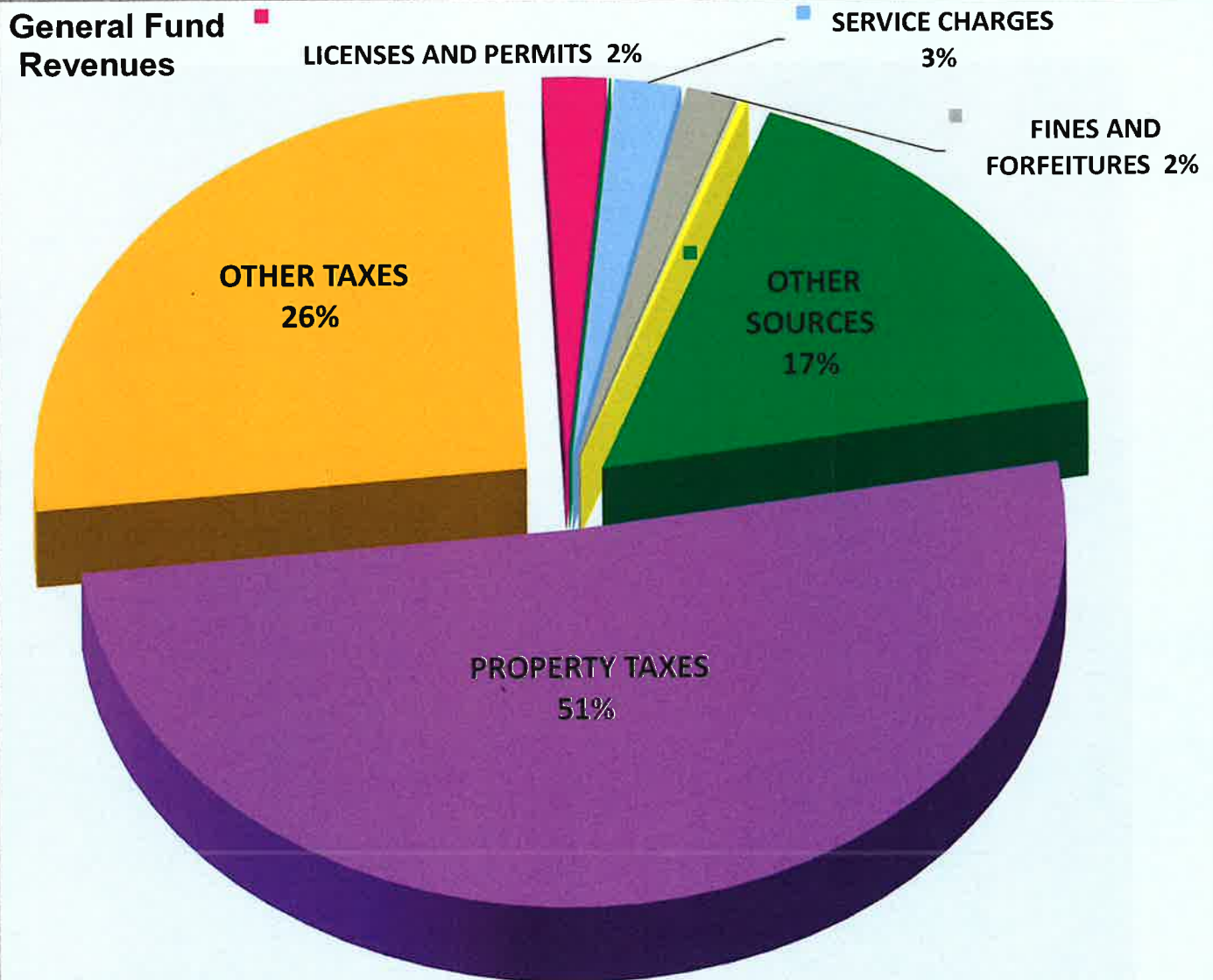
	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
GENERAL GOVERNMENT	5,359,425	3,654,351	4,803,178	3,722,442	4,454,576
JUDICIAL	325,852	373,868	452,974	453,803	434,644
POLICE ADMINISTRATION	4,064,178	5,521,330	5,087,293	5,461,475	5,654,545
FIRE ADMINISTRATION	3,876,278	3,864,407	5,024,209	4,821,209	7,005,994
PUBLIC WORKS ADMINISTRATION	3,876,730	3,302,239	3,556,930	2,623,257	2,628,478
PARTICIPANT RECREATION	836,073	836,810	1,063,790	1,075,564	1,191,261
DEVELOPMENT & PLANNING	545,288	643,390	609,437	712,682	981,272
TOTAL EXPENDITURES	18,883,824	18,196,395	20,597,812	18,870,432	22,350,769
NET REVENUES	2,104,018	(712,434)	685,875	(2)	1

OTHER SOURCES OF FUNDS

100-0-0000-393200 Proceeds from Loans	395,346	1,133,286	338,781	550,000	1,885,769
100-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth	4,482,268	676,517	232,263	55,533	55,533
100-0-0000-395296 T'fer Proceeds from DA	0	0	0	0	0
100-0-0000-395300 Transfer from Hotel/M	1,380,215	1,292,162	1,318,603	1,237,500	1,275,000
TOTAL OTHER FINANCING SOURCES	6,641,262	3,111,547	1,889,647	1,843,033	3,716,302

GENERAL FUND REVENUE SUMMARY

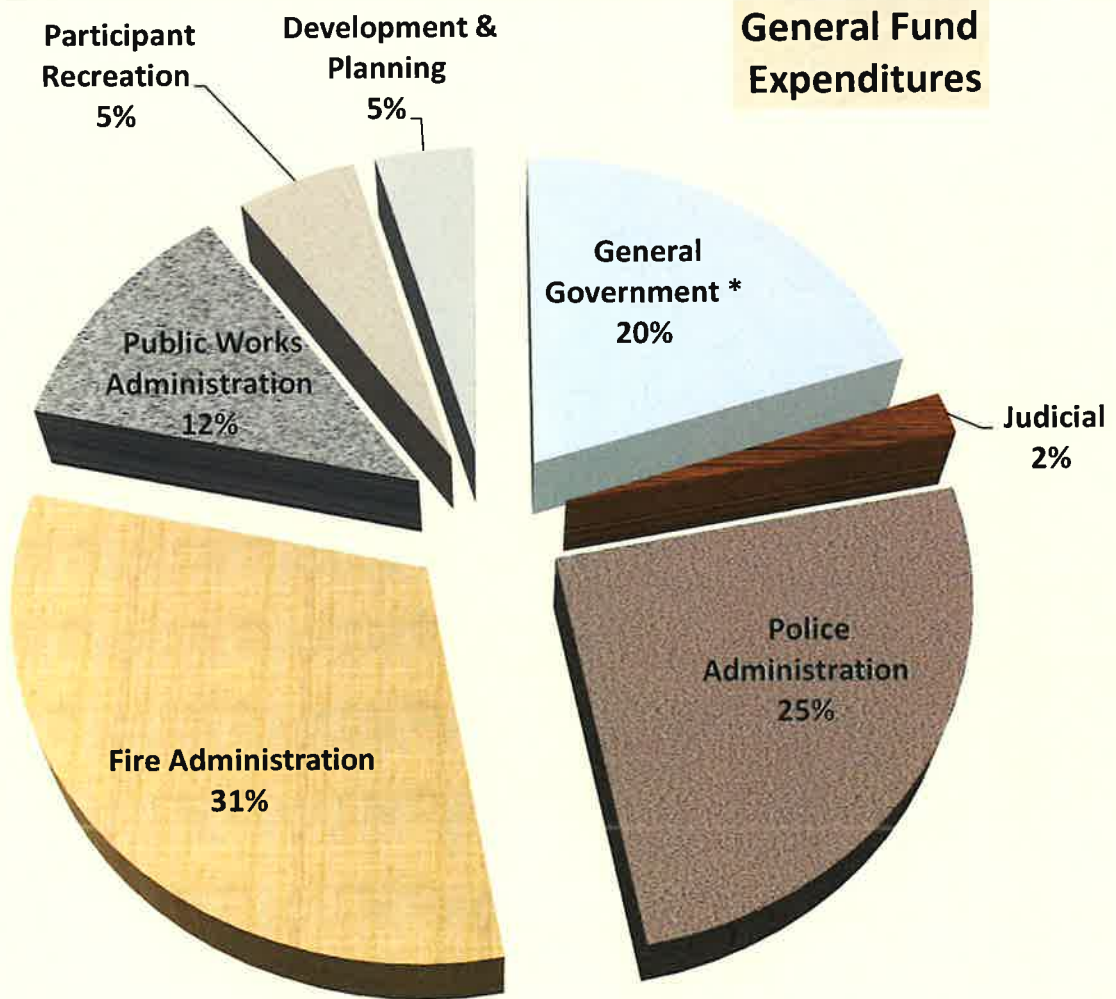
	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET	% of Total
PROPERTY TAXES	7,439,852	7,246,356	11,268,982	9,434,445	11,416,033	51%
OTHER TAXES	4,896,714	5,394,723	5,796,299	5,707,943	5,814,295	26%
LICENSES AND PERMITS	877,999	599,276	1,146,094	723,950	466,350	2%
INTERGOVERNMENTAL	18,298	16,035	50,560	30,376	9,276	0%
SERVICE CHARGES	525,357	500,156	647,204	573,835	490,685	2%
FINES AND FORFEITURES	496,033	549,307	415,325	460,000	360,000	2%
INVESTMENT INCOME	7	8	11	100	30	0%
CONTRIBUTIONS	921	17,861	25,012	41,475	21,800	0%
MISC REVENUE	91,399	48,692	44,553	55,273	56,000	0%
OTHER SOURCES	6,641,262	3,111,547	1,889,647	1,843,033	3,716,302	17%
TOTAL	20,987,842	17,483,961	21,283,687	18,870,430	22,350,770	100%



**GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	% of Total
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
General Government *	5,359,425	3,654,351	4,803,178	3,722,442	4,454,576	20%
Judicial	325,852	373,868	452,974	453,803	434,644	2%
Police Administration	4,064,178	5,521,330	5,087,293	5,461,475	5,654,545	25%
Fire Administration	3,876,278	3,864,407	5,024,209	4,821,209	7,005,994	31%
Public Works Administration	3,876,730	3,302,239	3,556,930	2,623,257	2,628,478	12%
Participant Recreation	836,073	836,810	1,063,790	1,075,564	1,191,261	5%
Development & Planning	545,288	643,390	609,437	712,682	981,272	4%
Total Expenditures	18,883,824	18,196,395	20,597,812	18,870,432	22,350,769	100.0%

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

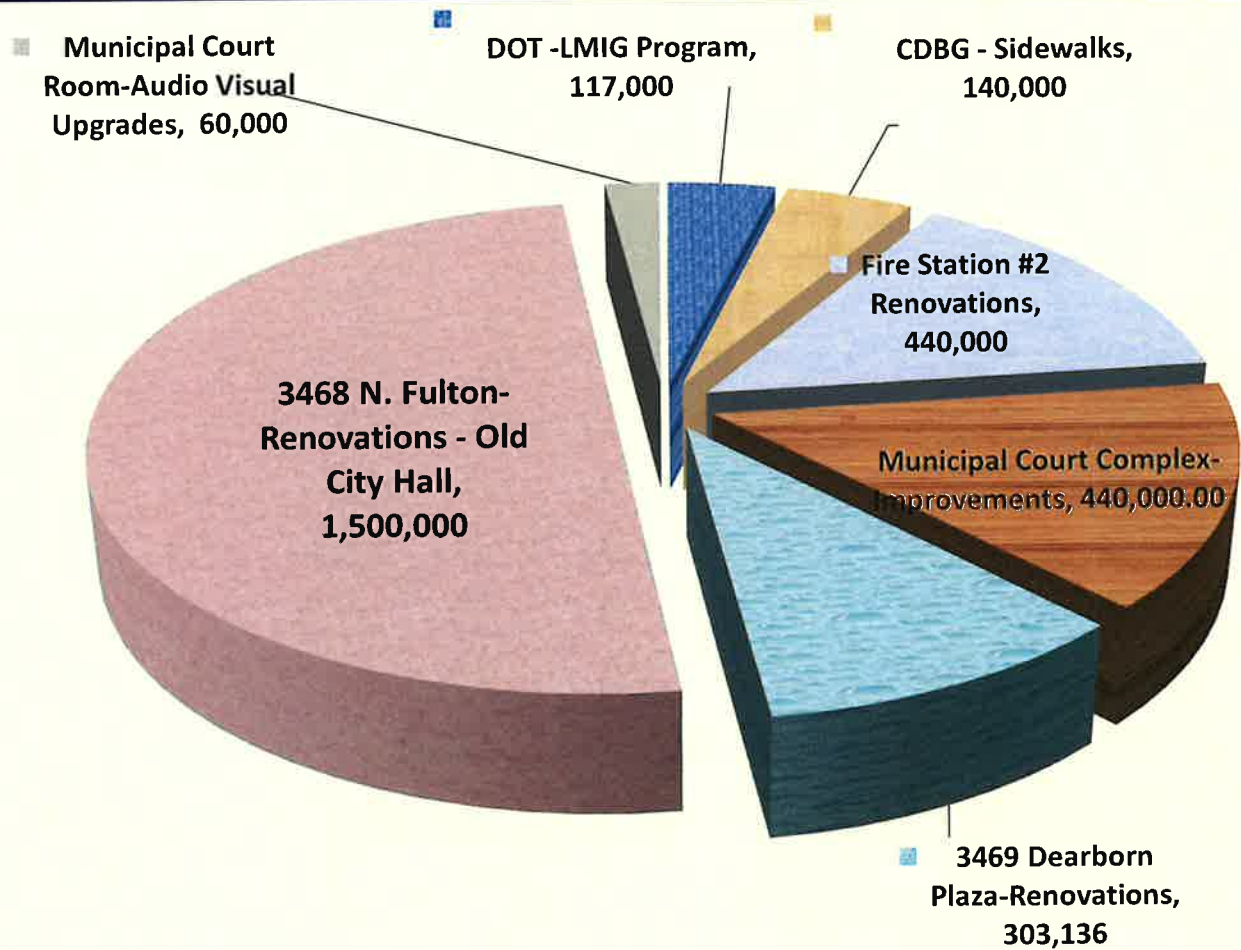


290-TRADE AND TOURISM

	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
REVENUES					
OTHER FINANCING SOURCES	2,507,854	803,187	784,030	806,747	1,411,372
TOTAL REVENUES	2,507,854	803,187	784,030	806,747	1,411,372
EXPENDITURES					
HOYT SMITH CENTER					
HOYT SMITH CENTER	334,374	519,594	545,382	584,559	1,180,861
DEPOT MUSUEM					
TOTAL DEPOT MUSUEM	7,300	120,695	162,284	189,518	197,841
ECONOMIC DEVELOPMENT					
TOTAL ECONOMIC DEVELOP	1,980,957	12,347	28,580	32,669	32,669
TOTAL EXPENDITURES	2,322,631	652,636	736,246	806,746	1,411,371
TOTAL REVENUES	2,507,854	803,187	784,030	806,747	1,411,372
NET REVENUE	185,223	150,551	47,784	1	1

CAPITAL PROJECTS FUND

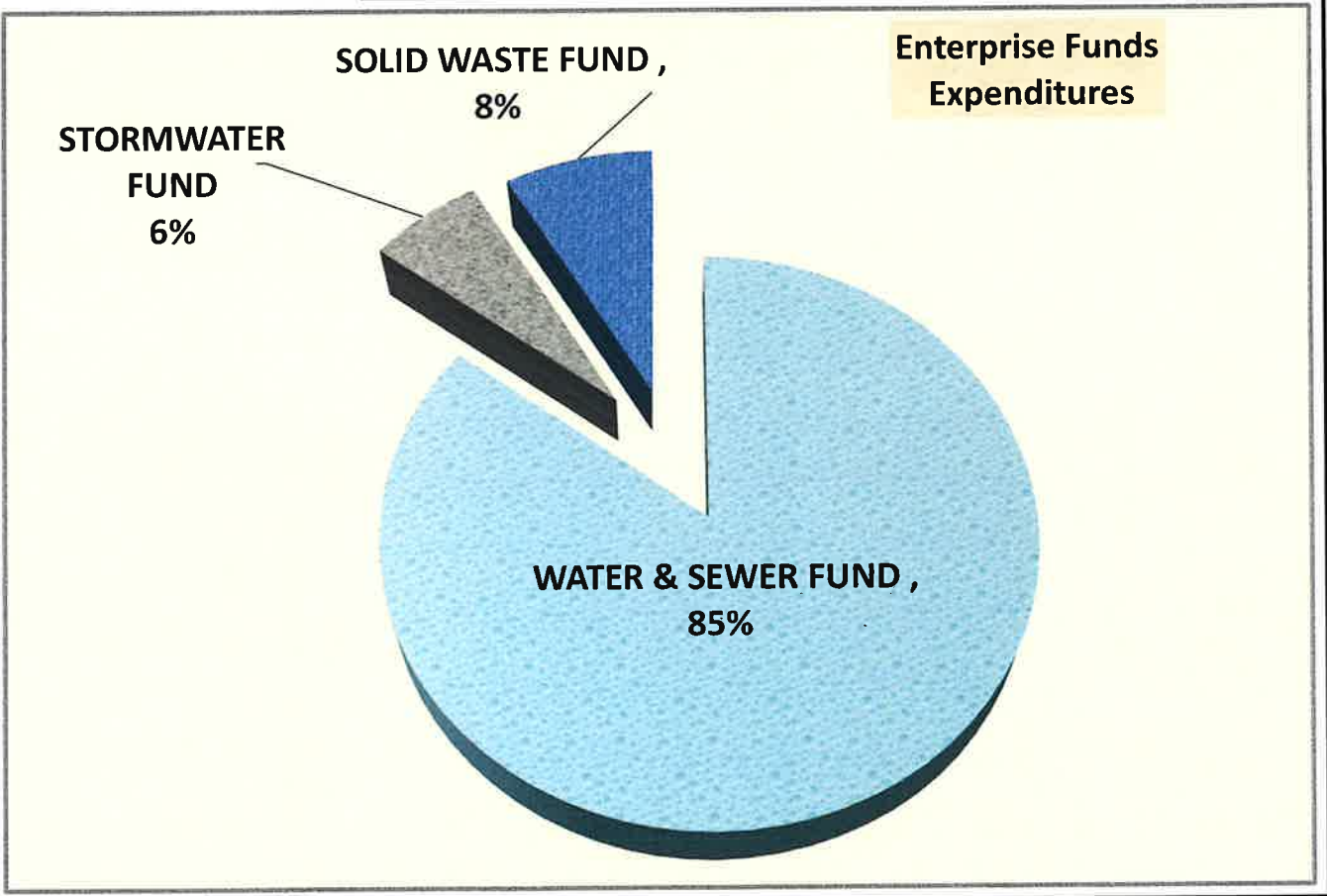
PROJECTS	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
CDBG	1,110,296	80,910	185,710	201,800	140,000
DOT -LMIG Program	170,655	144,518	252,317	234,000	117,000
Fire Station #2 Renovations	0	0	0	0	440,000
Municipal Court Complex-Improvements	0	0	0	0	440,000
3469 Dearborn Plaza-Renovations	0	0	0	0	303,136
3468 N. Fulton-Renovations	0	0	0	0	1,500,000
Municipal Court Room-Audio Visual Upgrades	0	0	0	0	60,000
Other					
Total Capital Projects	1,280,951	225,428	438,028	435,800	3,000,136



	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
WATER AND SEWER FUND					
REVENUES					
CHARGES FOR SERVICES	5,245,589	5,541,718	5,162,237	5,449,600	7,010,500
MISC REVENUE	793,288	1,168,938	1,431,219	1,200,000	1,500,000
OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES	6,038,877	6,710,656	6,593,456	6,649,600	8,510,500
EXPENDITURES					
SEWAGE COLLECTION & DISPOSAL					
CONTRACTED SERVICES	633,556	769,823	831,685	600,000	1,200,000
TOTAL SEWAGE COLLECTION & DISPOSAL	633,556	769,823	831,685	600,000	1,200,000
WATER SUPPLY					
PERSONNEL	610,604	1,056,513	970,645	879,862	900,247
CONTRACTED SERVICES	1,469,957	2,282,644	2,254,815	1,347,358	1,934,300
SUPPLIES	190,846	241,565	275,775	292,000	286,000
DEPRECIATION/AMORTIZATION	484,498	504,085	509,219	490,000	490,000
CAPITAL OUTLAYS	0	21,930	38,914	539,200	564,000
DEBT SERVICE/TRANSFERS	694,097	696,981	654,754	658,240	151,440
TOTAL WATER SUPPLY	3,450,002	4,803,718	4,704,122	4,206,660	4,325,987
WATER DISTRIBUTION					
SUPPLIES	1,665,897	1,769,016	1,559,424	1,600,000	1,800,000
CAPITAL OUTLAYS	0	0	0	0	0
TOTAL WATER DISTRIBUTION	1,665,897	1,769,016	1,559,424	1,600,000	1,800,000
TOTAL EXPENDITURES	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987
NET REVENUES (EXPENDITURES)	289,422	(631,901)	(501,774)	242,940	1,184,513
STORMWATER FUND					
REVENUES					
CHARGES FOR SERVICES	276,948	256,709	266,922	310,000	535,000
TOTAL REVENUES	276,948	256,709	266,922	310,000	535,000
EXPENDITURES					
STORMWATER EXPENDITURES					
PERSONNEL	134,205	204,431	215,463	138,921	158,541
CONTRACTED SERVICES	106,406	270,409	205,637	100,150	50,000
SUPPLIES	0	0	0	4,000	0
CAPITAL OUTLAYS	0	0	0	0	300,000
DEPRECIATION/AMORTIZATION	32,167	32,167	33,005	33,000	33,000
TOTAL EXPENDITURES	272,778	507,007	454,105	276,071	541,541
NET REVENUES (EXPENDITURES)	4,170	(250,298)	(187,183)	33,929	(6,541)
SOLID WASTE FUND					
REVENUES					
CHARGES FOR SERVICES	565,790	632,269	787,971	736,150	751,650
TOTAL REVENUES	565,790	632,269	787,971	736,150	751,650
EXPENDITURES					
SOLID WASTE & RECYCLING					
PERSONNEL	18,123	66,571	200,739	283,517	288,291
CONTRACTED SERVICES	522,671	516,163	279,204	318,000	310,000
SUPPLIES	38,853	39,129	46,072	38,000	30,000
DEPRECIATION/AMORTIZATION	762	13,925	55,701	800	800
DEBT SERVICE	0	0	17,946	83,833	84,100
TOTAL SOLID WASTE EXPENDITURES	580,409	635,788	599,662	724,150	713,191
NET REVENUES (EXPENDITURES)	(14,619)	(3,519)	188,309	12,000	38,459

FY2027 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	% of Total
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
WATER & SEWER FUND	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987	85%
STORMWATER FUND	272,778	507,007	454,105	276,071	541,541	6%
SOLID WASTE FUND	580,409	635,788	599,662	724,150	713,191	8%
TOTAL ENTERPRISE FUNDS	6,602,642	8,485,352	8,148,997	7,406,881	8,580,719	100.0%



CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
100-GENERAL FUND						
REVENUES						
TAXES						
100-0-0000-311100	Real Property-Current	5,772,342	5,723,967	7,402,389	7,500,000	9,139,409
100-0-0000-311104	Real Property-Special	0	455,644	464,803	469,451	474,145
100-0-0000-311110	Special Tax Distr-Real	94,189	87,601	100,759	144,845	144,845
100-0-0000-311150	Public Utilities - CY	660,133	586,832	748,543	772,500	940,884
100-0-0000-311160	Public Utilities - Pri	8,399	0	0	0	0
100-0-0000-311200	Real Property -Prior Y	87,161	67,622	55,408	35,000	35,000
100-0-0000-311300	Personal Property-Curr	801,069	774,481	2,938,156	960,000	1,133,795
100-0-0000-311310	Motor Vehicle	198,394	186,968	194,215	175,000	160,000
100-0-0000-311400	Personal Property-Prio	16,559	5,853	23,727	22,100	22,100
100-0-0000-311600	Real Estate Intangible	72,114	60,751	111,822	90,000	60,000
100-0-0000-311710	Franchise Tax-Georgia	601,637	654,404	758,013	807,640	840,000
100-0-0000-311730	Franchise Tax-Atlanta	63,540	72,438	74,558	40,000	40,000
100-0-0000-311750	Franchise Tax-Televisi	39,848	35,035	34,244	35,000	30,000
100-0-0000-311760	Franchise Tax-Bell Sou	40,393	32,694	28,213	20,000	15,000
100-0-0000-311770	Franchise Tax - Verizo	0	0	0	2,200	2,200
100-0-0000-311790	Franchise Tax-Other	20,586	22,334	22,329	10,000	10,000
100-0-0000-313100	Local Option Sales & U	2,464,958	2,407,580	2,392,920	2,350,000	2,420,000
100-0-0000-313910	Real Estate Transfer T	29,910	29,558	106,397	50,000	50,000
100-0-0000-313920	Railroad Tax	0	3,134	3,647	3,950	3,950
100-0-0000-314200	Alcoholic Beverage Exc	201,351	178,705	175,640	190,000	180,000
100-0-0000-314300	Local Option Mixed Dri	90,729	105,081	155,290	150,000	175,000
100-0-0000-316100	Occupational Tax Fee	421,351	469,171	559,404	550,000	550,000
100-0-0000-316200	Insurance Premium Taxe	567,472	617,133	634,589	720,702	740,000
100-0-0000-319100	Property Tax Penalties	59,368	39,917	50,788	30,000	40,000
100-0-0000-319500	Fi Fe	3,787	4,211	3,352	4,000	4,000
100-0-0000-319600	GTS Fees	21,276	19,965	26,074	10,000	20,000
	TOTAL TAXES	12,336,566	12,641,079	17,065,281	15,142,388	17,230,328
LICENSES AND PERMITS						
100-0-0000-321100	Alcoholic Beverage Lic	164,029	182,088	185,812	197,600	190,000
100-0-0000-321130	Liquor License Fee	0	0	34	100	100
100-0-0000-321140	Alcohol Server ID Card	14,915	16,985	14,650	12,000	12,000
100-0-0000-321200	Business Permits - Fee	0	0	1,350	1,250	1,250
100-0-0000-322400	Film Permit Fees	1,700	100	675	2,500	2,500
100-0-0000-322900	Building Permits	692,605	392,853	938,071	500,000	250,000
100-0-0000-323200	Notary Fees	0	0	2	0	0
100-0-0000-323301	ST Rental-(STR)-App Fe	4,750	2,750	750	5,000	5,000
100-0-0000-323303	ST Rental-(STR)-Renewa	0	4,500	4,750	5,500	5,500
	TOTAL LICENSES AND PERMITS	877,999	599,276	1,146,094	723,950	466,350
INTERGOVERNMENTAL REVENUE						
100-0-0000-331105	Fire Grant/Safety Equi	2,298	2,236	3,560	9,276	9,276
100-0-0000-334002	Parks Grant 100%	0	0	20,000	10,000	0
100-0-0000-335100	Arts Council Grant	16,000	13,799	0	0	0
100-0-0000-335400	GM Grant Rev-Main Stre	0	0	27,000	0	0
100-0-0000-335600	Georgia Power Grant Re	0	0	0	5,000	0
100-0-0000-336001	County Grants	0	0	0	6,100	0
	INTERGOV'MNTAL REV	18,298	16,035	50,560	30,376	9,276

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CHARGES FOR SERVICES						
100-0-0000-341100	Court Costs	0	0	0	10	10
100-0-0000-341110	Technology Fee - Court	47,087	52,499	53,160	53,000	40,000
100-0-0000-341120	Probation Fees/Fines	85,730	142,217	180,928	156,000	100,000
100-0-0000-341130	Restitution	10	0	0	10	10
100-0-0000-341190	Other Charges for Serv	144	150	0	200	200
100-0-0000-341191	Return Check Fees	0	171	170	170	170
100-0-0000-341300	Planning & Dev Fees &	15,445	9,035	9,685	10,000	10,000
100-0-0000-341330	Tree Removal Fees	70,225	400	52,500	25,000	15,000
100-0-0000-341910	Election Qualifying Fe	0	972	936	0	1,250
100-0-0000-341920	Convenience Fees	15,867	16,846	18,878	15,000	15,000
100-0-0000-341930	Wrecker Fees	9,325	10,425	6,150	9,700	9,700
100-0-0000-341935	Booting Permits	0	0	0	0	0
100-0-0000-342120	Accident Reports	2,160	1,965	1,705	2,000	1,000
100-0-0000-342125	VIN Check Fees	2,075	2,985	3,360	2,200	2,200
100-0-0000-342310	Fingerprinting Fee	0	0	0	0	0
100-0-0000-342330	Prisoner Housing Fee	0	0	0	700	0
100-0-0000-342400	Administrative/Technol	0	36	316	200	200
100-0-0000-342600	Ambulance Fees	215,554	202,160	239,863	230,000	200,000
100-0-0000-342660	Fire Department Report	0	0	5	5	5
100-0-0000-342670	Fire Dept Fees	211	40	70	250	250
100-0-0000-342675	Plan Review	0	305	602	700	700
100-0-0000-342680	Fire Dept Permits	40	10	5	100	100
100-0-0000-342900	Criminal History	4,680	4,980	4,240	5,000	5,000
100-0-0000-347200	Rec Activity Fee	0	0	0	0	0
100-0-0000-347400	Coach's Equipment Reim	0	0	0	5,000	0
100-0-0000-347500	Rec Rental & Miscellan	4,480	6,230	4,583	5,700	5,700
100-0-0000-347501	Rec Concessions	5,900	0	0	0	0
100-0-0000-347502	Rec Cheerleading/Dance	9,525	4,023	0	5,000	5,000
100-0-0000-347503	Rec Football	1,770	5,648	9,976	6,000	10,910
100-0-0000-347504	Rec Basketball	3,540	2,120	5,625	6,000	6,000
100-0-0000-347505	Rec Tournaments	800	600	398	856	1,600
100-0-0000-347506	Rec Baseball/Girl's So	5,190	6,470	9,135	7,000	10,200
100-0-0000-347507	Rec. Adult Softball	0	0	280	0	0
100-0-0000-347508	Rec Children's Program	25,600	29,870	44,600	28,000	50,480
100-0-0000-347509	Rec Seniors Programs	0	0	0	0	0
100-0-0000-349300	Bad Check Fees	0	0	34	34	0
TOTAL CHARGES FOR SERVICES		525,357	500,156	647,204	573,835	490,685
FINES AND FORFEITURES						
100-0-0000-351100	Court Fines	496,033	534,186	415,325	450,000	350,000
100-0-0000-351150	Code Enforcement Liens	0	15,122	0	10,000	10,000
TOTAL FINES AND FORFEITURES		496,033	549,307	415,325	460,000	360,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
INVESTMENT INCOME						
100-0-0000-361100	Interest Revenues	7	8	11	100	30
100-0-0000-361118	Interest - GA Fund 1	0	0	0	0	0
TOTAL INVESTMENT INCOME		7	8	11	100	30
CONTRIBUTIONS						
100-0-0000-373210	Contributions/Donation	0	1,750	7,004	6,000	4,000
100-0-0000-375000	Festival Contributions	921	15,911	14,753	28,200	15,000
100-0-0000-375110	Community Garden Reven	0	0	300	300	300
100-0-0000-376000	Main Street Donations	0	0	500	500	500
100-0-0000-377000	Main Street - Miscella	0	200	2,455	6,475	2,000
TOTAL CONTRIBUTIONS		921	17,861	25,012	41,475	21,800
MISC REVENUE						
100-0-0000-381001	Facilities Rental Fees	45,700	0	0	0	0
100-0-0000-381110	Misc Revenue	9,589	22,493	31,491	25,000	25,000
100-0-0000-381150	Insurance Reimbursemen	31,654	21,967	12,403	20,000	20,000
100-0-0000-381160	CARES Act Funding	0	0	0	0	0
100-0-0000-381200	Other Reimbursements	4,455	4,232	0	10,000	10,000
100-0-0000-381550	Main Street-Misc/Photo Rev	0	0	659	273	1,000
TOTAL MISC REVENUE		91,399	48,692	44,553	55,273	56,000
OTHER FINANCING SOURCES						
100-0-0000-392100	Sale of General Fixed	3,183	9,582	0	0	0
100-0-0000-392200	Proceeds from Property	380,250	0	0	0	0
100-0-0000-393200	Proceeds from Loans	395,346	1,133,286	338,781	550,000	1,885,769
100-0-0000-395100	Transfer from Water-Se	0	0	0	0	500,000
100-0-0000-395250	PY Fund Balance Alloc	0	0	0	0	0
100-0-0000-395295	Transfer from Dev Auth	4,482,268	676,517	232,263	55,533	55,533
100-0-0000-395296	T'fer Proceeds from DA	0	0	0	0	0
100-0-0000-395300	Transfer from Hotel/M	1,380,215	1,292,162	1,318,603	1,237,500	1,275,000
TOTAL OTHER FINANCING SOURCES		6,641,262	3,111,547	1,889,647	1,843,033	3,716,302
TOTAL REVENUE		20,987,841	17,483,960	21,283,687	18,870,429	22,350,769

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200	Part-time Employees	31,286	31,456	31,307	31,200	31,200
100-5-1110-512200	Social Security FICA C	1,940	1,950	1,941	1,934	1,934
100-5-1110-512300	Medicare	454	456	454	452	452
	TOTAL PERSONNEL SERVICES	33,679	33,862	33,702	33,587	33,588
CONTRACTED SERVICES						
100-5-1110-522050	Meeting expenses	5,277	7,842	2,437	10,000	10,000
100-5-1110-523500	Travel	3,894	5,386	5,167	6,000	6,000
100-5-1110-523700	Education & Training	4,010	4,385	6,150	5,000	5,000
	TOTAL CONTRACTED SERVICES	13,181	17,613	13,754	21,000	21,000
SUPPLIES & MINOR EQPT						
100-5-1110-531100	Supplies	3,608	380	2,530	2,400	2,560
	TOTAL SUPPLIES & MINOR EQPT	3,608	380	2,530	2,400	2,560
	TOTAL COUNCIL	50,469	51,855	49,986	56,987	57,148

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200	Part-time Employees	8,423	8,469	8,429	8,400	8,400
100-5-1310-512200	Social Security FICA C	522	525	523	521	521
100-5-1310-512300	Medicare	122	123	122	122	122
TOTAL PERSONNEL SERVICES		9,067	9,117	9,074	9,043	9,043
CONTRACTED SERVICES						
100-5-1310-523500	Travel	190	3,024	2,581	3,000	3,000
100-5-1310-523700	Education & Training	515	1,050	1,470	1,500	1,500
TOTAL CONTRACTED SERVICES		705	4,074	4,051	4,500	4,500
SUPPLIES & MINOR EQPT						
100-5-1310-531100	Supplies	2,758	5,933	10,745	6,890	6,500
100-5-1310-531700	Supplies - Other	6,643	6,362	6,689	4,432	4,500
TOTAL SUPPLIES & MINOR EQPT		9,402	12,295	17,434	11,322	11,000
TOTAL MAYOR		19,174	25,486	30,559	24,865	24,543

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100	Regular Employees	100,276	100,821	137,048	135,000	141,750
100-5-1320-511335	Incentive Wages-(1TP)	2,000	2,000	2,000	2,700	2,700
100-5-1320-512100	Group Insurance	16,157	13,885	15,893	11,002	10,938
100-5-1320-512200	Social Security - FICA	6,196	6,469	8,408	8,537	8,956
100-5-1320-512300	Medicare	1,449	1,453	1,966	1,997	2,095
100-5-1320-512500	Money Purchase Pension	12,219	13,231	17,324	17,213	18,056
100-5-1320-512740	Auto Allowance	4,800	4,800	4,818	4,800	4,800
	TOTAL PERSONNEL SERVICES	143,097	142,659	187,457	181,249	189,295
CONTRACTED SERVICES						
100-5-1320-521200	Professional	9,879	11,633	31,900	12,000	12,000
100-5-1320-522200	Repairs & Maintenance	0	188	0	0	0
100-5-1320-523110	Insurance - Liability	242,242	348,263	465,953	325,000	350,000
100-5-1320-523115	Insurance - Worker's C	240,792	230,033	228,472	361,000	361,000
100-5-1320-523200	Communications	1,747	1,881	2,189	2,500	2,500
100-5-1320-523210	Information Technology	0	0	0	0	0
100-5-1320-523300	Advertising	0	0	0	500	500
100-5-1320-523500	Travel	3,468	3,859	10,004	4,000	6,000
100-5-1320-523600	Dues & Fees	1,939	5,910	5,001	5,000	5,000
100-5-1320-523700	Education & Training	9,502	15,157	2,889	15,000	10,000
	TOTAL CONTRACTED SERVICES	509,569	616,924	746,409	725,000	747,000
SUPPLIES & MINOR EQPT						
100-5-1320-531100	Supplies	604	957	1,122	1,000	1,000
100-5-1320-531300	Operating Lease	2,162	2,544	2,688	2,700	2,700
	TOTAL SUPPLIES & MINOR EQPT	2,766	3,501	3,810	3,700	3,700
CAPITAL OUTLAYS > \$5000						
100-5-1320-541200	Site Improvements	0	0	0	0	0
100-5-1320-542400	Computers	0	919	0	0	0
	TOTAL CAPITAL OUTLAYS > \$5000	0	919	0	0	0
DEBT SERVICE						
100-5-1320-580008	Trf to Dev Auth-2019B	350,000	423,500	0	0	0
100-5-1320-582022	Trf to DA-2022 Bond	63,863	58,650	175,800	117,300	117,300
100-5-1320-582026	Trf to DA-2026 Bond	0	0	0	0	375,000
	TOTAL DEBT SERVICE	413,863	482,150	175,800	117,300	492,300
	TOTAL CITY MANAGER	1,069,295	1,246,155	1,113,476	1,027,249	1,432,295

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100	Regular Employees	110,103	112,769	127,970	131,739	138,326
100-5-1330-511300	Overtime	7	304	278	500	500
100-5-1330-511335	Incentive Wages-(1TP)	2,172	2,237	2,237	2,635	2,635
100-5-1330-512100	Group Insurance	15,824	17,221	19,602	22,004	21,876
100-5-1330-512200	Social Security FICA C	6,757	7,245	7,911	8,362	8,771
100-5-1330-512300	Medicare	1,576	1,634	1,850	1,956	2,051
100-5-1330-512400	Retirement Contributio	18,646	16,692	29,939	29,514	34,151
100-5-1330-512700	Worker's Compensation	0	0	0	579	1,463
TOTAL PERSONNEL SERVICES		155,086	158,103	189,788	197,289	209,772
CONTRACTED SERVICES						
100-5-1330-521100	Contract Services	0	0	2,160	1,400	1,400
100-5-1330-521200	Professional	2,536	378	530	300	600
100-5-1330-523200	Communications	655	1,136	928	1,500	700
100-5-1330-523210	Information Technology	7,625	15,536	24,206	14,750	20,100
100-5-1330-523300	Advertising	205	65	170	250	0
100-5-1330-523400	Printing & Binding	538	571	905	1,500	1,500
100-5-1330-523500	Travel	4,552	2,272	3,041	2,000	2,500
100-5-1330-523600	Dues & Fees	2,266	3,812	6,380	2,800	4,500
100-5-1330-523700	Education & Training	492	1,519	7,774	2,000	2,000
100-5-1330-523900	Other	0	0	0	0	0
CONTRACTED SERVICES		18,869	25,289	46,093	26,500	33,300
SUPPLIES & MINOR EQPT						
100-5-1330-531100	Supplies	2,536	3,543	6,130	4,056	5,000
100-5-1330-531300	Operating Lease	2,294	2,688	2,929	2,000	4,000
100-5-1330-531600	Small Eqpmt/Furn<5000	318	3,655	5,030	1,500	1,500
SUPPLIES & MINOR EQPT		5,148	9,886	14,088	7,556	10,500
CAPITAL OUTLAYS > \$5000						
100-5-1330-542300	Furniture & Fixtures	2,788	2,000	0	0	0
100-5-1330-542410	Technology	10,044	44,819	21,299	11,401	0
TOTAL CAPITAL OUTLAYS > \$5000		12,832	46,819	21,299	11,401	0
TOTAL CITY CLERK		191,935	240,096	271,269	242,746	253,572

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
ELECTIONS						
CONTRACTED SERVICES						
100-5-1400-523300	Advertising	180	270	70	0	250
100-5-1400-523850	Contract Labor	0	24,062	0	0	0
	CONTRACTED SERVICES	180	24,332	70	0	250
	TOTAL ELECTIONS	180	24,332	70	0	250

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
FINANCE & ACCOUNTING						
PERSONNEL SERVICES						
100-5-1510-511100	Regular Employees	202,917	208,295	215,996	229,945	244,672
100-5-1510-511300	Overtime	5,081	3,289	5,221	2,322	2,322
100-5-1510-511335	Incentive Wages-(1TP)	4,005	4,125	4,125	4,660	4,660
100-5-1510-512100	Group Insurance	22,518	26,711	27,281	33,006	32,814
100-5-1510-512200	Social Security FICA C	12,687	14,103	13,450	14,689	15,603
100-5-1510-512300	Medicare	3,008	2,998	3,146	3,435	3,649
100-5-1510-512400	Retirement Contributio	35,028	32,376	52,944	51,846	60,753
100-5-1510-512600	Unemployment Insurance	0	0	0	0	0
100-5-1510-512700	Worker's Compensation	0	0	0	980	2,528
	PERSONNEL SERVICES	285,244	291,897	322,162	340,883	367,001
CONTRACTED SERVICES						
100-5-1510-521100	Contract Services	0	14,741	0	0	0
100-5-1510-521200	Professional Services	83,232	85,064	120,247	116,632	90,000
100-5-1510-521203	W/C - Professional Sv	0	0	0	0	0
100-5-1510-522200	Repairs & Maintenance	0	0	0	0	0
100-5-1510-523115	Insurance-Worker's Com	1,156	1,069	1,121	1,205	1,205
100-5-1510-523200	Communications	11,932	3,908	5,979	6,600	5,000
100-5-1510-523210	Information Technology	640	0	3,590	0	0
100-5-1510-523300	Advertising	45	125	0	0	0
100-5-1510-523500	Travel	0	0	0	0	0
100-5-1510-523600	Dues & Fees	42,691	28,195	27,575	49,482	50,204
100-5-1510-523700	Education & Training	1,200	150	1,258	0	0
100-5-1510-523900	Other	0	16,774	0	0	0
	CONTRACTED SERVICES	140,896	150,026	159,769	173,919	146,409
SUPPLIES & MINOR EQPT						
100-5-1510-531100	Supplies	7,955	6,916	9,119	12,000	17,000
100-5-1510-531220	Natural Gas	1,459	1,881	2,363	2,200	3,000
100-5-1510-531230	Electricity	6,051	6,964	6,559	6,500	7,000
100-5-1510-531300	Operating Lease	2,827	2,544	2,688	2,800	3,000
100-5-1510-531400	Books & Periodicals	595	595	595	600	600
100-5-1510-531600	Small Eqpmt/Furn<5000	1,488	65	4,510	1,500	1,500
100-5-1510-531700	Other Supplies	0	198	83	0	0
	SUPPLIES & MINOR EQPT	20,375	19,163	25,917	25,600	32,100
CAPITAL OUTLAYS >\$5,000						
100-5-1510-542300	Furniture & Fixtures	0	400	0	0	0
100-5-1510-542400	Computers	2,037	0	0	0	0
100-5-1510-542525	Equipment lease	0	0	0	0	0
	CAPITAL OUTLAYS >	2,037	400	0	0	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
TOTAL FINANCE & ACCOUNTING		448,552	461,484	507,847	540,402	545,510
DEPARTMENT - CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES						
100-5-1515-511100	Regular Employees	144,418	168,341	135,230	135,000	154,038
100-5-1515-511200	Part-time Employees	0	25,732	2,865	20,000	30,480
100-5-1515-511300	Overtime	954	797	1,387	2,000	3,000
100-5-1515-511335	Incentive Wages-(1TP)	3,222	4,076	2,833	3,100	3,515
100-5-1515-512100	Group Insurance	23,201	23,214	25,228	33,006	32,814
100-5-1515-512200	Social Security FICA C	8,882	11,855	7,912	9,926	11,844
100-5-1515-512300	Medicare	2,036	2,773	1,850	2,321	2,770
100-5-1515-512400	Retirement Contributio	24,860	26,230	28,866	30,658	38,759
100-5-1515-512600	Unemployment Insurance	0	5,110	0	1,825	1,825
100-5-1515-512700	Worker's Compensation	0	0	0	592	1,620
TOTAL PERSONNEL SERVICES		207,573	268,128	206,171	238,428	280,665
CONTRACTED SERVICES						
100-5-1515-521100	Contract Services	168,025	39,077	46,389	10,000	26,000
100-5-1515-521200	Professional Services	7,278	17,370	3,611	9,000	7,500
100-5-1515-522200	Repairs & Maintenance	0	0	0	100	0
100-5-1515-523100	Insurance - Other	0	0	0	0	0
100-5-1515-523200	Communications	2,059	4,903	4,485	9,000	13,000
100-5-1515-523210	Information Technology	0	0	1,649	4,000	4,000
100-5-1515-523300	Advertising	2,763	20,949	4,515	21,000	15,000
100-5-1515-523400	Printing & Binding	3,987	7,113	6,111	7,000	5,500
100-5-1515-523500	Travel	21	604	866	1,000	1,100
100-5-1515-523600	Dues & Fees	96,161	113,249	160,756	121,000	133,000
100-5-1515-523700	Education & Training	692	238	1,049	1,000	1,200
100-5-1515-523750	Misc Expense	0	0	0	0	0
100-5-1515-523900	Other	162	808	0	0	0
TOTAL CONTRACTED SERVICES		281,148	204,310	229,431	183,100	206,300
SUPPLIES & MINOR EQPT						
100-5-1515-531100	Supplies	5,164	6,774	9,535	8,318	9,318
100-5-1515-531220	Natural Gas	1,459	1,881	2,363	2,400	2,500
100-5-1515-531230	Electricity	6,051	6,964	6,559	6,800	6,800
100-5-1515-531270	Gasoline/Diesel	0	40	0	0	0
100-5-1515-531300	Operating Lease	2,508	2,544	2,688	2,750	2,750
100-5-1515-531600	Small Eqpmt/Furn<5000	380	4,044	3,410	0	600
100-5-1515-531700	Other Supplies	0	1,469	0	0	0
TOTAL SUPPLIES & MINOR EQPT		15,563	23,715	24,556	20,268	21,968

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAYS > \$5000						
100-5-1515-542300	Furniture & Fixtures	0	400	0	0	0
100-5-1515-542400	Computers	3,434	0	0	0	0
100-5-1515-542410	Technology	0	3,080	0	0	0
100-5-1515-542500	Equipment	0	0	0	0	40,000
TOTAL CAPITAL OUTLAYS > \$5000		3,434	3,480	0	0	40,000
TOTAL CUSTOMER FINANCIAL SVCS		507,718	499,634	460,157	441,797	548,934

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200	Professional - City At	182,162	145,075	401,470	210,000	250,000
100-5-1530-523500	Travel	0	0	0	300	300
100-5-1530-523900	Other	0	0	0	0	0
TOTAL CONTRACTED SERVICES		182,162	145,075	401,470	210,300	250,300
TOTAL LAW		182,162	145,075	401,470	210,300	250,300

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100	Regular Employees	121,538	124,624	148,810	154,982	165,110
100-5-1540-511300	Overtime	332	581	1,258	0	0
100-5-1540-511335	Incentive Wages-(1TP)	2,400	2,472	2,884	3,100	3,145
100-5-1540-512100	Group Insurance	3,083	2,435	2,995	2,860	2,464
100-5-1540-512150	Group Insurance - Reti	106,796	148,853	165,795	160,000	175,000
100-5-1540-512160	Medicare Reim/Stipends	143,100	85,860	117,660	117,660	117,660
100-5-1540-512200	Social Security FICA C	7,309	7,433	8,926	9,801	10,432
100-5-1540-512300	Medicare	1,709	1,738	2,088	2,292	2,440
100-5-1540-512400	Retirement Contributio	20,576	19,095	35,235	34,592	40,619
100-5-1540-512700	Worker's Compensation	0	0	0	675	1,731
TOTAL PERSONNEL SERVICES		406,843	393,091	485,649	485,962	518,601
CONTRACTED SERVICES						
100-5-1540-521200	Professional	63,160	74,482	76,803	72,000	85,000
100-5-1540-521203	W/C - Professional Svc	6,091	7,127	5,809	6,000	6,000
100-5-1540-523200	Communications	1,033	1,565	1,936	1,600	1,600
100-5-1540-523210	Information Technology	0	0	0	0	4,100
100-5-1540-523300	Advertising	0	1,394	0	500	250
100-5-1540-523400	Printing & Binding	46	0	0	250	2,000
100-5-1540-523500	Travel	1,507	2,787	1,546	4,000	3,500
100-5-1540-523600	Dues & Fees	1,515	5,571	1,289	2,300	2,300
100-5-1540-523700	Education & Training	1,263	1,601	1,630	3,500	2,500
TOTAL CONTRACTED SERVICES		74,615	94,527	89,012	90,150	107,250
SUPPLIES & MINOR EQPT						
100-5-1540-531100	Supplies	2,473	1,131	1,750	2,200	1,500
100-5-1540-531300	Operating Lease	2,162	2,544	2,688	5,800	5,800
100-5-1540-531400	Books & Periodicals	80	0	104	500	500
100-5-1540-531600	Small Eqpmt/Furn<5000	461	359	8,592	2,000	2,000
TOTAL SUPPLIES & MINOR EQPT		5,176	4,035	13,135	10,500	9,800
CAPITAL OUTLAYS >\$5,000						
100-5-1540-542300	Furniture & Fixtures	2,952	0	0	0	0
100-5-1540-542400	Computers	2,095	0	0	0	0
100-5-1540-542410	Technology	0	0	0	15,000	0
100-5-1540-542525	Equipment Lease	11,446	14,738	4,337	0	0
TOTAL CAPITAL OUTLAYS > \$5000		16,493	14,738	4,337	15,000	0
TOTAL HUMAN RESOURCES		503,127	506,391	592,133	601,613	635,652

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVIC						
100-5-1565-521100	Contract Services	490,642	384,523	497,705	400,000	440,000
100-5-1565-521200	Professional	276	2,735	500	0	0
100-5-1565-523200	Communications	267,676	64,700	84,958	120,000	120,000
100-5-1565-523210	Information Technology	0	0	0	0	0
100-5-1565-523600	Dues & Fees	49,521	1,885	0	0	0
						0
TOTAL CONTRACTED		808,115	453,843	583,163	520,000	560,000
TOTAL INFORMATION TECHNOLOGY		808,115	453,843	583,163	520,000	560,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100	Regular Employees	81,539	96,550	97,251	97,864	102,757
100-5-2650-511300	Overtime	3,799	8,658	5,492	4,300	4,300
100-5-2650-511335	Incentive Wages-(1TP)	1,755	1,900	1,900	1,957	1,957
100-5-2650-512100	Group Insurance	18,281	16,958	19,193	22,004	21,876
100-5-2650-512200	Social Security FICA C	5,129	7,004	6,237	6,456	6,759
100-5-2650-512300	Medicare	1,200	1,518	1,459	1,510	1,581
100-5-2650-512400	Retirement Contributio	14,578	16,240	23,994	22,784	26,318
100-5-2650-512700	Worker's Compensation	0	0	0	438	1,106
	PERSONNEL SERVICES	126,281	148,828	155,526	157,313	166,654
CONTRACTED SERVICES						
100-5-2650-521200	Professional	48,064	57,376	96,500	95,000	105,000
100-5-2650-523200	Communications	0	0	3,647	2,310	2,710
100-5-2650-523210	Information Technology	15,378	10,616	36,982	35,000	35,000
100-5-2650-523400	Printing & Binding	1,586	462	0	500	500
100-5-2650-523600	Dues & Fees	160	641	2,476	1,400	2,500
100-5-2650-523700	Education & Training	565	555	780	780	780
	TOTAL CONTRACTED SERVICES	65,753	69,650	140,385	134,990	146,490
SUPPLIES & MINOR EQPT						
100-5-2650-531100	Supplies	318	1,619	1,385	1,000	1,000
100-5-2650-531600	Small Eqpmt/Furn<5000	588	2,062	309	500	500
	TOTAL SUPPLIES & MINOR EQPT	906	3,681	1,693	1,500	1,500
OTHER COSTS (NOC)						
100-5-2650-572800	Other Costs (NOC)	132,911	151,709	155,370	160,000	120,000
	TOTAL OTHER COSTS (NOC)	132,911	151,709	155,370	160,000	120,000
	MUNICIPAL COURT	325,852	373,868	452,974	453,803	434,644

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100	Regular Employees	1,781,402	1,823,993	2,046,803	2,201,832	2,325,042
100-5-3210-511110	Dispatch Salaries	0	0	0	0	0
100-5-3210-511120	Salaries - Public Safe	0	0	0	0	0
100-5-3210-511200	Part-time employees	24,874	16,861	31,407	30,420	71,001
100-5-3210-511300	Overtime	72,816	78,560	107,001	90,000	90,000
100-5-3210-511335	Incentive Wages-(1TP)	37,161	37,198	39,692	43,046	40,103
100-5-3210-512100	Group Insurance	289,464	295,776	335,456	331,519	307,599
100-5-3210-512200	Social Security FICA C	24,606	19,386	12,783	20,369	23,810
100-5-3210-512300	Medicare	26,443	27,059	30,835	31,980	34,312
100-5-3210-512400	Retirement Contributio	316,789	283,427	500,589	510,932	592,703
100-5-3210-512600	Unemployment Insurance	0	0	0	0	0
100-5-3210-512700	Worker's Compensation	1,851	0	3,500	9,185	23,367
TOTAL PERSONNEL SERVICES		2,575,406	2,582,259	3,108,068	3,269,284	3,507,937
CONTRACTED SERVICES						
100-5-3210-521200	Professional	21,376	7,090	19,805	20,000	45,000
100-5-3210-522200	Repairs & Maintenance	164,252	141,498	90,180	55,000	80,000
100-5-3210-522310	Fingerprinting Expense	0	0	0	25,000	0
100-5-3210-523200	Communications	110,993	93,439	99,048	45,000	100,000
100-5-3210-523210	Information Technology	111,293	243,318	97,295	75,000	86,000
100-5-3210-523300	Advertising	22	0	0	0	0
100-5-3210-523400	Printing & Binding	1,972	1,990	1,745	1,700	1,700
100-5-3210-523500	Travel	1,069	3,938	6,446	4,000	7,500
100-5-3210-523600	Dues & Fees	3,267	3,032	3,777	2,600	6,000
100-5-3210-523700	Education & Training	5,838	1,694	4,266	13,000	10,000
100-5-3210-523900	Prisoner Housing	39,850	40,285	34,840	25,000	25,000
TOTAL CONTRACTED SERVICES		459,931	536,283	357,400	266,300	361,200
SUPPLIES & MINOR EQPT						
100-5-3210-531100	Supplies	17,494	23,916	20,729	22,000	22,000
100-5-3210-531220	Natural Gas	2,340	2,357	2,961	3,400	4,000
100-5-3210-531230	Electricity	25,051	30,870	28,442	27,000	30,000
100-5-3210-531270	Gasoline/Diesel	125,272	141,374	134,156	80,000	125,000
100-5-3210-531300	Operating Leases	15,130	14,576	16,129	16,000	18,000
100-5-3210-531400	Books & Periodicals	55	0	0	800	0
100-5-3210-531600	Small Eqpmt/Furn<5000	5,211	9,280	31,148	12,000	12,000
100-5-3210-531700	Other Supplies-Uniform	33,615	12,047	40,718	16,000	25,900
TOTAL SUPPLIES & MINOR EQPT		224,168	234,420	274,284	177,200	236,900

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
CAPITAL OUTLAYS > \$5000						
100-5-3210-542200	Vehicles	432,146	1,146,041	0	240,000	0
100-5-3210-542300	Furniture & Fixtures	0	0	0	0	0
100-5-3210-542400	Computers	1,489	5,713	6,996	20,000	18,000
100-5-3210-542500	Equipment	28,044	0	228,664	209,600	200,000
100-5-3210-542516	Safetyville expenses	0	0	6,509	7,500	12,000
TOTAL CAPITAL OUTLAYS > \$5000		461,679	1,151,754	242,170	477,100	230,000
DEBT SERVICE						
100-5-3210-580200	Transfers to E911 Fund	0	448,437	429,660	627,858	707,848
100-5-3210-580404	Principal Phase 3 Lea	0	0	0	0	0
100-5-3210-580418	Interest - Regions Veh	0	0	0	0	0
100-5-3210-580419	Principal - Regions Ve	0	143,261	191,912	200,667	255,000
100-5-3210-581400	SunTrust Lease-Radios-	80,381	83,102	85,920	44,047	0
100-5-3210-581401	SunTrust Lease-Radios-	9,193	6,472	3,654	741	0
100-5-3210-582404	Interest Phase 3 Lease	0	0	0	0	0
100-5-3210-582406	TRUIST Vehicle Lease-P	37,931	93,128	86,079	59,056	62,000
100-5-3210-582407	TRUIST Vehicle Lease-I	3,681	12,605	10,270	7,470	5,100
100-5-3210-582419	Interest - Regions Veh	0	37,995	43,538	34,782	32,000
TOTAL DEBT SERVICE		131,186	825,000	851,033	974,621	1,061,948
TOTAL POLICE ADMINISTRATION		3,852,370	5,329,717	4,832,955	5,164,504	5,397,984

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100	Regular Employees	1,929,358	2,135,392	2,411,941	2,525,000	2,675,213
100-5-3510-511120	Salaries - Public Safe	0	0	0	0	0
100-5-3510-511300	Overtime	497,204	294,540	453,176	274,000	299,000
100-5-3510-511335	Incentive Wages-(1TP)	39,396	42,687	39,398	46,053	48,040
100-5-3510-512100	Group Insurance	315,906	344,925	345,397	364,524	373,227
100-5-3510-512200	Social Security FICA C	3,731	14,012	3,939	3,188	3,347
100-5-3510-512300	Medicare	34,257	34,414	40,855	38,451	40,913
100-5-3510-512400	Retirement Contributio	406,425	354,739	637,760	622,571	729,611
100-5-3510-512700	Worker's Compensation	17,058	49,150	8,344	10,529	26,874
TOTAL PERSONNEL SERVICES		3,243,335	3,269,859	3,940,810	3,884,315	4,196,225
CONTRACTED SERVICES						
100-5-3510-521200	Professional Fees	1,306	1,120	3,530	2,500	15,000
100-5-3510-521210	Licenses	35,249	20,875	24,846	35,000	30,000
100-5-3510-522200	Repairs & Maintenance	56,506	82,068	112,771	100,000	100,000
100-5-3510-523200	Communications	13,868	10,601	17,368	15,500	30,000
100-5-3510-523210	Information Technology	0	0	1,649	2,000	2,000
100-5-3510-523400	Printing & Binding	245	143	158	300	300
100-5-3510-523450	Training Supplies & Ma	0	0	5,666	5,400	11,000
100-5-3510-523500	Travel	0	600	10,127	26,000	20,000
100-5-3510-523600	Dues & Fees	853	1,077	3,297	10,000	13,000
100-5-3510-523700	Education & Training	4,235	7,766	18,360	25,000	25,000
100-5-3510-523800	DHS Grant Expenses	0	0	62	0	0
100-5-3510-523850	Community Risk Reducti	8,331	7,463	18,227	10,000	15,000
TOTAL CONTRACTED SERVICES		120,592	131,711	216,060	231,700	261,300
SUPPLIES & MINOR EQPT						
100-5-3510-531100	Supplies	10,334	11,406	15,935	15,000	20,000
100-5-3510-531220	Natural Gas	5,705	3,859	4,495	5,600	5,600
100-5-3510-531230	Electricity	16,504	13,343	11,744	12,000	14,000
100-5-3510-531270	Gasoline/Diesel	27,925	26,990	35,151	35,000	40,000
100-5-3510-531300	Operating Lease	4,327	4,950	5,500	6,000	6,000
100-5-3510-531400	Books & Periodicals	773	363	3,344	5,000	5,000
100-5-3510-531600	Small Eqpmt/Furn<5000	1,216	4,560	31,964	20,000	33,000
100-5-3510-531700	Uniform Supplies	25,535	25,379	37,346	37,500	45,000
100-5-3510-531710	EMS	54,174	45,379	78,820	75,000	70,000
SUPPLIES & MINOR EQPT		146,492	136,229	224,299	211,100	238,600
CAPITAL OUTLAYS >\$5,000						
100-5-3510-542200	Vehicles	0	0	338,781	130,000	1,885,769
100-5-3510-542300	Furniture & Fixtures	4,678	760	9,989	10,000	10,000
100-5-3510-542500	Equipment	63,227	56,074	87,796	200,000	200,000
TOTAL CAPITAL OUTLAYS > \$5000		67,905	56,834	436,566	340,000	2,095,769

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DEBT SERVICE						
100-5-3510-580401	Principal Phase 1 Leas	27,364	0	0	0	0
100-5-3510-580402	Principal - Lease	9,333	9,634	17,579	15,737	67,000
100-5-3510-580403	Principal Fire Truck	109,333	112,791	75,595	78,011	81,000
100-5-3510-580408	Principal-Magnolia/GMA	0	0	0	34,820	37,000
100-5-3510-580409	Interest-Magnolia/GMA	0	0	0	11,381	10,000
100-5-3510-582401	Interest Phase 1 Lease	817	0	0	0	0
100-5-3510-582402	Interest - Lease	851	550	2,316	3,686	11,100
100-5-3510-582403	Interest Fire Truck	20,211	16,752	12,873	10,458	8,000
100-5-3510-582406	TRUIST Vehicle Lease-P	122,030	124,116	96,461	0	0
100-5-3510-582407	TRUIST Vehicle Lease-I	8,017	5,931	1,649	0	0
TOTAL DEBT SERVICE		297,955	269,774	206,474	154,093	214,100
TOTAL FIRE ADMINISTRATION		3,876,278	3,864,407	5,024,209	4,821,209	7,005,994

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
100-5-4100-511100	Regular Employees	438,332	457,140	453,020	400,000	447,949
100-5-4100-511300	Overtime	66,827	81,056	71,658	40,000	40,000
100-5-4100-511335	Incentive Wages-(1TP)	8,792	9,462	8,960	7,336	7,868
100-5-4100-512100	Group Insurance	89,121	102,057	109,214	108,720	108,049
100-5-4100-512200	Social Security FICA C	30,524	33,349	31,210	27,735	30,741
100-5-4100-512300	Medicare	7,139	7,559	7,349	6,486	7,189
100-5-4100-512400	Retirement Contributio	85,101	78,426	116,898	97,889	119,697
100-5-4100-512700	Worker's Compensation	5,815	2,353	1,767	1,694	4,564
TOTAL PERSONNEL SERVICES		731,651	771,403	800,078	689,860	766,057
CONTRACTED SERVICES						
100-5-4100-522200	Repairs & Maintenance	247,354	218,354	189,790	180,000	185,000
100-5-4100-523200	Communications	2,435	10,443	16,780	14,000	20,000
100-5-4100-523210	Information Technology	0	0	550	1,330	1,500
100-5-4100-523500	Travel	0	0	0	304	304
100-5-4100-523600	Dues & Fees	214	187	1,118	1,600	3,000
100-5-4100-523800	Technical Inspections	381,390	192,774	557,687	250,000	150,000
100-5-4100-523850	Contract Labor	6,033	8,434	9,780	12,000	10,000
TOTAL CONTRACTED SERVICES		637,426	430,192	775,704	459,234	369,804
SUPPLIES & MINOR						
100-5-4100-531100	Supplies	158,200	174,672	198,933	160,000	150,000
100-5-4100-531220	Natural Gas	16,104	3,735	3,975	3,000	6,200
100-5-4100-531230	Electricity	21,386	44,975	53,054	51,000	60,000
100-5-4100-531270	Gasoline/Diesel	25,046	29,834	29,269	35,000	35,000
100-5-4100-531300	Operating Lease	6,408	4,950	5,376	5,700	6,000
100-5-4100-531600	Small Eqpmt/Furn<5000	18,095	11,368	14,235	6,880	28,000
100-5-4100-531700	Other Supplies	0	0	245	0	0
TOTAL SUPPLIES & MINOR EQPT		245,238	269,535	305,087	261,580	285,200
CAPITAL OUTLAYS > \$5000						
100-5-4100-541200	Site Improvements	933,098	490,875	169,298	70,000	60,000
100-5-4100-541201	Site Improvements-Tree	0	0	0	0	0
100-5-4100-542500	Equipment	16,859	9,578	58,247	5,000	0
TOTAL CAPITAL OUTLAYS > \$5000		949,957	500,453	227,546	75,000	60,000
TOTAL PUBLIC WORKS ADMIN		2,564,272	1,971,583	2,108,415	1,485,674	1,481,062

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100	Regular Employees	368,887	385,660	458,385	338,923	363,775
100-5-4210-511300	Overtime	36,009	51,742	44,478	30,000	30,000
100-5-4210-511335	Incentive Wages-(1TP)	7,276	7,495	7,766	6,778	6,244
100-5-4210-512100	Group Insurance	79,067	86,058	87,504	74,263	76,566
100-5-4210-512200	Social Security FICA C	24,568	27,534	30,446	23,293	24,801
100-5-4210-512300	Medicare	5,745	6,199	7,120	5,448	5,800
100-5-4210-512400	Retirement Contributio	68,589	63,727	100,583	82,213	96,570
100-5-4210-512700	Worker's Compensation	5,353	1,533	5,556	1,440	3,721
TOTAL PERSONNEL SERVICES		595,495	629,948	741,838	562,359	607,478
CONTRACTED SERVICES						
100-5-4210-521200	Professional	477	369	72	100	100
100-5-4210-522200	Repairs & Maintenance	49,117	65,011	120,950	80,000	70,000
100-5-4210-523200	Communications	2,676	1,389	482	1,000	600
100-5-4210-523210	Information Technology	0	0	550	1,400	1,400
100-5-4210-523300	Advertising	0	0	210	300	300
100-5-4210-523500	Travel	0	0	66	304	300
100-5-4210-523600	Dues & Fees	859	981	277	250	250
100-5-4210-523700	Education & Training	0	0	0	350	0
100-5-4210-523900	Other	0	0	149	0	0
TOTAL CONTRACTED SERVICES		53,129	67,751	122,754	83,704	72,950
SUPPLIES & MINOR EQPT						
100-5-4210-531100	Supplies	66,596	56,242	88,793	32,500	40,000
100-5-4210-531230	Electricity	246,479	286,611	281,032	250,000	306,000
100-5-4210-531270	Gasoline/Diesel	19,410	24,067	9,148	10,000	11,000
100-5-4210-531600	Small Eqpmt/Furn<5000	0	3,236	3,194	820	1,700
100-5-4210-531700	Other Supplies	21	0	130	0	0
TOTAL SUPPLIES & MINOR EQPT		332,506	370,156	382,297	293,320	358,700
CAPITAL OUTLAYS >						
100-5-4210-541200	Site Improvements	84,682	48,000	29,380	30,000	30,000
100-5-4210-542200	Vehicles	29,795	0	0	0	0
100-5-4210-542400	Computers	2,550	0	0	0	0
100-5-4210-542410	Technology	0	0	0	0	0
100-5-4210-542700	Land	0	0	0	0	0
100-5-4210-544300	Infrastructure - Serie	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000		117,027	48,000	29,380	30,000	30,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEBT SERVICE						
100-5-4210-580008	Trf to Dev Auth-2019B	0	0	0	0	0
100-5-4210-580009	Trf to Dev Auth-2019A	139,800	139,800	95,996	93,200	78,288
100-5-4210-580405	Trf to Dev Auth - 2014	74,500	75,000	76,250	75,000	0
TOTAL DEBT SERVICE		214,300	214,800	172,246	168,200	78,288
TOTAL HIGHWAY AND STREETS ADMIN		1,312,458	1,330,656	1,448,515	1,137,583	1,147,416

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100	Regular Employees	293,848	280,676	327,796	317,971	334,656
100-5-6120-511200	Part Time Employees	69,477	48,644	61,034	81,439	88,673
100-5-6120-511300	Overtime	15,099	21,693	24,684	15,000	15,000
100-5-6120-511335	Incentive Wages-(1TP)	7,063	5,058	6,597	6,825	6,935
100-5-6120-512100	Group Insurance	61,012	55,352	64,923	55,009	65,628
100-5-6120-512200	Social Security FICA C	23,216	22,117	25,235	26,117	27,606
100-5-6120-512300	Medicare	5,430	4,993	5,902	6,108	6,456
100-5-6120-512400	Retirement Contributio	52,294	44,175	79,655	74,356	86,086
100-5-6120-512700	Worker's Compensation	0	0	761	1,353	3,429
TOTAL PERSONNEL SERVICES		527,437	482,706	596,586	584,179	634,470
CONTRACTED SERVICES						
100-5-6120-521200	Professional Services	1,019	1,413	1,223	1,500	1,500
100-5-6120-521301	Technical - Baseball	9,998	13,670	13,619	14,000	14,000
100-5-6120-521302	Technical - Basketball	8,914	9,397	5,070	11,700	12,000
100-5-6120-521303	Technical - Football	11,770	16,295	15,245	16,300	16,300
100-5-6120-521304	Technical -Girl's Soft	2,240	0	0	2,400	2,400
100-5-6120-521305	Technical - Tournaments	1,923	1,305	1,744	2,000	2,000
100-5-6120-521306	Technical - Adult Soft	4,544	1,504	2,680	2,680	0
100-5-6120-521307	Technical - Soccer	602	0	0	2,000	2,000
100-5-6120-522000	Festivals/Events	82,343	90,507	122,905	90,000	128,000
100-5-6120-522200	Repairs & Maintenance	4,520	7,267	50,142	70,000	80,000
100-5-6120-523200	Communications	2,419	2,411	2,414	2,500	2,800
100-5-6120-523210	Information Technology	0	0	1,649	4,000	4,000
100-5-6120-523300	Advertising	250	202	170	1,000	1,000
100-5-6120-523400	Printing & Binding	285	184	602	800	800
100-5-6120-523500	Travel	5,481	3,868	5,139	4,000	4,200
100-5-6120-523600	Dues & Fees	1,264	1,625	3,065	3,000	5,000
100-5-6120-523700	Education & Training	0	397	2,800	3,000	3,000
100-5-6120-523850	Contract Labor	14,913	14,072	14,091	15,000	15,000
100-5-6120-523900	Other - Seniors	4,985	4,921	6,307	5,000	10,600
TOTAL CONTRACTED SERVICES		157,469	169,038	248,867	250,880	304,600

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES & MINOR EQPT						
100-5-6120-531100	Supplies	9,766	9,692	9,558	10,000	10,000
100-5-6120-531101	Supplies-Baseball/Girl	9,000	18,194	18,597	27,000	27,200
100-5-6120-531102	Supplies - Basketball	8,600	8,562	8,600	9,305	10,090
100-5-6120-531103	Supplies - Football	13,000	26,387	24,519	28,000	28,000
100-5-6120-531104	Supplies - Adult Softb	1,500	1,412	0	0	0
100-5-6120-531105	Supplies - Tournaments	1,430	1,522	1,336	1,500	1,500
100-5-6120-531106	Supplies - Senior Citi	1,425	1,524	1,552	1,500	5,000
100-5-6120-531107	Supplies - Soccer	1,941	1,772	1,877	2,000	2,000
100-5-6120-531108	Supplies - Children's	4,878	7,462	9,090	20,000	20,000
100-5-6120-531109	Supplies-Cheerleading/	4,000	7,165	14,636	14,000	14,000
100-5-6120-531110	Equip Exp - Coach's Re	0	0	0	2,500	0
100-5-6120-531111	Supplies-Special Progr	9,701	11,928	11,251	20,000	20,000
100-5-6120-531220	Natural Gas	7,135	6,029	5,737	4,300	4,300
100-5-6120-531230	Electricity	25,841	31,599	31,438	34,000	37,000
100-5-6120-531270	Gasoline/Diesel	3,974	3,252	4,133	3,300	5,000
100-5-6120-531300	Operating Lease	5,459	4,950	5,376	5,600	6,600
100-5-6120-531590	Other	14,457	16,078	14,424	14,500	14,500
100-5-6120-531600	Small Eqpmt/Furn<5000	8,900	9,522	10,959	5,000	7,000
100-5-6120-531700	Other Supplies	9,947	9,803	18,094	20,000	20,000
TOTAL SUPPLIES & MINOR EQPT		140,954	176,853	191,179	222,505	232,190
CAPITAL OUTLAYS > \$5000						
100-5-6120-542300	Furniture & Fixtures	2,000	0	0	0	0
100-5-6120-542400	Computers	0	0	0	0	0
100-5-6120-542500	Equipment	0	0	23,052	18,000	20,000
TOTAL CAPITAL OUTLAYS > \$5000		2,000	0	23,052	18,000	20,000
DEBT SERVICE						
100-5-6120-580401	Vehicles - Principal	7,667	7,905	4,044	0	0
100-5-6120-582401	VEHICLES INTEREST	546	308	62	0	0
TOTAL DEBT SERVICE		8,213	8,213	4,107	0	0
TOTAL PARTICIPANT RECREATION		836,073	836,810	1,063,790	1,075,564	1,191,261

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200	Professional	52,764	43,790	21,483	54,525	175,000
100-5-7400-521201	Planning/Zoning Board	3,125	2,175	1,925	2,175	2,175
100-5-7400-521202	Appeals Board	2,147	1,575	1,250	2,075	2,075
100-5-7400-521203	Design Review	2,575	1,875	1,525	1,875	1,875
100-5-7400-521300	Technical	22,383	33,019	11,504	25,000	25,000
100-5-7400-522200	Repairs & Maintenance	0	0	0	650	650
100-5-7400-523210	Information Technology	0	0	0	500	500
100-5-7400-523300	Advertising	460	350	595	1,000	1,000
100-5-7400-523600	Dues & Fees	0	0	0	250	250
100-5-7400-523700	Education & Training	3,040	0	0	3,100	3,100
100-5-7400-523800	Technical Inspections	0	0	0	0	0
TOTAL CONTRACTED SERVICES		86,493	82,784	38,282	91,150	211,625
SUPPLIES & MINOR EQPT						
100-5-7400-531100	Supplies	12	0	235	500	500
100-5-7400-531700	Other Supplies	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		12	0	235	500	500
CAPITAL OUTLAYS > \$5000						
100-5-7400-542410	Technology	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAYS > \$5000		0	0	0	5,000	5,000
						0
TOTAL PLANNING		86,505	82,784	38,517	96,650	217,125

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100	Regular Employees	88,667	112,850	97,844	99,695	104,680
100-5-7450-511300	Overtime	4,355	4,088	3,771	4,000	4,000
100-5-7450-511335	Incentive Wages-(1TP)	1,748	2,761	1,860	1,994	1,994
100-5-7450-512100	Group Insurance	20,470	15,184	18,838	22,004	21,876
100-5-7450-512200	Social Security FICA C	5,647	7,541	6,258	6,553	6,862
100-5-7450-512300	Medicare	1,321	1,704	1,464	1,532	1,605
100-5-7450-512400	Retirement Contributio	16,320	17,242	24,020	23,128	26,718
100-5-7450-512700	Worker's Compensation	12	0	31,299	445	1,126
TOTAL PERSONNEL SERVICES		138,540	161,369	185,355	159,351	168,860
CONTRACTED SERVICES						
100-5-7450-521200	Professional	43,935	22,861	59,589	45,000	50,000
100-5-7450-521300	Technical	435	467	0	0	0
100-5-7450-522200	Repairs & Maintenance	3,893	1,355	3,515	8,020	8,000
100-5-7450-523200	Communications	968	756	372	1,000	0
100-5-7450-523210	Information Technology	0	0	0	0	0
100-5-7450-523400	Printing & Binding	3,670	789	1,850	3,000	3,000
100-5-7450-523500	Travel	0	0	0	1,000	1,200
100-5-7450-523600	Dues & Fees	47	0	120	0	0
100-5-7450-523700	Education & Training	0	0	0	600	600
TOTAL CONTRACTED SERVICES		52,946	26,228	65,447	58,620	62,800
SUPPLIES & MINOR EQPT						
100-5-7450-531100	Supplies	18	801	1,333	1,000	500
100-5-7450-531270	Gasoline/Diesel	4,110	3,215	2,203	3,000	3,500
TOTAL SUPPLIES & MINOR EQPT		4,128	4,015	3,536	4,000	4,000
CAPITAL OUTLAYS > \$5000						
100-5-7450-542200	Vehicles	16,194	0	0	75,000	0
TOTAL CAPITAL OUTLAYS > \$5000		16,194	0	0	75,000	0
DEBT SERVICE						
100-5-7450-580419	Principal-Regions Veh	0	0	0	0	18,000
100-5-7450-582419	Interest-Regions Veh L	0	0	0	0	2,900
TOTAL DEBT SERVICE		0	0	0	0	20,900
TOTAL CODE ENFORCEMENT		211,808	191,613	254,338	296,971	256,560

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100	Regular Employees	137,483	165,491	170,494	200,766	235,001
100-5-7520-511300	Overtime	2,006	3,155	5,137	3,000	3,000
100-5-7520-511335	Incentive Wages-(1TP)	2,420	3,613	2,844	3,995	4,476
100-5-7520-512100	Group Insurance	26,464	25,509	28,416	33,006	43,752
100-5-7520-512200	Social Security FICA C	8,259	10,882	10,773	12,718	15,034
100-5-7520-512300	Medicare	1,932	2,425	2,520	2,974	3,516
100-5-7520-512400	Retirement Contributio	23,649	24,777	42,098	44,888	58,537
100-5-7520-512700	Worker's Compensation	0	0	0	855	2,431
TOTAL PERSONNEL SERVICES		202,212	235,852	262,282	302,202	365,747
CONTRACTED SERVICES						
100-5-7520-521100	Contract Services	0	0	17,571	7,500	7,500
100-5-7520-521200	Professional	70,302	103,738	62,158	75,000	80,000
100-5-7520-521204	Consulting	308	0	0	7,000	50,000
100-5-7520-521300	Technical	0	0	0	170	500
100-5-7520-521309	Art Grant-Fulton Count	21,555	16,558	0	10,000	0
100-5-7520-521400	Arts Council Grant Exp	0	0	0	330	0
100-5-7520-522000	Festivals & Events	10,883	11,006	14,547	15,000	20,000
100-5-7520-522125	Special Exhibits - Sou	19,608	23,845	21,316	10,000	10,000
100-5-7520-522145	Special Promotions	6,125	5,427	4,845	5,000	5,000
100-5-7520-522160	Special Events - Counc	16,624	11,007	9,687	20,000	20,000
100-5-7520-522200	Repairs & Maintenance	2,254	3,469	3,023	2,000	3,000
100-5-7520-523200	Communications	1,603	1,780	2,245	1,800	2,500
100-5-7520-523210	Information Technology	0	0	1,649	4,000	4,000
100-5-7520-523300	Advertising	13,215	30,975	2,000	12,000	12,000
100-5-7520-523400	Printing & Binding	2,416	75	0	200	200
100-5-7520-523500	Travel	605	1,202	1,115	2,000	2,000
100-5-7520-523600	Dues & Fees	1,931	3,078	4,817	3,020	4,000
100-5-7520-523700	Education & Training	123	860	411	500	500
TOTAL CONTRACTED SERVICES		167,553	213,020	145,383	175,520	221,200

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES & MINOR EQPT						
100-5-7520-531100	Supplies	3,470	5,884	4,179	4,500	4,500
100-5-7520-531200	Supplies - Christ Chur	0	0	293	250	250
100-5-7520-531220	Natural Gas	1,726	2,213	2,445	2,100	3,100
100-5-7520-531230	Electricity	5,459	7,205	7,013	7,000	2,000
100-5-7520-531270	Gasoline/Diesel	1,682	1,799	1,634	1,800	2,000
100-5-7520-531300	Operating Lease	2,162	2,544	2,688	2,700	3,000
100-5-7520-531600	Small Eqpm/Furn<5000	2,557	2,627	5,840	2,500	5,000
100-5-7520-531700	Other Supplies	240	794	1,650	800	1,000
TOTAL SUPPLIES & MINOR EQPT		17,295	23,067	25,743	21,650	20,850
CAPITAL OUTLAYS > \$5000						
100-5-7520-541200	Site Improvements	24,214	26,216	35,170	25,000	40,000
110-5-7520-542200	Vehicles	0	0	0	0	25,000
100-5-7520-542300	Furniture & Fixtures	0	12,640	0	5,000	0
TOTAL CAPITAL OUTLAYS > \$5000		24,214	38,857	35,170	30,000	65,000
OTHER COSTS (NOC)						
100-5-7520-575100	Hapeville Community Im	0	1,057	0	5,000	5,000
100-5-7520-575110	Community Garden Expen	0	0	953	1,300	1,300
TOTAL OTHER COSTS (NOC)		0	1,057	953	6,300	6,300
						0
TOTAL ECONOMIC DEVELOPMENT		411,274	511,852	469,531	535,672	679,097

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
MAIN STREET						
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7550-521400	GM Grant Exp-Main Stre	0	0	27,000	0	0
100-5-7550-521450	Georgia Power Grant Ex	0	0	0	0	0
100-5-7550-522000	Festivals	36,458	37,354	32,061	58,000	70,000
100-5-7550-523200	Communications	0	0	588	0	0
100-5-7550-523300	Advertising	0	175	2,704	2,000	600
100-5-7550-523400	Printing & Binding	0	0	155	60	200
100-5-7550-523500	Travel	1,259	665	0	2,000	750
100-5-7550-523600	Dues & Fees	200	198	840	1,500	1,500
100-5-7550-523700	Education & Training	0	470	60	1,000	500
100-5-7550-523850	Contract Labor	0	3,300	4,914	2,000	3,500
TOTAL CONTRACTED SERVICES		37,917	42,163	68,322	66,560	77,050
SUPPLIES & MINOR EQPT						
100-5-7550-531100	Supplies	0	1,159	1,389	1,800	3,000
100-5-7550-531600	Small Equipment<5000	0	0	249	0	0
TOTAL SUPPLIES & MINOR EQPT		0	1,159	1,638	1,800	3,000
CAPITAL OUTLAYS > \$5000						
100-5-7550-541200	Site Improvements	9,592	5,431	31,429	12,000	5,000
TOTAL CAPITAL OUTLAYS > \$5000		9,592	5,431	31,429	12,000	5,000
TOTAL MAIN STREET		47,509	48,754	101,389	80,360	85,050

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590290	Transfer to Trade & To	0	0	0	35,497	146,372
100-5-9100-590301	Transfer to Cap Proj F	1,045,390	0	793,048	0	0
100-5-9100-591001	Reserve for Contingenc	0	0	0	20,986	0
TOTAL INTERFUND TRANSACTIONS		1,045,390	0	793,048	56,483	146,372
OTHER FINANCING USES						
100-5-9100-611215	Transfer to E911	533,308	0	0	0	0
TOTAL OTHER FINANCING USES		533,308	0	0	0	0
TOTAL OTHER FINANCING USES		1,578,698	0	793,048	56,483	146,372
TOTAL EXPENDITURES		18,883,825	18,196,395	20,597,812	18,870,429	22,350,769
REVENUES		20,987,842	17,483,961	21,283,687	18,870,430	22,350,770
NET REVENUES		2,104,015	(712,435)	685,875	0	3

CITY OF HAPEVILLE					
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY					
PROPOSED BUDGET FY2027	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
GENERAL FUND EXPENDITURE SUMMARY					
By Organizational Unit	2023 YTD	2024 YTD	2025 YTD	2026 CURRENT	2027 PROPOSED
COUNCIL	50,469	51,855	49,986	56,987	57,148
MAYOR	19,174	25,486	30,559	24,865	24,543
CITY MANAGER	1,069,295	1,246,155	1,113,476	1,027,249	1,432,295
CITY CLERK	191,935	240,096	271,269	242,746	253,572
ELECTIONS	180	24,332	70	0	250
FINANCE & ACCOUNTING	448,552	461,484	507,847	540,402	545,510
CUSTOMER FINANCIAL SERVICES	507,718	499,634	460,157	441,797	548,934
LEGAL SERVICES	182,162	145,075	401,470	210,300	250,300
HUMAN SERVICES	503,127	506,391	592,133	601,613	635,652
INFORMATION TECHNOLOGY	808,115	453,843	583,163	520,000	560,000
OTHER FINANCING USES	1,578,698	0	793,048	56,483	146,372
GENERAL GOVERNMENT	5,359,425	3,654,351	4,803,178	3,722,442	4,454,576
GENERAL GOVERNMENT	5,359,425	3,654,351	4,803,178	3,722,442	4,454,576
JUDICIAL	325,852	373,868	452,974	453,803	434,644
POLICE ADMINISTRATION	4,064,178	5,521,330	5,087,293	5,461,475	5,654,545
FIRE ADMINISTRATION	3,876,278	3,864,407	5,024,209	4,821,209	7,005,994
COMMUNITY SERVICES	3,876,730	3,302,239	3,556,930	2,623,257	2,628,478
PARTICIPANT RECREATION	836,073	836,810	1,063,790	1,075,564	1,191,261
DEVELOPMENT & PLANNING	545,288	643,390	609,437	712,682	981,272
TOTAL EXPENDITURES	18,883,824	18,196,395	20,597,812	18,870,432	22,350,769
TOTAL REVENUES	20,987,842	17,483,961	21,283,687	18,870,430	22,350,770
Net	2,104,018	(712,434)	685,875	(2)	1

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105	Bright Start Grant Inc	13,666	12,828	13,839	10,000	10,000
TOTAL INTERGOVERNMENTAL REV		13,666	12,828	13,839	10,000	10,000
TOTAL REVENUE		13,666	12,828	13,839	10,000	10,000
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
0						
201-5-5910-580555	Coffee & Chrome - Expe	0	0	0	0	0
201-5-5910-580565	Bright Start- Expendit	10,379	13,394	13,815	10,000	10,000
TOTAL DEBT SERVICE		10,379	13,394	13,815	10,000	10,000
TOTAL SPECIAL REVENUE		10,379	13,394	13,815	10,000	10,000
TOTAL EXPENDITURES		10,379	13,394	13,815	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES		3,286	(566)	24	0	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
205-TAX ALLOCATION DISTRICT						
REVENUES						
TAXES						
205-0-0000-313205	TAD Revenue	0	34,081	8,294	95,464	95,464
TOTAL TAXES		0	34,081	8,294	95,464	95,464
TOTAL REVENUES		0	34,081	8,294	95,464	95,464
EXPENDITURES						
CONTRACTED SERVICES						
205-5-4900-521200	Professional Services	0	0	0	95,464	95,464
TOTAL CONTRACTED		0	0	0	95,464	95,464
TOTAL EXPENDITURES		0	0	0	95,464	95,464
REVENUE OVER/(UND		0	34,081	8,294	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
210-ASSET FORFEITURE FUND						
REVENUES						
FINES AND FORFEITURES						
210-0-0000-351330	ASSETS SEIZED	10,559	0	0	29,000	0
TOTAL FINES AND F		10,559	0	0	29,000	0
TOTAL REVENUE		10,567	1	1	29,001	3
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > \$5000						
210-5-3210-542500	VEHICLES & EQUIPMENT	0	23,696	0	29,001	0
TOTAL CAPITAL OUTLAYS > \$5000		0	23,696	0	29,001	0
TOTAL EXPENDITURES		0	23,696	0	29,001	3
REVENUE OVER/(UND		10,567	(23,695)	1	0	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500	E-911 Revenue	184,939	184,853	176,338	185,000	150,000
TOTAL CHARGES FOR SERVICES		184,939	184,853	176,338	185,000	150,000
OTHER FINANCING SOURCES						
215-0-0000-391100	Transfer from General	533,308	448,437	429,660	627,858	707,848
215-0-0000-395215	PY Fund Balance Alloc	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		533,308	448,437	429,660	627,858	707,848
TOTAL REVENUE		718,247	633,290	605,998	812,858	857,848
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100	Regular Salaries - (Di	346,469	356,848	327,746	428,942	463,074
215-5-3800-511300	Overtime - (Dispatch)	84,113	79,157	80,488	100,000	100,000
215-5-3800-511335	Incentive Wages-(1TP)	7,165	7,355	5,492	7,624	4,872
215-5-3800-512100	Group Insurance	44,610	51,099	42,120	77,013	65,628
215-5-3800-512200	Social Security FICA C	26,570	26,965	25,092	33,267	35,213
215-5-3800-512300	Medicare	6,214	6,306	5,876	7,780	8,235
215-5-3800-512400	Retirement Contributio	71,480	63,931	87,518	117,415	137,109
215-5-3800-512700	Worker's Compensation	0	0	0	1,815	4,716
TOTAL PERSONNEL SERVICES		586,621	591,662	574,331	773,858	818,848
CONTRACTED SERVICES						
215-5-3800-521200	Professional Services	277	728	1,165	1,000	1,000
215-5-3800-523200	Communications	133,366	34,471	31,670	34,000	34,000
215-5-3800-523700	Education & Training	0	250	0	2,500	2,500
TOTAL CONTRACTED SERVICES		133,643	35,449	32,835	37,500	37,500
SUPPLIES & MINOR EQPT						
215-5-3800-531100	Supplies	3,600	0	1,399	1,500	1,500
TOTAL SUPPLIES & MINOR EQPT		3,600	0	1,399	1,500	1,500

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET	
TOTAL EXPENDITURES :	723,864	627,110	608,565	812,858	857,848	
REVENUE OVER/(UNDER) EXPENDITURES	(5,617)	6,179	(2,567)	0	(0)	

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220	ARP Funding Revenue	0	0	0	0	0
220-0-0000-381225	Law Enf-First Resp.Gra	0	0	0	0	0
220-0-0000-381230	ARPA Boost Grant-Rec	156,016	92,674	0	45,000	45,000
TOTAL MISC REVENUE		156,016	92,674	0	45,000	45,000
TOTAL REVENUE		156,016	92,674	0	45,000	45,000
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700	Education-Training-Fie	88,490	31,471	0	45,000	45,000
TOTAL CONTRACTED SERVICES		88,490	31,471	0	45,000	45,000
CAPITAL OUTLAYS > \$5000						
220-5-6120-542300	Furniture & Fixtures	10,469	0	0	0	0
220-5-6120-542400	Computers	57,057	61,203	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000		67,526	61,203	0	0	0
TOTAL PARTICIPANT RECREATION		156,016	92,674	0	45,000	45,000
TOTAL EXPENDITURES		156,016	92,674	0	45,000	45,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
275-HOTEL & MOTEL TAX FUND						
TAXES						
275-0-0000-314120	Hotel/Motel Taxes	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
TOTAL TAXES		3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
TOTAL REVENUES		3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
EXPENDITURES						
DEBT SERVICE						
275-5-5910-580405	DMO -TCT Trf Out	1,610,251	0	0	0	0
275-5-5910-580410	Tourism B-TPD Trf Out	690,108	646,081	659,302	618,750	637,500
275-5-5910-580415	Gen Fund Allocation	1,380,215	1,292,162	1,318,603	1,237,500	1,275,000
TOTAL DEBT SERVICE		3,680,574	1,938,243	1,977,905	1,856,250	1,912,500
TOTAL HOTEL-MOTEL		3,680,574	1,938,243	1,977,905	1,856,250	1,912,500
DEPARTMENT - ECONOMIC DEVELOPMENT						
CONTRACTED SERVICES						
275-5-7520-521200	Professional Services	0	1,507,523	1,538,371	1,443,750	1,487,500
TOTAL CONTRACTED SERVICES		0	1,507,523	1,538,371	1,443,750	1,487,500
TOTAL ECONOMIC DEVELOPMENT		0	1,507,523	1,538,371	1,443,750	1,487,500
TOTAL EXPENDITURES		3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	(0)	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
280-VEHICLE EXCISE FUND						
REVENUES						
INTERGOVERNMENTAL REV						
280-0-0000-333600	Car Rental Tax Revenue	207,496	154,687	124,146	150,000	125,000
TOTAL INTERGOVERNMENTAL REV		207,496	154,687	124,146	150,000	125,000
TOTAL REVENUE		207,496	154,687	124,146	150,000	125,000
OTHER FINANCING U						
280-5-9000-611290	Transfer to Fd 290-TPD	207,496	154,687	124,146	150,000	125,000
TOTAL OTHER FINANCING USES		207,496	154,687	124,146	150,000	125,000
TOTAL OTHER SOURC		207,496	154,687	124,146	150,000	125,000
TOTAL EXPENDITURES		207,496	154,687	124,146	150,000	125,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
290-TRADE AND TOURISM						
REVENUES						
INTERGOVERNMENTAL REV						
290-0-0000-335100	Arts Council Grant Rev	0	0	0	0	0
290-0-0000-336172	GHC Grant Revenue	0	2,250	0	2,250	2,250
TOTAL INTERGOVERNMENTAL REV		0	2,250	0	2,250	2,250
MISC REVENUE						
290-0-0000-381110	Misc Revenue	(1)	169	582	250	250
TOTAL MISC REVENUE		(1)	169	582	250	250
OTHER FINANCING SOURCES						
290-0-0000-391100	Transfer from General	0	0	0	35,497	146,372
290-0-0000-391280	DMO-TCT trf fr H/M	1,610,251	0	0	0	0
290-0-0000-391281	Transfer from Vehicle	207,496	154,687	124,146	150,000	125,000
290-0-0000-391285	Tourism B=TPD trf fr H	690,108	646,081	659,302	618,750	637,500
290-0-0000-391295	Transfer from Dev Auth	0	0	0	0	500,000
290-0-0000-395250	P/Y Carryover	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		2,507,855	800,768	783,448	804,247	1,408,872
TOTAL REVENUE		2,507,854	803,187	784,030	806,747	1,411,372

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEPARTMENT - Hoyt Smith Center						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
290-5-6121-511100	Regular Employees	101,922	123,013	135,713	183,000	219,008
290-5-6121-511200	Part Time Employees	35,678	74,603	65,023	90,736	94,561
290-5-6121-511300	Overtime	7,965	7,674	11,910	8,000	8,000
290-5-6121-511335	Incentive Wages-(1TP)	3,043	4,285	3,608	3,685	4,148
290-5-6121-512100	Group Insurance	16,247	16,569	13,127	44,008	43,752
290-5-6121-512200	Social Security FICA C	9,089	13,382	13,293	17,696	20,194
290-5-6121-512300	Medicare	2,126	3,010	3,109	4,139	4,723
290-5-6121-512400	Retirement Contributio	18,774	32,294	33,161	42,602	55,804
290-5-6121-512700	Worker's Compensation	16,309	25,574	0	793	2,271
TOTAL PERSONNEL SERVICES		211,153	300,404	278,944	394,659	452,461
CONTRACTED SERVICES						
290-5-6121-521200	Professional Services	481	826	1,059	900	900
290-5-6121-522000	Festivals & Events	0	0	2,522	0	0
290-5-6121-522160	Special Events	0	23,491	14,853	30,000	30,000
290-5-6121-522200	Repairs and Maintenanc	80,150	137,047	119,187	115,000	115,000
290-5-6121-523200	Communications	4,786	6,325	7,984	7,000	7,000
290-5-6121-523600	Dues & Fees	91	1,389	755	2,000	2,000
TOTAL CONTRACTED SERVICES		85,508	169,077	146,361	154,900	154,900

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
SUPPLIES & MINOR EQPT						
290-5-6121-531100	Supplies	7,615	10,349	10,023	15,000	15,000
290-5-6121-531220	Natural Gas	0	0	0	7,500	7,500
290-5-6121-531230	Electricity	0	0	0	7,500	8,000
290-5-6121-531600	Small Eqpmt/Furn<5000	0	755	5,205	5,000	5,000
TOTAL SUPPLIES & MINOR EQPT		7,615	11,104	15,229	35,000	35,500
CAPITAL OUTLAYS > \$5000						
290-5-6121-541200	Site Improvements	26,401	39,009	104,848	0	500,000
290-5-6121-542300	Furniture & Fixtures	3,696	0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000		30,098	39,009	104,848	0	500,000
DEBT SERVICE						
290-5-6121-582026	Trf to DA-2026 Bond	0	0	0	0	38,000
TOTAL DEBT SERVICE		0	0	0	0	38,000
TOTAL Hoyt Smith Center		334,374	519,594	545,382	584,559	1,180,861

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
Depot Museum						
PERSONNEL SERVICES						
290-5-6172-511100	Regular Employees	3,165	65,808	78,594	87,006	91,357
290-5-6172-511335	Incentive Wages-(1TP)	0	1,300	1,500	1,740	1,740
290-5-6172-512100	Group Insurance	0	8,050	9,976	11,002	10,938
290-5-6172-512200	Social Security FICA C	196	4,119	4,905	5,502	5,772
290-5-6172-512300	Medicare	46	963	1,147	1,287	1,350
290-5-6172-512400	Retirement Contributio	682	9,510	18,632	19,420	22,475
290-5-6172-512700	Worker's Compensation	0	0	0	394	992
TOTAL PERSONNEL SERVICES		4,089	89,751	114,755	126,351	134,624
CONTRACTED SERVICES						
290-5-6172-521200	Professional Services	94	4,436	13,741	31,000	31,000
290-5-6172-521402	GHC Grant Expenses	0	2,513	0	0	0
290-5-6172-522000	Festivals & Events	0	3,796	6,489	4,100	4,100
290-5-6172-522160	Special Events	0	1,214	250	625	625
290-5-6172-522200	Repairs and Maintenanc	0	362	0	0	0
290-5-6172-523200	Communications	140	484	482	500	500
290-5-6172-523300	Advertising	0	686	1,238	1,000	1,000
290-5-6172-523500	Travel	0	0	482	485	485
290-5-6172-523600	Dues & Fees	2,796	859	1,654	700	750
TOTAL CONTRACTED SERVICES		3,030	14,351	24,336	38,410	38,460
SUPPLIES & MINOR EQPT						
290-5-6172-531100	Supplies	181	5,114	6,061	4,250	4,250
290-5-6172-531230	Electricity	0	0	6,482	9,200	9,200
290-5-6172-531600	Small Eqpmt/Furn<5000	0	4,779	7,944	3,307	3,307
290-5-6172-531700	Other Supplies	0	6,700	2,706	8,000	8,000
TOTAL SUPPLIES & MINOR EQPT		181	16,593	23,193	24,757	24,757
TOTAL Depot Museum		7,300	120,695	162,284	189,518	197,841

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEPARTMENT - Economic Development						
CONTRACTED SERVICES						
290-5-7520-521200	Professional Services	1,610,251	0	0	0	0
290-5-7520-522200	Repairs and Maintenan	0	1,772	0	2,987	2,987
290-5-7520-523600	Dues and Fees	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES		1,620,251	11,772	10,000	12,987	12,987
SUPPLIES & MINOR EQPT						
290-5-7520-531100	Supplies	0	0	0	1,082	1,082
290-5-7520-531220	Natural Gas	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		0	0	0	1,082	1,082
DEPARTMENT - Economic Development						
CAPITAL OUTLAYS > \$5000						
290-5-7520-541200	Site Improvements	45,131	0	18,580	18,600	18,600
290-5-7520-541280	Theatre - 599 N Centra	575	575	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000		45,706	575	18,580	18,600	18,600
DEBT SERVICE						
290-5-7520-580520	748 VA Ave Const Fundg	315,000	0	0	0	0
TOTAL DEBT SERVICE		315,000	0	0	0	0
TOTAL Economic Development		1,980,957	12,347	28,580	32,669	32,669
TOTAL EXPENDITURES		2,322,631	652,636	736,246	806,747	1,411,372
REVENUE OVER/(UNDER) EXPENDITURES		185,223	150,551	47,784	0	(0)

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347	DOT - LMIG Program Rev	73,561	175,714	178,154	180,000	90,000
301-0-0000-331486	CDBG - Sidewalks--CDBG	65,000	0	0	0	0
301-0-0000-331488	CDBG Revenues	0	55,875	84,971	100,000	120,000
TOTAL INTERGOVERNMENTAL REV		138,561	231,589	263,125	280,000	210,000
OTHER FINANCING SOURCES						
301-0-0000-391125	Transfers from General	1,045,390	0	100,739	0	0
301-0-0000-391295	Transfer from Developm	0	0	0	0	2,743,136
301-0-0000-391350	Transfer from T-SPLOST	97,000	196,655	74,163	155,800	47,000
TOTAL OTHER FINANCING SOURCES		1,142,390	196,655	174,902	155,800	2,790,136
TOTAL REVENUE		1,280,951	428,244	438,028	435,800	3,000,136
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > \$5000						
301-5-5920-541224	Fire Station #2 Renova	0	0	0	0	440,000
301-5-5920-541225	Municipal Ct Complex-I	0	0	0	0	440,000
301-5-5920-541226	3469 Dearborn Plaza-Renovations	0	0	0	0	303,136
301-5-5920-541227	3468 N. Fulton-Renovations	0	0	0	0	1,500,000
301-5-5920-541228	Municipal Ct Rm-AV-Upg	0	0	0	0	60,000
301-5-5920-541360	CDBG	1,110,296	80,910	185,710	201,800	140,000
301-5-5920-541375	DOT -LMIG Program Expe	170,655	144,518	252,317	234,000	117,000
TOTAL CAPITAL OUTLAYS > \$5000		1,280,951	225,428	438,028	435,800	3,000,136
TOTAL EXPENDITURES Fund 301		1,280,951	225,428	438,028	435,800	3,000,136
REVENUE OVER/(UNDER) EXPENDITURES		0	202,816	0	0	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313500	T-SPLOST 2 Revenue	1,433,593	1,426,451	1,472,268	1,300,000	1,550,000
TOTAL TAXES		1,433,593	1,426,451	1,472,268	1,300,000	1,550,000
INVESTMENT INCOME						
350-0-0000-361115	Interest - GA Fund 1	0	0	0	0	40,000
TOTAL INVESTMENT INCOME		0	0	0	0	40,000
OTHER FINANCING SOURCES						
350-0-0000-395250	PY Fund Balance Alloc	0	0	0	585,800	1,657,000
TOTAL OTHER FINANCING SOURCES		0	0	0	585,800	1,657,000
TOTAL REVENUE		1,433,593	1,426,451	1,472,268	1,885,800	3,247,000
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > \$5000						
350-5-5920-541202	Loop Road-Paving-TSP 2	108,464	0	252,802	200,000	200,000
350-5-5920-541205	Dogwood-Ped. Imp-TSP 2	55,836	469,996	99,414	1,000,000	3,000,000
350-5-5920-541208	Traffic Signage-TSP 2	79,154	14,000	17,545	80,000	0
350-5-5920-541272	Earmark Loop Road	662,891	0	0	0	0
350-5-5920-542100	TSPLOST - Technical	29,509	0	0	0	0
350-5-5920-542102	TSPLOST-Tech-TSP 2	43,673	0	0	450,000	0
350-5-5920-542120	TSPLOST Capital	0	10,916	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000		979,528	494,912	369,760	1,730,000	3,200,000
TOTAL CAPITAL PROJECTS		979,528	494,912	369,760	1,730,000	3,200,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
INTERFUND TRANSACTIONS						
350-5-9100-590301	Transfer to Capital Pr	97,000	196,655	74,163	155,800	47,000
TOTAL INTERFUND TRANSACTIONS		97,000	196,655	74,163	155,800	47,000
TOTAL EXPENDITURES		1,076,528	691,567	443,923	1,885,800	3,247,000
TOTAL REVENUE		1,433,593	1,426,451	1,472,268	1,885,800	3,247,000
REVENUE OVER/(UNDER) EXPENDITURES		357,065	734,884	1,028,345	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191	Return Check Fees	544	306	714	500	500
505-0-0000-341900	Water/Sewer Misc	24,150	3,100	550	24,100	0
505-0-0000-344210	Water Charges	3,063,879	3,518,096	3,252,197	3,200,000	4,000,000
505-0-0000-344211	Water Tap Fee	66,000	39,500	31,520	200,000	50,000
505-0-0000-344230	Sewage Charges	1,840,567	1,880,418	1,774,276	1,800,000	2,800,000
505-0-0000-344231	Sewer Tap Fee	161,460	6,025	19,425	75,000	10,000
505-0-0000-344290	Late Fee	88,989	94,273	83,556	150,000	150,000
TOTAL CHARGES FOR SERVICES		5,245,589	5,541,718	5,162,237	5,449,600	7,010,500
MISC REVENUE						
505-0-0000-389000	M.O.S.T.	793,288	1,168,938	1,431,219	1,200,000	1,500,000
TOTAL MISC REVENUE		793,288	1,168,938	1,431,219	1,200,000	1,500,000
TOTAL REVENUE		6,038,876	6,710,656	6,593,456	6,649,600	8,510,500

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENT - SEWAGE COLLECTION & DISPO						
CONTRACTED SERVICES						
505-5-4330-523600	Dues & Fees	0	395	0	0	0
TOTAL CONTRACTED SERVICES		0	395	0	0	0
SUPPLIES & MINOR EQPT						
505-5-4330-531210	Water/Sewerage	633,556	769,428	831,685	600,000	1,200,000
TOTAL SUPPLIES & MINOR EQPT		633,556	769,428	831,685	600,000	1,200,000
TOTAL SEWAGE COLLECTION & DISPO		633,556	769,822	831,685	600,000	1,200,000

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
DEPARTMENT - WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100	Regular Employees	381,539	415,488	490,938	492,895	517,540
505-5-4420-511300	Overtime	61,413	100,779	117,246	110,000	80,000
505-5-4420-511335	Incentive Wages-(1TP)	7,425	7,517	8,731	8,933	8,933
505-5-4420-512100	Group Insurance	74,371	77,779	94,041	85,265	95,708
505-5-4420-512200	Social Security FICA C	27,045	32,264	37,640	37,933	37,601
505-5-4420-512300	Medicare	6,325	7,126	8,803	8,872	8,794
505-5-4420-512400	Retirement Contributio	74,919	75,629	131,723	133,884	146,410
505-5-4420-512401	Pension Expense	(15,501)	339,931	0	0	0
505-5-4420-512402	OPEB Cost	(6,933)	0	38,308	0	0
505-5-4420-512403	Retirement - GASB 68	0	0	37,967	0	0
505-5-4420-512700	Worker's Compensation	0	0	5,250	2,080	5,261
TOTAL PERSONNEL SERVICES		610,604	1,056,513	970,645	879,862	900,247
CONTRACTED SERVICES						
505-5-4420-521200	Professional	174,488	109,466	158,637	160,000	160,000
505-5-4420-522200	Repairs & Maintenance	1,221,715	1,167,683	1,249,073	800,000	200,000
505-5-4420-522203	M.O.S.T. Expenses	0	942,626	720,914	300,000	1,500,000
505-5-4420-523200	Communications	40,131	43,119	47,828	45,000	45,000
505-5-4420-523210	Information Technology	0	510	767	10,740	6,000
505-5-4420-523400	Printing & Binding	848	8,185	2,717	5,000	0
505-5-4420-523500	Travel	0	155	1,128	798	1,700
505-5-4420-523600	Dues & Fees	5,636	6,908	37,476	23,820	20,000
505-5-4420-523700	Education & Training	1,707	3,043	1,654	2,000	1,600
505-5-4420-523750	Bad Debt Expense	25,432	949	34,307	0	0
505-5-4420-523900	Other	0	0	315	0	0
TOTAL CONTRACTED SERVICES		1,469,957	2,282,644	2,254,815	1,347,358	1,934,300
SUPPLIES & MINOR EQPT						
505-5-4420-531100	Supplies	112,149	126,825	174,665	200,000	200,000
505-5-4420-531210	Water/Sewer	0	0	0	0	0
505-5-4420-531220	Natural Gas	11,608	10,270	7,041	10,500	10,500
505-5-4420-531230	Electricity	15,215	18,681	15,689	18,500	18,500
505-5-4420-531270	Gasoline/Diesel	38,777	55,444	51,680	48,000	30,000
505-5-4420-531600	Small Eqpmt/Furn<5000	13,097	30,346	26,700	15,000	27,000
TOTAL SUPPLIES & MINOR EQPT		190,846	241,565	275,775	292,000	286,000

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
CAPITAL OUTLAYS > \$5000						
505-5-4420-541400	Infrastructure	0	0	0	0	0
505-5-4420-541600	Infrastructure-CIP-ATL	0	0	0	480,000	480,000
505-5-4420-542200	Vehicles	0	0	0	42,000	84,000
505-5-4420-542400	Computers	0	0	0	0	0
505-5-4420-542410	Technology	0	21,930	21,887	17,200	0
505-5-4420-542500	Equipment	0	0	17,027	0	0
TOTAL CAPITAL OUTLAYS > \$5000		0	21,930	38,914	539,200	564,000
DEPRECIATION & AMORT						
505-5-4420-561000	Depreciation	484,498	504,085	509,219	490,000	490,000
TOTAL DEPRECIATION & AMORT		484,498	504,085	509,219	490,000	490,000
DEBT SERVICE						
505-5-4420-580600	PRIN & INT EXP GEFA	12,397	11,781	11,000	61,440	61,440
505-5-4420-582109	Trf to Dev Auth-2019A	160,200	160,200	110,004	106,800	90,000
505-5-4420-582295	Trsf to Dev Auth-2019B	0	0	0	0	0
505-5-4420-583100	Trf to Dev Auth 2014 A	521,500	525,000	533,750	490,000	0
TOTAL DEBT SERVICE		694,097	696,981	654,754	658,240	151,440
TOTAL WATER SUPPLY		3,450,001	4,803,719	4,704,122	4,206,660	4,325,987
DEPARTMENT - WATER DISTRIBUTION						
CONTRACTED SERVICES						
505-5-4440-523600	Dues & Fees	0	442	0	0	0
TOTAL CONTRACTED SERVICES		0	442	0	0	0
SUPPLIES & MINOR EQPT						
505-5-4440-531510	Water Purchases For Re	1,665,897	1,768,574	1,559,424	1,600,000	1,800,000
TOTAL SUPPLIES & MINOR EQPT		1,665,897	1,768,574	1,559,424	1,600,000	1,800,000
TOTAL WATER DISTRIBUTION		1,665,897	1,769,016	1,559,424	1,600,000	1,800,000
TOTAL EXPENDITURES Fund 505		5,749,455	7,342,557	7,095,230	6,406,660	7,325,987
REVENUE OVER/(UNDER) EXPENDITURES		289,422	(631,900)	(501,774)	242,940	1,184,513

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210	Stormwater Charges-CY	276,947	176,252	217,403	260,000	230,000
506-0-0000-344215	Stormwater Charges-PY	0	80,457	49,519	50,000	5,000
TOTAL CHARGES FOR SERVICES		276,947	256,709	266,922	310,000	235,000
OTHER FINANCING SOURCES						
506-0-0000-393200	Proceeds from Loans	0	0	0	0	300,000
TOTAL OTHER FINANCING SOURCES		0	0	0	0	300,000
TOTAL REVENUE		276,948	256,709	266,922	310,000	535,000
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICE						
506-5-4320-511100	Regular Employees	85,929	88,600	93,145	89,648	94,130
506-5-4320-511300	Overtime	3,768	1,771	11,123	7,000	7,000
506-5-4320-511335	Incentive Wages-(1TP)	1,644	1,694	1,741	1,793	1,793
506-5-4320-512100	Group Insurance	13,730	16,823	18,983	11,002	21,876
506-5-4320-512200	Social Security FICA C	5,339	5,871	6,330	6,103	6,381
506-5-4320-512300	Medicare	1,249	1,253	1,481	1,427	1,492
506-5-4320-512400	Retirement Contributio	15,357	13,010	23,441	21,541	24,847
506-5-4320-512401	Pension Expense	6,527	74,398	0	0	0
506-5-4320-512402	OPEB Cost	663	0	(10,645)	0	0
506-5-4320-512403	Retirement - GASB 68	0	0	69,864	0	0
506-5-4320-512700	Worker's Compensation	0	1,011	0	406	1,020
TOTAL PERSONNEL SERVICES		134,205	204,431	215,463	138,921	158,541
CONTRACTED SERVICES						
506-5-4320-521200	Professional	140	0	290	150	0
506-5-4320-521300	Technical	14,897	36,146	33,914	50,000	0
506-5-4320-522200	Repairs & Maintenance	91,368	234,263	171,433	50,000	50,000
TOTAL CONTRACTED SERVICES		106,406	270,409	205,637	100,150	50,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
SUPPLIES & MINOR EQPT						
506-5-4320-531100	Supplies	0	0	0	4,000	0
TOTAL SUPPLIES & MINOR EQPT		0	0	0	4,000	0
CAPITAL OUTLAYS > \$5000						
506-5-4320-542500	Equipment	0	0	0	0	300,000
TOTAL CAPITAL OUTLAYS > \$5000		0	0	0	0	300,000
DEPRECIATION & AMORT						
506-5-4320-561000	Depreciation	32,167	32,167	33,005	33,000	33,000
TOTAL DEPRECIATION & AMORT		32,167	32,167	33,005	33,000	33,000
TOTAL EXPENDITURES		272,777	507,007	454,105	276,071	541,541
REVENUE OVER/(UNDER) EXPENDITURES		4,170	(250,298)	(187,183)	33,929	(6,541)

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
540-SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110	Refuse Collection Char	524,821	589,793	737,470	700,000	700,000
540-0-0000-344115	Refuse Collection - Mi	1,734	1,500	320	2,500	2,500
540-0-0000-344130	Solid Waste Scrap	2,640	250	0	2,600	2,600
540-0-0000-344140	Allied Waste Commissio	3,045	750	750	3,050	3,050
540-0-0000-344150	Clean & Green Revenue	23,464	27,954	41,624	18,000	32,000
540-0-0000-344290	Late Fee	10,085	12,023	7,807	10,000	11,500
TOTAL CHARGES FOR SERVICES		565,790	632,269	787,971	736,150	751,650
TOTAL REVENUE		565,790	632,269	787,971	736,150	751,650
DEPARTMENT - SOLID WASTE/RECYCLING						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
540-5-4510-511100	Regular Employees	11,698	41,614	82,691	171,090	166,803
540-5-4510-511300	Overtime	293	3,150	10,775	10,500	17,000
540-5-4510-511335	Incentive Wages-(1TP)	196	202	1,707	2,740	2,496
540-5-4510-512100	Group Insurance	2,982	2,843	23,605	44,008	41,018
540-5-4510-512200	Social Security FICA C	605	2,295	6,153	11,429	11,551
540-5-4510-512300	Medicare	142	477	1,456	2,673	2,701
540-5-4510-512400	Retirement Contributio	2,208	15,991	33,513	40,336	44,975
540-5-4510-512401	Pension Expense	0	0	(17,709)	0	0
540-5-4510-512402	OPEB Cost	0	0	58,466	0	0
540-5-4510-512700	Worker's Compensation	0	0	83	741	1,748
TOTAL PERSONNEL SERVICES		18,123	66,571	200,739	283,517	288,291
CONTRACTED SERVICES						
540-5-4510-521200	Professional Fees	437,407	366,257	302	0	0
540-5-4510-522110	Disposal service	30,931	72,188	192,631	170,000	160,000
540-5-4510-522200	Repairs & Maintenance	45,282	61,711	77,924	148,000	150,000
540-5-4510-522320	Rental Of Equipment &	0	8,472	0	0	0
540-5-4510-523750	Bad Debt Expense	9,051	7,536	8,347	0	0
TOTAL CONTRACTED SERVICES		522,671	516,163	279,204	318,000	310,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2027		2023	2024	2025	2026	2027
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SUPPLIES & MINOR EQPT						
540-5-4510-531100	Supplies	10,288	9,868	10,969	10,000	0
540-5-4510-531270	Gasoline/Diesel	28,566	29,261	35,103	28,000	30,000
TOTAL SUPPLIES & MINOR EQPT		38,853	39,129	46,072	38,000	30,000
DEPRECIATION & AMORT						
540-5-4510-561000	Depreciation	762	13,925	55,701	800	800
TOTAL DEPRECIATION & AMORT		762	13,925	55,701	800	800
DEBT SERVICE						
540-5-4510-580405	Vehicles - Principal	0	0	0	67,647	71,000
540-5-4510-582405	Vehicles - Interest	0	0	17,946	16,186	13,100
TOTAL DEBT SERVICE		0	0	17,946	83,833	84,100
TOTAL EXPENDITURES Fund 540		580,409	635,788	599,662	724,150	713,191
REVENUE OVER/(UNDER) EXPENDITURES		(14,619)	(3,518)	188,309	12,000	38,459

CITY OF HAPEVILLE					
BUDGET DETAILS --- BUDGET YEAR 2026-2027 - TENTATIVE DRAFT COPY					
PROPOSED BUDGET FY2027	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 YTD ACTUAL	2026 CURRENT BUDGET	2027 PROPOSED BUDGET
APPROPRIATIONS					
GENERAL GOVERNMENT					
100-GENERAL FUND	18,883,825	18,196,395	20,597,812	18,870,429	22,350,769
201-SPECIAL REVENUES FUND	10,379	13,394	13,815	10,000	10,000
205 - TAX ALLOCATION DISTRICT	0	0	0	95,464	95,464
210 - ASSET FORFEITURE FUND	0	23,696	0	29,001	3
215 - E-911 FUND	723,864	627,110	608,565	812,858	857,848
220-ARP GRANT FUND	156,016	92,674	0	45,000	45,000
280-VEHICLE EXCISE FUND	207,496	154,687	124,146	150,000	125,000
290-TRADE AND TOURISM	2,322,631	652,636	736,246	806,747	1,411,372
301-CAPITAL PROJECTS FUND	1,280,951	225,428	438,028	435,800	3,000,136
350-T-SPLOST	1,076,528	691,567	443,923	1,885,800	3,247,000
TOTAL GENERAL GOVERNMENT FUNDS	24,661,690	20,677,587	22,962,536	23,141,099	31,142,593
ENTERPRISE FUNDS					
505-WATER & SEWER SERVICES FUND	5,749,455	7,342,557	7,095,230	6,406,660	7,325,987
506-STORMWATER FUND	272,777	507,007	454,105	276,071	541,541
540 SOLID WASTE FUND	580,409	635,788	599,662	724,150	713,191
TOTAL ENTERPRISE FUNDS	6,602,641	8,485,352	8,148,997	7,406,881	8,580,719
TOTAL OPERATING FUNDS	31,264,331	29,162,939	31,111,533	30,547,980	39,723,312
NON -OPERATING FUNDS					
275-HOTEL AND MOTEL	3,680,574	3,445,766	3,516,276	3,300,000	3,400,000
295-DEVELOPMENT AUTHORITY	4,923,935	512,005	495,149	0	0
TOTAL NON-OPERATING FUNDS	8,604,509	3,957,771	4,011,425	3,300,000	3,400,000
TOTAL ALL FUNDS	39,868,840	33,120,710	35,122,958	33,847,980	43,123,312

DRAFT

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

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2027**
7 **PURSUANT TO PURSUANT TO SECTION 17-2-2 (“ANNUAL BUDGET;**
8 **APPROPRIATIONS ORDINANCE”), CHAPTER 17 (“FINANCE AND TAXATION”),**
9 **ARTICLE 2 (“FINANCIAL ADMINISTRATION”) OF THE CITY CHARTER, CITY OF**
10 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
11 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
12 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

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

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

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

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

28
29 **WHEREAS**, the governing authority of the City finds it necessary to adopt the proposed
30 budget, which is a balanced budget that anticipates revenues equal to the appropriated
31 expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget
32 for Fiscal Year 2026-2027.

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

36
37 **Section One. Adoption of Budget for Fiscal Year 2027.** Pursuant to Section 17-2-2
38 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2
39 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby
40 determines that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget
41 for Fiscal Year 2026-2027.

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.

DRAFT

Section Three. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2026.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

DRAFT

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APPROVED BY:

City Attorney

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Email: thutson@hapeville.org
Agency:

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AUTHORIZATION

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

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Ad #: 575221

Status: New

FN3312
gpn14
PUBLIC NOTICE

The Mayor and Council, City of Hapeville, will hold a **Public Hearings for the 2026-2027 Fiscal Year** budget on Tuesday, **September 1st, and September 15th, 2026, at 6:00 p.m.** in the Hapeville Municipal Court Complex at **700 Doug Davis Drive, Hapeville, GA 30354**. The purpose of receiving public comments on the City's proposed General Fund, Water/Sewer, Solid Waste, and Capital Improvement Budgets for 2026-2027. The public can view a preview of the proposed budget either on the City's website or at Hapeville City Hall.

A copy of the proposed amended budgets may be viewed on the City's website at www.hapeville.org or in-person at City Hall, 3468 N. Fulton Avenue, Hapeville, GA 30354 by scheduling an appointment with the City Clerk by phone (404-766-3004) or by email at ssfeed@hapeville.org during business hours. The proposed 2026-2027 budget will be adopted on September 15th, following the public hearing.

8:26,9:02,2026
#575221-EP



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

2026 MAYOR AND COUNCIL Strategic Planning Retreat

Join in person at **Trees Atlanta Kendeda Treehouse**, located at 825 Warner St SW Ste A, Atlanta, GA 30310

July 18, 2026 9:15 AM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 9:15 AM.
2. **ROLL CALL:** All Members of Council were present, which constituted a quorum.

- ☒ Alan Hallman
- ☒ Mike Rast
- ☒ Brett Reichert
- ☒ Mark Adams
- ☒ Chase Stell

3. **PRESENTATIONS:**

3.I. WELCOME- INTRODUCTIONS

The welcome and introductions were provided by Tim Young, City Manager, Mayor Hallman and Suzette Arnold, Public Service Facilitator.

3.II. ECONOMIC DEVELOPMENT

Economic Development Director Adrienne Senter provided a departmental update to the Mayor and Council addressing current and future economic development projects, properties available for sale or lease, zoning-related concerns, departmental challenges, identified needs, and the upcoming Comprehensive Plan update.

The presentation prompted an open discussion between staff and the governing body regarding priorities, opportunities, and areas requiring further attention. The discussion resulted in a collaborative effort to identify next steps and develop an action plan to address the matters and concerns raised. ***For additional details, please refer to the facilitator's report.***

3.III. REVENUES-EXPENSES.

City Manager Tim Young provided a financial review to the Mayor and Council, focusing on the anticipated financial results for FY 2026, the preliminary financial outlook for FY 2027, and the upcoming millage rate. Mr. Young also discussed potential legislative changes that could impact the property tax process and the City's future financial planning.

The presentation prompted an open discussion between staff and the governing body regarding the City's financial position, budget priorities, projected revenues and expenditures, the millage rate, and the potential impact of legislative changes on property taxation. Through the discussion, staff and Council worked collaboratively to identify priorities and develop an

action plan to address the financial matters and concerns raised. ***For additional details, please refer to the facilitator's report.***

3.IV. POLICE- E911

Deputy Chief of Police Justin McGinnis provided a departmental update to the Mayor and Council regarding current and anticipated staffing concerns associated with the City's E911 services.

The presentation prompted an open discussion between staff and the governing body regarding staffing challenges, operational needs, and public safety considerations. Through the discussion, staff and Council identified areas requiring further review and worked collaboratively toward developing an action plan to address the concerns raised. ***For additional details, please refer to the facilitator's report.***

3.V. PERSONNEL

Human Resources Director Stacie Johnston provided a departmental review to the Mayor and Council, focusing on updates regarding the proposed pension plan, employee retention, and employee benefits. Mrs. Johnston also provided an overview of the proposed pension benefit formula and explained how benefits would be calculated for eligible employees.

The presentation prompted an open discussion between staff and the governing body regarding the proposed pension plan, its potential impact on employee recruitment and retention, employee benefits, and other related Human Resources matters. Through the discussion, staff and Council worked collaboratively to identify priorities and develop an action plan to address the matters and concerns raised. ***For additional details, please refer to the facilitator's report.***

3.VI. DEPARTMENT INITIATIVES - OPEN DISCUSSION

The Mayor and Council participated in an open discussion regarding departmental initiatives. The discussion provided an opportunity to address concerns, receive updates, and gather input from City staff on matters identified by the Mayor and Council.

The discussion encouraged collaboration between the governing body and City staff and provided direction regarding priorities, follow-up items, and matters requiring additional review. ***For additional details, please refer to the facilitator's report.***

3.VII. RECAP – REFLECTION

Public Service Facilitator Suzette Arnold provided a recap of the day's activities and discussions at the 2026 Hapeville Mayor and Council Retreat. She noted that the retreat was productive and engaging, with discussions covering departmental reviews, the City's financial outlook, public safety matters, employee benefits, departmental initiatives, and other organizational priorities.

Mrs. Arnold highlighted the collaborative discussions between the Mayor and Council and City staff, which provided opportunities to address concerns, identify priorities, and establish action items for future consideration and follow-up.

Mrs. Arnold thanked the Mayor and Council and City staff for their participation, engagement, and continued commitment to the City of Hapeville

4. **PUBLIC COMMENTS:** There were public comments during this meeting.
5. **EXECUTIVE SESSION:** An executive session meeting was not conducted at this meeting.
6. **ADJOURN:** With no further business, Mayor Hallman called for a motion to adjourn.

MOTION: Councilman Adams motioned to adjourn at 4:10 PM; Councilman Reichert provided a second. The motion carried with a vote of 4-0.

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

**City of Hapeville
Mayor and Council Retreat Report
Trees Atlanta
825 Warner St, SW, Atlanta, Georgia 30310
July 18, 2026**

Retreat Attendees:

Alan Hallman	Mayor
Mike Rast	Alderman
Mark Adams	Councilman, Ward 1
Chase Stell	Councilman, Ward 2
Brett Reichert	Councilmember – At-Large
Tim Young	City Manager
Sharee Steed-Gamble	City Clerk
Lajuana C. Ransaw	City Attorney
Samantha Singleton	Hapeville Depot Museum Director
Adrienne Senter	Economic Development Director
Lee Sudduth	Public Works Director
Stacie Johnston	Director of Human Resources
Justin McGinnis	Deputy Chief of Police
Nicholas Condrey	Fire Chief
Randy Brewer	Director of Finance

AGENDA

08.15 AM - 09.15 AM	Breakfast
09.15 AM - 09.45 AM	Welcome - Introductions
09.45 AM - 11.00 AM	Economic Development
11.00 AM - 11:15 AM	Break
11.15 AM - 12.00 PM	Revenues
12.00 PM - 12.45 PM	Lunch
12.45 PM - 02. 00 PM	Police – E911
02.00 PM - 02.15 PM	Break
02.15 PM - 02.45 PM	Personnel
02.45 PM - 03.45 PM	Departl. Initiatives – Open Discussion
03.45 PM - 04.00 PM	Break
04.00 PM – 4.30 PM	Day Recap and Reflection

The City of Hapeville Mayor and Council Retreat was convened by Mayor Alan Hallman, who called the meeting to order. Mayor Hallman opened the retreat by thanking council members and city staff for their dedication, hard work, and commitment to public service. He encouraged council members to deepen their understanding of the City's budget process and emphasized the importance of informed financial decision-making. He also highlighted the high level of services provided to Hapeville residents and acknowledged the ongoing challenge of managing the costs of maintaining them. Mayor Hallman expressed pride in the City's operations, describing Hapeville as "a well-oiled machine," and encouraged council members to remain engaged, informed, and actively involved in shaping the City's future.

The City Manager also offered opening remarks, expressing appreciation to both staff and elected officials for their continued service and commitment to the community. He reflected on the significant challenges the City has faced over the past two years, noting that some of those issues continue to require attention. He reminded council members that every decision made by the city carries consequences and responsibilities, underscoring the importance of thoughtful and deliberate governance. While acknowledging the presence of uninformed or misinformed opinions within the community, he emphasized the need to remain focused on serving the public and advancing the City's goals. The City Manager concluded by sharing his vision for a Hapeville that remains strong, viable, and sustainable for generations to come. He described the city as "an organization on a firm footing". He also expressed a desire for continued alignment and collaboration, encouraging leaders to move forward together rather than working independently toward shared objectives.

Economic Development: The retreat continued with staff presentations, beginning with an update from Economic Development Director, Adrienne Senter. Ms. Senter provided an overview of the significant economic development activity that has taken place in Hapeville over the past two years. She highlighted the completion of several multifamily residential developments, the opening of new businesses, and the success of community events, all of which have contributed to the City's continued vitality, growth, and economic sustainability.

Ms. Senter also encouraged the Mayor and Council to consider the expansion of public art initiatives as a strategic economic development tool, noting the positive impact that arts and cultural investments can have on community identity, tourism, and business attraction. Additionally, she discussed the City's ongoing Comprehensive Plan update and the importance of adopting a strategic approach to managing future growth and development while preserving Hapeville's unique character.

As part of her presentation, Ms. Senter identified several policies for Council consideration. These included a proposed zoning text amendment designed to ensure a transparent and participatory review process for future multifamily residential developments. As an example, she referenced a proposed 308-unit, five-story multifamily project with a detached parking garage.

Ms. Senter also requested Council's consideration of amendments to clarify the City's "Build-to-Rent" ordinance language and revisions related to the Tree Preservation Trust Fund to ensure greater clarity and effectiveness in implementation. These items were presented as opportunities to strengthen development regulations and support the City's long-term planning and sustainability goals.

Revenue and Finance Administration

City Manager Tim Young provided an overview of the City of Hapeville's current revenue sources, fund balance history, and recent utilization trends. He reviewed the City's financial position and discussed key factors that may influence future budget decisions. Mr. Young cautioned the Mayor and Council to remain mindful of past legislative proposals at the state level that, if enacted, could adversely affect municipal revenues and financial stability.

Considering the high level of services, programs, and amenities currently provided to Hapeville residents, Mr. Young encouraged Council to evaluate the long-term sustainability of existing funding sources. He noted that maintaining community expectations and service levels may require consideration of a future millage rate adjustment to support growing operational and capital needs.

Mr. Young also highlighted the importance of regularly reviewing enterprise fund revenues and expenditures to ensure financial sustainability. As an example, he noted that adjustments to user fees, including potential increases in water rates, may need to be considered to address rising costs and support the continued maintenance and improvement of City infrastructure and services. He emphasized the need for proactive financial planning to ensure that Hapeville remains fiscally sound while continuing to meet the needs of its residents and businesses.

Emergency Service (Police)

Deputy Chief of Police Justin McGinnis provided an update on the overall status and operations of Hapeville's emergency services. He reported that the department is currently in a strong position, stating that "the department is in a good place." However, he noted that future salary adjustments may need to be considered to support employee retention and maintain competitiveness with neighboring jurisdictions in an increasingly challenging public safety workforce market.

Deputy Chief McGinnis also informed the Mayor and Council that several outstanding operational issues are being addressed and that significant progress has been made in replacing aging vehicles and equipment. He further reported that recruitment efforts are progressing well, helping to ensure appropriate staffing levels and operational readiness.

A portion of the Chief's presentation focused on Emergency 911 (E911) operations and the industry's best practices. He provided an overview of modern emergency communications standards and highlighted the growing recognition of E911 personnel as first responders. Deputy Chief McGinnis discussed emerging certification opportunities for E911 professionals and noted that certified Emergency Communications Officers play a critical role in the public safety response system.

To enhance service delivery, Deputy Chief McGinnis encouraged Council to consider investments in advanced communications technology designed to improve the efficiency and effectiveness of citizen call handling. He also discussed the potential benefits of increased collaboration with Fulton County, noting that some emergency calls originating in Hapeville are currently routed through the county's

communications system. Strengthening coordination could improve response times and overall service reliability.

Deputy Chief McGinnis concluded by outlining opportunities to further strengthen the City's emergency communications capabilities. He suggested exploring the establishment of a formal certification program for E911 personnel and considering the creation of a stand-alone communications division. Such a structure could improve staffing coverage, enhance operational continuity, provide additional professional development opportunities, and support the long-term development of a highly skilled and resilient emergency communications team.

Human Resource

Human Resources Director Stacie Johnston provided an update on the City's human resources initiatives and priorities. As part of her presentation, she informed the Mayor and Council that a revised Personnel Policy Manual is being finalized and will be presented for Council review and consideration. The updated manual is intended to ensure that the City's personnel policies remain current, consistent with best practices, and responsive to the evolving needs of both employees and the organization.

Ms. Johnston also discussed retirement benefits and encouraged Council to consider increasing the civilian pension multiplier from 1% to 2%. She explained that such an enhancement would significantly strengthen retirement benefits for civilian employees and help provide a more sustainable and livable pension upon retirement. Additionally, the proposed increase could serve as a valuable recruitment and retention tool, supporting the City's ability to attract and retain a highly qualified workforce.

Ms. Johnston noted that implementing the increased multiplier would carry an estimated annual cost of approximately \$275,000 beginning in Fiscal Year 2027 and continuing in future years. She encouraged Council to carefully evaluate the long-term financial implications of the proposal while considering its potential impact on employee retention, workforce stability, and the City's overall compensation and benefits strategy.

Open Discussion by the Council

During the Council's open discussion, members shared several ideas and priorities for enhancing economic development and quality of life within the City of Hapeville. A key topic of discussion was the continued desire to attract a grocery store to the community. Council members encouraged staff to engage property owners, developers, and potential retail partners to explore opportunities for bringing a grocery retailer to Hapeville.

Councilmember Brett Reichert suggested that the Wells Fargo property could be an ideal location for a grocery store, specifically identifying retailers such as Aldi or Lidl as potential candidates. He noted that the addition of a grocery store would provide a valuable amenity for residents while further supporting the City's economic development goals.

Councilmember Reichert also proposed that staff explore partnership opportunities with Delta Air Lines to establish a retail store specializing in unclaimed or lost items, like successful concepts operating

elsewhere in the region. Given Delta's major hub operations at Hartsfield-Jackson Atlanta International Airport and Hapeville's proximity to the airport, he suggested that such a retail destination could attract visitors, generate economic activity, and provide a unique shopping experience within the city.

In addition, Councilmember Reichert noted that the City's pedestrian bridge would benefit from aesthetic enhancements and revitalization efforts. He encouraged staff to evaluate opportunities to refresh the appearance of the bridge to improve its visual appeal and further contribute to the overall image and attractiveness of the community.

The City of Hapeville has outlined the Strategic Priorities important for the enhancement and improvement of the City, through the proposed strategic endeavors that will yield greater business and community engagement.

What	Who	When
HIGH PRIORITY		
Increase Multiplier for non-civilians to 2% (cost of \$275K beginning 2027)	Human Resource/City Mgr.	End of August
E911 Facility visit	Letter to be sent by Deputy Police Chief	Aug. 2026
Staff to provide a “hard” number on the cost to collaborate with Fulton County for E911 services	City Manager / Deputy Police Chief	End of August
Feedback from entities currently working with Fulton County E911	City Attorney/Chief of Police	End of August 2026
Delta Airline Abandoned Items store Scott Antique Market	Economic Dev. Dir.	Discuss with collaborator – end of August 2026
Feedback from staff regarding elimination of jobs due to E911	City Attorney/Chief of Police	October 2026
MEDIUM PRIORITY		
Hire a Grant Writer or subcontractor	Econ. Development Director	Nov. 2026
Hire a Communications Officer	Economic Dev. Dir./City Manager	Nov. 2026
Hire a Part-Time worker for the Train Depot	City Manager	2026
Art Expansion	Economic Dev. Dir.	October 2026
Grocery Store	Economic Dev. Dir.	ongoing

Facilitator’s note: The City of Hapeville continues to provide a high level of service, programs, and amenities that enhance the quality of life for residents and support a thriving community. Throughout the retreat, City leadership emphasized the City's commitment to maintaining exceptional service delivery while responsibly managing the resources necessary to sustain those efforts.

City Manager Tim Young highlighted several emerging economic and fiscal challenges that may impact the City in the years ahead, including potential legislative actions at the state level and changes in federal policies that could affect municipal revenues and operations. Considering these uncertainties, he stressed the importance of adopting strategic and forward-thinking approaches to ensure the City's continued financial stability and long-term success.

Hapeville has experienced significant growth in recent years, including new residential development, business expansion, enhanced public spaces, and an increased range of programs and services for residents. Notably, much of this progress has been achieved without an increase in the City's millage rate. While these accomplishments reflect the City's strong fiscal management and commitment to community investment, they have also increased demand for municipal resources and placed additional pressure on the operating budget.

Looking ahead to Fiscal Year 2027 and beyond, the Mayor, City Council, and staff will continue working collaboratively to identify the appropriate balance between maintaining high-quality services, investing in future growth, and ensuring long-term financial sustainability. Their shared goal remains fostering a vibrant, resilient community where residents can live, work, play, and do business while preserving the fiscal health and stability of the City of Hapeville for future generations.



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>

August 18, 2026 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:04 PM
2. **ROLL CALL:** All members of the Council were present, thereby constituting a quorum.
 - ☒ Alan Hallman
 - ☒ Mike Rast
 - ☒ Brett Reichert
 - ☒ Mark Adams
 - ☒ Chase Stell
3. **WELCOME:** Mayor Hallman welcomed all those in attendance to the August 18th, Mayor and Council Meeting.
4. **PRESENTATIONS:** There were no presentation item(s) at this meeting.
5. **PUBLIC HEARING:** There were no public hearing item(s) at this meeting.
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 the July 21, 2026, Mayor and Council Meeting Minutes.
 - 7.II. Consideration and Action to Approve the August 4, 2026, Mayor and Council Meeting Minutes.

MOTION: Councilman Adams motioned to approve the consent agenda; Councilman Stell provided a second. **The motion carried with a vote of 4-0.**
8. **OLD BUSINESS:**
 - 8.I. Consideration and Action to Approve the Proposed 2026 Employee Handbook.

MOTION: Alderman Rast moved to approve the Proposed 2026 Employee Handbook. **The motion failed for lack of a second.**

DISCUSSION: Councilman Reichert expressed concern about approving a permanent policy change without additional context regarding a recently raised personnel-related matter. Because the matter involved specific personnel issues, the Mayor and Council agreed that further discussion should take place in Executive Session before final action was taken. Council agreed to revisit the Proposed 2026 Employee Handbook following Executive Session if members were comfortable proceeding at that time.
 - 8.II. Consideration and Action to Approve a Telecom and Right-of-Way Program Agreement with Google Fiber.

MOTION: Councilman Adams motioned to approve a Telecom and Right-of-Way Program Agreement with Google Fiber; Councilman Reichert provided a second. **The motion carried with a vote of 4-0.**

9. NEW BUSINESS:

9.I. Discussion of Sewer Rates and Potential Increase.

DISCUSSION: Public Works Director Lee Sudduth presented information regarding the City's sewer rate structure, ongoing obligations under the City of Atlanta sewer capacity agreement, and the financial needs of the City's aging sewer infrastructure. Staff presented options for a \$4 or \$6 increase in the sewer rate and recommended the \$6 adjustment to strengthen the utility enterprise fund and better position the City for future increases, infrastructure repairs, regulatory requirements, and costs passed through by the City of Atlanta.

Mr. Sudduth explained that sewer charges are based on water consumption using a tiered rate structure because individual sewer meters are not used. Council discussed average household usage, comparisons with neighboring municipalities, the impact of future City of Atlanta costs, and the need to maintain adequate reserves for significant sewer repairs. Staff noted that major sewer failures can result in substantial emergency expenses and that the City remains responsible for maintaining compliance with environmental requirements.

Council also discussed minimizing the immediate financial impact on residents. Rather than implementing the full \$6 increase at once, Council reached a consensus to consider a phased increase of \$3 per 1,000 gallons in the upcoming budget year and an additional \$3 per 1,000 gallons the following year. Staff was directed to prepare the proposed rate adjustment for consideration at the next meeting and to provide advance public notice through the City newsletter.

Council further discussed whether the annual stormwater fee could be billed with the monthly water bill to reduce postage and administrative costs. Mr. Sudduth and City Attorney Ransaw noted that stormwater fees must remain separately accounted for and cannot be treated as property taxes or used to encumber property. Staff agreed to review whether the City's billing system could combine the mailing while maintaining the required accounting separation.

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

- 10. CITY MANAGER REPORTS:** City Manager Tim Young announced the upcoming Southern Circuit Film Series presentation of "*A Stands for Art*", with a reception scheduled for 6:00 p.m. and the film beginning at 7:00 p.m. He also advised that the first reading of the proposed Fiscal Year 2026-2027 budget would occur at the next Council meeting. Mr. Young provided an update regarding Fulton County's delayed tax digest. He explained that Fulton County had sought a temporary collection order allowing municipalities to issue preliminary property tax bills using the prior year's assessed values and millage rate. Once the 2026 digest is finalized and the City establishes its millage rate, a second billing or adjustment may be necessary. Council discussed the additional administrative work associated with two billings and requested that residents receive clear notice explaining the temporary billing process. Mr. Young further advised that the City intends to hold a town hall meeting regarding the potential outsourcing of E911 call-taking and dispatch services.

11. PUBLIC COMMENTS:

- 1. Roslyn Lamb**

12. MAYOR AND COUNCIL COMMENTS:

Councilman Stell thanked City staff and residents for participating in the recent Wings and Strings event and recognized Global Life Ministries for providing dinner prior to the event and for its service to the community and senior residents.

Alderman Rast expressed condolences regarding the passing of longtime resident Robert Hall and acknowledged his prior service to the City through participation on City boards. He extended sympathy to Mr. Hall's family.

Councilman Adams thanked residents for participating in local government and commended City staff for the successful Wings and Strings event, noting the positive community turnout and entertainment.

Councilman Reichert echoed his colleagues' appreciation for City staff and specifically recognized the Public Works Department for its responsiveness to resident service requests. He also encouraged the City to begin planning a strong public engagement campaign for the upcoming Comprehensive Plan process, including the use of short-form social media content to increase resident participation. **Mayor Hallman** thanked City staff for their continued work, particularly employees working outdoors during the summer heat, and encouraged residents to recognize and support those employees. He also promoted the upcoming Southern Circuit Independent Film Series and the final car show of the season, thanking the volunteers and staff who support those community events. Mayor Hallman recognized the success of the Wings and Strings event and wished Councilman Mark Adams a happy upcoming 50th birthday and safe travels.

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

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

MOTION: Alderman Rast made a motion to go into executive session at 6:50 PM; Councilman Reichert provided a second. **The motion carried with a vote of 4-0.**

MOTION: Councilman Adams made a motion to convene back into regular session at 7:24 PM, Alderman Rast second. **The motion carried with a vote of 4-0.**

(SECTION 8)

8.I. Consideration and Action to Approve the Proposed 2026 Employee Handbook.

MOTION: Councilman Stell made a motion to approve the Proposed 2026 Employee Handbook; Alderman Rast second. **The motion carried with a vote of 4-0.**

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

MOTION: Alderman Rast motioned to adjourn at 7:25 PM; Councilman Reichert provided a second. **The motion carried with a vote of 4-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

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Georgia Recreation and Park Association, Inc.
2026-2027 Boost Memorandum of Agreement (MOU)

Georgia Recreation and Park Association, Inc. (hereinafter referred to as “**GRPA**”), a Georgia non-profit corporation with its principal place of business located at 1285 Parker Road SE, Conyers, Georgia 30094-5957, enters into this Memorandum of Understanding (“**MOU**”) with **City of Hapeville** (hereinafter referred to as the “**Contractor**”) in the total amount of **\$52,500** to provide comprehensive out-of-school time services under the terms and conditions set forth in this MOU.

The Contractor agrees to deliver professional services that meet the general scope of work required for the GRPA BOOST Program, as described here:

- Operate comprehensive afterschool and/or summer programming that expands and improves high-quality learning and supports for K-12 students in the Contractor’s local community
- Prepare students for success in the present and ready students for new learning
- Jump-start underperforming students into learning new concepts
- Create opportunities for struggling students to learn alongside their more successful peers
- Address students’ comprehensive needs through the shared responsibility of students, families, schools, and communities
- Acknowledge and address non-academic factors that impact academic outcomes while expanding learning opportunities
- Create environments where students are healthy, safe, engaged, supported, and challenged.
- Directly support learning acceleration and whole child approaches to positive youth development
- Learning acceleration, such as literacy and numeracy instruction, STEAM, and college readiness.
- Healthy eating & physical activity
- Expand access to serve more youth, with an emphasis on children who typically do not have access to these programs.
- Reduce barriers to participation to ensure access for all.
- Increase programmatic quality and expand or enhance supports/services offered.
- Combat learning loss and meet students’ well-being and connectedness, such as mentoring, problem solving, and team building.

As a condition of this MOU, the parties agree as follows:

1. Use of Funds.

The overall purpose of the services provided under this MOU is to support learning acceleration, academic development, connectedness, and well-being of Georgia’s students, utilizing a whole child approach (<https://gadoe.org/whole-child-supports/>). Funds will be expended only in accordance with this MOU and as specified as allowable expenses (**no single expenditure may exceed \$4,999.99**) in the **GRPA RFP** and/or in any approved budgets. This funding cannot be utilized for any capital items. Any changes in the implementation of the contracted services will require the prior written approval of GRPA.

2. Contract Period, Invoicing & Payment.

The contract period for this MOU **August 1, 2026 – May 31, 2027 for ASP and June 1, 2027 - July 30, 2027 for SE (“Contract Period”)**, subject to the terms contained in this MOU. The Contractor shall invoice GRPA as set forth by GaDOE and GSAN for services provided during the Contract Period. GRPA will pay the Contractor’s invoice within 30 days **with the condition that GRPA must first successfully receive those funds from GaDOE through a separate process (Please remember the first Drawdown request may take longer to receive as stated in the Original GSAN RFP).**

Drawdown Deadlines: Once GSAN provides GRPA with our final drawdown schedule it will be shared with contractors. Grantees must draw down a minimum percentage of funds for incurred or proposed expenses based on the outlined schedule above.

While grantees must draw down a minimum of 25% at each drawdown deadline, grantees may draw down a higher percentage with adequate justification in expense narratives. If grantee draws down funds ahead of the minimum schedule it does not change the total amount awarded. YOUR AGENCY ENTIRE EXPENDITURES FOR ASP OR SE ARE NOT FULLY REIMBURSABLE.

3. GRPA BOOST Project Administrator: The GRPA BOOST Statewide Program Administrator (Craig Sowell) in Consultation with the GRPA Executive Director (Steve Card) will manage this Statewide Project. The GRPA BOOST Statewide Program Administrator shall

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direct the Program and control the manner of its performance. If the GRPA BOOST Statewide Program Administrator is no longer employed by GRPA or becomes unable or unwilling to complete the Program for any reason, the GRPA Executive Director will be the point of contact. The Contractor shall establish persons to be accountable at the local level for all funds paid under this MOU and communicate regularly and in a timely manner with the appropriate GRPA Staff. Failure to communicate and provide required reporting in a timely manner may jeopardize current and/or future funding under the GRPA Statewide BOOST Program.

4. **Reports:** The Contractors agrees to abide by any programmatic or fiscal reporting deadlines established by GRPA/GaDOE/GSAN to effectively administer the Program. Required reporting shall include financial reporting for the period covered; narrative description of provided activities, dosage, duration and detailed information on Program objectives and outcomes. Other information may be required by GRPA to maintain Program compliance. The Contractor must complete the Evaluation Form and Final Reports as required. The Final Report for each year of the Program shall be set by GRPA/GaDOE/GSAN and due by set deadlines. GRPA may add supporting materials (i.e., news articles, evaluation reports, etc.) if such materials help to convey the significance of the work completed under this Program. Observation and inspection visits may be unannounced or scheduled from various partners of the GRPA BOOST Program.

5. **Accounts & Recordkeeping:**

The Contractor will be responsible for their own bookkeeping and submittal of reports to GRPA by deadlines required for drawdown of funds. Books and records may be requested by GRPA or GRPA's grantor, Georgia Department of Education (GaDOE), at any time during the Contract Period. Contractor shall maintain books and records regarding the Program and the funds provided under this MOU and make them available for inspection, subject to any limitations imposed by applicable law. GRPA and Contractor shall maintain copies of any records and reports under the Program for a period of at least (7) years after the Contract Period ends (or according to Georgia Secretary of State Record Retention Policies).

6. **Assurances, Warranties, & Representations:**

The Contractor named in this MOU is a recipient of BOOST 2.0 State of Georgia funds in the GRPA BOOST Program, which utilizes relief funds provided by the Georgia General Assembly as administered by GaDOE & GSAN. The Georgia Department of Education (GaDOE) is the primary grantee. As the contractor providing purchased services to the State-wide subgrantee (GRPA), you are bound to the assurances contained in this document; these assurances will be in effect for the period of the contract agreement. ***Failure to be in compliance with any aspect of the contract agreement, including these assurances or aspect of the contract award, may result in the delay, reduction, or termination of said agreement and accompanying funds.***

These assurances are integral to this MOU; by signing this MOU, the Contractor agrees to the assurances. The contractor hereby assures that it will comply with the following:

	Assurances
1.	The signatory for these assurances certifies that he/she/they has the authority to bind the Contractor. The program assurances must be signed and submitted with the application (see additional document).
2.	Commit to and participate in GSAN's Assess, Plan and Improve continuous quality improvement framework.
3.	Adhere to the Financial Requirements and invoicing draw down deadlines.
4.	Adhere to all applicable licensing and/or exemption rules and regulations from the Georgia Department of Early Care and Learning https://www.decal.ga.gov/ccs/rulesandregulations.aspx .
5.	Participate in any data collection that is required for the use of this funding. ○ The Contractor will submit reports to the Subgrantee as may reasonably be required. The Contractor will maintain such fiscal and programmatic records and provide access to those records, as necessary, for the Subgrantee to perform its duties. ○ The Contractor will adhere to all service evaluation requirements, reporting deadlines and data certification processes established by the Subgrantee for the purpose of the annual summative evaluation, formative assessment and summer evaluation reports.
6.	Unannounced, on-site monitoring visits conducted by GaDOE/GSAN/GRPA staff or their subcontractor at any time during the program
7.	Submit a report at the end of each grant period to GRPA as required by GSAN/ GaDOE.

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8.	Respond within provided deadlines to program implementation monitoring activities, such as site visits and financial audits.
9.	The application must be completed by the entity that maintains full responsibility and therefore is the operator of the program, regardless of any partnership, volunteer, or subcontract arrangements.
10.	Make every reasonable effort to be accessible to individuals with disabilities. This includes making all materials available in accessible formats (e.g., printed, digital and web-based information).
11.	Complete the Georgia Department of Education Conflict of Interest and Disclosure Policy https://www.afterschoolga.org/wp-content/uploads/2021/07/GaDOE-Conflict-Of-Interest-Disclosure-Policy.pdf (see additional document).
12.	Contractor certifies that neither it nor its related corporations and vendors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any State/Federal department or agency.
13.	The Contractor certifies that it will have information available regarding its services that can be provided to community stakeholders upon request.
14.	The Contractor certifies the instruction and content offered are secular, neutral, and non-ideological.
15.	The services will take place in a safe and easily accessible facility. Acknowledge and abide by all Program Quality and Safety Requirements as outlined in the GSAN RFP (section X page 11)
16.	The services will be administered in accordance with all applicable statutes, regulations, program plans, and applications.
17.	Prior to any material change affecting the purpose, administration, organization, budget, or operation of the contracted services, the Contractor agrees to submit an appropriately amended application or project description to the Subgrantee for approval.
18.	The Contractor agrees to notify the Subgrantee, in writing, of any change in the contact information provided in its application.
19.	The Contractor will use fiscal control and sound accounting procedures that will ensure proper disbursement of and account for State/federal funds paid to the Contractor to perform its duties.
20.	The Contractor will cooperate in carrying out any evaluation of services provided by or for the Subgrantee, the Georgia Department of Education, the U.S. Department of Education, or other State or Federal officials.
21.	The Contractor is responsible for ensuring that all applicable liability insurance requirements are met and will submit proof of minimum liability transportation insurance to the Subgrantee within 60 days if requested.
22.	The Contractor certifies that state and national criminal background checks will be conducted annually for any and all individuals acting on behalf of the Contractor including regular volunteers, employees, contractors, relatives, etc. prior to their employment, whether or not they have direct contact with students. In addition, the Contractor agrees to develop and utilize written policies on how the criminal background check results will be used in hiring and volunteer practices.
23.	The Contractor will comply with the Family Education Rights and Privacy Act of 1974.
24.	Contractor will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin; Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex; Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicaps; and the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age, and the Americans with Disabilities Act of 1990, which prohibits discrimination on a basis of disability.
25.	In accordance with the Federal Drug-Free Workplace and Community Act Amendments of 1989 and the Drug-Free Workplace Act of 1988, the Contractor understands that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, marijuana, or dangerous drug is prohibited at geographic locations at which individuals are directly engaged in the performance of work pursuant to BOOST Program.

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Additionally, all Contractors agree to the following quality standards for services provided. Note that nothing in this section shall be construed to affect existing legal requirements established for individuals with access to minor children, including but not limited to those related to camps, employee criminal background checks, and any relevant licenses and permits. All subcontracted/partner staff must meet the same requirements as if they were actual staff of the Contractor.

- In addition to safety training, all staff must receive training on safe operations, hand hygiene, cleaning, and disinfecting), infection control requirements, and Centers for Disease Control and Prevention (CDC) and state guidelines and protocols.
- Directors in charge of programs must be 21 years of age and responsible for the day-to-day operations of the program. Teacher/Lead Caregivers must be at least 18 years of age, and the assistant caregiver/aide may be 16 years of age. There shall be a designated staff person in charge, who is 18 years of age or older, always on site when the afterschool or summer program is in operation. No caregiver/aide who is 16 or 17 years of age shall be solely responsible for children.
- Any Contractor whose program includes activities at a waterfront or swimming area, whether as a regular part of their service location or as an off-site educational service trip, must have at least one person with current evidence of having successfully completed a training program in lifeguarding offered by a water-safety instructor certified by the American Red Cross, YMCA, YWCA or other recognized standard-setting agency for water safety instruction. Such person may be a program staff member or an employee of a water facility (e.g., local swimming pool) and be at least 18 years of age.
- Programs must maintain the continuous supervision when students are participating in water-related activities (such as swimming, fishing, boating, or wading) as follows:
water activities in water less than two (2) feet deep *continuous supervision must be provided in accordance with normal staff child ratios
- Age of Children - Staff: Child Ratio
 - Four (4) year olds 1:18
 - Five (5) year olds 1:20
 - Six (6) years and older 1:25
- Water activities in water over two (2) feet deep:
 - Age of Children Staff: Child Ratio
 - Four (4) yrs and older who cannot swim a distance of fifteen (15) yards unassisted 1:6
 - Four (4) yrs and older who can swim a distance of fifteen (15) yards unassisted 1:15
- At least one additional staff member above the required staff to child ratios for any water-related activity (such as swimming, fishing, boating, or wading) shall be available to rotate among the age groups as needed when any of the following circumstances are present:
 - most of the children in a group are not accustomed to or are afraid of the water
 - most of the children in a group comprised of children who cannot swim 15 yards unassisted cannot touch the bottom of the water facility without submerging their heads
 - the water facility is particularly crowded or the children have special needs which impact on their ability to participate safely in the water-related activity.
- Contractor must maintain a staff to child ratio of at least 1:20 for children aged five years with a maximum group size of 40 and at least 1:25 for children aged six years and older with a maximum group size of 50. The ratio of staff to children shall always be maintained. The staff to child ratios for a mixed-age group shall be based on the age of the youngest group of children that includes more than twenty percent (20%) of the total number of children in the mixed-age group. The ratio of staff to children, as specified in this subsection, shall always be maintained, including during all outings and trips except for structured activities offered exclusively for school age children.
- Prior to the start of the contracted service, the Contractor's administrators shall develop a written plan for handling emergencies, including but not limited to severe weather, loss of electrical power or water and death, serious injury or loss of a child, a threatening event, or natural disaster which may occur at the program's location. The organization will have in place procedures for evacuation, relocation, shelter-in-place, lock-down, communication and reunification with families, and continuity of operations. The plan must apply to all children in care and will include specific accommodations for infants and toddlers, children with disabilities, and children with chronic medical conditions. Such plan shall include assurance that the Contractor's personnel will not impede in any way the delivery of emergency care or services to a child by licensed or certified emergency health care professionals.
- The Contractor shall conduct drills for fire, tornado, and other emergency situations. The fire drills will be conducted monthly,

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and tornado and other emergency drills will be conducted every six months. The Contractor shall maintain documentation of the dates and times of these drills for two years.

GRPA Agency Contractor represents and warrants to GRPA, Inc.:

- a. This MOU is the legal and binding obligation to GRPA, enforceable in accordance with its terms, except as limited by bankruptcy, insolvency, or other applicable laws.
- b. GRPA Contractor confirms that it is an organization that is currently recognized by the Internal Revenue Service (the "IRS") as governmental (City/County) entity or Authority.
- c. The Program and the use of funds will comply with the objectives set forth in this MOU and other BOOST requirements, as well as all applicable laws, rules, and regulations to which the GRPA is subject.
- d. GRPA contractor agencies shall maintain insurance with responsible and reputable companies in such amounts and covering such risks as is prudent and is usually carried by entities engaged in operations similar to that of GRPA and shall furnish to GRPA Inc. with evidence of compliance upon request. To the extent permitted by law, GRPA contractor agencies hereby agrees to indemnify, defend, and hold harmless GRPA Inc. from and against, and in respect to, all losses, expenses, costs, obligations, liabilities, and damages, including interest, penalties and reasonable attorney's fees and expenses, that GRPA Inc. may incur as a result of any negligent or willful acts or omissions of GRPA Agency or any of its agents or employees.

7. No Lobbying:

GRPA Contractor agrees that no portion of the funds provided under this MOU will be used for any of the following: (i) to lobby or otherwise attempt to influence legislation; (ii) to influence outcome of any specific public election or participate or intervene in any political campaign on behalf of any candidate for public office or conduct, directly or indirectly, any voter registration drive; or (iii) to distribute funds to any entity or individual, other than as detailed in the Application.

8. Compliance: See above Assurances.

9. Additional Obligations of GRPA Contractor:

In consideration of the contractual funding herein, CONTRACTOR shall provide GRPA with the elements set forth above and attached herein and incorporated herein by reference.

10. Miscellaneous:

- a. No failure to exercise, and no delay in exercising, on the part of GRPA, Inc., any right under this MOU shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right.
- b. This MOU shall be construed in accordance with and governed by the laws of the State of Georgia.
- c. In the event that any provision or any part of a provision of this MOU shall be finally determined to be superseded, invalid, illegal or otherwise unenforceable pursuant to applicable laws by an authority having jurisdiction, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of provisions thereof, which shall remain in full force and effect as if the unenforceable provision or part were deleted.
- d. GRPA Contractor understands that there is no commitment by the GRPA, Inc. to supply any further support for the Program. GRPA, Inc. considers each request on an individual basis, and that this MOU is not to be construed as establishing a precedent for further support.
- e. This MOU constitutes the entire agreement between the parties hereto. No oral representations or other agreements have been made by the parties except as stated herein. The MOU may not be changed in any way except as herein provided, and no term or provision hereof may be waived except in writing signed by a duly authorized officer or agent. The titles of any paragraph of this MOU are for convenience only and shall not be deemed to limit, restrict, or alter the content, meaning or effect thereof.

11. Standard Terms and Conditions: This MOU is subject to the above.

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IN WITNESS WHEREOF, the parties have set their hands as of the date(s) written below.

GEORGIA RECREATION AND PARK
ASSOCIATION, INC

GRPA BOOST AGENCY CONTRACTOR:

[Organization Name:]City of Hapeville

Signature: _____

Signature: _____

Name: _____

Name: Alan Hallman

Title: _____

Title: Mayor

Date: _____

Date: _____

Georgia Department of Education Conflict of Interest and Disclosure Policy

Georgia's conflict of interest and disclosure policy is applicable to entities conducting business on behalf of and /or doing business with the Department and entities receiving a grant to implement a program and/or project approved by the State Board of Education. This policy is applicable for entities receiving state and/or Federal funds.

Questions regarding the Department's conflict of interest and disclosure policy should be directed to the program manager responsible for the contract, purchase order and/or grant.

I. Conflicts of Interest

It is the policy of the Georgia Department of Education (GaDOE) to avoid doing business with Applicants, subcontractors of Applicants who have a conflict of interest or an appearance of a conflict of interest. The purpose of this policy is to maintain the highest level of integrity within its workforce, and to ensure that the award of grant Agreements is based upon fairness and merit.

a. Organizational Conflicts of Interest.

All grant applicants ("Applicants") shall provide a statement in their proposal which describes in a concise manner all past, present or planned organizational, financial, contractual or other interest(s) with an organization regulated by the GaDOE, including but not limited to Local Education Agencies (LEAs), or with an organization whose interests may be substantially affected by GaDOE activities, and which is related to the work under this grant solicitation. The interest(s) in which conflict may occur shall include those of the Applicant, its affiliates, proposed consultants, proposed subcontractors and key personnel of any of the above. Past interest shall be limited to within one year of the date of the Applicant's grant proposal. Key personnel shall include:

- any person owning more than 20% interest in the Applicant
 - the Applicant's corporate officers
 - board members
 - senior managers
 - any employee who is responsible for making a decision or taking an action on this grant application or any resulting Agreement where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.
- i. The Applicant shall describe in detail why it believes, in light of the interest(s) identified in (a) above, that performance of the proposed Agreement can be accomplished in an impartial and objective manner.
 - ii. In the absence of any relevant interest identified in (a) above, the Applicant shall submit in its grant application a statement certifying that to the best of its knowledge and belief no affiliation exists relevant to possible conflicts of interest. The Applicant must obtain the same information from potential subcontractors prior to award of a subcontract.
 - iii. GaDOE will review the statement submitted and may require additional relevant information from the Applicant. All such information, and any other relevant

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Conflict of Interest & Disclosure Policy

information known to GaDOE, will be used to determine whether an award to the Applicant may create a conflict of interest. If any such conflict of interest is found to exist, GaDOE may:

1. Disqualify the Applicant, or
 2. Determine that it is otherwise in the best interest of GaDOE to make an award to the Applicant and include appropriate provisions to mitigate or avoid such conflict in the grant awarded.
- iv. The refusal to provide the disclosure or representation, or any additional information required, may result in disqualification of the Applicant for an award. If nondisclosure or misrepresentation is discovered after award, the resulting grant Agreement may be terminated. If after award the Applicant discovers a conflict of interest with respect to the grant awarded as a result of this solicitation, which could not reasonably have been known prior to award, an immediate and full disclosure shall be made in writing to GaDOE. The disclosure shall include a full description of the conflict, a description of the action the Applicant has taken, or proposes to take, to avoid or mitigate such conflict. GaDOE may, however, terminate the Agreement for convenience if GaDOE deems that termination is in the best interest of the GaDOE.

b. Employee Relationships

- i. The Applicant must provide the following information with its application and must provide an information update within 30 days of the award of a contract, any subcontract, or any consultant agreement, or within 30 days of the retention of a Subject Individual or former GaDOE employee subject to this clause:
 1. The names of all Subject Individuals who:
 - a. Participated in preparation of proposals for award; or
 - b. Are planned to be used during performance; or
 - c. Are used during performance; and
- ii. The names of all former GaDOE employees, retained by the Applicant who were employed by GaDOE during the two-year period immediately prior to the date of:
 1. The award; or
 2. Their retention by the Applicant; and
 3. The date on which the initial expression of interest in a future financial arrangement was discussed with the Applicant by any former GaDOE employee whose name is required to be provided by the contractor pursuant to subparagraph (ii); and
 4. The location where any Subject Individual or former GaDOE employee whose name is required to be provided by the Applicant pursuant to subparagraphs (i) and (ii), are expected to be assigned.
- iii. "Subject Individual" means a current GaDOE employee or a current GaDOE employee's father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, spouse of an in-law, or a member of his/her household.
- iv. The Applicant must incorporate this clause into all subcontracts or consultant agreements awarded under this Agreement and must further require that each such

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subcontractor or consultant incorporate this clause into all subcontracts or consultant agreements at any tier awarded under this Agreement unless GaDOE determines otherwise.

- v. The information as it is submitted must be certified as being true and correct. If there is no such information, the certification must so state.

c. **Remedies for Nondisclosure**

The following are possible remedies available to the GaDOE should an Applicant misrepresent or refuse to disclose or misrepresent any information required by this clause:

1. Termination of the Agreement.
2. Exclusion from subsequent GaDOE grant opportunities.
3. Other remedial action as may be permitted or provided by law or regulation or policy or by the terms of the grant agreement.

- d. **Annual Certification.** The Applicant must provide annually, based on the anniversary date of Agreement award, the following certification in writing to GaDOE. The annual certification must be submitted with the grantees annual end of year program report.

ANNUAL CERTIFICATION OF DISCLOSURE OF CERTAIN EMPLOYEE RELATIONSHIPS

The Applicant represents and certifies that to the best of its knowledge and belief that during the prior 12 month period:

[] A former GaDOE employee(s), current GaDOE employee, or Subject Individual(s) has been retained to work under the Agreement or subcontract or consultant agreement and complete disclosure has been made.

[] No former GaDOE employee(s), current GaDOE employee, or Subject Individual(s) has been retained to work under the Agreement or subcontract or consultant agreement, and disclosure is not required.

II. **Disclosure of Conflict of Interest after Agreement Execution**

If after Agreement execution, Applicant discovers a conflict of interest which could not reasonably have been known prior to Agreement execution; an immediate and full disclosure shall be made in writing to GaDOE. The disclosure shall include a full description of the conflict, a description of the action the Applicant has taken, or proposes to take, to avoid or mitigate such conflict. GaDOE may, however, terminate this Agreement for convenience if GaDOE deems that termination is in the best interest of GaDOE.

III. **Incorporation of Clauses**

The Applicant must incorporate the clauses in paragraphs A, B, and C of this section into all subcontracts or consultant agreements awarded under this Agreement and must further require

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that each such subcontractor or consultant incorporate this clause into all subcontracts or consultant agreements at any tier awarded under this Agreement unless GaDOE determines otherwise.

Signature of Fiscal Agency Head (official sub-grant recipient)

Typed Name of Fiscal Agency Head and Position Title

Date

Signature of Applicant's Authorized Agency Head (required)

Typed Name of Applicant's Authorized Agency Head and Position Title

Date

Signature of Co-applicant's Authorized Agency Head (if applicable)

Typed Name of Co-applicant's Authorized Agency Head and Position Title (if applicable)

Date (if applicable)