

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://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes>

January 19, 2021 6:00 PM

Agenda

1. Call to Order
2. Roll Call
Alan Hallman
Mike Rast
Travis Horsley
Mark Adams
Chloe Alexander
3. Welcome
4. Presentation
 - 4.1. Proclamation recognizing First Responders' Appreciation Day
Background:
Attached is the proclamation recognizing First Responders.

Documents:

1. Proclamation Recognizing First Responders Appreciation Day
5. Public Hearing - In addition to the public comments made by citizens at the meeting, interested parties may submit written comments to the City Clerk via email or telephonically by 2PM on January 19th. In order for comments to be read into the record at the meeting, all correspondence must include the sendee's name, address, agenda item and position regarding public hearing (pro or con). All sendees must confirm receipt of their public comment with the City Clerk prior to the deadline stated above. Written public comments will be read into record alternating with in-person comments.
 - 5.1. Consideration and Action on an Amendment to the Code of Ordinances, City of Hapeville, Georgia, Chapter 93 (Zoning), Article 2 (General Provisions), Section 93-2-23 (Extended-stay hotels) - 2nd Reading
Background:
Consideration of a text amendment to amend and update the provisions regarding the maximum number of extended-stay hotels allowed within the City.

The City of Hapeville's Code of Ordinances, Section 93-2-23 allows for four extended stay hotels. Three extended stay hotels are delineated in the Code. Extended stay hotels are defined in the Code (Sec 93-1-2) as a building that otherwise meets the definition of "hotel," but in which cooking facilities are included in more than 20 percent of its total guest rooms. The TownePlace Suites development located at 3424 Norman Berry Drive (Parcel 14 0127 LL1263) was developed as the fourth extended stay hotel. The Parcel ID has been added to the Code section.

The Planning Commission considered this item on December 15, 2020 and recommended

approval. Staff supports their recommendation.

Staff Comments:

Applicant Comments:

Public Comments:

Email/Telephoned Public Comments:

Documents:

1. Ordinance - Text Amendment Extended Stay Hotels (02604890xA0B3B)
2. Planner's Report Extended Stay
3. LEGAL ADV - 01-05-2021_Extended Stay Hotels Ordinance

6. Questions on Agenda Items

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

7. Consent Agenda

7.I. Consideration And Action On Resolution Setting Qualifying Fees For The November 2, 2021 General Election

Background:

Setting and publishing qualifying fees for elections are required by state law under O.C.G.A. 21-2-131. Attached is a resolution setting the qualifying fees for the November 2, 2021 General Election. The qualifying fee for Councilmember at Large seat is \$234.00, Councilmember 1st Ward is \$234.00 and Councilmember 2nd Ward is \$234.00. The qualifying fee is based on 3% of the total gross salary of the position.

Qualifying dates will be announced at a later date.

Documents:

1. A Resolution Fixing and Publishing Qualifying Fees for General Election (Nov) (02141209xA0B3B)

7.II. Consideration and Action to approve an agreement with Source Urbanism, LLC to complete final design and construction documents for the renovation and construction of an addition at 748 Virginia Avenue and to approve a budget for use of TPD funds for the renovations and addition.

Background:

Previously, Mayor and Council approved an Intergovernmental Agreement with the Hapeville Development Authority to utilize Tourism Product Development (TPD) funds from the City's hotel/motel tax to fund renovations and an addition to the Development Authority's building at 748 Virginia Avenue for use by the Atlanta Printmaker's Studio (APS). Based on this agreement, a lease has been signed with APS. The first two phases of design are complete, and these designs have been used to create a budget for the project of up to \$1.4 million dollars for construction and \$300,000 for environmental remediation. In order to expedite the development process, staff requests approval to spend \$35,900 to complete construction documents as outlined in the attached proposal.

Documents:

1. 005 - APS_Change Request
2. 006- APS_Change Request

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

Background:

Since 2002, the City has contracted with Government Tax Services, LLC (GTS) for assistance in collections of delinquent real and personal property taxes. In Fiscal 2020 GTS was instrumental in the collection of \$77,991.95 in delinquent taxes. Their services include three detailed letters mailed to homeowners, preparation and execution of tax sales including research prior to, sign creation and location placing, and day of sale coordination/execution. The attached contract renewal updates the agreement for the 2008 contract and will be in effect until either party changes or cancels said contract.

Documents:

1. Hapeville2020

7.IV. Consideration and Action on Police Motorcycle Purchase from the City of Morrow

Background:

Due to the age and maintenance needed to keep the 2003 Harley Davidson Police motorcycle safe and operational, the police department is requesting authorization to purchase a fully equipped, 2018 Harley Davidson motorcycle from The City of Morrow, for \$16,000.

If approved, the funds from the police departments asset forfeiture account would be used.

Documents:

1. Morrow PD Documents (002)
2. DSCI0502a
3. DSCI0503a
4. DSCI0504a
5. DSCI0505a
6. DSCI0506a
7. DSCI0509a
8. DSCI0510a

8. Old Business

9. New Business

9.I. Consideration on 2020-2021 Budget – Qtr. 2 Budget Amendment - 1st Reading

Background:

The FY2021 budget was approved on June 23, 2020. The original budget called for \$15.3M in general fund expenditures with an initial revenue listed at \$12.9M. An initial funding shortfall to be covered by City reserves was \$2.4M. In October 2020, Mayor and Council approved a Q1 budget amendment. Finance has revisited the original revenue forecasts and has analyzed the first six months of City activities. As advised, this is second budget amendment submitted for

fiscal year 2020-2021.

Through December 2020, Finance has a clearer estimate for the rest of the year. All City department accounts have been reviewed. Department budgets were realigned, increased, or decreased based upon the second half of the year's anticipated/forecasted expenditures and the first half of the year's actual performance. As a result of the analysis, the City's anticipated reliance on the City's cash reserves has decreased by an additional \$363,485 bringing the shortfall to be covered by the Fund Balance to \$1.7M versus the anticipated initial need of \$2.4M. After the first quarter budget amendment reliance on the Fund Balance decreased to \$2.1M.

The highlights of the attached budget amendment include:

1. Year-to-date tax collection

2020 Real Property	Billed- \$4,916,145	Projected collection \$4,719,499
2020 Personal Property	Billed- \$1,386,395	Projected collection- \$1,330,939

2. 1% Cost of Living Increase for City Employees
3. Proceeds from land sale- Chick- fil-A Expansion
4. Increase in Alcohol License fees
5. Net increase of City expenditures from the original budget amount of \$15.3M to \$15.5M net of the employee salary increases

Another review of City expenditures and budget realignment will occur on the Q3 budget amendment before year-end closeout.

Finance requests the Mayor and Council review and approve the updated budget in an official amendment.

The updated 2020-2021 budget summary will be uploaded to the City's website after Mayor and Council approval.

Documents:

1. Ordinance to Amend Budget for Fiscal Year 2020-2021-(2)
2. FY2020-2021 Proposed Budget Amendment Report - General Fund Only - As of January 2021

9.II. Consideration and Action on Resolution for Hapeville K-8

Background:

Per a January 11, 2021 K-8 Model meeting on Microsoft Teams, the Fulton County Board of Education presented an "Alternative Plan A" and an "Alternative Plan B", both of which separate segments of our city as part of a proposed Hapeville K-8 school. Councilman Horsley requests a discussion regarding this proposal, and to consider a resolution expressing support for an "Alternative Plan C" that would mimic the attendance zone for this proposed school to the geopolitical borders of our city.

Documents:

1. Resolution - K- 8 Program

9.III. Consideration and Action on Film Permit at 3107 Grove Circle and Request extension of Noise Ordinance

Background:

The City of Hapeville has received a film request from William Paul Mallard of Starz Family Entertainment, LLC for filming at 3107 Grove Circle. The proposed film dates are February 3, 2021 through February 8, 2021. The applicant is requesting a partial and full street closure on Grove Circle, Birch Street and Moreland Way. Additionally, the applicant is requesting approval to extend the noise regulations from 10:00 p.m. to 1:00 a.m.

Documents:

1. 3107 Grove Cir_PrepWrap
2. 3107 Grove Cir_Shoot
3. 3107 Grove Circle - Film Permit Request Form_Redacted

9.IV. Discussion and Action on Location of Time Capsule

Background:

The Police Department is putting together a time capsule to commemorate 2020, a year that was a challenge for everyone. It would be nice to provide something for the community that could be interesting and possibly provide some joy when so many are struggling. They have reached out to the residents, businesses and neighbors and many have responded and provided pictures, videos, letters and memorabilia to place in the capsules.

The Police Department requests approval from Mayor and Council to bury the capsules somewhere around City Hall (possibly around the fountain) or the Depot Museum as potential possibilities. They would like to have it opened in 25 years, re-buried and then opened again 75 years after that. In order to keep track of it, they have found a national society of time capsules that will maintain a record of it for all to see. They are working on the marker (most likely granite or brass) that will denote the location of the capsules for visitors to see, with a brief description.

9.V. Discussion on Potential uses for Old Hapeville Clinic

Background:

The City is in discussions with Fulton County for securing the usage of the old Health Building on King Arnold. The City is evaluating current space in the downtown area. Including Public Works, Firehouse 1, Fire Administration, City Hall and Community Services. Several buildings are need of major repair. The City is evaluating options for space and usage. City Staff is in process of estimating costs for repairs and maintenance of its buildings, inclusive of estimating base costs for rehabbing the Health Building. As part of the process, staff is soliciting Council discussion on its thoughts for potential uses.

10. City Manager Report

11. Public Comments

Members of the public wishing to speak shall sign in with the City Clerk prior to the start of the

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

12. Mayor and Council Comments

13. Executive Session

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

14. Adjourn

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



PROCLAMATION RECOGNIZING FIRST RESPONDERS' APPRECIATION DAY IN HAPEVILLE, GEORGIA

- WHEREAS:** First responders include 911 dispatchers, law-enforcement officers, professional and volunteer firefighters, professional and volunteer emergency medical services personnel, and emergency management professionals, among others in the public safety sector; and
- WHEREAS:** These courageous men and women are our first and best defense against all threats, both foreign and domestic; and
- WHEREAS:** Each day, our first responders stand ready to aid citizens who are in need, often risking their own safety in the execution of their duties; and
- WHEREAS:** First responders undergo extensive education and training in order to achieve the expertise required to respond to emergency situations; and
- WHEREAS:** On First Responders Appreciation Day and throughout the year, Hapeville citizens are encouraged to celebrate the service and sacrifice of the first responders who make Hapeville the best in which to live, work, and raise a family; now

THEREFORE, BE IT RESOLVED that I, Alan Hallman, Mayor of the City Hapeville, do hereby proclaim February 1, 2021 as FIRST RESPONDERS APPRECIATION DAY in Hapeville, Georgia!

By:

Alan Hallman, Mayor

Attest:

Crystal Griggs-Epps, City Clerk

DRAFT

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

3
4 **ORDINANCE NO. _____**
5

6 **AN ORDINANCE TO AMEND CHAPTER 93 (“ZONING”), ARTICLE 2 (“GENERAL**
7 **PROVISIONS”), SECTION 93-2-23 (“EXTENDED-STAY HOTELS”) OF THE CODE OF**
8 **ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR**
9 **SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN**
10 **EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**
11

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

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

20 **WHEREAS**, amendments to any of the provisions of the City’s Code may be made by
21 amending such provisions by specific reference to the section number of the City’s Code; and,
22

23 **WHEREAS**, existing ordinances, resolutions, rules and regulations of the City and its
24 agencies now lawfully in effect not inconsistent with the provisions of the City’s charter shall
25 remain effective until they have been repealed, modified or amended; and,
26

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

30 **WHEREAS**, the procedures required for amending the City’s zoning ordinance have been
31 satisfied, including, but not limited to, notice and public hearings; and,
32

33 **WHEREAS**, the governing authority of the City finds it desirable to amend and update the
34 provisions regarding the maximum number of extended-stay hotels allowed within the City.
35

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

39 **Section One.** Chapter 93 (Zoning), Article 2 (General Provisions), Section 93-2-23
40 (Extended-stay hotels) of the City Code of Ordinances is hereby amended by striking subsection
41 (c) in its entirety, and replacing it with the following language:
42

- 43 (c) *Maximum number of certificates of occupancy available.* The number of certificates of
44 occupancy allowed, at one time, for the operation of an extended-stay hotel within the
45 City shall not exceed four. The lots of the holders of certificates of occupancy, existing
46 on the date of adoption of the ordinance from which this section derives, for extended-

DRAFT

stay hotels in the city bear the Fulton County Parcel Identification numbers of 14 0127 LL0356, 14 0127 LL1107, 14 0098 00090476, and 14 0127 LL1263.

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

Section Three. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2020.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

DRAFT

ATTEST:

Crystal Griggs-Epps, City Clerk

APPROVED BY:

Priya M. Patel, City Attorney



DATE: December 10, 2020
TO: Adrienne Senter
FROM: Lynn Patterson, Consulting Planner for City of Hapeville
RE: **Extended Stay Hotel, Parcel 14 0127 LL1263**

BACKGROUND

The City of Hapeville's Code of Ordinances, Section 93-2-23 allows for four extended stay hotels. Three extended stay hotels are delineated in the Code. Extended stay hotels are defined in the Code (Sec 93-1-2) as a building that otherwise meets the definition of "hotel," but in which cooking facilities are included in more than 20 percent of its total guest rooms. The TownePlace Suites development located at 3474 Norman Berry Drive (Parcel 14 0127 LL1263) was developed as the fourth extended stay hotel. The Parcel ID has been added to the Code section.

Proposed Change (in red)

- (c) Maximum number of certificates of occupancy available. The number of certificates of occupancy allowed, at one time, for the operation of an extended-stay hotel within the City shall not exceed four. The lots of the holders of certificates of occupancy, existing on the date of adoption of the ordinance from which this section derives, for extended-stay hotels in the city bear the Fulton County Parcel Identification numbers of 14 0127 LL0356, 14 0127 LL1107, 14 0098 00090476, and 14 0127 LL1263.

RECOMMENDATION

Staff recommends approval.

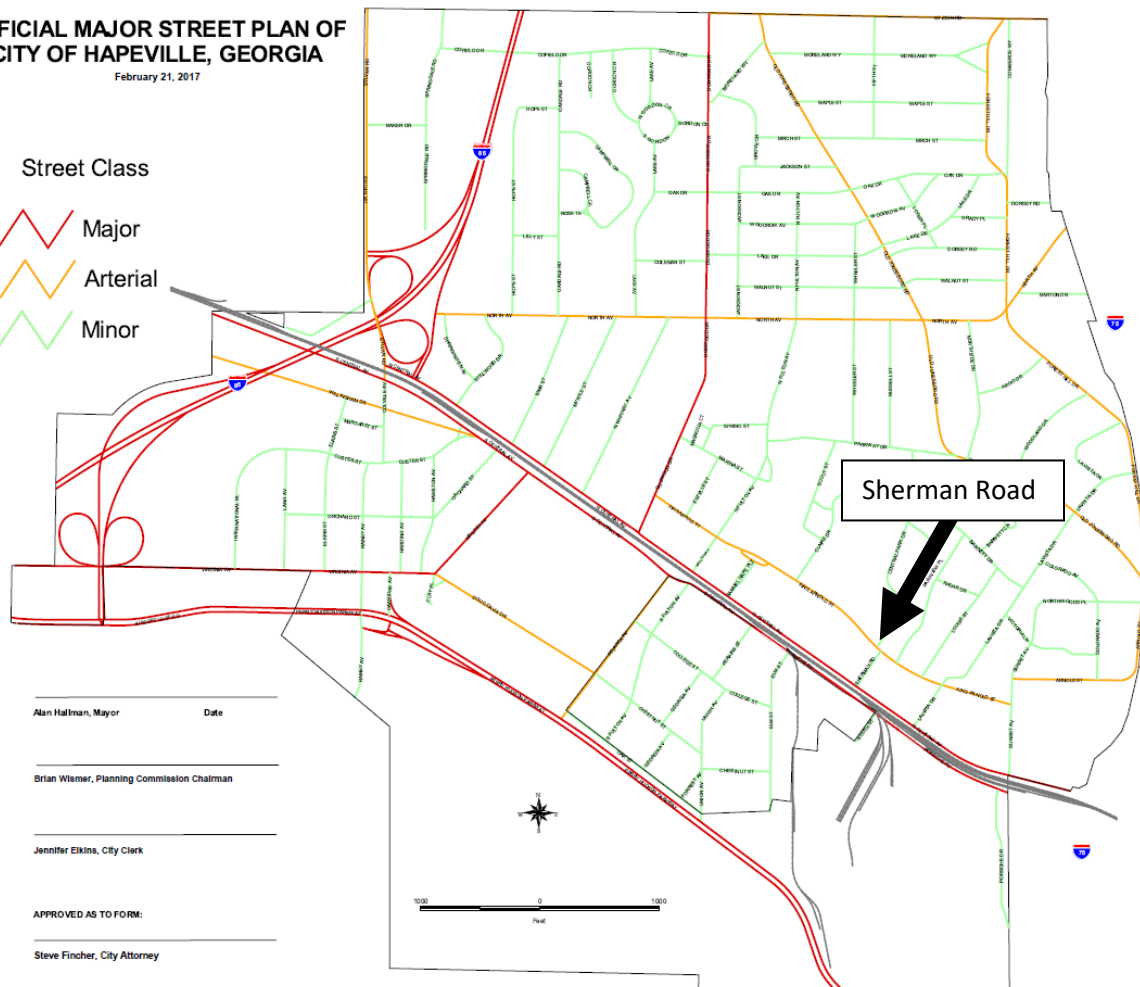
**OFFICIAL MAJOR STREET PLAN OF
CITY OF HAPEVILLE, GEORGIA**
February 21, 2017

Street Class

Major

Arterial

Minor



Alan Hallman, Mayor _____ Date _____

Brian Wismer, Planning Commission Chairman _____

Jennifer Elkins, City Clerk _____

APPROVED AS TO FORM: _____

Steve Fincher, City Attorney _____

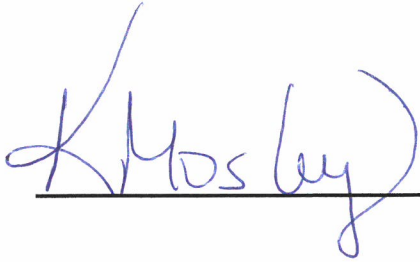


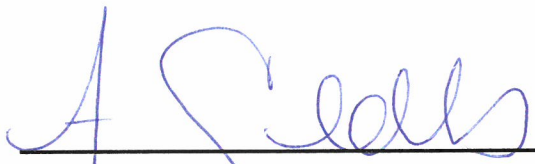
CITY OF HAPEVILLE
3468 NORTH FULTON AVENUE
ATLANTA, GA 30354

PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF FULTON

Before me, the undersigned, a Notary Public, this day personally came the undersigned who, being duly sworn, according to law, says she is an agent of ALM Media, LLC., publishers of the **Daily Report**, the official newspaper published in Atlanta, GA, in said county and state, and that the publication, of which the annexed is a true copy, was published in said newspaper as provided by law on the following dates: 12/18/2020.





Subscribed and sworn to before me this December 21, 2020

A Seals
NOTARY PUBLIC
Cobb County
State of Georgia
My Comm. Expires July 23, 2023

NOTICE
City of Hapeville

A Public Hearing will be held by the City of Hapeville Mayor and Council on **Tuesday, January 5, 2021 at 6:00 p.m.** in the Municipal Annex, 700 Doug Davis Drive, Hapeville, Georgia 30354. All attendees will be required to wear a face covering and practice social distancing in accordance with the requirements set forth by state law and public health regulations. The meeting will also 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 request:

Consideration of an amendment to the Code of Ordinances, Chapter 93 (Zoning), Article 2 (General Provisions), Section 93-2-23 (Extended-stay hotels) for the purpose to amend and update the provisions regarding the maximum number of extended-stay hotels allowed within the City.

Public Hearing Comments: For those who are unable to physically attend the meeting, citizen comments must be emailed to the City Clerk at cepps@hapeville.org or called in at 404-766-3004 no later than 5:00 p.m. on January 4, 2021. 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.
#0000503913:12/18-1AS

1 **STATE OF GEORGIA**

2
3 **CITY OF HAPEVILLE**

4
5 **RESOLUTION NO. _____**

6
7 **A RESOLUTION FIXING AND PUBLISHING QUALIFYING FEES FOR OFFICES**
8 **SUBJECT TO GENERAL ELECTION IN NOVEMBER 2021; REPEALING ALL**
9 **RESOLUTIONS IN CONFLICT HERewith; AND FOR OTHER PURPOSES**

10
11 **WHEREAS**, the duly elected governing authority of the City of Hapeville, Georgia
12 (hereinafter the “City”) is the Mayor and Council thereof; and

13
14 **WHEREAS**, O.C.G.A. § 21-2-131(a)(1) provides the governing authority of any county
15 or municipality, not later than February 1 of any year in which a general primary, nonpartisan, or
16 general election is to be held, shall fix and publish a qualifying fee for each office to be filled in
17 the upcoming primary or election; and

18
19 **WHEREAS**, the City Council of the City of Hapeville, in addition to complying with this
20 code section, intends to adequately notify the citizens of the City in order to encourage public
21 participation in the electoral process;

22
23 **WHEREAS**, the governing authority of the City finds it desirable to safeguard and
24 promote public health, safety, and general welfare for all citizens through the adoption of this
25 Resolution.

26
27 **NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hapeville
28 and it hereby resolved by authority of the same, as follows:

29
30 **SECTION ONE.** In the general election to be held on Tuesday, November 2, 2021,
31 the qualifying fees shall be set as the following:

- 32 (a) Councilmember at Large seat shall be \$234.00.
33 (b) Councilmember 1st Ward seat shall be \$234.00.
34 (c) Councilmember 2nd Ward seat shall be \$234.00.

SECTION TWO. The City Clerk shall publish an advertisement in the legal organ as required by state law.

SECTION THREE. All resolutions or parts of resolutions in conflict herewith are repealed.

RESOLVED, this _____ day of _____, 2021.

CITY OF HAPEVILLE, GEORGIA

Alan H. Hallman, Mayor

ATTEST:

City Clerk

APPROVED BY:

City Attorney

CHANGE REQUEST - 005

This change request is attached to and incorporated into that certain architectural services agreement dated 04/29/2020 between The City of Hapeville (the “Client”) and Source Urbanism, LLC (“Source”).

Architectural Scope of Work:

This proposal is for Design Development and Construction Document services and drawings for an existing, vacant automotive building and new addition at 748 Virginia Avenue, Hapeville, GA 30354. While this change request only includes the Design Development and Construction Documents phases, it is our understanding that the CLIENT intends to release our team for the following Construction Administration phase as conditions and funding allow. When released for subsequent design phases we will provide additional change requests for CLIENT approval.

ARCHITECTURAL DESIGN BASIC SERVICES:**Design Development / Pricing Set:**

- Reconcile the schematic design documents with Client/contractor provided feedback.
- Continue coordination with MEP, structural and civil engineering consultants.
- Refine fixture & equipment layout/coordination.
- Choose and document items already existing in the space to incorporate, preserve, and/or reuse.
- Refine and document design through detailed drawings—Set to include: Schematic life safety plan, demolition plans and elevations, 3d axons, floor plans, building sections, RCP, exterior elevations, & door schedule
- Two (2) client/tenant meetings, virtual or on site to discuss pricing and possible VE options. Other virtual meetings and conference calls for coordination will be as needed.
- Issue final Design Development package for CLIENT/contractor review and provide pricing. Deliverable will be in a PDF format.
- After Design Development phase, SOURCE will pause for client and contractor to provide pricing feedback.

Fixed Fee

Design Development / Pricing Set..... \$5,500

Architectural Construction Documents:

- Reconcile the construction/permit drawings with owner-/operator-/contractor-provided feedback.
- Finalize architectural design.
- Final coordination with MEP, structural and civil engineering consultants.
- Construction documents to include: Life Safety plan and code information, architectural site plan and zoning information, demolition plans, demolition elevations, exterior elevations, overall floor plans, 3D axons, overall RCP, interior elevations, wall sections, partition schedule, door & window details and schedules, finish plans and schedule, details as needed.
- Prepare permit documents for submission to City of Hapeville Building Department for Building Permit. This set will include full Construction Documents and details ready for construction.
- Deliverable will be drawings in PDF format.

Fixed Fee

Design Development / Pricing Set..... \$7,500

INTERIOR DESIGN BASIC SERVICES:• **Design Development:**

- Reconcile the schematic design concept with owner/architect/contractor provided feedback.
- Proceed with material, finish and fixture selections based on feedback.
- Refine fixture & equipment layout. Perform coordination with architect and MEP engineers.
- Refine and document design through detailed drawings.
- Design Development Drawings to including: finish floor plans, RCPs, interior elevations, preliminary appliance schedule, preliminary finish/material schedule, and preliminary light fixture schedule, and preliminary details.
- Issue final Interiors Design Development drawings for client/contractor review. Deliverable will be in PDF format.

Fixed Fee**Design Development / Pricing Set..... \$2,000**• **Construction Documents:**

- Reconcile the design development drawings with owner/architect/contractor provided feedback
- Finalize design including material, finish and fixture selections.
- Construction documents to include finalized drawings listed above and the following: appliance schedule, finish/materials schedule, and details (as needed).
- Full construction drawings and details ready for construction. Deliverable will be drawings in pdf format.

Fixed Fee**Construction Documents \$3,000****CONSULTANT BASIC DESIGN SERVICES:****MEP BASIC DESIGN & ENGINEERING SERVICES:****Design Development / Pricing Set:**

- One (1) preliminary site meeting
- Provide 65% MEP Design Development drawings for coordination.
- Full MEP drawings will be issued with Construction/Permit Drawings in a future phase.

Fixed Fee**MEP Design Development / Pricing Set..... \$1,400****Construction Documents:**

- 100% complete Issued for Construction, Stamped & Signed MEP documents

Fixed Fee**Construction Documents \$2,000**

CIVIL BASIC DESIGN & ENGINEERING SERVICES:

Design Development / Pricing Drawings:

The approved DD plans will be the basis for Permit and Construction Documents. As part of this phase, we will attend up to (2) meetings on-site and with the design team and Hapeville representatives as requested.

The Civil Engineering Design Development Plans will advance the SD plan to reflect the major cost items. The package will include the following, at minimum:

Civil basic design services will include:

- Up to (2) on site meeting
- Selective Site Demolition Plan
- Site Layout Plan
- Site Grading and Stormwater Management Plan
- Site Utility Plan

	Fixed Fee
Design Development / Pricing Drawings.....	\$1,500

Construction Documents:

The civil engineer will prepare Construction/Permit Documents based on the approved DD plans. The Construction/Permit Documents will include the following necessary to obtain a permit:

- Cover Sheet and General Notes
- Selective Site Demolition Plan
- Site Layout Plan
- Grading and Stormwater Plan (this will include Green Infrastructure and stormwater management)
- Utility Plan
- Water Services Plan
- Fire Access Plan
- Utility Profiles
- Construction Details
- Erosion Control Plans and Details
- Hydrology Study

To facilitate the permitting process, as part of this phase, the civil engineer will attend up to four (4) meetings on-site with plan reviewers to address review comments on the permit submittal documents.

	Fixed Fee
Construction Documents	\$6,000

STRUCTURAL BASIC DESIGN & ENGINEERING SERVICES:**Design Development / Pricing Drawings:**

- Preliminary site investigation and coordination with architect for member sizing and limitations.
- Provide Design Development drawings for coordination with design team documents.

Fixed Fee

Structural Design Development \$3,200

Construction Documents:

- Provide 100% complete Issued for Construction, Stamped & Signed structural documents ready for submission for building permit and construction.
- Structural construction documents to include specifications and detailing of structure.

Fixed Fee

Structural Construction Documents \$3,800

BASIC DESIGN SERVICES			
	Design Development / Pricing Drawings	Construction Documents	Subtotal
Architectural Design	\$5,500	\$7,500	\$13,000
Interior Design	\$2,000	\$3,000	\$5,000
Structural Engineering + Design	\$3,200	\$3,800	\$7,000
MEP Engineering + Design	\$1,400	\$2,000	\$3,400
Civil Engineering + Design	\$1,500	\$6,000	\$7,500
TOTAL			
Phase Totals	\$13,600	\$22,300	\$35,900

PROJECT SCHEDULE

** Project timeline to start once signed change order is received from CLIENT. Schedule contingent on prompt feedback from CLIENT and receipt of requisite information from CLIENT.*

Estimated time to complete project phase as follows:

- **Design Development:** 6 Weeks
 - (2) Pricing + VE meetings
 - (1) MEP preliminary site meeting
 - (2) Civil meetings
- **Construction Documents:** 8 Weeks
 - (4) Architectural Design Meetings
 - (4) Civil meetings

Total Estimated Time for DD and CD phases: 14 Weeks

ASSUMPTIONS + EXCLUSIONS

In preparing this agreement, we have made certain assumptions. These include the following exclusions and exemptions:

- UDC, SAP, or any zoning related applications, meetings or presentations are excluded from this scope.
- Variances, Special Exceptions, or any governing authority amendment coordination are excluded from this scope.
- Renderings are excluded from this scope.
- Written specifications are excluded from this scope.
- Permit Fees are excluded from this scope.
- Fire alarm & fire suppression system design (sprinkler) are excluded from this scope.
- Low voltage & data coordination is excluded from this scope.
- Landscape design services are excluded from this scope.
- Sign permitting is excluded from this scope.
- Permit coordination services and permit expediting services are excluded from this scope.
- Audio/Visual Design and equipment selections are excluded from this scope of work.

COMPENSATION

\$13,600 is due upon completion and acceptance of the Design Development / Preliminary Pricing phase. \$22,300 is due on the completion and acceptance of the Construction Document phase.

AGREED TO AND ACCEPTED

We look forward to working with you on this project. Please call or email if there are any questions or comments. If acceptable, please sign and return one copy of this proposal. Signature of CLIENT or CLIENT's Agent indicates agreement with the provisions of the Proposal for Work and authorization to initiate work on this project.

CLIENT:

The City of Hapeville
3468 North Fulton Avenue
Hapeville, GA 30354

Source:

Source Urbanism, LLC:
P.O. Box 1154,
Stone Mountain, Georgia 30086

By: _____

By: Audrey Plummer
Audrey Plummer, CEO

Date: _____

Date: 01/11/2021

CHANGE REQUEST - 006

This change request is attached to and incorporated into that certain architectural services agreement dated 04/29/2020 between The City of Hapeville (the "Client") and Source Urbanism, LLC ("Source").

Architectural Scope of Work:

This proposal is for Construction Administration services for an existing, vacant automotive building and new addition at 748 Virginia Avenue, Hapeville, GA 30354. While this change request only includes the overseeing of the construction phase of this project, our team has issued separate change requests to the CLIENT for all previous design phases of the project. The performing of the services outlined in the following proposal is contingent on the approval of the previous design phases by the CLIENT.

ARCHITECTURAL CONSTRUCTION ADMINISTRATION SERVICES:

- The objective of this phase is to help the contractor build the project as specified in the Construction Documents. Questions may arise on site that require the architect to develop responses and/or architectural sketches that provide additional clarification to finish the project properly. Regular site visits are necessary throughout the construction process. Construction Administration tasks include:
 - **Project Submittals** - Provide review, response and approval of proposed products.
 - **RFIs** - Providing clarification, sketches, resolution by responding to phone calls, emails, text messages, etc from the contractor.
 - **OAC Meeting, Site Visit and Architectural Field Report** - Bi-weekly OAC meetings are anticipated.
- **Punch List Site Visit and Field Report** - Occurs once at the end of the project feedback.

Fixed Fee

Design Development / Pricing Set..... \$6,500

INTERIOR DESIGN CONSTRUCTION ADMINISTRATION SERVICES:

- Similar to the Architectural CA scope, the interior design CA scope of work is to help the contractor build the project as specified in the Construction Documents. If questions arise relating to the interior design elements, the interior designer/architect will develop responses and/or sketches that provide additional clarification to finish the project properly. Regular site visits are necessary throughout the construction process to review interior design elements. Construction Administration tasks include:
 - **Project Submittals** - Provide review, response and approval of proposed products.
 - **RFIs** - Providing clarification, sketches, resolution by responding to phone calls, emails, text messages, etc from the contractor.
 - **OAC Meeting, Site Visit and Field Report** - Interior design items will be included in architectural field report.
- **Punch List Site Visit and Field Report** - Occurs once at the end of the project feedback.

Fixed Fee

Design Development / Pricing Set..... \$1,500

CONSULTANT CONSTRUCTION ADMINISTRATION (CA) SERVICES:

MEP CA SERVICES:

MEP engineering Construction Administration Services include the following:

- One (1) submittal review for each discipline.
- Up to four (4) site visits upon request (max. 3 hours each) after installation of major equipment and air/piping/power distribution, preferably prior to completion of ceiling and wallcover-up.
- Access to site after completion is kindly requested for marketing photos.

Fixed Fee

Construction Documents \$1,200

CIVIL CA SERVICES:

Civil engineering Construction Administration Services include the following:

- Support throughout construction phase for RFIs, submittal reviews, and periodic inspections.
- Up to two (2) site visits or meetings as part of this phase.

Fixed Fee

Design Development / Pricing Drawings..... \$1,200

STRUCTURAL CA SERVICES:

Structural engineering Construction Administration Services include the following:

- Support throughout construction phase for RFIs, submittal reviews, and periodic inspections.
- Up to two (2) site visits or meetings as part of this phase. Additional site visits/meetings will cost \$800 per visit.

Fixed Fee

Structural Construction Documents \$2,600

BASIC DESIGN SERVICES	Construction Administration (CA)
Architectural Design	\$6,500
Interior Design	\$1,500
Structural Engineering + Design	\$2,600
MEP Engineering + Design	\$1,200
Civil Engineering + Design	\$1,200
Phase Total	\$13,000

PROJECT SCHEDULE

* Project timeline to start once signed change order is received from CLIENT. Schedule contingent on prompt feedback from CLIENT and receipt of requisite information from CLIENT.

Estimated time to complete project phase as follows:

- **Construction Administration:** Depends on contractor's construction schedule and included the following:
 - (1) Preconstruction conference
 - (Every 2 wks) Architectural 1/2 day site visit/OAC meeting
 - Up to (2) Structural site visits
 - Up to (2) Civil site visits
 - Up to (4) MEP 1/2 day site visits

ASSUMPTIONS + EXCLUSIONS

In preparing this agreement, we have made certain assumptions. These include the following exclusions and exemptions:

- UDC, SAP, or any zoning related applications, meetings or presentations are excluded from this scope.
- Variances, Special Exceptions, or any governing authority amendment coordination are excluded from this scope.
- Renderings are excluded from this scope.
- Written specifications are excluded from this scope.
- Permit Fees are excluded from this scope.
- Fire alarm & fire suppression system design (sprinkler) are excluded from this scope.
- Low voltage & data coordination is excluded from this scope.
- Landscape design services are excluded from this scope.
- Sign permitting is excluded from this scope.
- Permit coordination services and permit expediting services are excluded from this scope.
- Audio/Visual Design and equipment selections are excluded from this scope of work.

COMPENSATION

\$6,500 is due upon 50% completion of the Construction Administration phase. \$6,500 is due on 100% completion and acceptance of the Construction Administration phase.

AGREED TO AND ACCEPTED

We look forward to working with you on this project. Please call or email if there are any questions or comments. If acceptable, please sign and return one copy of this proposal. Signature of CLIENT or CLIENT's Agent indicates agreement with the provisions of the Proposal for Work and authorization to initiate work on this project.

CLIENT:

The City of Hapeville
3468 North Fulton Avenue
Hapeville, GA 30354

Source:

Source Urbanism, LLC:
P.O. Box 1154,
Stone Mountain, Georgia 30086

By: _____

By: Audrey Plummer
Audrey Plummer, CEO

Date: _____

Date: 01/11/2021

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

The City of Hapeville, Georgia

**State of Georgia
City of Hapeville**

THIS AGREEMENT, stated by and between:

The City of Hapeville

Hereinafter referred to as “Office of the Tax Collector”, and

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

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

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

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

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

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

1. Term

This Tax Collections Agreement shall begin on the ____ day of _____, 2021, and shall be in effect for 365 Days. This contract will automatically renew annually thereafter, unless otherwise terminated, as hereinafter provided.

2. Obligations of the Office of the Tax Collector

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

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

3. Legal Representation

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

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

4. Release and Indemnity

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

5. Obligations of GTS

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

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

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

In Stage 2, GTS shall, when necessary:

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

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

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

6. Payment of Services Rendered.

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

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

1. For all accounts turned over to GTS and collected during the Stage 1 process, GTS will be paid \$35.00 for any and all parcels owing between \$10.00-\$99.99; GTS will be paid \$55.00 for parcels owing \$100.00 or more; Any accounts that are under \$10.00, there will be no charge.
2. For all accounts turned over to GTS and collected during the Stage 2 process, GTS will be paid \$165.00 for any and all parcels owing between \$10.00-\$99.99; GTS will be paid \$185.00 for parcels owing \$100.00 or more.

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

7. Payments Made By Taxpayers

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

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

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

9. Entire Agreement.

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

10. Termination.

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

11. Miscellaneous.

Time is of the essence of this agreement.

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

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

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

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

So agreed and Executed in Duplicate Original on the __ day of _____, 2021.

City of Hapeville:

Government Tax Services, LLC

BY: _____

BY: _____

City of Hapeville, GA

Christopher A. Laney , President

Approved By: _____

Attest: _____

John Rogers, Account Manager

(Corporate Seal)



THUNDER TOWER WEST H-D
1384 SOUTHLAKE PARKWAY • MORROW, GA 30260
Phone: (770) 960-6000

Date: 2/13/2019
Time: 4:12:41PM

BILL OF SALE

Customer Number: 35266
Customer Name: CITY OF MORROW
6311-A MURPHY DRIVE
MORROW, GA 30260
Phone:
Work:

Deal Number: 6017
Deal Date: 2/13/2019
Reference Number: 19-641274
Salesperson: LEONARD BAKER

New Motorcycle Information

VIN	Make	Year	Color	Model	Mileage	CCs
IHD1FHP1XKB641274	HD	2019	BLACK	FLHP	7	1870

Trade-In Description

VIN	Make	Year	Color	Model	Mileage	CCs	Allowance
-----	------	------	-------	-------	---------	-----	-----------

Cash Price of Motorcycle:	16,178.13	Service Contract:	N/A	Trade In Allowance:	N/A
Accessories:	11,649.35	Prepaid Maintenance:	N/A	Sales Tax:	N/A
Subtotal	27,827.48	GAP Insurance:	N/A	Subtotal:	30,357.48
Freight & Prep:	330.00	Vehicle Insurance:	N/A	Total Deposits:	(30,357.48)
Document Fee:	N/A	Title & License Fees:	N/A	Cash on Delivery:	N/A
		Labor:	2,200.00	Trade In Payoff:	N/A
Total Selling Price:	28,157.48	Out of State Tax:	N/A	Balance Due:	N/A

Financing

NONE

APR: N/A %
Months Financed: N/A

Total Financed: N/A
Finance Charge: N/A
Total All Payments N/A

X
Buyer

X
Dealer

X
Co-Buyer



**3019 Alvin DeVane Blvd., Suite 560
Austin TX 78741
United States
Tax ID: 65-1226637
650.965.8020
www.SetcomCorp.com**

Customer #	Date	Invoice #
195815	4/16/2019	37581
PO#		
smith_4/4		
Comments / Instructions		

Bill To	Ship To
City of Morrow Police Department 6311-A Murphy Drive Morrow GA 30260	City of Morrow Police Department 6311-A Murphy Drive Morrow GA 30260

Terms	Ship Date	Ship Via	FOB	Account Executive
Net 30	4/16/2019	UPS GRD	Austin, TX	Doug Sartin

Quantity	Item	Units	Description	Unit Price	Tax Rate	Amount
1	MWH-31		Wireless Motorcycle Cable Kit	375.00		375.00
2	KE-21S		Helmet Kit	260.00		520.00
2	SWE-1MZ4		Liberator Wireless SuperMic	925.00		1,850.00

IF YOU PREFER TO RECEIVE INVOICES BY EMAIL, PLEASE SEND A REQUEST TO ACCOUNTING@SETCOMCORP.COM	Subtotal	2,745.00
	Shipping Cost (UPS GRD)	42.55
	Total	2,787.55
	Amount Due	\$2,787.55

Tracking Number(s)

1ZE0149W0399513201



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)274-1550
Customer Service: (800)274-1550
Technical Support: (800)274-1550
Dell Online: <http://www.dell.com>

Invoice

**BILL TO:**

CITY OF MORROW
DAN DEFNALL
1500 MORROW RD
MORROW, GA 30260

SHIP TO:

CITY OF MORROW
VUONG TRAN
6311C MURPHY DR
MORROW PUBLIC WORKS
MORROW, GA 30260-1714

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Invoice No: 10305547880		Customer No: 8327142		Order No: 464047991		Page 1 of 1
Purchase Order: MPDBike		Waybill Number: 1Z2EY9470315687213				
Payment Terms: Due 30 days from the invoice date		Order Date: 03/11/2019				
Due Date: 04/21/2019		Sales Rep: CATHERINE_GUERRA				
Invoice Date: 03/22/2019		Shipped Via:				
Item						
Number	Description	Qty	Unit	Unit Price	Amount	
210-AMTI	Dell Latitude 7212 Rugged Extreme, XCTO	1	EA	2,213.43	2,213.43	
	System Service Tags:1RDBTG2					
379-BCWP	6th Generation Intel Core i5-6300U	1	EA	-	-	
619-AHKN	Win 10 Pro 64 English, French, Spanish	1	EA	-	-	
340-CKSZ	No AutoPilot	1	EA	-	-	
630-AAPK	No Productivity Software	1	EA	-	-	
338-BMMZ	Intel Core i5-6300U with u-blox NEO-M8 GPS card and 8GB Memory	1	EA	-	-	
631-ABLD	No Out-of-Band Systems Management	1	EA	-	-	
370-ADVY	8GB 1866MHz LPDDR3 Memory	1	EA	-	-	
400-ASJL	M.2 128GB SATA Class 20 Solid State Drive	1	EA	-	-	
570-AADK	No Mouse	1	EA	-	-	

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$7 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

		USD
Sub-Total:	\$	2,213.43
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$ 0.00	Tax:	
Non-Taxable:	\$	0.00
\$ 2,213.43		
Invoice Total:	\$	2,213.43



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)274-1550
Customer Service: (800)274-1550
Technical Support: (800)274-1550
Dell Online: <http://www.dell.com>

Invoice



4725112500007802

BILL TO:

CITY OF MORROW
DAN DEFNALL
1500 MORROW RD
MORROW, GA 30260

SHIP TO:

CITY OF MORROW
VUONG TRAN
6311C MURPHY DR
MORROW PUBLIC WORKS
MORROW, GA 30260-1714

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Invoice No: 10305547880 Customer No: 8327142 Order No: 464047991 Page 2 of

Purchase Order: MPDBike Waybill Number: 1Z2EY9470315687213
Payment Terms: Due 30 days from the invoice date Order Date: 03/11/2019
Due Date: 04/21/2019 Sales Rep: CATHERINE_GUERRA
Invoice Date: 03/22/2019 Shipped Via:

Item Number	Description	Qty	Unit	Unit Price	Amount
555-BDQQ	Qualcomm QCA61x4A 802.11ac Dual Band(2x2) Wireless Adapter+ Bluetooth 4.1 Driver	1	EA	-	-
555-BDHz	Qualcomm QCA61x4A 802.11ac Dual Band(2x2) Wireless Adapter+ Bluetooth 4.1, SAR	1	EA	-	-
575-BBOR	Bracket for Wireless card	1	EA	-	-
362-BBBB	No Mobile Broadband Card	1	EA	-	-
451-BBUR	2-cell (26Wh) 3-Year Limited Hardware Warranty Lithium Ion Primary Battery	1	EA	-	-
450-AEHK	45 Watt AC Adapter	1	EA	-	-
634-BENZ	No DDP ESS Software	1	EA	-	-
451-BCDZ	2-cell (26Wh) 3-Year Limited Hardware Warranty Lithium Ion Secondary Battery	1	EA	-	-
429-AATO	No Removable CD/DVD Drive	1	EA	-	-
817-BBBB	No FGA	1	EA	-	-
525-0131	Dell Command Power Manager (DCPM)	1	EA	-	-
525-BBCL	SupportAssist	1	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	1	EA	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	1	EA	-	-
658-BBNF	Waves Maxx Audio Royalty	1	EA	-	-
658-BCUV	Dell Developed Recovery Environment	1	EA	-	-
658-BDPH	System Driver, Dell Rugged 12	1	EA	-	-
658-BDQY	System Utilities, ISS3P0	1	EA	-	-
537-BBBD	E5 Power Cord (US)	1	EA	-	-
340-AASE	No Setup and Features Guide	1	EA	-	-
620-ABEZ	Windows 10 Pro OS Recovery 64bit - USB	1	EA	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	1	EA	-	-
332-1286	US Order	1	EA	-	-
340-AAFC	System Shipment	1	EA	-	-
340-AQMD	Shipping Material, Shuttle	1	EA	-	-
389-CGCG	Regulatory Label (WLAN)	1	EA	-	-
460-BBEX	No Carrying Case	1	EA	-	-
340-ACQQ	No Option Included	2	EA	-	-
389-BDCE	No UPC Label	1	EA	-	-
387-BBJZ	Energy Star Certified	1	EA	-	-
800-BBGF	BTO Standard shipment Air	1	EA	-	-
319-BBER	2MP HD Webcam / 8MP Rear Camera with Flash and Dual Microphone	1	EA	-	-
520-AAMZ	Dual Microphones	1	EA	-	-
321-BCWT	WLAN Chassis 11.6 FHD (1920X1080) Outdoor-Readable Glove-Capable Touchscreen w/Gorilla Glass	1	EA	-	-
389-CFVW	System Regulatory Label	1	EA	-	-
750-AAXB	Connector for I/O Expansion	1	EA	-	-
470-ACKF	Micro Serial Port	1	EA	-	-
804-0513	ProSupport Plus: Next Business Day Onsite, 3 Years	1	EA	-	-
997-6988	Dell Limited Hardware Warranty Initial Year	1	EA	-	-
997-7005	ProSupport Plus: Accidental Damage Service, 3 Years	1	EA	-	-
997-7006	ProSupport Plus: Keep Your Hard Drive, 3 Years	1	EA	-	-
997-7040	ProSupport Plus: 7x24 Technical Support, 3 Years	1	EA	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	1	EA	-	-
451-BCDF	Battery Charger for Latitude 7212 Rugged Tablet	1	EA	-	-



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)274-1550
Customer Service: (800)274-1550
Technical Support: (800)274-1550
Dell Online: <http://www.dell.com>

Invoice



472511250007803

BILL TO:

CITY OF MORROW
DAN DEFNALL
1500 MORROW RD
MORROW, GA 30260

SHIP TO:

CITY OF MORROW
VUONG TRAN
6311C MURPHY DR
MORROW PUBLIC WORKS
MORROW, GA 30260-1714

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Invoice No:	10305547880	Customer No:	8327142	Order No:	464047991	Page 3 of 3
Purchase Order:	MPDBike	Waybill Number:	1Z2EY9470315687213			
Payment Terms:	Due 30 days from the invoice date	Order Date:	03/11/2019			
Due Date:	04/21/2019	Sales Rep:	CATHERINE_GUERRA			
Invoice Date:	03/22/2019	Shipped Via:				

Item Number	Description	Qty	Unit	Unit Price	Amount
325-BCOH	No Smart Card Reader	1	EA	-	-
325-BCOI	No Fingerprint Reader	1	EA	-	-















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

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE 2020 - 2021**
7 **FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND**
8 **EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES,**
9 **CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
10 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
11 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

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

16
17 **WHEREAS,** the municipal government of the City of Hapeville (hereinafter "City") and
18 all powers of the City shall be vested in the mayor and council. The mayor and council shall be
19 the legislative body of the City; and,

20
21 **WHEREAS,** the mayor and council approved the annual budget for the 2020 - 2021
22 fiscal year on 06/23/2020; and

23
24 **WHEREAS,** accounting standards require the use of year-end adjustments for accrual
25 accounting, and amendments to the Fiscal Year 2020 - 2021 budget are needed to apply the
26 adjustments to budgeted revenues and expenditures in compliance with State law; and

27
28 **WHEREAS,** every official act of the mayor and council which is to become law shall be
29 by ordinance;

30
31 **WHEREAS,** the governing authority of the City finds it desirable to amend the 2020 -
32 2021 fiscal year annual budget.

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

36
37 **Section One.** That the Fiscal Year 2020 - 2021 Annual Budget be amended to reflect
38 the adjustment of revenues and expenditures as follows:

39
40 See Attachment labeled as "**Exhibit A**". Exhibit A shall be incorporated fully herein by
41 reference.

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

47 **Section Three. Severability.**

48
49 (a) It is hereby declared to be the intention of the Mayor and Council that all sections,
50 paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment,
51 believed by the Mayor and Council to be fully valid, enforceable and constitutional.
52

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

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

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

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

77 **ORDAINED** this _____ day of _____, 2021.

78 **CITY OF HAPEVILLE, GEORGIA**
79
80
81

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

86 **ATTEST:**
87
88
89

90 _____
91 **Crystal Griggs-Epps, City Clerk**

92

93

94 **APPROVED BY:**

95

96

97

98

99 _____
City Attorney

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100 GENERAL FUND - REVENUE SUMMARY								
DESCRIPTION								
TAXES	10,523,500	10,573,938	0	10,573,938	7,441,662	40,000	10,613,938	
LICENSES AND PERMITS	410,060	410,060	0	410,060	301,800	40,000	450,060	
INTERGOVERNMENTAL REV	5,000	5,000	0	5,000	0	0	5,000	
CHARGES FOR SERVICES	345,700	345,700	0	345,700	131,676	(69,000)	276,700	
FINES AND FORFEITURES	301,500	301,500	0	301,500	163,369	0	301,500	
INVESTMENT INCOME	6,000	6,000	0	6,000	9	0	6,000	
CONTRIBUTIONS	4,500	4,500	0	4,500	148	(4,000)	500	
MISC REVENUE	87,500	359,500	0	359,500	332,424	43,500	403,000	
OTHER FINANCING SOURCES	3,679,551	3,504,427	0	3,504,427	1,303,677	(30,935)	3,473,492	
TOTAL REVENUES	15,363,311	15,510,625	0	15,510,625	9,674,767	19,565	15,530,190	
100 GENERAL FUND - EXPENDITURE SUMMARY								
DEPT NUMBER - DESCRIPTION								
1110 - CITY COUNCIL	44,186	44,186	0	44,186	18,243	(4,999)	39,187	
1310 - MAYOR	27,243	27,243	0	27,243	4,743	(11,900)	15,343	
1320 - CITY MANAGER	930,413	930,413	0	930,413	474,518	(4,005)	926,408	
1330 - CITY CLERK	186,664	186,664	0	186,664	73,950	(4,608)	182,056	
1400 - ELECTIONS	5,000	5,000	0	5,000	0	(3,500)	1,500	
1510 - FINANCE & ADMINISTRATION	755,842	755,842	0	755,842	380,048	112,413	868,255	
1530 - LEGAL SERVICES	320,000	320,000	0	320,000	179,362	(120,000)	200,000	
1510 - HUMAN RESOURCES	375,888	375,888	0	375,888	214,492	32,681	408,569	
1565 - INFORMATION TECHNOLOGY	446,834	446,834	0	446,834	265,868	0	446,834	
2650 - MUNICIPAL COURT	282,619	282,619	0	282,619	106,439	(11,120)	271,499	
3210 - POLICE ADMINISTRATION	3,656,462	3,803,776	0	3,803,776	1,783,820	10,192	3,813,968	
3510 - FIRE ADMINISTRATION	3,743,476	3,743,476	0	3,743,476	1,981,329	35,829	3,779,305	
4210 - HIGHWAY AND STREETS	1,464,525	1,464,525	0	1,464,525	646,524	1,508	1,466,033	
6120 - PARTICIPANT RECREATION	737,436	737,436	0	737,436	256,805	(31,775)	705,661	
6220 - PARK AREAS & GROUNDS	1,292,114	1,292,114	0	1,292,114	487,662	2,043	1,294,157	
7400 - PLANNING & ZONING	113,950	113,950	0	113,950	24,907	0	113,950	
7450 - CODE ENFORCEMENT	170,056	170,056	0	170,056	54,523	6,237	176,293	
7520 - ECONOMIC DEVELOPMENT	526,468	526,468	0	526,468	182,743	10,568	537,036	
7550 - MAIN STREET	39,600	39,600	0	39,600	18,525	0	39,600	
9100 - OTHER FINANCING USES/TRANSFERS	244,535	244,535	0	244,535	353,674	0	244,535	
TOTAL EXPENDITURES:	15,363,311	15,510,625	0	15,510,625	7,508,174	19,565	15,530,190	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	2,166,592	(0)	(0)	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100 GENERAL FUND - REVENUE DETAIL								
TAXES								
100-0-0000-311100 Real Property-Current	4,750,000	4,719,499	0	4,719,499	4,592,440	0	4,719,499	95% Collection Rate
100-0-0000-311110 Special Tax Distr-Real	102,000	102,000	0	102,000	101,076	0	102,000	
100-0-0000-311150 Public Utilities - CY	625,000	625,000	0	625,000	350	0	625,000	
100-0-0000-311160 Public Utilities - Pri	0	0	0	0	1,237	0	0	
100-0-0000-311200 Real Property -Prior Y	100,000	100,000	0	100,000	21,779	0	100,000	
100-0-0000-311300 Personal Property-Curr	1,425,000	1,330,939	0	1,330,939	951,754	0	1,330,939	72% Collection Rate
100-0-0000-311310 Motor Vehicle	150,000	150,000	0	150,000	54,052	0	150,000	
100-0-0000-311400 Personal Property-Prio	5,000	5,000	0	5,000	987	0	5,000	
100-0-0000-311600 Real Estate Intangible	60,000	60,000	0	60,000	24,723	0	60,000	
100-0-0000-311710 Franchise Tax-Georgia	540,000	540,000	0	540,000	0	0	540,000	
100-0-0000-311730 Franchise Tax-Atlanta	30,000	30,000	0	30,000	31,442	0	30,000	
100-0-0000-311750 Franchise Tax-Televisi	50,000	50,000	0	50,000	0	0	50,000	
100-0-0000-311760 Franchise Tax-Bell Sou	25,000	25,000	0	25,000	14,047	0	25,000	
100-0-0000-311790 Franchise Tax-Other	20,000	20,000	0	20,000	11,166	0	20,000	
100-0-0000-313100 Local Option Sales & U	1,575,000	1,750,000	0	1,750,000	935,784	0	1,750,000	
100-0-0000-313910 Real Estate Transfer T	50,000	50,000	0	50,000	13,099	0	50,000	
100-0-0000-313920 Railroad Tax	2,500	2,500	0	2,500	0	0	2,500	
100-0-0000-314200 Alcoholic Beverage Exc	125,000	125,000	0	125,000	99,029	0	125,000	
100-0-0000-314300 Local Option Mixed Dri	40,000	40,000	0	40,000	27,580	0	40,000	
100-0-0000-316100 Occupational Tax Fee	350,000	350,000	0	350,000	39,496	0	350,000	
100-0-0000-316200 Insurance Premium Taxe	470,000	470,000	0	470,000	512,775	40,000	510,000	
100-0-0000-319100 Property Tax Penalties	25,000	25,000	0	25,000	12,052	0	25,000	
100-0-0000-319500 Fi Fe	2,000	2,000	0	2,000	1,028	0	2,000	
100-0-0000-319600 GTS Fees	2,000	2,000	0	2,000	(4,235)	0	2,000	
TOTAL TAXES	10,523,500	10,573,938	0	10,573,938	7,441,662	40,000	10,613,938	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage Lic	100,000	100,000	0	100,000	120,403	40,000	140,000	
100-0-0000-321140 Alcohol Server ID Card	10,000	10,000	0	10,000	8,495	0	10,000	
100-0-0000-322400 Film Permit Fees	0	0	0	0	350	0	0	
100-0-0000-322900 Building Permits	300,000	300,000	0	300,000	172,552	0	300,000	
100-0-0000-323200 Notary Fees	60	60	0	60	0	0	60	
TOTAL LICENSES AND PERMITS	410,060	410,060	0	410,060	301,800	40,000	450,060	
INTERGOVERNMENTAL REV								
100-0-0000-331105 Fire Grant/Safety Equi	5,000	5,000	0	5,000	0	0	5,000	
TOTAL INTERGOVERNMENTAL REV	5,000	5,000	0	5,000	0	0	5,000	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
CHARGES FOR SERVICES								
100-0-0000-341100 Court Costs	200	200	0	200	10	0	200	
100-0-0000-341110 Technology Fee - Court	35,000	35,000	0	35,000	14,350	0	35,000	
100-0-0000-341120 Probation Fees/Fines	120,000	120,000	0	120,000	22,438	(60,000)	60,000	
100-0-0000-341190 Other Charges for Serv	1,500	1,500	0	1,500	0	0	1,500	
100-0-0000-341191 Return Check Fees	100	100	0	100	0	0	100	
100-0-0000-341300 Planning & Dev Fees &	15,000	15,000	0	15,000	7,379	0	15,000	
100-0-0000-341920 Convenience Fees	13,000	13,000	0	13,000	6,730	0	13,000	
100-0-0000-341930 Wrecker Fees	5,000	5,000	0	5,000	3,350	0	5,000	
100-0-0000-341935 Boating Permits	300	300	0	300	60	0	300	
100-0-0000-342120 Accident Reports	2,500	2,500	0	2,500	1,025	0	2,500	
100-0-0000-342125 VIN Check Fees	600	600	0	600	480	0	600	
100-0-0000-342310 Fingerprinting Fee	4,000	4,000	0	4,000	0	0	4,000	
100-0-0000-342330 Prisoner Housing Fee	0	0	0	0	156	0	0	
100-0-0000-342600 Ambulance Fees	110,000	110,000	0	110,000	70,714	0	110,000	
100-0-0000-342660 Fire Department Report	0	0	0	0	10	0	0	
100-0-0000-342670 Fire Dept Fees	800	800	0	800	235	0	800	
100-0-0000-342675 Plan Review	0	0	0	0	120	0	0	
100-0-0000-342680 Fire Dept Permits	200	200	0	200	55	0	200	
100-0-0000-342900 Criminal History	4,000	4,000	0	4,000	3,765	3,000	7,000	
100-0-0000-347200 Rec Activity Fee	250	250	0	250	0	0	250	
100-0-0000-347500 Rec Rental & Miscellan	2,500	2,500	0	2,500	0	0	2,500	
100-0-0000-347502 Rec Cheerleading/Dance	1,500	1,500	0	1,500	0	0	1,500	
100-0-0000-347503 Rec Football	8,000	8,000	0	8,000	800	(7,000)	1,000	
100-0-0000-347504 Rec Basketball	4,500	4,500	0	4,500	0	0	4,500	
100-0-0000-347505 Rec Tournaments	750	750	0	750	0	0	750	
100-0-0000-347506 Rec Baseball/Girl's So	7,500	7,500	0	7,500	0	(5,000)	2,500	
100-0-0000-347507 Rec. Adult Softball	1,000	1,000	0	1,000	0	0	1,000	
100-0-0000-347508 Rec Children's Program	7,500	7,500	0	7,500	0	0	7,500	
TOTAL CHARGES FOR SERVICES	345,700	345,700	0	345,700	131,676	(69,000)	276,700	
100-0-0000-351100 Court Fines	300,000	300,000	0	300,000	162,769	0	300,000	
100-0-0000-351150 Code Enforcement Liens	1,500	1,500	0	1,500	600	0	1,500	
TOTAL FINES AND FORFEITURES	301,500	301,500	0	301,500	163,369	0	301,500	
INVESTMENT INCOME								
100-0-0000-361100 Interest Revenues	6,000	6,000	0	6,000	9	0	6,000	
TOTAL INVESTMENT INCOME	6,000	6,000	0	6,000	9	0	6,000	
CONTRIBUTIONS								

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100-0-0000-371400 Contributions & Donati	500	500	0	500	0	0	500	
100-0-0000-373210 Contributions/Donation	0	0	0	0	148	0	0	
100-0-0000-375000 Festival Contributions	4,000	4,000	0	4,000	0	(4,000)	0	
TOTAL CONTRIBUTIONS	4,500	4,500	0	4,500	148	(4,000)	500	
MISC REVENUE								
100-0-0000-381001 Facilities Rental Fees	3,500	3,500	0	3,500	18,240	16,500	20,000	
100-0-0000-381100 Cell Phone Tower Lease	55,000	55,000	0	55,000	0	0	55,000	
100-0-0000-381110 Misc Revenue	8,000	8,000	0	8,000	28,676	27,000	35,000	
100-0-0000-381150 Insurance Reimbursemen	10,000	10,000	0	10,000	1,303	0	10,000	
100-0-0000-381160 CARES Act Funding	0	272,000	0	272,000	272,604	0	272,000	
100-0-0000-381200 Other Reimbursements	10,000	10,000	0	10,000	11,601	0	10,000	
100-0-0000-381300 Gas South Fees	1,000	1,000	0	1,000	0	0	1,000	
TOTAL MISC REVENUE	87,500	359,500	0	359,500	332,424	43,500	403,000	
100-0-0000-392200 Proceeds from Property	0	0	0	0	332,550	332,550	332,550	Property Sale for Chick-fil-A Expansion
100-0-0000-393200 Proceeds from Loans	620,000	771,454	0	771,454	732,241	0	771,454	
100-0-0000-395250 PY Fund Balance Alloc	2,482,490	2,155,912	0	2,155,912	0	(363,485)	1,792,427	Net Rev/Exp Req-reduce Fund Bal Alloc.
100-0-0000-395300 Transfer from Hotel/M	577,061	577,061	0	577,061	238,886	0	577,061	
TOTAL OTHER FINANCING SOURCES	3,679,551	3,504,427	0	3,504,427	1,303,677	(30,935)	3,473,492	
TOTAL REVENUE	15,363,311	15,510,625	0	15,510,625	9,674,767	19,565	15,530,190	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100 GENERAL FUND - DEPARTMENTAL EXPENDITURES								
DEPARTMENT - COUNCIL								
PERSONNEL SERVICES								
100-5-1110-511200 Part-time Employees	31,200	31,200	0	31,200	15,600	0	31,200	
100-5-1110-512200 Social Security FICA C	1,934	1,934	0	1,934	967	0	1,934	
100-5-1110-512300 Medicare	452	452	0	452	226	0	452	
TOTAL PERSONNEL SERVICES	33,586	33,586	0	33,586	16,793	1	33,587	
100-5-1110-522050 Meeting expenses	2,000	2,000	0	2,000	1,449	0	2,000	
100-5-1110-523500 Travel	3,500	3,500	0	3,500	0	(2,000)	1,500	
100-5-1110-523700 Education & Training	4,500	4,500	0	4,500	0	(3,000)	1,500	
TOTAL CONTRACTED SERVICES	10,000	10,000	0	10,000	1,449	(5,000)	5,000	
100-5-1110-531100 Supplies	600	600	0	600	0	0	600	
TOTAL SUPPLIES & MINOR EQPT	600	600	0	600	0	0	600	
TOTAL COUNCIL	44,186	44,186	0	44,186	18,243	(4,999)	39,187	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - MAYOR								
PERSONNEL SERVICES								
100-5-1310-511200 Part-time Employees	8,400	8,400	0	8,400	4,200	0	8,400	
100-5-1310-512200 Social Security FICA C	521	521	0	521	260	(0)	521	
100-5-1310-512300 Medicare	122	122	0	122	61	(0)	122	
TOTAL PERSONNEL SERVICES	9,043	9,043	0	9,043	4,521	(0)	9,043	
CONTRACTED SERVICES								
100-5-1310-523500 Travel	1,500	1,500	0	1,500	0	(700)	800	
100-5-1310-523700 Education & Training	6,000	6,000	0	6,000	0	(4,500)	1,500	
TOTAL CONTRACTED SERVICES	7,500	7,500	0	7,500	0	(5,200)	2,300	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies	10,700	10,700	0	10,700	221	(6,700)	4,000	
TOTAL SUPPLIES & MINOR EQPT	10,700	10,700	0	10,700	221	(6,700)	4,000	
TOTAL MAYOR	27,243	27,243	0	27,243	4,743	(11,900)	15,343	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - CITY MANAGER								
PERSONNEL SERVICES								
100-5-1320-511100 Regular Employees	100,006	100,006	0	100,006	50,028	0	100,006	
100-5-1320-512100 Group Insurance	9,792	9,792	0	9,792	6,193	0	9,792	
100-5-1320-512200 Social Security - FICA	6,200	6,200	0	6,200	3,062	0	6,200	
100-5-1320-512300 Medicare	1,450	1,450	0	1,450	720	0	1,450	
100-5-1320-512500 Money Purchase Pension	12,501	12,501	0	12,501	6,550	(0)	12,501	
100-5-1320-512700 Worker's Compensation	1,355	1,355	0	1,355	0	(6)	1,349	
100-5-1320-512740 Auto Allowance	4,800	4,800	0	4,800	2,400	0	4,800	
TOTAL PERSONNEL SERVICES	136,104	136,104	0	136,104	68,953	(5)	136,099	
CONTRACTED SERVICES								
100-5-1320-523110 Insurance - Liability	285,000	285,000	0	285,000	288,519	0	285,000	
100-5-1320-523115 Insurance - Worker's C	125,000	125,000	0	125,000	112,979	0	125,000	
100-5-1320-523200 Communications	750	750	0	750	662	0	750	
100-5-1320-523210 Information Technology	0	0	0	0	883	0	0	
100-5-1320-523300 Advertising	2,000	2,000	0	2,000	0	(1,000)	1,000	
100-5-1320-523500 Travel	2,000	2,000	0	2,000	0	(1,500)	500	
100-5-1320-523600 Dues & Fees	1,500	1,500	0	1,500	468	(500)	1,000	
100-5-1320-523700 Education & Training	3,000	3,000	0	3,000	873	(1,000)	2,000	
TOTAL CONTRACTED SERVICES	419,250	419,250	0	419,250	404,383	(4,000)	415,250	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies	600	600	0	600	647	0	600	
100-5-1320-531300 Operating Lease	1,500	1,500	0	1,500	535	0	1,500	
TOTAL SUPPLIES & MINOR EQPT	2,100	2,100	0	2,100	1,183	0	2,100	
DEBT SERVICE								
100-5-1320-580008 Trf to Dev Auth - 2019	372,959	372,959	0	372,959	0	0	372,959	
TOTAL DEBT SERVICE	372,959	372,959	0	372,959	0	0	372,959	
TOTAL CITY MANAGER	930,413	930,413	0	930,413	474,518	(4,005)	926,408	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - CITY CLERK								
PERSONNEL SERVICES								
100-5-1330-511100 Regular Employees	104,395	104,395	1,170	105,565	52,447	442	106,007	Includes Staff 1% Pay Increase
100-5-1330-511300 Overtime	0	0	0	0	41	0	0	
100-5-1330-512100 Group Insurance	19,585	19,585	0	19,585	282	(0)	19,585	
100-5-1330-512200 Social Security FICA C	6,602	6,602	0	6,602	3,226	(30)	6,572	
100-5-1330-512300 Medicare	1,544	1,544	0	1,544	754	(7)	1,537	
100-5-1330-512400 Retirement Contributio	12,024	12,024	0	12,024	0	(13)	12,011	
100-5-1330-512700 Worker's Compensation	1,414	1,414	0	1,414	0	0	1,414	
TOTAL PERSONNEL SERVICES	145,564	145,564	1,170	146,734	56,750	392	147,126	
CONTRACTED SERVICES								
100-5-1330-521200 Professional	1,000	1,000	0	1,000	62	0	1,000	
100-5-1330-523200 Communications	850	850	0	850	244	0	850	
100-5-1330-523300 Advertising	1,500	1,500	0	1,500	1,171	0	1,500	
100-5-1330-523400 Printing & Binding	14,000	14,000	0	14,000	4,158	(4,000)	10,000	
100-5-1330-523500 Travel	1,500	1,500	(800)	700	0	0	700	
100-5-1330-523600 Dues & Fees	250	250	0	250	0	0	250	
100-5-1330-523700 Education & Training	1,500	1,500	0	1,500	150	(1,000)	500	
TOTAL CONTRACTED SERVICES	20,600	20,600	(800)	19,800	5,785	(5,000)	14,800	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies	2,500	2,500	(370)	2,130	1,646	0	2,130	
100-5-1330-531300 Operating Lease	2,500	2,500	0	2,500	535	0	2,500	
TOTAL SUPPLIES & MINOR EQPT	5,000	5,000	(370)	4,630	2,182	0	4,630	
CAPITAL OUTLAYS > \$5000								
100-5-1330-542410 Technology	15,500	15,500	0	15,500	9,233	0	15,500	Civice Plus/Website and Agenda Management
TOTAL CAPITAL OUTLAYS > \$5000	15,500	15,500	0	15,500	9,233	0	15,500	
TOTAL CITY CLERK	186,664	186,664	0	186,664	73,950	(4,608)	182,056	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - ELECTIONS								
100-5-1400-523300 Advertising	2,500	2,500	0	2,500	0	(1,500)	1,000	
100-5-1400-523850 Contract Labor	2,500	2,500	0	2,500	0	(2,000)	500	
TOTAL CONTRACTED SERVICES	5,000	5,000	0	5,000	0	(3,500)	1,500	
TOTAL ELECTIONS	5,000	5,000	0	5,000	0	(3,500)	1,500	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - FINANCIAL ADMINISTRATION								
PERSONNEL SERVICES								
100-5-1510-511100 Regular Employees	339,917	339,917	3,600	343,517	175,394	749	344,266	Includes Staff 1% Pay Increase
100-5-1510-511300 Overtime	10,000	10,000	0	10,000	2,959	0	10,000	
100-5-1510-512100 Group Insurance	58,754	58,754	0	58,754	17,427	(0)	58,754	
100-5-1510-512200 Social Security FICA C	22,116	22,116	0	22,116	10,547	(152)	21,964	
100-5-1510-512300 Medicare	5,172	5,172	0	5,172	2,467	(35)	5,137	
100-5-1510-512400 Retirement Contributio	40,279	40,279	0	40,279	0	(140)	40,139	
100-5-1510-512700 Worker's Compensation	4,604	4,604	0	4,604	0	(9)	4,595	
TOTAL PERSONNEL SERVICES	480,842	480,842	3,600	484,442	208,794	413	484,855	
CONTRACTED SERVICES								
100-5-1510-521100 Contract Services	10,000	10,000	0	10,000	275	(8,000)	2,000	
100-5-1510-521200 Professional Services	115,000	115,000	0	115,000	100,268	120,000	235,000	Moved from Law Department
100-5-1510-521203 W/C - Professional Sv	6,000	6,000	0	6,000	0	0	6,000	
100-5-1510-521205 Bank Charges	45,000	45,000	0	45,000	27,972	0	45,000	
100-5-1510-522200 Repairs & Maintenance	500	500	0	500	0	0	500	
100-5-1510-523115 Insurance - Worker's C	0	0	0	0	1,060	0	0	
100-5-1510-523200 Communications	10,000	10,000	0	10,000	5,496	0	10,000	
100-5-1510-523300 Advertising	5,000	5,000	(2,400)	2,600	0	0	2,600	
100-5-1510-523500 Travel	1,200	1,200	(1,200)	0	(38)	0	0	
100-5-1510-523600 Dues & Fees	20,000	20,000	0	20,000	16,882	0	20,000	
100-5-1510-523700 Education & Training	6,500	6,500	0	6,500	299	0	6,500	
100-5-1510-523900 Other	0	0	0	0	5	0	0	
TOTAL CONTRACTED SERVICES	219,200	219,200	(3,600)	215,600	152,220	112,000	327,600	
SUPPLIES & MINOR EQPT								
100-5-1510-531100 Supplies	15,000	15,000	0	15,000	4,796	0	15,000	
100-5-1510-531220 Natural Gas	2,000	2,000	0	2,000	723	0	2,000	
100-5-1510-531230 Electricity	15,000	15,000	0	15,000	4,941	0	15,000	
100-5-1510-531300 Operating Lease	10,000	10,000	0	10,000	2,979	0	10,000	
100-5-1510-531400 Books & Periodicals	1,000	1,000	0	1,000	595	0	1,000	
100-5-1510-531600 Small Equipment<5000	2,000	2,000	0	2,000	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	45,000	45,000	0	45,000	14,034	0	45,000	
CAPITAL OUTLAYS > \$5000								
100-5-1510-542410 Technology	0	0	0	0	15	0	0	
100-5-1510-542525 Equipment lease	10,800	10,800	0	10,800	4,985	0	10,800	
TOTAL CAPITAL OUTLAYS > \$5000	10,800	10,800	0	10,800	5,000	0	10,800	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
TOTAL FINANCIAL ADMINISTRATION	755,842	755,842	0	755,842	380,048	112,413	868,255	
DEPARTMENT - LAW								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City At	200,000	200,000	0	200,000	124,920	0	200,000	
100-5-1530-521500 Other Professional Svc	120,000	120,000	0	120,000	54,247	(120,000)	0	Moved to Finance Department
100-5-1530-523900 Other	0	0	0	0	196	0	0	
TOTAL CONTRACTED SERVICES	320,000	320,000	0	320,000	179,362	(120,000)	200,000	
TOTAL LAW	320,000	320,000	0	320,000	179,362	(120,000)	200,000	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - HUMAN RESOURCES								
PERSONNEL SERVICES								
100-5-1540-511100 Regular Employees	66,997	66,997	670	67,667	31,980	293	67,960	Includes Staff 1% Pay Increase
100-5-1540-512100 Group Insurance	9,792	9,792	0	9,792	1,648	0	9,792	
100-5-1540-512150 Group Insurance - Reti	160,000	160,000	0	160,000	89,209	0	160,000	
100-5-1540-512160 Medicare Reim/Stipends	105,000	105,000	0	105,000	57,240	0	105,000	
100-5-1540-512200 Social Security FICA C	4,423	4,423	0	4,423	1,983	(209)	4,214	
100-5-1540-512300 Medicare	1,034	1,034	0	1,034	464	(49)	985	
100-5-1540-512400 Retirement Contributio	8,055	8,055	0	8,055	0	(355)	7,700	
100-5-1540-512700 Worker's Compensation	907	907	0	907	0	1	908	
TOTAL PERSONNEL SERVICES	356,208	356,208	670	356,878	182,524	(319)	356,559	
CONTRACTED SERVICES								
100-5-1540-521200 Professional	2,000	2,000	0	2,000	27,910	33,000	35,000	
100-5-1540-522200 Repairs & Maintenance	1,000	1,000	0	1,000	0	0	1,000	
100-5-1540-523200 Communications	850	850	0	850	244	0	850	
100-5-1540-523210 Information Technology	500	500	0	500	0	0	500	
100-5-1540-523300 Advertising	200	200	0	200	0	0	200	
100-5-1540-523400 Printing & Binding	500	500	0	500	0	0	500	
100-5-1540-523500 Travel	1,000	1,000	0	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	900	900	0	900	180	0	900	
100-5-1540-523700 Education & Training	1,000	1,000	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	7,950	7,950	0	7,950	28,334	33,000	40,950	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies	3,000	3,000	(670)	2,330	1,280	0	2,330	
100-5-1540-531300 Operating Lease	2,530	2,530	0	2,530	535	0	2,530	
100-5-1540-531400 Books & Periodicals	200	200	0	200	0	0	200	
100-5-1540-531600 Small Equipment<5000	1,000	1,000	0	1,000	0	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	6,730	6,730	(670)	6,060	1,815	0	6,060	
CAPITAL OUTLAYS > \$5000								
100-5-1540-542400 Computers	0	0	2,000	2,000	1,819	0	2,000	
100-5-1540-542410 Technology	5,000	5,000	(2,000)	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAYS > \$5000	5,000	5,000	0	5,000	1,819	0	5,000	
TOTAL HUMAN RESOURCES	375,888	375,888	0	375,888	214,492	32,681	408,569	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - INFORMATION TECHNOLOGY								
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services	169,000	169,000	0	169,000	118,112	0	169,000	Includes Tyler Technogies & Liberty Tech
100-5-1565-523200 Communications	100,000	100,000	0	100,000	62,620	0	100,000	
100-5-1565-523210 Information Technology	6,000	6,000	0	6,000	0	0	6,000	
TOTAL CONTRACTED SERVICES	275,000	275,000	0	275,000	180,732	0	275,000	
CAPITAL OUTLAYS > \$5000								
100-5-1565-542400 Computers	30,000	30,000	0	30,000	1,686	0	30,000	
100-5-1565-542410 Technology	15,000	15,000	0	15,000	0	0	15,000	
100-5-1565-543200 Equipment lease	126,834	126,834	0	126,834	83,450	0	126,834	
TOTAL CAPITAL OUTLAYS > \$5000	171,834	171,834	0	171,834	85,136	0	171,834	
TOTAL INFORMATION TECHNOLOGY	446,834	446,834	0	446,834	265,868	0	446,834	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - MUNICIPAL COURT								
PERSONNEL SERVICES								
100-5-2650-511100 Regular Employees	74,360	74,360	1,000	75,360	40,366	315	75,675	Includes Staff 1% Pay Increase
100-5-2650-511300 Overtime	3,000	3,000	0	3,000	1,870	0	3,000	
100-5-2650-511325 Incentive Wages	2,000	2,000	0	2,000	0	0	2,000	
100-5-2650-512100 Group Insurance	19,585	19,585	0	19,585	4,164	(0)	19,585	
100-5-2650-512200 Social Security FICA C	4,703	4,703	0	4,703	2,479	175	4,878	
100-5-2650-512300 Medicare	1,100	1,100	0	1,100	580	41	1,141	
100-5-2650-512400 Retirement Contributio	8,564	8,564	0	8,564	0	350	8,914	
100-5-2650-512700 Worker's Compensation	1,007	1,007	0	1,007	0	0	1,007	
TOTAL PERSONNEL SERVICES	114,319	114,319	1,000	115,319	49,459	880	116,199	
CONTRACTED SERVICES								
100-5-2650-521200 Professional	62,000	62,000	0	62,000	16,750	(12,000)	50,000	
100-5-2650-523210 Information Technology	15,000	15,000	0	15,000	1,051	0	15,000	
100-5-2650-523400 Printing & Binding	500	500	0	500	624	0	500	
100-5-2650-523500 Travel	1,200	1,200	(1,000)	200	0	0	200	
100-5-2650-523600 Dues & Fees	800	800	0	800	94	0	800	
100-5-2650-523700 Education & Training	500	500	0	500	225	0	500	
TOTAL CONTRACTED SERVICES	80,000	80,000	(1,000)	79,000	18,744	(12,000)	67,000	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies	500	500	0	500	0	0	500	
100-5-2650-531600 Small Equipment<5000	800	800	0	800	0	0	800	
TOTAL SUPPLIES & MINOR EQPT	1,300	1,300	0	1,300	0	0	1,300	
OTHER COSTS (NOC)								
100-5-2650-572800 Other Costs (NOC)	87,000	87,000	0	87,000	38,236	0	87,000	
TOTAL OTHER COSTS (NOC)	87,000	87,000	0	87,000	38,236	0	87,000	
TOTAL MUNICIPAL COURT	282,619	282,619	0	282,619	106,439	(11,120)	271,499	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - POLICE ADMINISTRATION								
PERSONNEL SERVICES								
100-5-3210-511100 Regular Employees	2,164,250	2,164,250	22,000	2,186,250	961,604	9,106	2,195,356	Includes Staff 1% Pay Increase
100-5-3210-511110 Dispatch Salaries	(244,535)	(244,535)	0	(244,535)	0	0	(244,535)	
100-5-3210-511200 Part-time employees	161,200	161,200	0	161,200	68,036	682	161,882	
100-5-3210-511300 Overtime	60,000	60,000	0	60,000	49,820	0	60,000	
100-5-3210-511325 Incentive Wages	10,000	10,000	0	10,000	0	0	10,000	
100-5-3210-512100 Group Insurance	411,277	411,277	0	411,277	179,246	0	411,277	
100-5-3210-512200 Social Security FICA C	53,045	53,045	0	53,045	14,429	224	53,269	
100-5-3210-512300 Medicare	35,234	35,234	0	35,234	15,144	(184)	35,050	
100-5-3210-512400 Retirement Contributio	256,178	256,178	0	256,178	0	(642)	255,536	
100-5-3210-512700 Worker's Compensation	29,313	29,313	0	29,313	11,535	5	29,318	
TOTAL PERSONNEL SERVICES	2,935,962	2,935,962	22,000	2,957,962	1,299,813	9,192	2,967,154	
CONTRACTED SERVICES								
100-5-3210-521200 Professional	10,000	10,000	0	10,000	452	0	10,000	
100-5-3210-522200 Repairs & Maintenance	70,000	70,000	0	70,000	23,848	0	70,000	
100-5-3210-522310 Fingerprinting Expense	2,500	2,500	0	2,500	0	0	2,500	
100-5-3210-523200 Communications	60,000	60,000	0	60,000	21,451	0	60,000	
100-5-3210-523210 Information Technology	70,000	70,000	0	70,000	47,642	0	70,000	
100-5-3210-523300 Advertising	300	300	0	300	0	0	300	
100-5-3210-523400 Printing & Binding	1,200	1,200	0	1,200	846	0	1,200	
100-5-3210-523500 Travel	1,200	1,200	0	1,200	(21)	0	1,200	
100-5-3210-523600 Dues & Fees	2,000	2,000	0	2,000	734	0	2,000	
100-5-3210-523700 Education & Training	5,000	5,000	0	5,000	0	0	5,000	
100-5-3210-523900 Prisoner Housing	50,000	50,000	(22,000)	28,000	1,470	0	28,000	
TOTAL CONTRACTED SERVICES	272,200	272,200	(22,000)	250,200	96,423	0	250,200	
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies	18,000	18,000	0	18,000	6,418	0	18,000	
100-5-3210-531220 Natural Gas	2,500	2,500	0	2,500	455	0	2,500	
100-5-3210-531230 Electricity	12,000	12,000	0	12,000	10,351	0	12,000	
100-5-3210-531270 Gasoline/Diesel	80,000	80,000	0	80,000	37,137	0	80,000	
100-5-3210-531300 Operating Leases	13,000	13,000	0	13,000	5,884	0	13,000	
100-5-3210-531400 Books & Periodicals	800	800	0	800	0	0	800	
100-5-3210-531600 Small Equipment<5000	5,000	5,000	0	5,000	782	0	5,000	
100-5-3210-531700 Other Supplies-Uniform	20,000	20,000	0	20,000	11,386	0	20,000	
TOTAL SUPPLIES & MINOR EQPT	151,300	151,300	0	151,300	72,411	0	151,300	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
CAPITAL OUTLAYS > \$5000								
100-5-3210-542200 Vehicles	35,000	182,314	0	182,314	182,314	0	182,314	3 New Durangos Vehicles
100-5-3210-542500 Equipment	68,000	68,000	0	68,000	68,902	1,000	69,000	Radios
TOTAL CAPITAL OUTLAYS > \$5000	103,000	250,314	0	250,314	251,216	1,000	251,314	
DEBT SERVICE								
100-5-3210-580400 Transfers to Debt Serv	90,000	76,000	0	76,000	0	0	76,000	
100-5-3210-580402 Principal Phase 2 Leas	28,000	0	0	0	0	0	0	
100-5-3210-580404 Principal Phase 3 Lea	0	28,000	0	28,000	19,169	0	28,000	
100-5-3210-580419 P & I - Regions 2019	76,000	90,000	0	90,000	44,787	0	90,000	
TOTAL DEBT SERVICE	194,000	194,000	0	194,000	63,957	0	194,000	
TOTAL POLICE ADMINISTRATION	3,656,462	3,803,776	0	3,803,776	1,783,820	10,192	3,813,968	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - FIRE ADMINISTRATION								
PERSONNEL SERVICES								
100-5-3510-511100 Regular Employees	1,985,242	1,985,242	20,000	2,005,242	990,068	8,449	2,013,691	Includes Staff 1% Pay Increase
100-5-3510-511300 Overtime	50,000	50,000	0	50,000	114,089	0	50,000	
100-5-3510-512100 Group Insurance	342,731	342,731	0	342,731	158,336	0	342,731	
100-5-3510-512200 Social Security FICA C	2,734	2,734	0	2,734	1,278	12	2,746	
100-5-3510-512300 Medicare	30,087	30,087	0	30,087	15,252	(163)	29,924	
100-5-3510-512400 Retirement Contributio	234,293	234,293	0	234,293	0	(473)	233,820	
100-5-3510-512700 Worker's Compensation	26,889	26,889	0	26,889	3,270	4	26,893	
TOTAL PERSONNEL SERVICES	2,671,976	2,671,976	20,000	2,691,976	1,282,293	7,829	2,699,805	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	0	0	0	0	240	0	0	
100-5-3510-521210 Licenses	32,000	32,000	0	32,000	7,256	0	32,000	
100-5-3510-522200 Repairs & Maintenance	60,000	60,000	0	60,000	34,606	0	60,000	
100-5-3510-523200 Communications	7,500	7,500	0	7,500	3,827	0	7,500	
100-5-3510-523500 Travel	3,000	3,000	0	3,000	255	0	3,000	
100-5-3510-523600 Dues & Fees	2,000	2,000	0	2,000	400	0	2,000	
100-5-3510-523700 Education & Training	20,000	20,000	(10,000)	10,000	307	0	10,000	
100-5-3510-523850 Community Risk Reducti	10,000	10,000	0	10,000	0	0	10,000	
TOTAL CONTRACTED SERVICES	134,500	134,500	(10,000)	124,500	46,891	0	124,500	
SUPPLIES & MINOR EQPT								
100-5-3510-531100 Supplies	8,000	8,000	0	8,000	3,565	0	8,000	
100-5-3510-531220 Natural Gas	7,000	7,000	0	7,000	1,566	0	7,000	
100-5-3510-531230 Electricity	20,000	20,000	0	20,000	7,424	0	20,000	
100-5-3510-531270 Gasoline/Diesel	15,000	15,000	0	15,000	6,555	0	15,000	
100-5-3510-531300 Operating Lease	8,000	8,000	0	8,000	1,326	0	8,000	
100-5-3510-531400 Books & Periodicals	2,000	2,000	0	2,000	0	0	2,000	
100-5-3510-531600 Small Equipment<5000	2,000	2,000	0	2,000	542	0	2,000	
100-5-3510-531700 Uniform Supplies	24,000	24,000	0	24,000	328	0	24,000	
100-5-3510-531710 EMS	60,000	60,000	0	60,000	17,525	0	60,000	
TOTAL SUPPLIES & MINOR EQPT	146,000	146,000	0	146,000	38,829	0	146,000	
CAPITAL OUTLAYS > \$5000								
100-5-3510-542200 Vehicles	590,000	590,000	0	590,000	549,927	0	590,000	New Fire Truck

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100-5-3510-542300 Furniture & Fixtures	5,000	5,000	0	5,000	738	0	5,000	
100-5-3510-542400 Computers	10,000	10,000	0	10,000	0	0	10,000	
100-5-3510-542500 Equipment	63,000	63,000	(10,000)	53,000	1,398	0	53,000	
TOTAL CAPITAL OUTLAYS > \$5000	668,000	668,000	(10,000)	658,000	552,063	0	658,000	
DEBT SERVICE								
100-5-3510-580401 Principal Phase 1 Leas	21,000	20,838	0	20,838	20,025	0	20,838	
100-5-3510-580402 P&I Phase 2 Lease	60,000	0	0	0	0	0	0	
100-5-3510-580403 Principal Fire Truck	42,000	102,000	0	102,000	41,075	28,000	130,000	
100-5-3510-582401 Interest Phase 1 Lease	0	162	0	162	153	0	162	
TOTAL DEBT SERVICE	123,000	123,000	0	123,000	61,253	28,000	151,000	
TOTAL FIRE ADMINISTRATION	3,743,476	3,743,476	0	3,743,476	1,981,329	35,829	3,779,305	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - HIGHWAY AND STREETS ADMIN								
PERSONNEL SERVICES								
100-5-4210-511100 Regular Employees	397,802	397,802	5,000	402,802	217,987	1,603	404,405	Includes Staff 1% Pay Increase
100-5-4210-511300 Overtime	10,000	10,000	0	10,000	13,084	0	10,000	
100-5-4210-512100 Group Insurance	88,131	88,131	0	88,131	48,093	(0)	88,131	
100-5-4210-512200 Social Security FICA C	25,777	25,777	0	25,777	13,762	(84)	25,693	
100-5-4210-512300 Medicare	6,028	6,028	0	6,028	3,268	(19)	6,009	
100-5-4210-512400 Retirement Contribution	46,945	46,945	0	46,945	0	8	46,953	
100-5-4210-512700 Worker's Compensation	5,388	5,388	0	5,388	0	1	5,389	
TOTAL PERSONNEL SERVICES	580,071	580,071	5,000	585,071	296,195	1,508	586,579	
CONTRACTED SERVICES								
100-5-4210-521200 Professional	500	500	0	500	0	0	500	
100-5-4210-522200 Repairs & Maintenance	79,500	79,500	0	79,500	14,522	0	79,500	
100-5-4210-523700 Education & Training	350	350	0	350	0	0	350	
TOTAL CONTRACTED SERVICES	80,350	80,350	0	80,350	14,522	0	80,350	
SUPPLIES & MINOR EQPT								
100-5-4210-531100 Supplies	60,000	60,000	0	60,000	14,554	0	60,000	
100-5-4210-531230 Electricity	200,000	200,000	0	200,000	104,484	0	200,000	
100-5-4210-531270 Gasoline/Diesel	10,000	10,000	0	10,000	3,953	0	10,000	
TOTAL SUPPLIES & MINOR EQPT	270,000	270,000	0	270,000	122,991	0	270,000	
CAPITAL OUTLAYS > \$5000								
100-5-4210-541200 Site Improvements	30,000	30,000	(5,000)	25,000	0	0	25,000	
100-5-4210-542200 Vehicles	31,000	31,000	0	31,000	0	0	31,000	
TOTAL CAPITAL OUTLAYS > \$5000	61,000	61,000	(5,000)	56,000	0	0	56,000	
DEBT SERVICE								
100-5-4210-580009 Trf to Dev Auth - 2019	396,502	396,502	0	396,502	195,254	0	396,502	
100-5-4210-580405 Trf to Dev Auth - 2014	76,602	76,602	0	76,602	17,563	0	76,602	
TOTAL DEBT SERVICE	473,104	473,104	0	473,104	212,817	0	473,104	
TOTAL HIGHWAY AND STREETS ADMIN	1,464,525	1,464,525	0	1,464,525	646,524	1,508	1,466,033	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - PARTICIPANT RECREATION								
PERSONNEL SERVICES								
100-5-6120-511100 Regular Employees	247,710	247,710	3,050	250,760	119,785	1,048	251,808	Includes Staff 1% Pay Increase
100-5-6120-511200 Part Time Employees	93,440	93,440	(3,050)	90,390	6,570	(29,892)	60,498	
100-5-6120-511300 Overtime	7,500	7,500	0	7,500	1,254	0	7,500	
100-5-6120-512100 Group Insurance	58,754	58,754	0	58,754	27,594	(0)	58,754	
100-5-6120-512200 Social Security FICA C	22,039	22,039	0	22,039	7,702	(2,211)	19,828	
100-5-6120-512300 Medicare	5,154	5,154	0	5,154	1,964	(517)	4,637	
100-5-6120-512400 Retirement Contributio	29,588	29,588	0	29,588	0	(208)	29,380	
100-5-6120-512700 Worker's Compensation	3,351	3,351	0	3,351	0	5	3,356	
TOTAL PERSONNEL SERVICES	467,536	467,536	0	467,536	164,869	(31,775)	435,761	
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	7,500	7,500	0	7,500	(240)	0	7,500	
100-5-6120-521302 Technical - Basketball	7,000	7,000	0	7,000	1,830	0	7,000	
100-5-6120-521303 Technical - Football	8,000	8,000	0	8,000	229	0	8,000	
100-5-6120-521304 Technical -Girl's Soft	2,400	2,400	0	2,400	0	0	2,400	
100-5-6120-521305 Technical - Tournments	1,500	1,500	0	1,500	0	0	1,500	
100-5-6120-521306 Technical - Adult Soft	5,000	5,000	0	5,000	0	0	5,000	
100-5-6120-521307 Technical - Soccer	2,000	2,000	0	2,000	0	0	2,000	
100-5-6120-522000 Festivals/Events	50,000	50,000	0	50,000	47,479	0	50,000	
100-5-6120-522200 Repairs & Maintenance	2,000	2,000	0	2,000	2,236	0	2,000	
100-5-6120-523200 Communications	2,000	2,000	0	2,000	716	0	2,000	
100-5-6120-523300 Advertising	250	250	0	250	92	0	250	
100-5-6120-523400 Printing & Binding	200	200	0	200	0	0	200	
100-5-6120-523500 Travel	1,000	1,000	0	1,000	0	0	1,000	
100-5-6120-523600 Dues & Fees	3,000	3,000	0	3,000	785	0	3,000	
100-5-6120-523700 Education & Training	3,000	3,000	0	3,000	0	0	3,000	
100-5-6120-523850 Contract Labor	10,000	10,000	0	10,000	3,627	0	10,000	
100-5-6120-523900 Other - Seniors	5,000	5,000	0	5,000	2,544	0	5,000	
TOTAL CONTRACTED SERVICES	109,850	109,850	0	109,850	59,298	0	109,850	
SUPPLIES & MINOR EQPT								
100-5-6120-531100 Supplies	10,000	10,000	0	10,000	8,380	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girl	9,000	9,000	0	9,000	240	0	9,000	
100-5-6120-531102 Supplies - Basketball	6,500	6,500	0	6,500	0	0	6,500	
100-5-6120-531103 Supplies - Football	13,000	13,000	0	13,000	390	0	13,000	
100-5-6120-531104 Supplies - Adult Softb	1,500	1,500	0	1,500	0	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,500	1,500	0	1,500	0	0	1,500	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	0	1,500	0	0	1,500	
100-5-6120-531107 Supplies - Soccer	2,000	2,000	0	2,000	0	0	2,000	
100-5-6120-531108 Supplies - Children's	7,500	7,500	0	7,500	571	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/	2,500	2,500	0	2,500	365	0	2,500	
100-5-6120-531110 Equip Exp - Coach's Re	2,500	2,500	0	2,500	0	0	2,500	
100-5-6120-531111 Supplies-Special Progr	10,000	10,000	0	10,000	0	0	10,000	
100-5-6120-531220 Natural Gas	10,000	10,000	0	10,000	2,018	0	10,000	
100-5-6120-531230 Electricity	25,000	25,000	0	25,000	9,205	0	25,000	
100-5-6120-531270 Gasoline/Diesel	3,500	3,500	0	3,500	473	0	3,500	
100-5-6120-531300 Operating Lease	4,400	4,400	0	4,400	2,268	0	4,400	
100-5-6120-531590 Other	10,100	10,100	0	10,100	2,975	0	10,100	
100-5-6120-531600 Small Equipment<5000	16,000	16,000	0	16,000	1,646	0	16,000	
100-5-6120-531700 Other Supplies	8,550	8,550	0	8,550	0	0	8,550	
TOTAL SUPPLIES & MINOR EQPT	145,050	145,050	0	145,050	28,530	0	145,050	
CAPITAL OUTLAYS > \$5000								
100-5-6120-542300 Furniture & Fixtures	2,000	2,000	0	2,000	0	0	2,000	
100-5-6120-542400 Computers	3,000	3,000	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAYS > \$5000	5,000	5,000	0	5,000	0	0	5,000	
DEBT SERVICE								
100-5-6120-580401 Vehicles - Principal	10,000	10,000	0	10,000	4,107	0	10,000	
TOTAL DEBT SERVICE	10,000	10,000	0	10,000	4,107	0	10,000	
TOTAL PARTICIPANT RECREATION	737,436	737,436	0	737,436	256,805	(31,775)	705,661	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - PARK AREAS & GROUNDS								
PERSONNEL SERVICES								
100-5-6220-511100 Regular Employees	360,693	360,693	6,000	366,693	182,211	1,626	368,319	Includes Staff 1% Pay Increase
100-5-6220-511300 Overtime	16,000	16,000	0	16,000	12,004	0	16,000	
100-5-6220-512100 Group Insurance	117,508	117,508	0	117,508	54,924	(0)	117,508	
100-5-6220-512200 Social Security FICA C	23,740	23,740	0	23,740	11,021	88	23,828	
100-5-6220-512300 Medicare	5,552	5,552	0	5,552	2,613	21	5,573	
100-5-6220-512400 Retirement Contributio	43,236	43,236	0	43,236	0	308	43,544	
100-5-6220-512700 Worker's Compensation	4,885	4,885	0	4,885	0	1	4,886	
TOTAL PERSONNEL SERVICES	571,614	571,614	6,000	577,614	262,773	2,043	579,657	
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	160,000	160,000	0	160,000	40,348	0	160,000	
100-5-6220-523600 Dues & Fees	2,500	2,500	0	2,500	80	0	2,500	
100-5-6220-523800 Technical Inspections	250,000	250,000	0	250,000	59,391	0	250,000	
100-5-6220-523850 Contract Labor	8,000	8,000	0	8,000	3,172	0	8,000	
TOTAL CONTRACTED SERVICES	420,500	420,500	0	420,500	102,991	0	420,500	
SUPPLIES & MINOR EQPT								
100-5-6220-531100 Supplies	80,000	80,000	0	80,000	53,667	0	80,000	
100-5-6220-531220 Natural Gas	5,000	5,000	0	5,000	3,294	0	5,000	
100-5-6220-531230 Electricity	14,000	14,000	0	14,000	5,867	0	14,000	
100-5-6220-531270 Gasoline/Diesel	14,000	14,000	0	14,000	4,938	0	14,000	
100-5-6220-531300 Operating Lease	7,000	7,000	0	7,000	3,638	0	7,000	
TOTAL SUPPLIES & MINOR EQPT	120,000	120,000	0	120,000	71,404	0	120,000	
CAPITAL OUTLAYS > \$5000								
100-5-6220-541200 Site Improvements	150,000	150,000	(6,000)	144,000	40,006	0	144,000	
100-5-6220-542400 Computers	0	0	0	0	1,189	0	0	
100-5-6220-542500 Equipment	30,000	30,000	0	30,000	9,300	0	30,000	
TOTAL CAPITAL OUTLAYS > \$5000	180,000	180,000	(6,000)	174,000	50,495	0	174,000	
TOTAL PARK AREAS & GROUNDS	1,292,114	1,292,114	0	1,292,114	487,662	2,043	1,294,157	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - PLANNING & ZONING								
CONTRACTED SERVICES								
100-5-7400-521200 Professional	90,000	90,000	0	90,000	12,373	0	90,000	
100-5-7400-521201 Planning/Zoning Board	5,000	5,000	0	5,000	2,492	0	5,000	
100-5-7400-521202 Appeals Board	2,500	2,500	0	2,500	1,025	0	2,500	
100-5-7400-521300 Technical	10,000	10,000	0	10,000	7,515	0	10,000	
100-5-7400-523210 Information Technology	500	500	0	500	0	0	500	
100-5-7400-523300 Advertising	1,000	1,000	0	1,000	1,318	0	1,000	
100-5-7400-523600 Dues & Fees	250	250	0	250	0	0	250	
100-5-7400-523700 Education & Training	1,000	1,000	0	1,000	0	0	1,000	
100-5-7400-523900 OTHER	100	100	0	100	0	0	100	
TOTAL CONTRACTED SERVICES	110,350	110,350	0	110,350	24,722	0	110,350	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies	500	500	0	500	185	0	500	
100-5-7400-531400 Books & Periodicals	100	100	0	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	600	600	0	600	185	0	600	
CAPITAL OUTLAYS > \$5000								
100-5-7400-542410 Technology	3,000	3,000	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAYS > \$5000	3,000	3,000	0	3,000	0	0	3,000	
TOTAL PLANNING & ZONING	113,950	113,950	0	113,950	24,907	0	113,950	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - CODE ENFORCEMENT								
PERSONNEL SERVICES								
100-5-7450-511100 Regular Employees	84,032	84,032	500	84,532	26,905	356	84,888	Includes Staff 1% Pay Increase
100-5-7450-511200 Part-time Employees	0	0	0	0	0	6,025	6,025	
100-5-7450-511300 Overtime	1,500	1,500	0	1,500	491	0	1,500	
100-5-7450-511325 Incentive Wages	2,000	2,000	0	2,000	0	0	2,000	
100-5-7450-512100 Group Insurance	19,585	19,585	0	19,585	305	(0)	19,585	
100-5-7450-512200 Social Security FICA C	5,787	5,787	0	5,787	1,711	(57)	5,730	
100-5-7450-512300 Medicare	1,353	1,353	0	1,353	400	(13)	1,340	
100-5-7450-512400 Retirement Contributio	9,861	9,861	0	9,861	0	(73)	9,788	
100-5-7450-512700 Worker's Compensation	1,138	1,138	0	1,138	0	0	1,138	
TOTAL PERSONNEL SERVICES	125,256	125,256	500	125,756	29,811	6,237	131,993	
CONTRACTED SERVICES								
100-5-7450-521200 Professional	30,000	30,000	0	30,000	23,667	0	30,000	
100-5-7450-521300 Technical	3,000	3,000	0	3,000	0	0	3,000	
100-5-7450-522200 Repairs & Maintenance	3,000	3,000	0	3,000	0	0	3,000	
100-5-7450-523200 Communications	500	500	0	500	489	0	500	
100-5-7450-523210 Information Technology	1,000	1,000	0	1,000	0	0	1,000	
100-5-7450-523600 Dues & Fees	1,000	1,000	0	1,000	0	0	1,000	
100-5-7450-523700 Education & Training	500	500	0	500	0	0	500	
TOTAL CONTRACTED SERVICES	39,000	39,000	0	39,000	24,156	0	39,000	
100-5-7450-531100 Supplies	200	200	0	200	0	0	200	
100-5-7450-531270 Gasoline/Diesel	5,000	5,000	0	5,000	556	0	5,000	
100-5-7450-531700 Other Supplies	600	600	(500)	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	5,800	5,800	(500)	5,300	556	0	5,300	
TOTAL CODE ENFORCEMENT	170,056	170,056	0	170,056	54,523	6,237	176,293	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
100-5-7520-511100 Regular Employees	158,654	158,654	1,800	160,454	80,629	641	161,095	Includes Staff 1% Pay Increase
100-5-7520-511300 Overtime	6,000	6,000	0	6,000	1,355	0	6,000	
100-5-7520-512100 Group Insurance	29,377	29,377	0	29,377	16,054	(0)	29,377	
100-5-7520-512200 Social Security FICA C	10,405	10,405	0	10,405	2,482	(45)	10,360	
100-5-7520-512300 Medicare	2,433	2,433	0	2,433	62	(10)	2,423	
100-5-7520-512400 Retirement Contributio	18,950	18,950	0	18,950	0	(18)	18,932	
100-5-7520-512700 Worker's Compensation	2,149	2,149	0	2,149	0	0	2,149	
TOTAL PERSONNEL SERVICES	227,968	227,968	1,800	229,768	100,580	568	230,336	
CONTRACTED SERVICES								
100-5-7520-521200 Professional	90,000	90,000	0	90,000	21,202	0	90,000	
100-5-7520-521204 Consulting	60,000	60,000	0	60,000	1,738	0	60,000	
100-5-7520-521300 Technical	0	0	0	0	180	0	0	
100-5-7520-522000 Festivals & Events	7,000	7,000	0	7,000	4,552	0	7,000	
100-5-7520-522125 Special Exhibits - Sou	15,000	15,000	(1,800)	13,200	3,484	0	13,200	
100-5-7520-522145 Special Promotions	5,000	5,000	0	5,000	459	0	5,000	
100-5-7520-522160 Special Events - Counc	18,500	18,500	0	18,500	2,000	0	18,500	
100-5-7520-522200 Repairs & Maintenance	3,000	3,000	0	3,000	75	0	3,000	
100-5-7520-523200 Communications	2,500	2,500	0	2,500	733	0	2,500	
100-5-7520-523300 Advertising	15,000	15,000	0	15,000	22,735	10,000	25,000	
100-5-7520-523500 Travel	1,000	1,000	0	1,000	0	0	1,000	
100-5-7520-523600 Dues & Fees	1,000	1,000	0	1,000	250	0	1,000	
100-5-7520-523700 Education & Training	2,000	2,000	0	2,000	39	0	2,000	
100-5-7520-523850 Contract Labor	1,000	1,000	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	221,000	221,000	(1,800)	219,200	57,446	10,000	229,200	
SUPPLIES & MINOR EQPT								
100-5-7520-531100 Supplies	2,500	2,500	0	2,500	1,631	0	2,500	
100-5-7520-531200 Supplies - Christ Chur	1,000	1,000	0	1,000	0	0	1,000	
100-5-7520-531220 Natural Gas	0	0	0	0	274	0	0	
100-5-7520-531230 Electricity	3,500	3,500	0	3,500	1,709	0	3,500	
100-5-7520-531270 Gasoline/Diesel	250	250	0	250	28	0	250	
100-5-7520-531300 Operating Lease	2,000	2,000	0	2,000	535	0	2,000	
100-5-7520-531600 Small Equipment<5000	2,500	2,500	0	2,500	0	0	2,500	
100-5-7520-531700 Other Supplies	500	500	0	500	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	12,250	12,250	0	12,250	4,177	0	12,250	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
CAPITAL OUTLAYS > \$5000								
100-5-7520-541200 Site Improvements	50,000	50,000	0	50,000	20,539	0	50,000	
100-5-7520-542300 Furniture & Fixtures	250	250	0	250	0	0	250	
TOTAL CAPITAL OUTLAYS > \$5000	50,250	50,250	0	50,250	20,539	0	50,250	
OTHER COSTS (NOC)								
100-5-7520-575100 Hapeville Community Im	15,000	15,000	0	15,000	0	0	15,000	
TOTAL OTHER COSTS (NOC)	15,000	15,000	0	15,000	0	0	15,000	
TOTAL ECONOMIC DEVELOPMENT	526,468	526,468	0	526,468	182,743	10,568	537,036	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - MAIN STREET								
CONTRACTED SERVICES								
100-5-7550-522000 Festivals	20,000	20,000	0	20,000	10,515	0	20,000	
100-5-7550-523300 Advertising	4,000	4,000	0	4,000	0	0	4,000	
100-5-7550-523400 Printing & Binding	1,000	1,000	0	1,000	753	0	1,000	
100-5-7550-523500 Travel	5,000	5,000	0	5,000	0	0	5,000	
100-5-7550-523600 Dues & Fees	600	600	0	600	0	0	600	
100-5-7550-523700 Education & Training	1,000	1,000	0	1,000	75	0	1,000	
100-5-7550-523850 Contract Labor	0	0	0	0	2,300	0	0	
TOTAL CONTRACTED SERVICES	31,600	31,600	0	31,600	13,643	0	31,600	
SUPPLIES & MINOR EQPT								
100-5-7550-531100 Supplies	200	200	0	200	132	0	200	
100-5-7550-531700 Other Supplies	300	300	0	300	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	500	500	0	500	132	0	500	
CAPITAL OUTLAYS > \$5000								
100-5-7550-541200 Site Improvements	7,500	7,500	0	7,500	4,750	0	7,500	
TOTAL CAPITAL OUTLAYS > \$5000	7,500	7,500	0	7,500	4,750	0	7,500	
TOTAL MAIN STREET	39,600	39,600	0	39,600	18,525	0	39,600	

CITY OF HAPEVILLE
FISCAL YEAR 2020-2021 PROPOSED BUDGET AMENDMENT - GENERAL FUND ONLY

As of January 12, 2021 Report Date

	Original Budget	Current Approved Budget	Requested Budget Adjustments	Adjusted Budget	Year-To-Date Actual	Requested Budget Amendments	Proposed Amended Budget	Comments
DEPARTMENT - OTHER FINANCING USES								
INTERFUND TRANSACTIONS								
100-5-9100-590295 Transfer to Dev Auth	0	0	0	0	353,674	0	0	
TOTAL INTERFUND TRANSACTIONS	0	0	0	0	353,674	0	0	
OTHER FINANCING USES								
100-5-9100-611215 Transfer to E911	244,535	244,535	0	244,535	0	0	244,535	
TOTAL OTHER FINANCING USES	244,535	244,535	0	244,535	0	0	244,535	
TOTAL OTHER FINANCING USES	244,535	244,535	0	244,535	353,674	0	244,535	
TOTAL EXPENDITURES	15,363,311	15,510,625	0	15,510,625	7,508,174	19,565	15,530,190	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	2,166,592	(0)	(0)	

**CITY OF HAPEVILLE
STATE OF GEORGIA**

RESOLUTION NO _____

A RESOLUTION IN SUPPORT OF EFFORTS TO MAKE HAPEVILLE ELEMENTARY SCHOOL A K-8 FACILITY; TO FURTHER DECLARE SUPPORT FOR AN ALTERNATIVE PLAN C THAT WOULD MIMIC THE ATTENDANCE ZONE FOR SAID FACILITY TO THE GEOPOLITICAL BOUNDARIES OF OUR MUNICIPALITY; MOREOVER, TO STATE OUR OPPOSITION TO ALTERNATIVE PLAN A AND ALTERNATIVE PLAN B; TO FURTHER DECLARE MAYOR AND COUNCIL'S SUPPORT FOR COMMUNITY-DRIVEN EFFORTS TO WORK WITH THE FULTON COUNTY BOARD OF EDUCATION AND THE SUPERINTENDENT TO IMPROVE THE EDUCATIONAL ENVIRONMENT OF CHILDREN IN THE CITY OF HAPEVILLE; TO AUTHORIZE THE MAYOR TO EXECUTE THIS RESOLUTION AND ANY DOCUMENTS IN SUPPORT OF THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

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

WHEREAS, Hapeville Elementary School offers excellent public education opportunities to numerous students in the City of Hapeville from Kindergarten through Fifth Grade; and,

WHEREAS, through efforts of both members of the Hapeville Elementary School Parent Teacher Association (PTA) and private citizens, there is a desire to see Hapeville Elementary School become a K-8 facility; and,

WHEREAS, under the current leadership of Hapeville Elementary School CCRPI scores, and staff and student morale have been on the rise; and,

WHEREAS, the City of Hapeville supports and is a key stakeholder for Hapeville Elementary School as a Partner in Education; and,

WHEREAS, Mayor and Council are open to a called meeting between the governing authority of the City of Hapeville and respective parties of the Fulton County Board of Education; and,

WHEREAS, Mayor and Council are opposed to “Alternative Plan A” and “Alternative Plan B” as proposed at the K-8 Model meeting facilitated by the Fulton County Board of Education; and,

WHEREAS, the perception of the Mayor and Council is that the health, safety, and welfare of the City of Hapeville shall be preserved, enhanced, and guarded by the discussions of the aforementioned.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE:

1. **Alternative Plan C.** The Mayor and City Council desire to see an implementation of a Hapeville K-8 facility to be considered under an attendance zone “Alternative Plan C”. Such an attendance zone would mimic the geopolitical boundaries of the City of Hapeville. The Mayor and City Council strongly believe this will be in the best interest for all of its citizens.

2. **Recordation.** The City Clerk is hereby directed to record this Resolution, declaration, and certification in the official minutes of the City.

3. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

4. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

5. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this ____ day of _____, 2021.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Crystal Griggs-Epps, City Clerk

APPROVED AS TO FORM:

Priya M. Patel, City Attorney



Southeastern Traffic Supply, LLC
1500 Veterans Memorial Hwy SE
Mableton, GA 30126
404.989.2441

Date: 1/7/21 Draft: 1
Design: Walter W. Thompson (c:) 706.254.1919
Project: 'Black Mafia Family'
Customer: Starz Family Productions, LLC

Type of Roads: Urban
Speed Limit: 25 mph
Traffic Volume: Moderate

DROP: 2/2
SHOOT: 1
PICKUP: 2/4

LANE CLOSURE
WEST CURB LANE OF
GROVE CIR: B/T
MORELAND WAY &
JACKSON ST (650 FT)

SIDEWALK CLOSURE
WEST SIDEWALK OF
GROVE CIR: FROM
MORELAND WAY TO
JACKSON ST (850 FT)

LANE CLOSURE
NORTH CURB LANE
OF BIRCH ST: B/T
OLD JONESBORO RD &
GROVE CIR (325 FT)

All signs & devices shall be placed in accordance to the latest provisions of the Manual on Uniform Traffic Control Devices (MUTCD) with respect to any applicable provisions from the City of Hapeville

Access to commercial/residential drives to be maintained at all times

Advance warning signs to be spaced at a minimum of 100' apart; sign placement is approximate and may be adjusted to fit field conditions

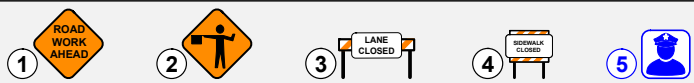
Officer placements are suggestions and at the discretion of jurisdictional law enforcement

PLANS ARE NOT TO SCALE

Page 1 of 1

Legend

- Work Area
- Filming Location
- Officer
- Cone





Southeastern Traffic Supply, LLC
1500 Veterans Memorial Hwy SE
Mableton, GA 30126
404.989.2441

Date: 1/7/21 Draft: 1
Design: Walter W. Thompson (c:) 706.254.1919
Project: "Black Mafia Family"
Customer: Starz Family Productions, LLC

Type of Roads: Urban
Speed Limit: 25 mph
Traffic Volume: Moderate

DROP: 2/4
SHOOT: 2/5
PICKUP: 2/8

**FULL CLOSURE
(W/ WEST SIDEWALK)
GROVE CIR: FROM
MORELAND WAY TO
JACKSON ST (850 FT)**

**FULL CLOSURE
BIRCH ST: FROM
OLD JONESBORO RD
TO GROVE CIR
(850 FT)**

**PARKING LANE CLOSURE
WEST CURB PARKING LANE
OF JACKSON ST: B/T
OLD JONESBORO RD &
OAK DR (675 FT)**

All signs & devices shall be placed in accordance to the latest provisions of the Manual on Uniform Traffic Control Devices (MUTCD) with respect to any applicable provisions from the City of Hapeville

Access to commercial/residential drives to be maintained at all times

Advance warning signs to be spaced at a minimum of 100' apart; sign placement is approximate and may be adjusted to fit field conditions

Officer placements are suggestions and at the discretion of jurisdictional law enforcement

PLANS ARE NOT TO SCALE

Page 1 of 1

Legend

- Work Area
- Filming Location
- Cone
- Officer



Film Permit Request Form

Please review both the City of Hapeville's Film Permit Ordinance and the City Code pertaining to filming for more detailed information regarding policies and procedures on filming within the City of Hapeville. This online Film Permit Request application does NOT ensure approval for Film Permit. You will be contacted by City personnel after application is submitted. Thank you for your interests and understanding.

PRODUCTION COMPANY INFORMATION

Contact Person's Full Name	William Paul Mallard Jr
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D/B/A	<i>Field not completed.</i>
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Name of Company	Starz Family Entertainment LLC
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Mailing Address (Street Address, City, State, ZIP Code)	5480 Fulton Industrial Blvd, Atlanta, Georgia 30336
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Telephone #:	404.662.4090
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Cell #:	
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Fax #:	<i>Field not completed.</i>
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E-mail Address	
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(Section Break)

PROJECT INFORMATION

Type of Filming	Television
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Location of Shoot: (include business names, property owner's names, and/or addresses, etc.)	3107 Grove Circle, Hapeville, Ga 30354
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Dates of Filming	2/3/2021 7:00 AM - 2/8/2021 7:00 PM
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In the event of inclement weather, list alternative date(s) and time(s):	<i>Field not completed.</i>
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No. of Cast Members	5
No. of Extras	5
No. of Crew Members	100
Do you plan to have amplified sound?	No
Are there any special effects?	No
Any street parking?	Yes
If you clicked "Yes" to any of the above choices, please provide specific details: (if "No" type N/A)	Traffic Control requested for all 4 days (See below) Prep and wrap days 7A - 7P on 2/3, 2/4, 2/8, 2021 - W.B. lane closure on Birch street from Old Jonesboro Rd to Grove Circle - S.B. lane closure from Moreland Way to Jackson Street Film day - 7A - 1A on 2/5 and 2/6 - Full Closure on Grove Circle from Moreland Way to Jackson St - Full closure on Birch St from Grove Circle to Old Jonesboro Rd - W.B. Lane Closure on Jackson St from Old Jonesboro Rd to Just past Grove Circle (before the hard left turn)
(Section Break)	
CITY SERVICES	Police
If requesting City Staff, please specify:	need police for traffic control
(Section Break)	
OFFICE USE ONLY	<i>Field not completed.</i>
Date Heard by Mayor and Council:	<i>Field not completed.</i>
Notice Sent to Applicant on:	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)