Mayor and Council Session

700 Doug Davis Drive
Hapeville, GA 30354

May 18, 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. Presentations - none
5. 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.
6. Consent Agenda

   6.I. Approval of Minutes

   1. 05-04-21 Minutes_Draft

   6.II. Consideration and Action to adopt the GDOT Procurement Policy For The Procurement, Management and Administration of Engineering and Design Related Consultant Services on all federally funded transportation projects.

   Background:

   This letter serves as an acknowledgement that the City of Hapeville will agree to follow GDOT's Procurement Policy for engineering and design related services when using Federal Aid Highway Program (FAHP) funds. This letter is a requirement for recertification through GDOT's Local Administered Projects (LAP) program.

   Documents:

   1. GDOT Procurement Policy

7. Old Business

7.I. Discussion to Revise Food Truck Ordinance
Background:

At the City Council meeting on April 20, 2021 the City Council discussed the food truck ordinance and asked staff to consider the following:

1. Reducing the distance between the food trucks.
2. allow food trucks even though there is no special event, and to allow to operate from lunch until dinner.
3. Allowing businesses to have food trucks on days they're closed.

The City Manager, City Planner, and City Attorney reviewed the current food truck ordinance and mobile food vendor sections of the City Code and have identified several questions and potential changes to the Code to create a more uniform policy and ordinance.

Recommendations
With input from Council, staff would like to revise the Code to reflect the four typologies for food truck operations and sites to reflect the unique needs of each which acknowledging the positive and negative impacts associated with mobile food vendors augmenting the food scene in Hapeville.

Documents:

1. Planners Report Food Trucks (002) - Council Input Requested

7.II. 2021-2022 Budget Update

Background:

Included in the packet, for discussion is an updated draft of anticipated revenue and expenditures for the upcoming fiscal year, 2021-2022.

The Finance Department asks the Mayor and Council to review the 2021-2022 proposed budget to give further clarity on departmental needs and goals, and gain further recommendations for council initiatives. Most of the departments anticipate little change from FY21. We are asking council to consider investing in major repairs of certain city buildings, continue the replacement of old vehicles, and invest in City beautification.

As the Finance Department continues to develop the 2021-2022 budget, we ask Mayor and Council to submit their ideas for initiatives to be undertaken next year. We expect to be able to add to the fund balance in FY22 and will continue to manage toward restoring the balances lost due to COVID 19.

The FY22 budget draft is posted on the website and a hardcopy is printed and available for view in City Hall. 1st reading of the FY22 budget will be at our June 8th Council meeting with the expected adoption at the June 22nd work session.

Documents:

1. City of Hapeville - Budget Book - Annual Operating Budget Summary & Detail for FY2021-2022 - Draft Copy-
2. FY 2022 Budget Summary

8. New Business

8.I. Consideration and action on a resolution calling for the imposition of a one-percent municipal option sales tax within the city of Hapeville for the purpose of funding water and sewer projects and costs by Fulton county.

Background:

House Bill 160 expands the availability of the Municipal Option Sales Tax (“MOST”) to the City of Hapeville. The purpose of this tax must be for a water capital outlay project, a sewer capital outlay project, a water and sewer capital outlay project, water and sewer projects and costs, or any combination thereof.

Documents:

1. Res 2021-06 MOST Checklist and Resolution

9. City Manager Report

10. 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.

11. Mayor and Council Comments

12. 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).

13. 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.

Hapeville georgia

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

TRAVIS HORSLEY
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

Mayor and Council Meeting
700 Doug Davis Drive
Hapeville, GA 30354

May 4, 2021
6:00 PM

MINUTES

1. Call to Order: Mayor Hallman called the Council Session to order at 6:02pm at 700 Doug Davis Drive, Hapeville, GA 30354.

2. Roll Call:
   Mayor Alan Hallman
   Alderman at Large Mike Rast
   Councilman at Large Travis Horsley
   Councilman Ward I Mark Adams
   Councilman Ward II Chloe Alexander

3. Welcome

4. Pledge of Allegiance

5. Invocation given by City Manager Tim Young

6. Public Hearing
   6.I Consideration and Action on Alcohol Beverage License request by Bailey's Cigar Lounges LLC at 632 S Central Avenue

   City Manager, Tim Young stated during the Public Hearing that there were three things talked about internally with staff. There was an issue with bringing alcohol on the premise without a license; loud noise; however, when the back door was closed, there were no more complaints; and, lastly, the heavy booting in the parking lot. Applicant Antar Bailey addressed all the concerns during his time before Mayor and Council, stating that the "BYOB issue" was a misunderstanding which was cleared by informing the patron that alcohol consumption on premise was not allowed. Mr. Bailey also clarified that the establishment's rear door was opened to allow the performing band to get fresh air, indicating that having the door remain closed will subdue the noise and reduce the possibility of complaint. Addressing the booting issue, Mr. Bailey stated that booting in the area is somewhat predatory but indicated that the booting issue has not affected his business. Alderman at Large, Mike Rast inquired of Mr. Bailey if his establishment is equipped with a kitchen facility. Mr. Bailey indicated that it does not yet, but is being retrofitted for such, and stated that there will be a food truck on site. The Mayor inquired if the license request is for liquor only or all 3 [alcohol, beer, and wine]. It was clarified that the license request should be for all 3 [alcohol, beer, and wine]. Councilman Ward I, Mark Adams inquired of the alcohol requirements at Mr. Bailey's other location. Councilman Ward II, Chole Alexander inquired of City personnel regarding awareness of the aforementioned booting issue.

Public Comments were made by Kelvin Lucas, Jermaine Coleman, Octavius Reynolds, Tiffany Rachel, and Lewis Carter in support of the request.

MOTION: Councilman Adams made a motion to approve the request, Alderman Rast seconded. Motion carried 4-0.

7. Questions on Agenda Items – none

8. Consent Agenda
8.I Approval of Minutes – 4/06/2021 and 4/20/2021
8.II Approval of Executive Session Minutes – 4/06/2021 and 4/20/2021
8.III Consideration and Action on Sponsoring 100th Anniversary of Chapman's Drugstore

MOTION: Councilman Horsley made a motion to approve the request, Alderman Alexander seconded. Motion carried 4-0.

9. Old Business – none

10. New Business
10.I Consideration and Action on approving Kompan, Inc. in the amount of $350,787.56 for the Cofield and Lake Park CDBG Playground Improvement Project, pending the release of funds from HUD.

MOTION: Councilman Adams made a motion to approve, Alderman Rast seconded. Discussion: Councilman Horsley said that the impact of a fallen tree damaged half of the equipment there. He recommended that staff maintain the existing structure at Claire Drive. Motion carried 4-0.

10.II Discussion on SoFu Legends Ball Scheduled November 20, 2021 at Hilton Airport
Sheila Mants, founder of SoFu spoke before Mayor and Council about the event stating it's an event to be able to celebrate with all eight cities as we come of the pandemic. She said she is expecting 200 (if social distancing) but the venue can hold 350 people. The largest room at the Hilton has been booked for the event. Alderman Rast asked for clarification on the sponsorship page. Mayor Hallman recommended when staff is budgeting each year to consider number of sponsorships at that time. The consensus of Mayor and Council is in favor of the event.

11. City Manager Report – Mr. young informed Mayor and Council that the first initial budget draft would be posted on the 17th. The first reading of the budget will be at the first meeting in June and the second reading is scheduled for the mid-month June meeting.

12. Public Comments – none

13. Mayor and Council Comments – Councilman Horsley asked about the fence around Concentra, which has fallen into disrepair, and the underbrush cleanup on Cofield. Councilman Horsley inquired if there is anything we can do to encourage community involvement in the cleanup efforts. Lee Sudduth, Director of Community Services said we are working on resolving the English Ivy growth, and indicated that he plans to reach out to Trees Atlanta. Councilman Adams thanked Mr. Sudduth for carrying out that objective. Councilman Adams then said he had received a letter from Stacey Key and would like to a get sound barrier on Interstate 85. Mayor Hallman stated that the transportation initiative is federal and should be out into motion by Congress. Alderman Rast said he had lost track of the timeline on the multipurpose field and also mentioned the vaccination site that the First Baptist Church would be hosting on May 12th and June 2nd. Councilman Alexander asked is there a way to get striping on the field and who is responsible for removing the tree from the football field. Mr. Sudduth stated that Fulton County can be contacted for the carrying out of that task.

    MOTION: Councilman Horsley made a motion to waive speaking rules to allow for Mr. Melvin Traynum to speak, Councilman Adams seconded. Motion carried 4-0. Mr. Traynum spoke about the fence situation.

14. Executive Session –

    MOTION: Councilman Adams made a motion at 6:51pm to go into executive session for litigation and real estate, Councilman Alexander seconded. Motion carried 4-0. Councilman Horsley made a motion to go into recess, Alderman Rast seconded. Motion carried 4-0. Councilman Adams made a motion to reconvene into executive sessions, Councilman Alexander seconded. Motion carried 4-0.

    No action taken.

    MOTION: Councilman Horsley made a motion to go into open session, Alderman Rast seconded. Motion carried 4-0.

    Adjourn –

    MOTION: Councilman Adams made a motion to adjourn, Councilman Alexander seconded. Motion carried 4-0.

Respectfully submitted,

____

Alan Hallman, Mayor

____

Crystal Griggs-Epps, City Clerk

May 18, 2021

Department of Transportation
600 West Peachtree Street, NW, 7th Floor
Atlanta, GA 30308

Attn: Maria L. Roux
QA Compliance Manager
Office of Procurement

RE: Adoption of GDOT Procurement Policy For The Procurement, Management and Administration of Engineering and Design Related Consultant Services

The City of Hapeville will adopt the Georgia Department of Transportation Procurement Policy For The Procurement, Management and Administration of Engineering and Design Related Consultant Services. The City has read the policy and will abide by the policy for all state and federally funded transportation projects as it pertains to local governments. The City agrees to and acknowledges the following:

1. City of Hapeville agrees to and acknowledges that all personnel involved in the procurement, management and administration of engineering and design related consultant services must attend GDOT Manual training and pass the test administered.
2. City of Hapeville has read and understands the Federal Laws and Regulations (23 CFR Part 172) along with any State of Georgia laws (O.C.G.A. 50-22-1 through 50-22-9) that pertain to these services where FAHP funds will be utilized must be followed and adhered to.
3. City of Hapeville is familiar with the requirements and understands 40 U.S.C. 1101-1104 Selection of Architects and Engineers commonly referred to as “The Brooks Act” or Qualification Based Selection (QBS) to include:
    a. Solicitation process
    b. Evaluation Factors
    c. Non Qualification Evaluation Factors
    d. Evaluation, Ranking and Selection
    e. Negotiation
4. City of Hapeville understands other procurement methodology to include:
    a. Small Purchases
    b. Non-competitive
5. City of Hapeville acknowledges and agrees to adhere to the below additional procurement requirements:
    a. Common Grant Rule 49 CFR Part 18
    b. Georgia DOT’s Disadvantaged Business Enterprise (DBE) program
    c. Suspension and Debarment
    d. Compliance with Title VI
    e. Compliance with E-Verify (this is not necessary if state funds are not utilized)

Signatures below agree to the above acknowledgements agreeing to follow GDOT’s Procurement Policy for engineering and design related services when using FAHP funds, as it applies to local governments certified through GDOT’s LAP program.

________________________________ City of Hapeville

DEPARTMENT OF PLANNING AND ZONING
PLANNER'S REPORT

DATE: May 12, 2021
TO: Tim Young
FROM: Lynn Patterson
RE: Food Truck Ordinance Revision

BACKGROUND

At the City Council meeting on April 20, 2021 the City Council discussed the food truck ordinance and asked staff to consider the following:

1. reducing the distance between the food trucks
2. allow food trucks even though not a special event, and to allow to operate lunch until dinner
3. allowing businesses to have a food truck on days they're closed

Note: #2 and #3 are currently allowed. There is nothing prohibiting a food truck on-site when a business is closed.

The City Manager, City Planner, and City Attorney reviewed the current food truck ordinance and mobile food vendor sections of the City Code have identified the following questions and potential changes to the Code.

Our current food truck definitions:

- *Mobile food vendor* shall mean a retail food establishment that reports to and operates from a commissary and is readily moveable, is a motorized wheeled vehicle or a towed wheeled vehicle designed and equipped to serve food.
- *Food truck.* A motorized vehicle or trailer drawn by a motorized vehicle used to prepare and sell food to the public directly from the vehicle or trailer. Food trucks are mobile food vendors and shall follow all requirements of section 11-11-3.
- *Food truck court.* An area designated in a private parking lot for hosting food trucks, subject to the requirements of section 93-28-12 and the mobile food vendor requirements of section 11-11-3.
- *Food truck vendor*. Any person or entity that prepares and sells food from a food truck in a designated food truck court or that otherwise operates a food truck in accordance with the requirements of section 11-11-3.

In planning we try and consider short-term and long-term impacts as well as broader implications. The City is experiencing a phenomenal level of interest in development. To support our existing businesses and encourage continued quality investment in the City (resulting in an increase in tax base), we believe crafting Code changes for food trucks that will accommodate the desire for variety and support of this type of mobile food vendor while not adversely impacting our existing businesses and real estate investments.

We identified four use typologies for food trucks in Hapeville. Each of these uses has special considerations regarding site specific requirements, hours of operation, etc.

1. Food Truck Court as a primary use. The concept is similar to the Atlanta Food Truck Park (http://atlantafoodtruckpark.com/) where a site is dedicated to food trucks (3 or more) and provides on site amenities devoted to the food truck customers.
2. Food Truck Court as an accessory use. This concept may entail the use of a large parking lot (e.g., Delta parking lot) where multiple food trucks (2 or more) are located to serve either a private event or the general population.
3. Food Trucks located in the right-of-way. This concept allows food trucks to locate in public parking lots or parking spaces / within the City's right-of-way.
4. Food Trucks as an ancillary use. This concept is when a business wishes to have a food truck on site for limited periods or special events.

Code sections with staff comments for Mayor & Council consideration are discussed below.

FREQUENCY OF OPERATION

Sec. 11-11-3 Regulation and licensing of mobile food vendors.

(b) An application for a permit hereunder shall be submitted to the city clerk or his or her designee setting forth all information required hereunder and in compliance with this ordinance. The city clerk or his or her designee shall develop a form application for the purpose of compliance with this article. The application shall be accompanied by an executed indemnity agreement indemnifying and releasing the city, its agents, employees and elected officials from any and all liability against any and all claims, actions and suits of any type whatsoever arising in connection with the activities of the mobile food vendor pursuant to the permit issued hereunder. Mobile food vendor permits shall be active for:
(1) 90 days commencing on the day of issuance; or
(2) Three consecutive days as expressly stated on the permit.
The Code is not clear regarding the 90 day permit – that is, is it allowable for the food truck to operate every day within that 90 day permit and/or if there is a limit to the number of 90 day permits issued within a year ($400/year) with no investment into the City other than the mobile food permit. Similarly there is no limit to the number of times a 3 consecutive days permit can be issued. Can a mobile food vendor simply reapply? Arguably, a mobile food vendor could locate within Hapeville and never invest in or occupy a brick and mortar structure. This puts existing restaurants that have signed leases in buildings at a disadvantage.

(c) The following information shall be provided with each application for a mobile food vendor permit, along with an application fee of $100.00 for a 90-day permit or $50.00 for a three consecutive day permit, and an executed release and indemnification agreement provided by the city:
The 90 day permit fee, if allowing unlimited operation, seems disproportionately inexpensive compared to the 3 day permit. There are also no restrictions on how many mobile food vendors are allowed within the City at any time and/or where they can be located.

COUNCIL:

- Do you wish the policy intent to limit the number of days of operation and/or number of times a permit can be issued within a year?

- In conjunction with limiting the number of days of operation or number of times a permit can be issued within a year, s there a desire to increase the 90 day permit fee?

LOCATION OF OPERATION

Sec. 11-11-3 Regulation and licensing of mobile food vendors.

(e) Mobile food vendors may conduct business or operate in the public right-of-way, only if parking in the right-of way is legally allowed and it does not impede the flow of traffic. A determination of traffic impediment shall be made by the city police department. Mobile food vendors must be located in a lot that can safely be accessible by patrons. Mobile food vendors cannot be parked on sidewalks. Parking on public, city-owned grass areas is permissible with prior approval from the city manager at the time of application.
Staff has a concern that the mobile food vendors may take up limited public parking in some areas that could adversely impact existing businesses and sometimes are impeding the flow of traffic. The City may consider identifying specific public parking spots in lieu of simply allowing location of mobile food vendors in the right-of-way or shared parking. We also recommend that the mobile food vendors have to indicate their general location and dates of operation so as to avoid overcrowding or an unfair advantage.

(f) A mobile food vendor shall not be allowed to park overnight on any private property without the prior written consent of the owner.
There is no limit to how long a mobile food vendor may keep his food truck on a property and could arguably allow perpetual storage of a food truck on a property or create a scenario of a quasi-permanent structure. The original food truck court ordinance required food trucks to vacate the premises each night.

(g) A mobile food vendor may operate on city-owned property, if:
(1) The mobile food vendor has received permission to do so from the city manager; and
(2) Has indicated the appropriate city-owned location, date, and times of use on the application. At no time shall a mobile food vendor be allowed to park overnight on any city-owned property.
As per above – the City may want to designate areas for mobile food vendors and regulate frequency to allow for maximum diversity.

(l) Mobile food vendors shall not be located within 15 feet of any street intersection or pedestrian crosswalk or ten feet of any driveway.
Staff has a concern regarding sight lines at intersections As well, we don't allow parked vehicles within 30' of an intersection.

Sec. 93-28-12. - Use specific standards.
(1) Food truck courts.

a. Food truck courts as a primary or accessory use may be established in free-standing commercial parking lots provided that the property owner has given permission for the property to be used as a food truck court, that the property is not zoned residential, that the lot is paved, and that there are no unoccupied buildings present on the parcel.

See the above typologies. The food truck court is intended to allow for either primary or accessory uses on a property. There is no regulation as to whether the a business must be open, however, a food truck court cannot be located on a parcel with vacant buildings. This is intended to discourage disinvestment / encourage investment in the built environment of the City.

b. Food truck courts may operate accessory to a primary use without a separate occupational tax permit. Accessory food truck courts may operate up to six hours per day, and up to three days per week. If the primary use shares a parking lot with other tenants or property owners, and the minimum parking requirements for all users are greater than the number of spaces provided in the lot, the hosting entity shall obtain written consent from each tenant or property owner prior to operating a food truck court. This consent will be made available to the city upon request. Lack of written consent will constitute of violation of this Code and the food trucks will be required to leave the premises immediately.

m. A minimum distance of 100 feet shall be maintained between any food truck and the entrance to any restaurant.

The distance to location of a restaurant has two influences. The first is for public safety. A food truck cannot impede access to a business for access by the fire department. The second stems from a desire to support existing businesses. While laws of retail gravitation encourage clustering of retail to attract more customers, there can be a negative impact on the brick and mortar establishments when a food truck is located too close by. Queueing and parking for popular food trucks can limit access and create an unfair advanctage for the food trucks.

n. No food truck shall not be located within any required setback, any sight distance triangle or required buffer. Access aisles sufficient to provide emergency access to any food truck shall be provided.

COUNCIL:

- Can you provide direction on requirements regarding location in shared parking and/or right of way?
- Most communities require the 100 foot distance requirement, is there a reason this should be reduced?
- Is there a desire to limit overnight parking of a food truck that is intended for operation on a site?

<u>HOURS OF OPERATION</u>

Sec. 11-11-3 Regulation and licensing of mobile food vendors.

(m) A mobile food vendor shall not sell or offer to sell any goods, foods, products, or services between the hours of 10:00 p.m. to 9:00 a.m., unless otherwise approved and extended by the city manager. The City could allow a mobile vendor/food truck that serves breakfast (7am) as long as they are not violating the noise ordinance and disturbing the community during setup.

Sec. 93-28-12. - Use specific standards.

(1) Food truck courts.

b. Food truck courts may operate accessory to a primary use without a separate occupational tax permit. Accessory food truck courts may operate up <u>to six hours per day, and up to three days per week.</u> If the primary use shares a parking lot with other tenants or property owners, and the minimum parking requirements for all users are greater than the number of spaces provided in the lot, the hosting entity shall obtain written consent from each tenant or property owner prior to operating a food truck court. This consent will be made available to the city upon request. Lack of written consent will constitute of violation of this Code and the food trucks will be required to leave the premises immediately.

f. Food trucks shall not sell or offer to sell any goods, foods, products, or services between the hours of 10:00 p.m. to 9:00 a.m.

For food truck courts as a primary use or food trucks in the public right of way, there is no limitation for hours of operations, except in the mobile food vendor ordinance, except between 9am and 10pm. There is a limitation for food truck courts as an accessory use to limit operation up to six hours per day and up to 3 days per week. Deductively, a food truck operating as an ancillary use would be limited to the 6 hour/3 day regulation.

COUNCIL

- Is there a desire to allow for earlier food service (7 or 8am)?
- Is there a desire to expand hours of an accessory food truck court or ancillary use (see above typologies)
- Is there a desire to limit the hours of a mobile food vendor located in the public right of way?

ALCOHOLIC BEVERAGES

Sec. 11-11-3 Regulation and licensing of mobile food vendors.

(r) A mobile food vendor may only sell food and non-alcoholic beverage items. A mobile food vendor may sale alcoholic beverages if all proper licensing requirements are satisfied and if the mobile food vendor has all necessary permits and/or licenses.

Sec. 93-28-12. - Use specific standards.

o. Sales of articles other than food & non-alcoholic beverages shall be prohibited.

Sec. 5-6-5. - Food truck collaborations. Allows for an on-premises licensee collaborating with a licensed food truck establishment to meet food sales requirements under this chapter shall only be permitted to sell alcohol within two hours of the time period that the food truck is offering the sale and service of food.

The Code appears to prohibit sale of alcoholic beverages from food trucks (Sec 93-28-12), however, Sec. 11-11-3 allows for it and the only reference in the Alcohol Licensing section of the Code refers to a collaboration from an on-premises licensee. There is no license for a food truck operator to sell alcohol.

Sec. 93-28-9. - Accessory uses.

(e) Food trucks, in designated food truck courts only, and subject to the development standards in section 93-28-12.

Food trucks are allowed as an accessory use (typology 1 or 2).

COUNCIL
- Is there a desire for a Food Truck to also serve alcohol with food?

FOOD TRUCK COURTS AS A PRIMARY USE
Sec. 93-28-12. - Use specific standards.

The following standards shall control the development and manner of operation of the following uses within the arts district overlay:

(1) Food truck courts.

c. Food truck courts operating as a primary use shall require a special use permit and shall be required to provide customer restrooms on-site.

d. All food trucks shall have valid mobile food vendor permits from the city per the requirements of section 11-11-3. Operators of food truck courts shall retain a copy of each food truck's mobile food vendor permit, to be furnished upon request to the code enforcement officer.

e. Operators of food truck courts shall enter into rental contracts with any food truck vendor, which shall include the specific space being leased. Copies of said contracts shall be furnished upon request to the code enforcement officer.

h. Where food truck courts are a primary use, such courts must provide a minimum of two parking spaces for customer use per food truck in addition to any parking necessary for the use of the food trucks themselves. There shall be no maximum number of food trucks in a food truck court.

i. No wastes of any kind shall be discharged from a food truck. Trash receptacles shall be provided by the host of the food truck vendor for customers to dispose of food wrappers, food utensils, paper products, cans, bottles, food and other such waste. Such receptacles shall be located no more than ten feet from the food truck. The host of the food truck vendor shall be responsible for removing all trash, litter and refuse from the site at the end of each business day.

j. Food truck courts must adhere to all requirements of the sign ordinance. No LED strip lighting shall be used in conjunction with any food truck court.

k. No loudspeakers shall be used for announcements or hawking of products in conjunction with any food truck court.

l. The property owner and/or landlord may provide limited seating on the food truck court to customers of the food truck vendor(s). Canopies for the protection of customers from the elements may also be provided by the property owner and/or landlord or the food truck vendor(s). Such canopies shall be temporary, shall not exceed an area of 144 square feet, and shall be removed at the conclusion of business.

FOOD TRUCK COURTS AS AN ACCESSORY USE

Sec. 93-28-12. - Use specific standards.

(1) Food truck courts.

g. Where food trucks are an accessory to a primary use, a maximum of one food truck shall be permitted on a parcel per one-half acre of the parcel's area.

i. No wastes of any kind shall be discharged from a food truck. Trash receptacles shall be provided by the host of the food truck vendor for customers to dispose of food wrappers, food utensils, paper products, cans, bottles, food and other such waste. Such receptacles shall be located no more than ten feet from the food truck. The host of the food truck vendor shall be responsible for removing all trash, litter and refuse from the site at the end of each business day.

j. Food truck courts must adhere to all requirements of the sign ordinance. No LED strip lighting shall be used in conjunction with any food truck court.

k. No loudspeakers shall be used for announcements or hawking of products in conjunction with any food truck court.

l. The property owner and/or landlord may provide limited seating on the food truck court to customers of the food truck vendor(s). Canopies for the protection of customers from the elements may also be provided by the property owner and/or landlord or the food truck vendor(s). Such canopies shall be temporary, shall not exceed an area of 144 square feet, and shall be removed at the conclusion of business.

RECOMMENDATIONS

With input above from Council, Staff would like to revise the Code to reflect the four typologies for food truck operations and sites to reflect the unique needs of each which acknowledging the positive and negative impacts associated with mobile food vendors augmenting the food scene in Hapeville.

DRAFT

City of Hapeville

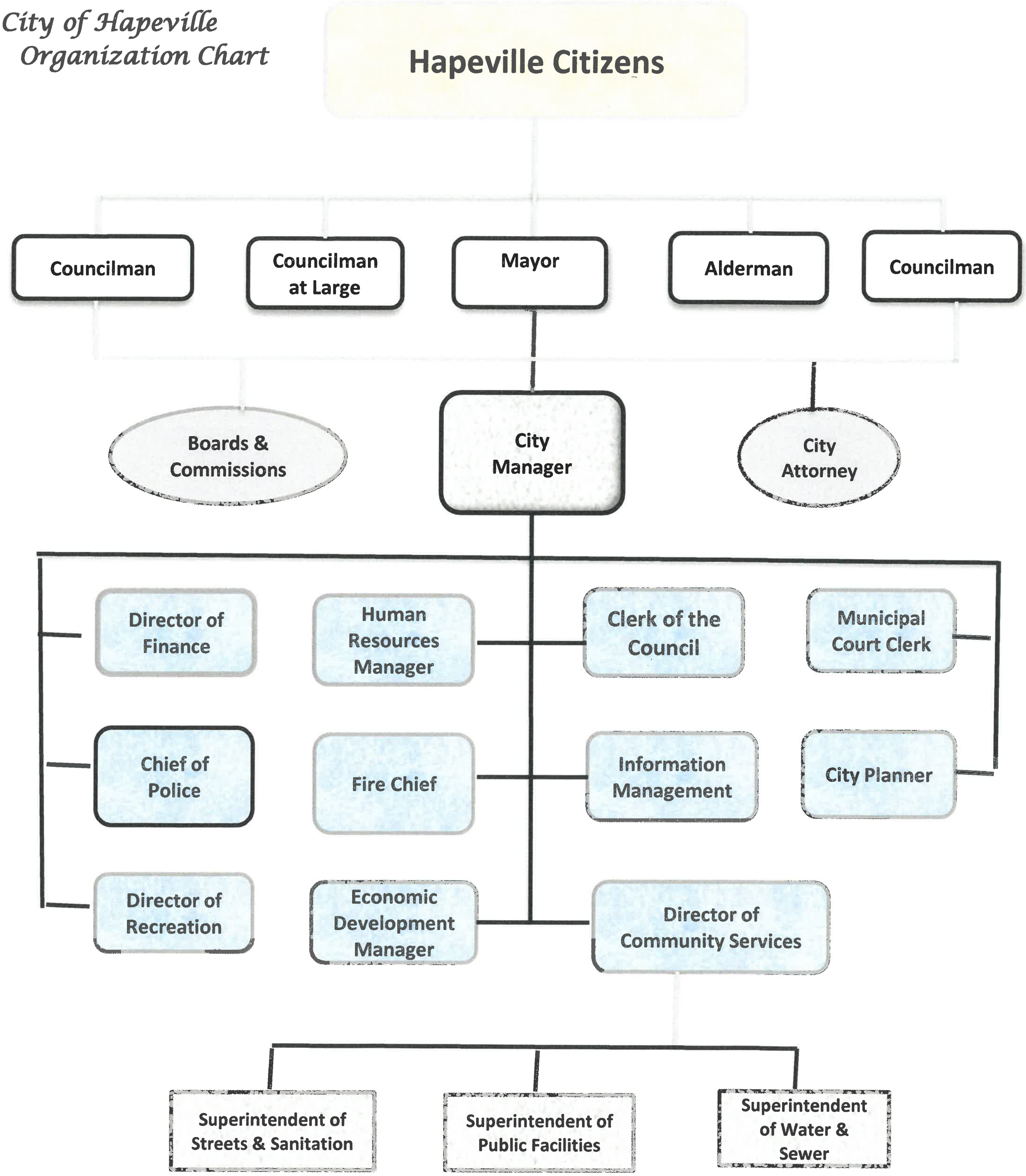
PROPOSED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2022

Hapeville georgia

City of Hapeville Organization Chart



BUDGETED REVENUES & EXPENDITURES: ALL FUNDS

REVENUES

	2022 BUDGET
GENERAL FUND	16,916,611
SPECIAL REVENUE FUND	0
E-911 FUND	539,034
HOTEL & MOTEL TAX FUND	1,538,829
VEHICLE EXCISE FUND	185,503
TRADE & TOURISM FUND	1,147,271
CAPITAL PROJECTS FUND	500,000
T-SPLOST	1,200,000
	22,027,248
WATER & SEWER	4,730,000
SOLID WASTE/RECYCLING	567,975
STORMWATER FUND	227,903
TOTAL	27,553,127

EXPENDITURES

	2022 BUDGET
GENERAL FUND	16,916,611
SPECIAL REVENUE FUND	0
E-911 FUND	539,034
TRADE & TOURISM FUND	1,147,271
HOTEL & MOTEL TAX FUND	1,538,829
VEHICLE EXCISE FUND	185,503
CAPITAL PROJECTS FUND	500,000
T-SPLOST	1,200,000
	22,027,248
WATER & SEWER	4,780,000
SOLID WASTE/RECYCLING	567,975
STORMWATER FUND	227,903
TOTAL	27,603,127

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

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2017 to FY 2022

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
GENERAL FUND	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
SPECIAL REVENUE FUND	124,570	126,772	5,155	0	0	0
ASSET FORFEITURE FUND	0	0	0	42,511	0	0
E911 FUND	0	0	320,890	476,554	522,033	539,034
HOTEL & MOTEL TAX FUND	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
VEHICLE EXCISE FUND	0	0	106,322	200,687	185,503	185,503
TRADE & TOURISM FUND	1,590,394	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
CAPITAL PROJECTS FUND	961,485	1,927,709	4,618,983	687,848	500,000	500,000
T-SPLOST	257,628	1,123,090	1,175,392	1,137,725	1,782,000	1,200,000
	17,768,605	19,982,673	24,812,944	21,406,886	21,543,394	22,027,248
WATER & SEWER	4,818,304	4,657,175	4,779,441	4,369,900	5,221,402	4,730,000
SOLID WASTE/RECYCLING	536,448	525,364	558,603	537,399	574,896	567,975
STORMWATER FUND	1,486,066	276,292	265,370	254,150	180,000	227,903
TOTAL	24,609,423	25,165,212	30,416,357	26,568,335	27,519,693	27,553,127

EXPENDITURES

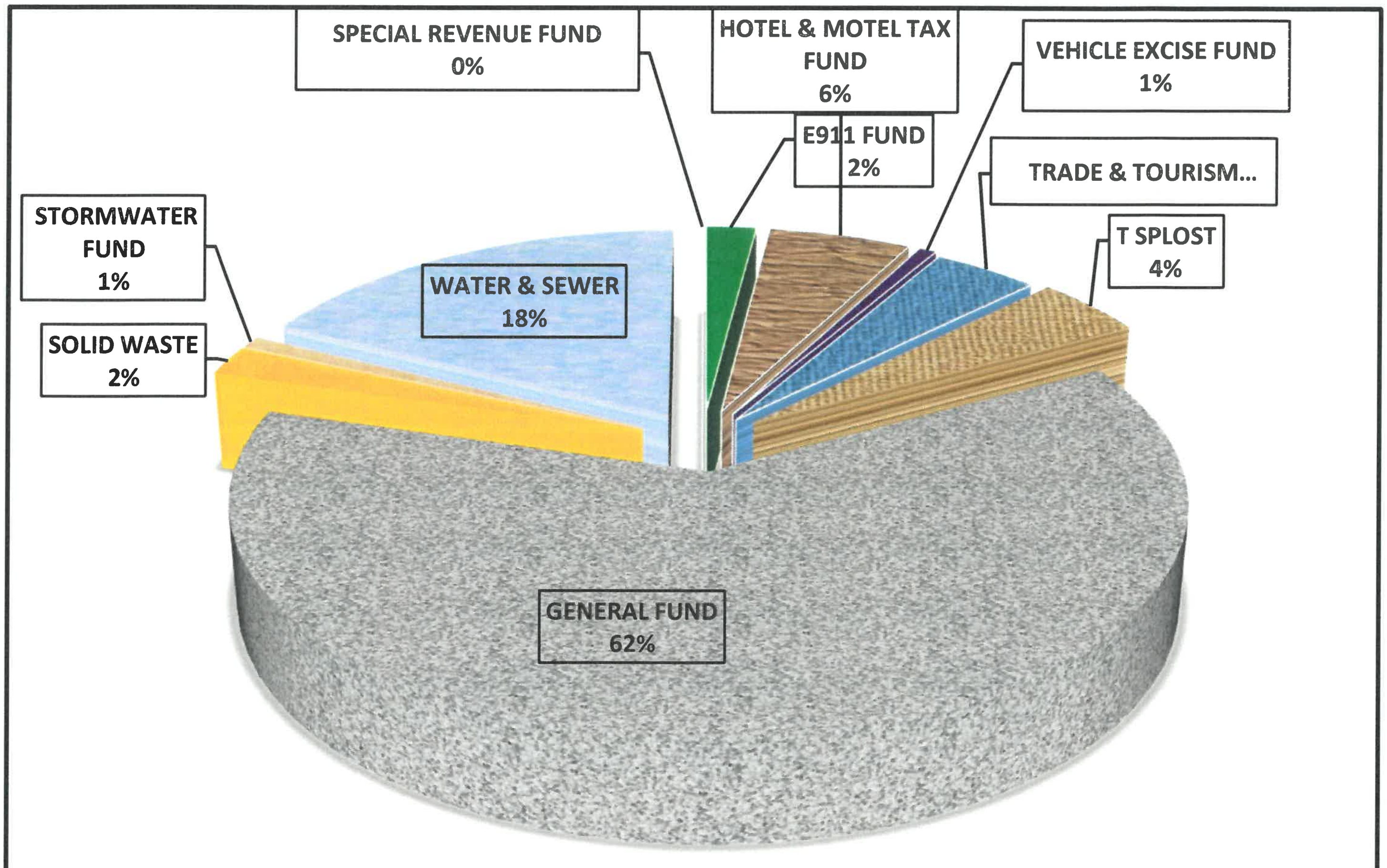
FY 2017 to FY 2022

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
GENERAL FUND	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
SPECIAL REVENUE FUND	119,713	125,185	6,843	3,352	0	0
ASSET FORFEITURE FUND	0	0	0	6,131	0	0
E911 FUND	0	0	320,890	479,564	522,033	539,034
HOTEL & MOTEL TAX FUND	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
VEHICLE EXCISE FUND	0	0	106,321	200,687	185,503	185,503
TRADE & TOURISM FUND	793,837	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271
CAPITAL PROJECTS FUND	874,277	1,949,189	4,720,341	635,574	500,000	500,000
T-SPLOST	-	399,964	1,334,562	1,481,779	1,782,000	1,200,000
	16,699,860	19,017,606	25,441,471	21,514,564	21,543,394	22,027,248
WATER & SEWER	5,447,557	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000
SOLID WASTE/RECYCLING	616,717	492,130	504,518	160,265	574,896	567,975
STORMWATER FUND	137,850	70,283	468,413	265,339	180,000	227,903
TOTAL	22,901,984	24,197,522	31,393,436	27,094,178	27,519,693	27,603,127
NET REVENUES (EXPENSE)	1,707,439	967,689	(977,080)	(525,843)	(0)	(50,000)

FY2022 BUDGET

ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

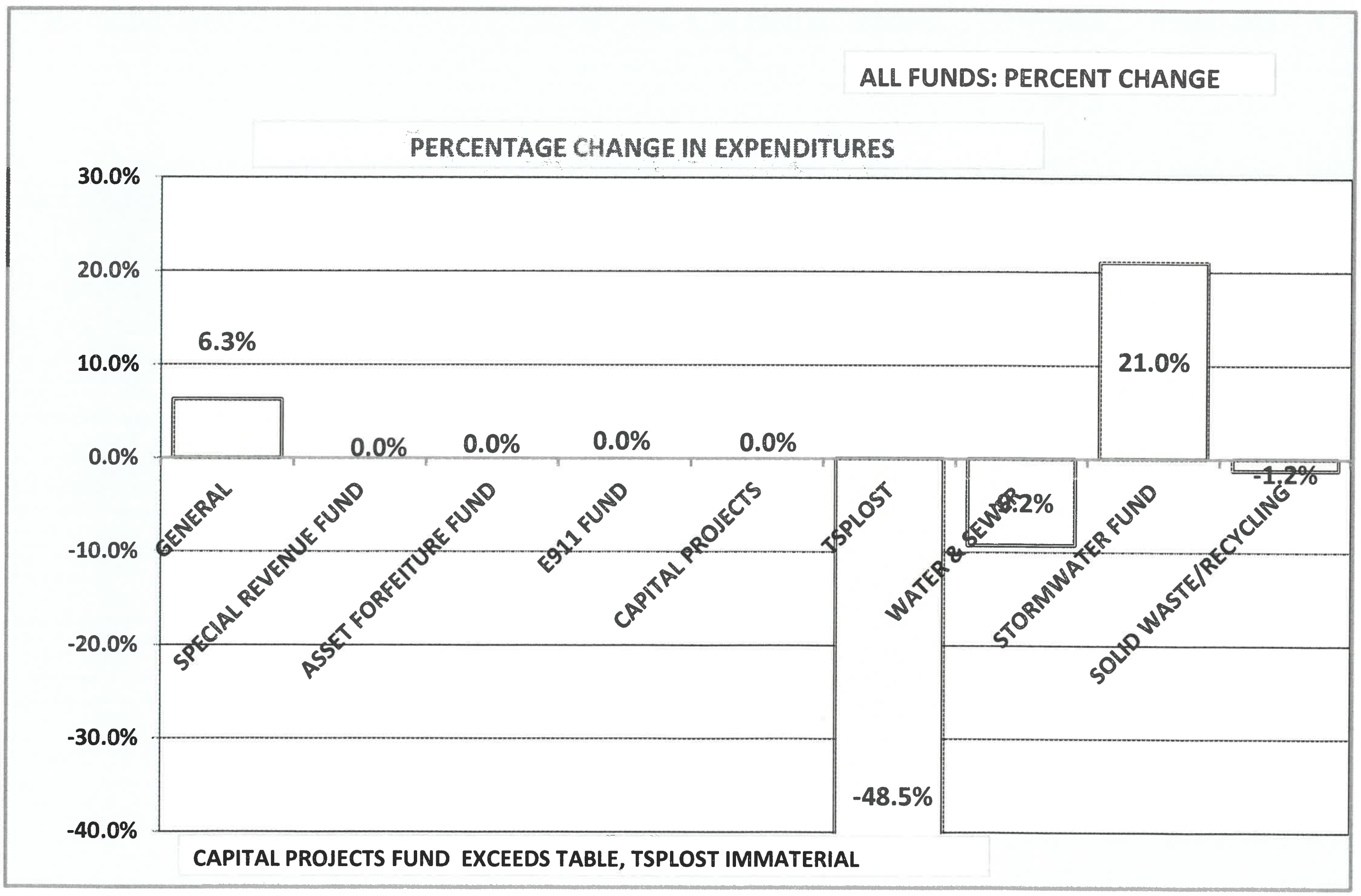
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% of Total
GENERAL FUND	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611	62%
SPECIAL REVENUE FUND	125,185	6,843	3,352	0	0	0%
E911 FUND	0	320,890	479,564	522,033	539,034	2%
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829	6%
VEHICLE EXCISE FUND	0	106,321	200,687	185,503	185,503	1%
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271	4%
T SPLOST	399,964	1,334,562	1,481,779	1,782,000	1,200,000	4%
WATER & SEWER	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000	18%
SOLID WASTE/RECYCLING	492,130	504,518	160,265	574,896	567,975	2%
STORMWATER FUND	70,283	468,413	265,339	180,000	227,903	1%
Total Budget	22,248,333	26,673,095	26,458,604	27,019,693	27,103,127	100%
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	500,000	500,000	2%



EACH FUND AS % OF TOTAL*
Excludes Capital Projects for scale

BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

FUND	2017	2018	2019	2020	2021	2022	% Change
GENERAL FUND	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611	6.3%
SPECIAL REVENUE FUND	119,713	125,185	6,843	3,352	0	0	0.0%
ASSET FORFEITURE FUND	0	0	0	6,131	0	0	0.0%
E911 FUND	0	0	320,890	479,564	522,033	539,034	0.0%
HOTEL & MOTEL TAX FUND	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829	0.0%
VEHICLE EXCISE FUND	0	0	106,321	200,687	185,503	185,503	0.0%
TRADE & TOURISM FUND	793,837	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271	-0.9%
CAPITAL PROJECTS FUND	874,277	1,949,189	4,720,341	635,574	500,000	500,000	0.0%
T SPLOST	0	399,964	1,334,562	1,481,779	1,782,000	1,200,000	-48.5%
WATER & SEWER	5,447,557	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000	-9.2%
SOLID WASTE/RECYCLING	616,717	492,130	504,518	160,265	574,896	567,975	-1.2%
STORMWATER FUND	137,850	70,283	468,413	265,339	180,000	227,903	21.0%
Total Budget	22,764,134	24,127,239	30,925,023	26,828,839	27,519,693	27,603,127	0.3%



Fiscal Year 2022
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS						
LEGISLATIVE						
CITY COUNCIL	43,173	41,607	39,164	38,758	39,687	89,687
MAYOR	22,586	18,520	21,081	21,059	15,343	23,343
CITY MANAGER	0	120,906	445,465	674,505	934,769	560,753
CITY CLERK	127,120	94,434	156,995	171,468	180,298	180,750
ELECTIONS	10,189	78	17,137	5,809	1,500	32,500
FINANCE & ADMINISTRATION						
FINANCE & ADMINISTRATION	1,005,040	1,053,555	713,152	708,835	972,961	897,432
LEGAL SERVICES	875,042	389,447	387,784	365,210	200,000	200,000
HUMAN RESOURCES	391,733	413,865	356,249	197,043	409,137	414,083
INFORMATION TECHNOLOGY	737,962	723,570	414,697	441,411	490,834	418,688
POLICE ADMINISTRATION						
POLICE ADMINISTRATION	2,826,833	3,002,317	2,816,682	3,199,410	3,852,965	3,894,977
MUNICIPAL COURT	128,399	128,537	148,668	308,218	276,224	291,700
CODE ENFORCEMENT	114,294	56,907	20,103	119,015	161,229	160,104
FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656
PARTICIPANT RECREATION	553,086	537,314	571,177	621,161	737,844	753,628
COMMUNITY SEVICES						
HIGHWAY AND STREETS	1,406,880	1,213,290	1,307,340	1,386,979	1,417,332	1,489,211
PARK AREAS & GROUNDS	1,058,972	979,655	930,660	1,103,030	1,194,853	2,794,303
PLANNING & ECONOMIC DEVELOPMENT						
PLANNING & ZONING	167,505	122,402	144,381	166,296	86,450	116,050
ECONOMIC DEVELOPMENT	60,395	362,692	438,259	441,132	486,928	573,313
MAIN STREET	27,309	27,616	50,703	25,632	49,400	49,400
OTHER FINANCING USES	33,064	28,589	160,445	354,807	305,033	305,033
TOTAL: GENERAL FUND	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611

ALL BUDGETED FUNDS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
GENERAL FUND	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
SPECIAL REVENUE FUND	119,713	125,185	6,843	3,352	-	-
E911 FUND	0	0	320,890	479,564	522,033	539,034
HOTEL & MOTEL TAX FUND	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
VEHICLE EXCISE FUND	0	0	106,321	200,687	185,503	185,503
TRADE & TOURISM FUND	793,837	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271
CAPITAL PROJECTS FUND	874,277	1,949,189	4,720,341	635,574	500,000	500,000
T SPLOST	-	399,964	1,334,562	1,481,779	1,782,000	1,200,000
WATER & SEWER	5,447,557	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000
SOLID WASTE/RECYCLING	616,717	492,130	504,518	160,265	574,896	567,975
STORMWATER UTILITY	137,850	70,283	468,413	265,339	180,000	227,903
TOTAL	22,901,984	24,197,522	31,393,436	21,859,633	27,519,693	27,603,127
TOTAL: OPERATING FUNDS	20,130,795	21,089,295	27,756,607	24,293,133	25,980,864	26,064,298

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

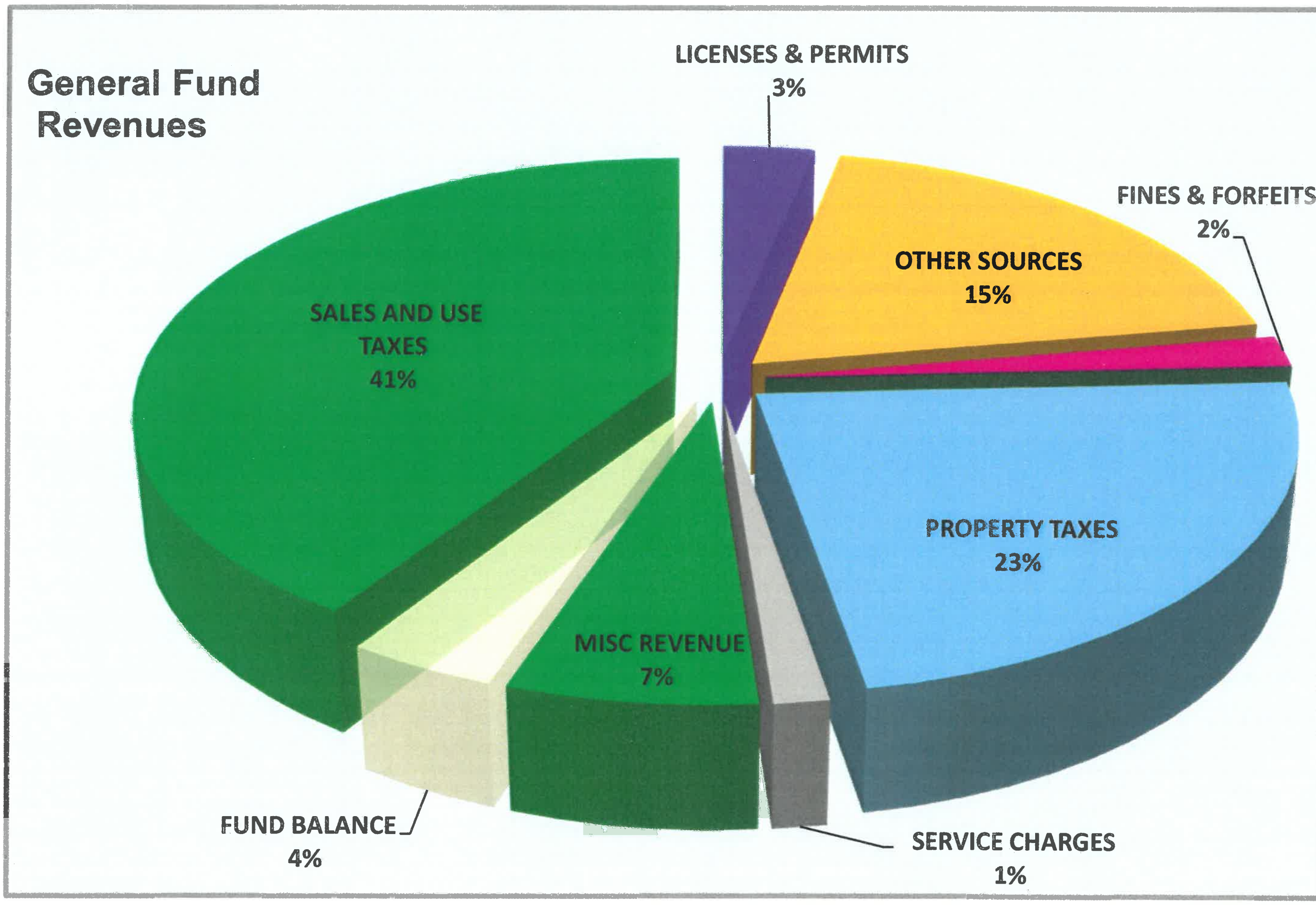
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TAXES: ALL SOURCES	8,658,037	8,793,923	10,138,153	10,902,900	10,990,438	10,840,999
LICENSES AND PERMITS	713,586	519,741	341,131	700,895	476,960	541,460
INTERGOVERNMENTAL	82,060	22,340	100,226	85,452	5,000	5,000
CHARGES FOR SERVICES	352,615	391,595	409,179	441,782	283,888	240,563
FINES AND FORFEITURES	180,778	209,066	145,469	462,517	361,500	326,000
INVESTMENT INCOME	448	781	53	5,847	6,000	1,000
CONTRIBUTIONS	12,192	5,290	17,656	4,630	500	500
MISC REVENUE	107,940	186,709	53,554	68,075	1,360,604	1,082,600
OTHER SOURCES OF FUNDS	1,955,683	1,746,878	1,470,932	1,427,077	2,372,868	3,878,489
TOTAL	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611

EXPENDITURES BY MAJOR FUNCTION

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
GENERAL GOVERNMENT	3,245,910	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268
JUDICIAL	128,399	128,537	148,668	308,218	276,224	291,700
POLICE ADMINISTRATION	2,941,127	3,059,225	2,836,785	3,318,425	4,014,193	4,055,082
FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656
COMMUNITY SERVICES	2,465,852	2,192,945	2,238,000	2,490,008	2,612,185	4,283,514
PARTICIPANT RECREATION	553,086	537,314	571,177	621,161	737,844	753,628
DEVELOPMENT & PLANNING	255,209	512,710	633,343	633,060	622,778	738,763
TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
NET REVENUES	(77,505)	59,007	960,251	403,364	(0)	0

GENERAL FUND
REVENUE SUMMARY

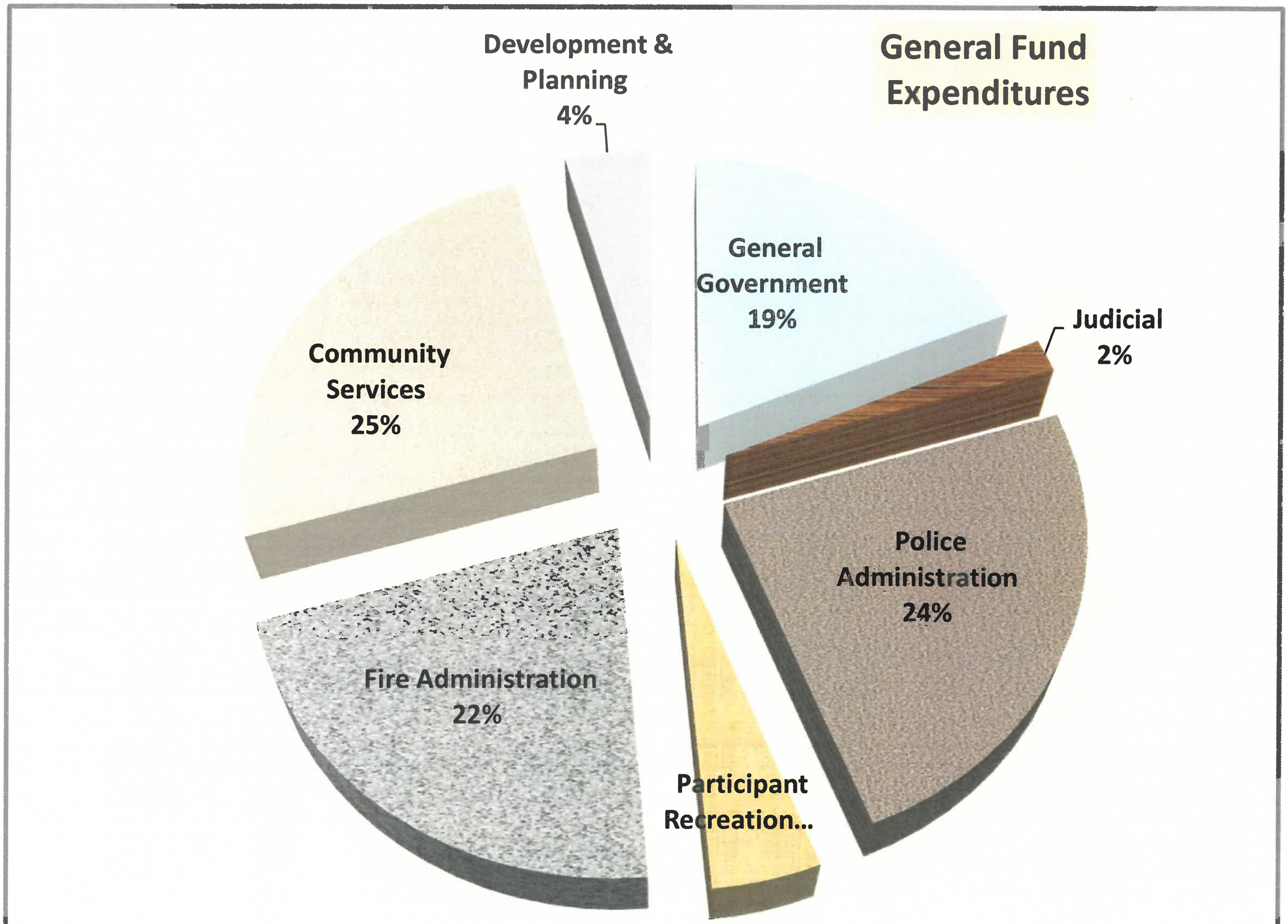
	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
SALES AND USE TAXES	4,989,390	4,965,890	5,965,592	6,874,639	7,143,738	6,919,799
PROPERTY TAXES	3,668,647	3,828,033	4,172,561	4,028,261	3,846,700	3,921,200
LICENSES & PERMITS	713,586	519,741	341,131	700,895	476,960	541,460
INTERGOVERNMENTAL	82,060	22,340	100,226	85,452	5,000	5,000
SERVICE CHARGES	352,615	391,595	409,179	441,782	283,888	240,563
FINES AND FORFEITS	180,778	209,066	145,469	462,517	361,500	326,000
INVESTMENT INCOME	448	781	53	5,847	6,000	1,000
CONTRIBUTIONS	12,192	5,290	17,656	4,630	500	500
MISC REVENUE	107,940	186,709	53,554	68,075	1,360,604	1,082,600
OTHER SOURCES	1,955,683	1,746,878	1,470,932	1,427,077	2,372,868	3,217,500
FUND BALANCE	0	0	0	0	547,259	660,989
TOTAL	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611



GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	% of Total
General Government *	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268	18%
Judicial	128,537	148,668	308,218	276,224	291,700	2%
Police Administration	3,059,225	2,836,785	3,318,425	4,014,193	4,055,082	24%
Fire Administration	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656	22%
Community Services	2,192,945	2,238,000	2,490,008	2,612,185	4,283,514	25%
Participant Recreation	537,314	571,177	621,161	737,844	753,628	4%
Development & Planning	512,710	633,343	633,060	622,778	738,763	4%
Total Expenditures	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611	100.0%

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

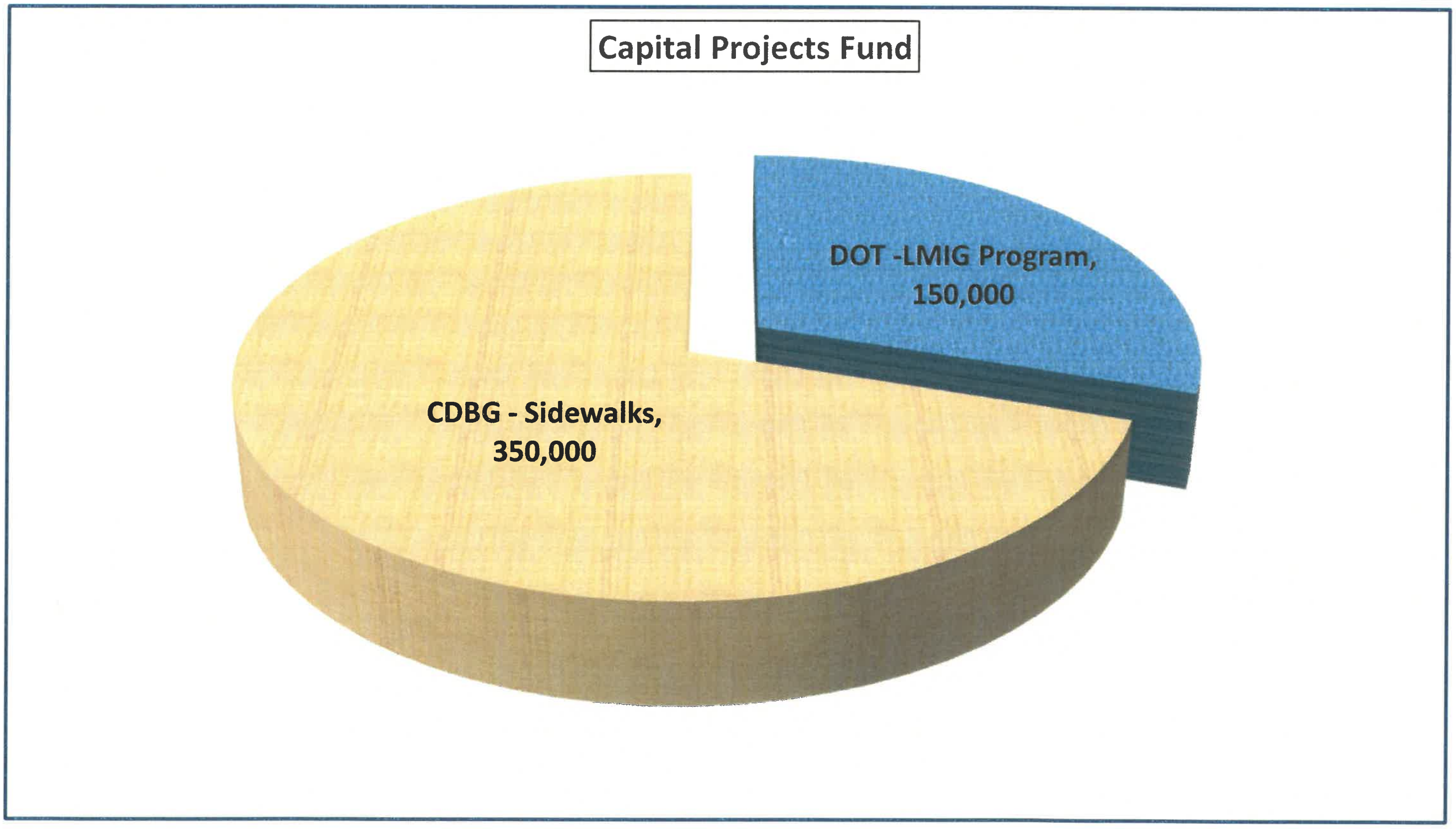


290-TRADE AND TOURISM

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
REVENUES					
OTHER FINANCING SOURCES	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
TOTAL REVENUES	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
EXPENDITURES					
PARKS AND GROUNDS					
TOTAL PARKS & GROUND	0	0	2,709	0	0
HOYT SMITH CENTER					
HOYT SMITH CENTER	141,297	187,161	133,910	251,781	251,781
ECONOMIC DEVELOPMENT					
TOTAL ECON DEVELOP	1,476,427	3,412,421	2,074,000	905,490	895,490
MAIN STREET PROGRAM					
TOTAL MAIN STREET	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0
TOTAL EXPENDITURES	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271
TOTAL REVENUES	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
NET REVENUE	202,827	(1,326,563)	(249,280)	0	0

CAPITAL PROJECTS FUND

PROJECTS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
Parking Master Plan	5,636	0	0	0	0	0
City Hall Improvements	314,075	0	0	0	0	0
Theatre - 597 N. Central	31,141	34,614	0	0	0	0
North Central Ave Street	515	72,968	4,876	0	0	0
Loop Road Project	69,816	31,141	1,541,951	458,287	0	0
Railroad Construction	32,394	284,734	2,137,195	0	0	0
Dogwood-No Ave Scape	337,884	1,416,297	180,047	0	0	0
597 North Central						
Marta Improvements						
N.Fulton Streetscape	0	0	0	0	0	0
CDBG - Sidewalks	0	8,437	161,352	167,905	400,000	350,000
I 75 logo grant						
No Central Ave Streetscape Phase II						
DOT -LMIG Program	82,816	100,998	140,357	9,382	100,000	150,000
Other						
Total Capital Projects	874,277	1,949,189	4,165,777	635,574	500,000	500,000



	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,768,304	4,647,498	4,779,440	4,369,900	5,181,402	4,730,000
OTHER FINANCING SOURCES	0	9,677	0	0	0	0
TOTAL REVENUES	4,768,304	4,657,175	4,779,440	4,369,900	5,181,402	4,730,000
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	285,156	369,604	419,446	530,270	700,000	500,000
WATER SUPPLY						
PERSONNEL	528,392	429,000	665,632	447,893	596,070	662,065
CONTRACTED SERVICES	306,017	294,124	766,193	797,288	743,000	703,265
SUPPLIES	83,977	97,539	116,822	100,188	96,800	101,800
CAPITAL OUTLAYS	1,666	0	1,716	0	55,719	96,719
DEBT SERVICE/TRANSFERS	2,341,628	1,590,292	957,561	1,355,786	996,813	998,151
TOTAL WATER SUPPLY	3,261,679	2,410,955	2,507,923	2,701,155	2,488,402	2,562,000
WATER DISTRIBUTION						
SUPPLIES	1,627,772	1,596,743	1,658,651	1,500,787	1,600,000	1,300,000
CAPITAL OUTLAYS	0	0	0	0	40,000	25,000
DISTRIBUTION	1,627,772	1,596,743	1,658,651	1,500,787	1,640,000	1,325,000
TOTAL OPERATING EXP	5,174,608	4,377,303	4,586,021	4,732,212	4,828,402	4,387,000
NET OF OPERATIONS	(406,304)	279,872	193,419	(362,312)	353,000	343,000
TOTAL DEPRECIATION EXP	272,949	240,200	393,014	421,798	393,000	393,000
TOTAL EXPENDITURES	5,447,557	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000
NET REVENUES (EXPENSES)	(679,253)	39,672	(199,595)	(784,111)	(40,000)	(50,000)
NON OPERATING EXPENSES:						
DEPRECIATION/AMORTIZATION						
WATER SUPPLY	272,949	240,200	393,014	0	393,000	393,000
WATER DISTRIBUTION	0	0	0	421,798	0	0
TOTAL DEPREC/AMORT EXP	272,949	240,200	393,014	421,798	393,000	393,000

SOLID WASTE FUND

			REVENUES			
CHARGES FOR SERVICES	499,282	525,364	558,603	537,399	574,896	567,975
TOTAL REVENUES	499,282	525,364	558,603	537,399	574,896	567,975
			EXPENDITURES			
SOLID WASTE & RECYCLING						
PERSONNEL	401,994	289,577	237,703	(325,674)	36,345	42,935
CONTRACTED	166,275	156,296	214,075	447,506	496,540	482,540
SUPPLIES	33,158	30,658	36,835	23,508	42,011	42,500
DEPR/AMORT	15,290	15,599	15,905	14,926	0	0
DEBT SERVICE	0	0	0	0	0	0
TOTAL EXPENDITURES	616,717	492,130	504,518	160,265	574,896	567,975
NET REVENUES (EXPENSE)	(117,435)	33,234	54,085	377,134	(0)	(0)

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022						
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
100-GENERAL FUND							
REVENUES							
TAXES							
100-0-0000-311100	Real Property-Current Year	3,153,024	3,304,774	4,157,298	4,616,611	4,821,499	4,719,499
100-0-0000-311110	Special Tax Distr-Real - CY	82,336	78,756	98,730	101,740	102,000	102,000
100-0-0000-311150	Public Utilities	435,541	529,537	566,835	604,445	830,000	800,000
100-0-0000-311160	Public Utilities - Prior Yr	267	1,228	417	0	1,300	1,300
100-0-0000-311200	Real Property -Prior Year	356,400	44,649	81,996	106,345	45,000	40,000
100-0-0000-311400	Personal Property-Prior Yr	12,755	4,156	53,210	2,803	13,000	7,000
100-0-0000-311300	Personal Property-Current Yr	949,068	1,002,790	1,007,106	1,442,695	1,330,939	1,250,000
100-0-0000-311310	Motor Vehicle	129,419	128,388	129,576	195,974	150,000	125,000
100-0-0000-311600	Real Estate Transfer (intang	46,953	47,312	78,345	74,882	60,000	50,000
100-0-0000-311710	Franchise Tax-Georgia Power	504,686	493,114	526,432	535,983	540,000	520,000
100-0-0000-311730	Franchise Tax-Atlanta Gas Li	50,466	51,621	54,207	57,422	32,000	32,000
100-0-0000-311750	Franchise Tax-Television Cab	53,365	55,503	50,237	47,920	50,000	45,000
100-0-0000-311760	Franchise Tax-Bell South	28,975	35,944	17,868	28,992	25,000	25,000
100-0-0000-311790	Franchise Tax-Other	16,036	29,015	32,389	18,693	39,000	38,000
100-0-0000-313100	Local Option Sales & Use	1,769,265	1,862,974	1,986,664	1,866,172	1,800,000	1,950,000
100-0-0000-313910	Real Estate Transfer Tax	19,907	34,651	20,416	56,272	50,000	25,000
100-0-0000-313920	Railroad Tax	2,405	0	2,931	2,856	2,500	2,500
100-0-0000-314200	Alcoholic Beverage Excise	173,617	180,869	185,571	183,675	170,000	175,000
100-0-0000-314300	Local Option Mixed Drink	29,230	57,188	81,821	64,616	51,700	53,700
100-0-0000-316100	Occupational Tax Fee	342,922	393,934	483,836	350,762	300,000	300,000
100-0-0000-316200	Insurance Premium Taxes	407,163	433,106	466,835	510,484	538,000	545,000
100-0-0000-319100	Property Tax Penalties & Int	84,343	21,069	42,893	26,821	28,000	25,000
100-0-0000-319500	Fi Fe	2,226	2,520	5,565	1,512	2,500	2,000
100-0-0000-319600	GTS Fees	7,670	825	6,975	5,225	8,000	8,000
	TOTAL TAXES	8,658,037	8,793,923	10,138,153	10,902,900	10,990,438	10,840,999

	CITY OF HAPEVILLE					
	BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
LICENSES AND PERMITS							
100-0-0000-321100	Alcoholic Beverage License F	139,979	169,637	177,918	142,850	145,200	155,200
100-0-0000-321105	Refunds - Alcohol Bev	0	(8,116)	(17,903)	0	0	0
100-0-0000-321130	Liquor License Fee	250	0	0	48	0	0
100-0-0000-321140	Alcohol Server ID Cards	12,980	15,580	19,910	12,375	11,000	10,500
100-0-0000-321200	Business License	14,085	14,150	0	0	0	0
100-0-0000-322400	Film Permit Fees	0	0	1,000	0	700	700
100-0-0000-322900	Building Permits	546,248	328,426	160,167	545,581	320,000	375,000
100-0-0000-323200	Notary Fees	44	64	40	41	60	60
	LICENSES AND PERMITS	713,586	519,741	341,131	700,895	476,960	541,460
INTERGOVERNMENTAL REVENUE							
100-0-0000-331105 Fire Grant/Safety Equi		0	0	0	5,000	5,000	5,000
100-0-0000-331106 FIRE GRANT/SUPPLIES		0	0	0	1,452	0	0
100-0-0000-331112 FEMA Reimbursements		0	0	89,276	0	0	0
100-0-0000-332116 Special Events Grant		0	6,300	0	0	0	0
100-0-0000-335200 ARC - Sharing Our Stor		7,500	0	0	0	0	0
100-0-0000-335300 KaBoom Grant		0	13,000	0	0	0	0
100-0-0000-336001 County Grants		0	0	10,950	9,000	0	0
100-0-0000-336002 LCI-ARC 80%		74,560	3,040	0	70,000	0	0
	INTERGOV'MNTAL REV	82,060	22,340	100,226	85,452	5,000	5,000

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	145	409	250	40	200	200
100-0-0000-341110 Technology Fee - Court	30,862	35,258	41,419	56,650	35,000	35,000
100-0-0000-341120 Probation Fees/Fines	82,121	74,700	148,440	128,703	60,000	25,000
100-0-0000-341125 School Bus Fines	60	0	0	0	0	0
100-0-0000-341130 Restitution	147	0	0	0	0	0
100-0-0000-341190 Other Charges for Serv	1,268	1,741	1,023	937	1,500	1,500
100-0-0000-341191 Return Check Fees	68	136	205	134	100	100
100-0-0000-341300 Planning & Dev Fees &	12,701	23,444	20,131	16,200	17,000	16,000
100-0-0000-341910 Election Qualifying Fe	0	1,873	468	1,206	0	0
100-0-0000-341920 Convenience Fees	14,578	16,870	16,053	16,886	13,000	12,000
100-0-0000-341930 Wrecker Fees	6,050	6,850	6,375	5,725	8,000	6,000
100-0-0000-341935 Booting Permits	110	420	170	160	300	100
100-0-0000-342120 Accident Reports	3,752	4,127	2,546	2,275	2,500	2,000
100-0-0000-342125 VIN Check Fees	705	765	795	750	900	675
100-0-0000-342310 Fingerprinting Fee	4,760	4,825	4,110	3,140	2,000	2,000
100-0-0000-342330 Prisoner Housing Fee	0	465	0	0	678	678
100-0-0000-342600 Ambulance Fees	138,873	164,638	123,470	157,534	115,000	120,000
100-0-0000-342660 Fire Department Report	25	80	55	20	10	10
100-0-0000-342670 Fire Dept Fees	0	5	10	202	800	800
100-0-0000-342675 Plan Review	0	60	60	65	300	300
100-0-0000-342680 Fire Dept Permits	1,812	180	0	35	200	200
100-0-0000-342900 Criminal History	5,650	5,705	6,480	7,160	7,000	7,000
100-0-0000-347200 Rec Activity Fee	210	0	159	0	250	250
100-0-0000-347400 Coach's Equipment Reim	0	2,000	0	0	0	0
100-0-0000-347500 Rec Rental & Miscellan	3,034	2,932	2,796	6,655	2,500	1,000
100-0-0000-347502 Rec Cheerleading/Dance	3,290	3,455	1,205	1,755	1,500	1,000
100-0-0000-347503 Rec Football	5,400	8,035	11,705	8,940	1,000	500
100-0-0000-347504 Rec Basketball	2,685	4,170	1,734	6,381	4,900	2,500
100-0-0000-347505 Rec Tournaments	1,550	0	770	744	750	750
100-0-0000-347506 Rec Baseball/Girl's So	7,393	8,015	7,760	2,215	6,000	1,500
100-0-0000-347507 Rec. Adult Softball	0	0	0	0	1,000	500
100-0-0000-347508 Rec Children's Program	25,367	20,437	10,923	16,037	1,500	3,000
100-0-0000-347509 Rec Seniors Programs	0	0	0	1,234	0	0
TOTAL CHARGES FOR SERVICES	352,615	391,595	409,179	441,782	283,888	240,563
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	164,517	203,521	143,050	461,237	360,000	325,000
100-0-0000-351150 Code Enforcement Liens	5,911	5,462	2,420	1,280	1,500	1,000
100-0-0000-351300 Asset Forfeitures - DE	10,350	83	0	0	0	0
TOTAL FINES AND FORFEITURES	180,778	209,066	145,469	462,517	361,500	326,000

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	448	781	53	5,847	6,000	1,000
TOTAL INVESTMENTMENT INCOME	448	781	53	5,847	6,000	1,000
CONTRIBUTIONS						
100-0-0000-371200 Contributions - Commun	625	0	16,000	0	0	0
100-0-0000-371250 Donations-Recreation	0	0	0	500	0	0
100-0-0000-371400 Contributions & Donati	0	0	0	0	500	500
100-0-0000-373210 Contributions/Donation	250	0	0	0	0	0
100-0-0000-375000 Festival Contributions	11,120	5,265	1,656	4,060	0	0
100-0-0000-376000 Main Street Donations	197	25	0	70	0	0
TOTAL CONTRIBUTIONS	12,192	5,290	17,656	4,630	500	500
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	0	0	0	8,171	30,400	25,000
100-0-0000-381100 Cell Phone Tower Lease	8,754	14,736	7,040	0	0	0
100-0-0000-381110 Misc Revenue	7,181	7,675	5,600	35,336	35,000	35,000
100-0-0000-381150 Insurance Reimbursemen	79,653	115,805	17,829	6,401	5,000	5,000
100-0-0000-381160 CARES Act Funding	0	0	0	0	272,604	0
100-0-0000-381170 ARP Funding	0	0	0	0	1,003,000	1,003,000
100-0-0000-381200 Other Reimbursements	10,625	16,579	21,522	15,828	14,600	14,600
100-0-0000-381300 Gas South Fees	1,728	1,474	1,563	887	0	0
100-0-0000-383000 Reimbursement for Dama	0	30,440	0	1,452	0	0
TOTAL MISC REVENUE	107,940	186,709	53,554	68,075	1,360,604	1,082,600
OTHER FINANCING SOURCES						
100-0-0000-392200 Proceeds from Property	0	0	0	0	337,550	700,000
100-0-0000-393100 Lease Proceeds	319,088	92,754	0	226,791	0	0
100-0-0000-393200 Proceeds from Loans	0	255,010	0	46,710	855,998	1,720,000
100-0-0000-394400 Proceeds-Vehicle Repla	3,000	0	0	0	0	0
100-0-0000-395100 Transfer from Water-Se	350,000	0	0	0	0	0
100-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	547,259	660,989
100-0-0000-395280 Transfer from Vehicle	0	0	106,321	0	0	0
100-0-0000-395295 Transfer from Dev Auth	102,800	111,437	800	103,184	55,000	55,000
100-0-0000-395300 Transfer from Hotel/M	1,180,795	1,287,677	1,363,811	1,050,392	577,061	742,500
TOTAL OTHER FINANCING SOURCES	1,955,683	1,746,878	1,470,932	1,427,077	2,372,868	3,878,489
TOTAL SOURCES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
TOTAL REVENUES	10,107,656	10,129,446	11,205,422	12,672,098	13,484,890	13,038,122
OTHER SOURCES	1,955,683	1,746,878	1,470,932	1,427,077	2,372,868	3,878,489
TOTAL SOURCES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
LESS- EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
NET REVENUE (EXPENSE)	(77,505)	59,007	960,251	403,364	(0)	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED

GENERAL FUND — **REVENUE SUMMARY**

SOURCES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TAXES: OTHER	4,989,390	4,965,890	5,965,592	6,874,639	7,143,738	6,919,799
PROPERTY TAXES	3,668,647	3,828,033	4,172,561	4,028,261	3,846,700	3,921,200
LICENSES AND PERMITS	713,586	519,741	341,131	700,895	476,960	541,460
INTERGOVERNMENTAL	82,060	22,340	100,226	85,452	5,000	5,000
CHARGES FOR SERVICES	352,615	391,595	409,179	441,782	283,888	240,563
FINES AND FORFEITURES	180,778	209,066	145,469	462,517	361,500	326,000
INVESTMENT INCOME	448	781	53	5,847	6,000	1,000
CONTRIBUTIONS	12,192	5,290	17,656	4,630	500	500
MISC REVENUE	107,940	186,709	53,554	68,075	1,360,604	1,082,600
OTHER SOURCES OF FUNDS	1,955,683	1,746,878	1,470,932	1,427,077	2,372,868	3,878,489
TOTAL G F REVENUES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611

GENERAL FUND — **EXPENDITURE SUMMARY**

By Organizational unit	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TOTAL COUNCIL	43,173	41,607	39,164	38,758	39,687	89,687
TOTAL MAYOR	22,586	18,520	21,081	21,059	15,343	23,343
CITY MANAGER	0	120,906	445,465	674,505	934,769	560,753
CITY CLERK	127,120	94,434	156,995	171,468	180,298	180,750
TOTAL ELECTIONS	10,189	78	17,137	5,809	1,500	32,500
FINANCIAL ADMINISTRATION	1,005,040	1,053,555	713,152	708,835	972,961	897,432
LEGAL SERVICES	875,042	389,447	387,784	365,210	200,000	200,000
TOTAL HUMAN SERVICES	391,733	413,865	356,249	197,043	409,137	414,083
INFORMATION TECHNOLOGY	737,962	723,570	414,697	441,411	490,834	418,688
OTHER FINANCING USES	33,064	28,589	160,445	354,807	305,033	305,033
TOTAL ADMIN AND GENERAL	3,245,910	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268
GENERAL GOVERNMENT	3,245,910	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268
JUDICIAL	128,399	128,537	148,668	308,218	276,224	291,700
POLICE ADMINISTRATION	2,941,127	3,059,225	2,836,785	3,318,425	4,014,193	4,055,082
FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656
COMMUNITY SERVICES	2,465,852	2,192,945	2,238,000	2,490,008	2,612,185	4,283,514
PARTICIPANT RECREATION	553,086	537,314	571,177	621,161	737,844	753,628
DEVELOPMENT & PLANNING	255,209	512,710	633,343	633,060	622,778	738,763
TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
TOTAL REVENUES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
Net	(77,505)	59,007	960,251	403,364	(0)	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
100-GENERAL FUND EXPENDITURES	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511100 Regular Employees	30,596	31,154	0	0	0	0
100-5-1110-511200 Part-time Employees	0	0	28,552	31,487	31,200	31,200
100-5-1110-512200 Social Security FICA C	1,913	1,934	1,683	1,952	1,934	1,934
100-5-1110-512300 Medicare	447	452	407	456	452	452
PERSONNEL SERVICES	32,956	33,541	30,642	33,895	33,587	33,587
CONTRACTED SERVICES						
100-5-1110-521206 Sponsorships	0	0	0	0	0	50,000
100-5-1110-522050 Meeting expenses	1,086	579	53	965	2,500	2,500
100-5-1110-523500 Travel	3,836	1,993	3,371	(278)	1,500	1,500
100-5-1110-523700 Education & Training	3,545	4,210	4,984	3,612	1,500	1,500
CONTRACTED SERVICES	8,467	6,782	8,408	4,298	5,500	55,500
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,751	1,284	115	565	600	600
SUPPLIES & MINOR EQPT	1,751	1,284	115	565	600	600
TOTAL COUNCIL	43,173	41,607	39,164	38,758	39,687	89,687

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511100 Regular Employees	8,415	8,388	0	0	0	0
100-5-1310-511200 Part-time Employees	0	0	8,110	8,476	8,400	8,400
100-5-1310-512200 Social Security FICA C	539	756	521	525	521	521
100-5-1310-512300 Medicare	126	177	122	123	122	122
PERSONNEL SERVICES	9,080	9,320	8,753	9,124	9,043	9,043
CONTRACTED SERVICES						
100-5-1310-523500 Travel	3,013	1,691	893	0	800	800
100-5-1310-523700 Education & Training	2,010	1,720	1,239	5,124	1,500	3,000
CONTRACTED SERVICES	5,023	3,411	2,132	5,124	2,300	3,800
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	8,484	5,789	10,197	6,811	4,000	10,500
SUPPLIES & MINOR EQPT	8,484	5,789	10,197	6,811	4,000	10,500
TOTAL MAYOR	22,586	18,520	21,081	21,059	15,343	23,343

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	0	96,896	97,209	98,436	100,006	100,006
100-5-1320-512100 Group Insurance	0	2,298	8,416	10,060	10,141	10,141
100-5-1320-512150 Group Insurance - Reti	0	0	0	139,294	0	0
100-5-1320-512200 Social Security - FICA	0	7,565	5,951	6,034	6,200	6,200
100-5-1320-512300 Medicare	0	1,769	1,392	1,411	1,450	1,450
100-5-1320-512500 Money Purchase Pension	0	4,183	12,703	11,781	12,501	12,501
100-5-1320-512700 Worker's Compensation	0	0	0	0	1,403	1,345
100-5-1320-512740 Auto Allowance	0	1,600	4,800	4,847	4,800	4,800
PERSONNEL SERVICES	0	114,311	130,470	271,863	136,501	136,444
CONTRACTED SERVICES						
100-5-1320-523110 Insurance - Liability	0	0	212,573	271,184	290,209	290,209
100-5-1320-523115 Insurance - Worker's C	0	0	94,212	125,696	125,000	125,000
100-5-1320-523200 Communications	0	149	401	975	1,200	1,200
100-5-1320-523300 Advertising	0	3,200	0	0	1,000	1,000
100-5-1320-523500 Travel	0	1,251	901	68	500	500
100-5-1320-523600 Dues & Fees	0	815	908	1,436	1,400	1,400
100-5-1320-523700 Education & Training	0	935	4,139	784	2,000	2,000
CONTRACTED SERVICES	0	6,350	313,134	400,143	421,309	421,309
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	0	224	715	1,034	1,500	1,500
100-5-1320-531300 Operating Lease	0	0	1,146	1,465	1,500	1,500
100-5-1320-531600 Small Equipment<5000	0	20	0	0	1,000	0
SUPPLIES & MINOR EQPT	0	245	1,861	2,500	4,000	3,000
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth - 2019B	0	0	0	0	372,959	0
TOTAL DEBT SERVICE	0	0	0	0	372,959	0
TOTAL CITY MANAGER	0	120,906	445,465	674,505	934,769	560,753

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	70,745	61,805	97,428	104,750	105,965	109,773
100-5-1330-511300 Overtime	5,091	1,602	318	68	100	100
100-5-1330-512100 Group Insurance	11,307	6,069	468	11,741	10,886	10,886
100-5-1330-512200 Social Security FICA C	4,522	3,733	5,925	6,106	6,582	6,818
100-5-1330-512300 Medicare	1,057	873	1,386	1,428	1,539	1,595
100-5-1330-512400 Retirement Contributio	8,817	7,522	13,249	11,841	11,405	14,767
100-5-1330-512700 Worker's Compensation	1,216	0	0	0	1,470	1,461
PERSONNEL SERVICES	102,754	81,604	118,773	135,934	137,948	145,400
CONTRACTED SERVICES						
100-5-1330-521200 Professional	0	705	859	3,687	8,000	1,000
100-5-1330-523200 Communications	0	0	0	152	850	850
100-5-1330-523300 Advertising	8,207	465	2,553	1,652	1,750	1,750
100-5-1330-523400 Printing & Binding	10,565	5,822	5,748	10,000	10,000	10,000
100-5-1330-523500 Travel	278	0	783	(9)	700	700
100-5-1330-523600 Dues & Fees	0	0	55	155	250	250
100-5-1330-523700 Education & Training	415	790	909	594	500	500
CONTRACTED SERVICES	19,625	7,782	10,907	16,230	22,050	15,050
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,042	2,668	2,199	5,891	2,300	2,300
100-5-1330-531300 Operating Lease	2,698	2,380	5,983	1,510	2,500	2,500
SUPPLIES & MINOR EQPT	4,740	5,048	8,183	7,401	4,800	4,800
CAPITAL OUTLAYS > $5000						
100-5-1330-542410 Technology	0	0	19,133	11,902	15,500	15,500
TOTAL CAPITAL OUTLAYS > $5000	0	0	19,133	11,902	15,500	15,500
TOTAL CITY CLERK	127,120	94,434	156,995	171,468	180,298	180,750

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
ELECTIONS							
CONTRACTED SERVICES							
100-5-1400-523300 Advertising		360	23	2,247	385	1,000	2,500
100-5-1400-523400 Printing & Binding		0	43	0	0	0	0
100-5-1400-523700 Education & Training		0	12	0	0	0	0
100-5-1400-523850 Contract Labor		9,829	0	14,890	5,423	500	30,000
	CONTRACTED SERVICES	10,189	78	17,137	5,809	1,500	32,500
	TOTAL ELECTIONS	10,189	78	17,137	5,809	1,500	32,500

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	260,562	247,567	259,371	349,172	344,130	356,504
100-5-1510-511300 Overtime	3,196	4,273	8,162	9,494	10,000	10,000
100-5-1510-512100 Group Insurance	26,409	30,231	26,738	14,324	32,658	32,658
100-5-1510-512200 Social Security FICA C	15,673	13,092	15,944	21,379	22,576	23,343
100-5-1510-512300 Medicare	3,665	3,062	3,729	5,000	5,280	5,459
100-5-1510-512400 Retirement Contributio	35,603	40,282	40,478	40,373	38,081	49,260
100-5-1510-512500 Money Purchase Pension	7,864	1,496	0	0	0	0
100-5-1510-512600 Unemployment Insurance	0	2,727	5,680	0	0	0
100-5-1510-512700 Worker's Compensation	3,579	0	0	0	4,777	4,747
100-5-1510-512740 Car Allowance	4,600	200	0	0	0	0
PERSONNEL SERVICES	361,150	342,929	360,101	439,742	457,501	481,972
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	81,824	46,559	2,977	0	2,000	2,000
100-5-1510-521200 Professional Services	151,340	150,085	192,977	110,379	335,000	235,000
100-5-1510-521203 W/C - Professional Sv	50,833	8,122	4,930	3,515	6,000	6,000
100-5-1510-521204 Workers Comp Claims Ex	0	0	12,310	0	0	0
100-5-1510-521205 Bank Charges	44,459	45,307	47,749	58,588	68,000	68,000
100-5-1510-522200 Repairs & Maintenance	317	300	380	91	500	500
100-5-1510-523100 Insurance - Other	21,431	2,500	0	0	0	0
100-5-1510-523110 Insurance-Liability	200,017	263,024	0	0	0	0
100-5-1510-523115 Insurance - Worker's C	0	110,463	0	2,223	1,060	1,060
100-5-1510-523200 Communications	8,549	6,630	7,779	11,148	10,000	10,000
100-5-1510-523300 Advertising	1,668	991	3,183	3,604	2,600	2,600
100-5-1510-523500 Travel	2,302	684	275	310	0	0
100-5-1510-523600 Dues & Fees	17,200	19,273	24,683	21,720	28,000	25,000
100-5-1510-523700 Education & Training	3,086	1,314	1,519	6,088	6,500	9,500
100-5-1510-523750 Misc Expense	3,177	361	0	0	0	0
100-5-1510-523900 Other	29	80	2,284	41	0	0
CONTRACTED SERVICES	586,233	655,693	301,046	217,706	459,660	359,660
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,239	16,059	15,968	16,340	15,000	15,000
100-5-1510-531220 Natural Gas	1,905	1,486	2,622	1,904	2,000	2,000
100-5-1510-531230 Electricity	18,182	16,122	14,765	9,965	15,000	15,000
100-5-1510-531300 Operating Lease	9,615	10,139	7,028	6,514	10,000	10,000
100-5-1510-531400 Books & Periodicals	301	328	822	485	1,000	1,000
100-5-1510-531600 Small Equipment<5000	1,616	0	0	4,867	2,000	2,000
SUPPLIES & MINOR EQPT	46,857	44,133	41,204	40,076	45,000	45,000
CAPITAL OUTLAYS >$5,000						
100-5-1510-542525 Equipment lease	10,800	10,800	10,800	11,312	10,800	10,800
CAPITAL OUTLAYS >	10,800	10,800	10,800	11,312	10,800	10,800
TOTAL FINANCIAL ADMINISTRATION	1,005,040	1,053,555	713,152	708,835	972,961	897,432

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At		602,909	223,496	248,049	244,035	200,000	200,000
100-5-1530-521205 Legal Settlement		22,320	13,668	0	0	0	0
100-5-1530-521250 Professional - Outside		0	14,175	0	0	0	0
100-5-1530-521500 Other Professional Svc		249,813	138,105	139,734	121,134	0	0
100-5-1530-523900 Other		0	2	0	41	0	0
	CONTRACTED SERVICES	875,042	389,447	387,784	365,210	200,000	200,000
	TOTAL LAW	875,042	389,447	387,784	365,210	200,000	200,000

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	76,859	92,419	66,747	61,063	67,936	70,377
100-5-1540-511300 Overtime	1,694	1,170	2,964	2,186	0	0
100-5-1540-512100 Group Insurance	6,687	7,328	46,848	2,562	745	745
100-5-1540-512150 Group Insurance - Reti	187,835	198,408	156,864	0	160,000	160,000
100-5-1540-512160 Medicare Reim/Stipends	89,305	86,576	64,814	110,505	105,000	105,000
100-5-1540-512200 Social Security FICA C	4,914	5,526	4,112	3,771	4,212	4,363
100-5-1540-512300 Medicare	1,149	1,292	962	882	985	1,020
100-5-1540-512400 Retirement Contributio	10,945	10,652	8,985	7,444	7,305	9,459
100-5-1540-512700 Worker's Compensation	1,580	0	0	0	943	938
PERSONNEL SERVICES	380,968	403,371	352,295	188,412	347,127	351,903
CONTRACTED SERVICES						
100-5-1540-521200 Professional	1,158	2,654	0	145	45,000	45,000
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	1,000	1,000
100-5-1540-523200 Communications	0	0	0	330	850	550
100-5-1540-523210 Information Technology	0	0	0	0	500	500
100-5-1540-523300 Advertising	325	0	0	0	200	200
100-5-1540-523400 Printing & Binding	0	0	0	0	500	500
100-5-1540-523500 Travel	846	0	83	0	1,000	1,200
100-5-1540-523600 Dues & Fees	299	633	589	301	900	900
100-5-1540-523700 Education & Training	495	415	25	0	1,000	1,100
CONTRACTED SERVICES	3,123	3,702	697	776	50,950	50,950
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	4,945	4,411	1,556	5,086	2,330	2,500
100-5-1540-531300 Operating Lease	2,698	2,380	1,700	1,510	2,530	2,530
100-5-1540-531400 Books & Periodicals	0	0	0	0	200	200
100-5-1540-531600 Small Equipment<5000	0	0	0	1,259	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	7,643	6,792	3,256	7,855	6,060	6,230
CAPITAL OUTLAYS > $5000						
100-5-1540-542400 Computers	0	0	0	0	2,000	2,000
100-5-1540-542410 Technology	0	0	0	0	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	5,000	5,000
HUMAN RESOURCES	391,733	413,865	356,249	197,043	409,137	414,083

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	171,512	269,081	162,589	178,006	184,000	184,000
100-5-1565-522200 Repairs & Maintenance	2,845	0	5,578	0	0	0
100-5-1565-523200 Communications	155,825	195,795	112,891	132,878	129,000	129,000
100-5-1565-523210 Information Technology	13,096	131,871	13,072	67	6,000	6,000
CONTRACTED SERVICES	343,278	596,747	294,129	310,950	319,000	319,000
CAPITAL OUTLAYS >$5,000						
100-5-1565-542400 Computers	80	3,154	0	3,638	30,000	30,000
100-5-1565-542410 Technology	320,437	0	0	0	15,000	15,000
100-5-1565-542500 Equipment	300	0	(41,717)	0	0	0
100-5-1565-543200 Equipment lease	72,146	123,669	1	0	126,834	54,688
CAPITAL OUTLAYS >$5,000	392,962	126,823	(41,717)	3,638	171,834	99,688
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	0	0	147,356	116,098	0	0
100-5-1565-582220 Interest Capital Lease	0	0	14,929	10,724	0	0
DEBT SERVICE	0	0	162,285	126,823	0	0
INFORMATION TECHNOLOGY	737,962	723,570	414,697	441,411	490,834	418,688

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	40,101	40,825	45,166	76,652	85,672	88,753
100-5-2650-511300 Overtime	2,761	(1,430)	751	2,899	3,500	3,000
100-5-2650-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-2650-512100 Group Insurance	6,845	9,846	8,751	5,414	10,886	10,886
100-5-2650-512200 Social Security FICA C	2,630	2,426	2,558	4,675	5,746	5,875
100-5-2650-512300 Medicare	615	567	598	1,093	1,344	1,374
100-5-2650-512400 Retirement Contributio	6,067	5,111	7,087	8,864	9,589	12,332
100-5-2650-512700 Worker's Compensation	724	0	0	0	1,188	1,181
PERSONNEL SERVICES	59,745	57,346	64,911	99,598	119,924	125,400
CONTRACTED SERVICES						
100-5-2650-521200 Professional	58,188	54,410	54,500	48,960	50,000	60,000
100-5-2650-523210 Information Technology	8,523	13,922	27,947	31,995	15,000	15,000
100-5-2650-523400 Printing & Binding	335	274	110	682	1,500	1,500
100-5-2650-523500 Travel	200	0	0	395	200	200
100-5-2650-523600 Dues & Fees	1,239	1,432	975	959	800	800
100-5-2650-523700 Education & Training	0	225	225	225	500	500
CONTRACTED SERVICES	68,485	70,262	83,757	83,217	68,000	78,000
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	169	0	0	1,255	500	500
100-5-2650-531600 Small Equipment<5000	0	929	0	658	800	800
SUPPLIES & MINOR EQPT	169	929	0	1,912	1,300	1,300
OTHER COSTS						
100-5-2650-572800 Other Costs (NOC)	0	0	0	123,491	87,000	87,000
TOTAL OTHER COSTS (NOC)	0	0	0	123,491	87,000	87,000
MUNICIPAL COURT	128,399	128,537	148,668	308,218	276,224	291,700

CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022						
PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,643,816	1,723,604	1,570,576	1,986,219	2,043,431	2,156,788
100-5-3210-511110 Dispatch Salaries	(86,608)	(95,271)	(168,584)	(243,675)	(305,033)	(336,519)
100-5-3210-511200 Part-time employees	0	0	99,814	50,110	156,600	162,287
100-5-3210-511300 Overtime	62,953	106,434	105,541	133,074	165,000	80,000
100-5-3210-511325 Incentive Wages	0	0	100	0	10,000	10,000
100-5-3210-512100 Group Insurance	283,083	300,304	269,750	232,567	366,552	366,552
100-5-3210-512200 Social Security FICA C	36,578	33,520	29,600	(262)	51,995	0
100-5-3210-512300 Medicare	24,746	25,403	24,556	22,094	36,685	35,947
100-5-3210-512400 Retirement Contributio	227,958	217,532	287,955	246,974	237,479	300,634
100-5-3210-512700 Worker's Compensation	33,012	7,472	1,821	11,482	28,355	28,700
100-5-3210-512800 Vacant postions	0	0	0	0	170,085	180,267
PERSONNEL SERVICES	2,225,538	2,318,997	2,221,130	2,438,584	2,961,151	2,984,654
CONTRACTED SERVICES						
100-5-3210-521200 Professional	6,935	12,310	7,494	9,053	10,000	10,000
100-5-3210-522200 Repairs & Maintenance	55,460	65,739	81,630	98,108	70,000	70,000
100-5-3210-522310 Fingerprinting Expense	1,614	2,147	2,054	123	2,500	2,500
100-5-3210-523200 Communications	9,812	46,269	75,933	98,061	85,000	85,000
100-5-3210-523210 Information Technology	52,005	69,424	71,254	80,782	80,000	80,000
100-5-3210-523230 E-911 Communications	127,151	93,997	0	0	0	0
100-5-3210-523300 Advertising	450	0	0	0	300	300
100-5-3210-523400 Printing & Binding	2,109	1,737	2,592	1,189	1,200	1,200
100-5-3210-523500 Travel	811	804	1,592	2,109	1,200	1,200
100-5-3210-523600 Dues & Fees	4,108	3,440	4,048	4,132	2,000	2,000
100-5-3210-523700 Education & Training	593	4,166	388	8,043	5,000	5,000
100-5-3210-523900 Prisoner Housing	53,395	48,715	54,540	37,390	28,000	28,000
CONTRACTED SERVICES	314,442	348,747	301,527	338,990	285,200	285,200
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	17,858	15,411	18,896	15,278	18,000	18,000
100-5-3210-531220 Natural Gas	1,277	2,797	2,048	1,504	2,500	2,500
100-5-3210-531230 Electricity	6,769	3,858	26,557	24,509	22,000	25,000
100-5-3210-531270 Gasoline/Diesel	61,835	75,774	78,487	81,753	80,000	80,000
100-5-3210-531300 Operating Leases	21,817	21,109	14,834	13,314	13,000	13,000
100-5-3210-531400 Books & Periodicals	0	154	380	125	800	800
100-5-3210-531600 Small Equipment<5000	4,802	17,653	4,543	3,719	5,000	5,000
100-5-3210-531700 Other Supplies-Uniform	16,110	15,066	19,128	28,107	20,000	20,000
SUPPLIES & MINOR EQPT	130,469	151,822	164,873	168,309	161,300	164,300

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
CAPITAL OUTLAYS >$5,000						
100-5-3210-542200 Vehicles	0	92,754	0	10,000	182,314	180,000
100-5-3210-542500 Equipment	64,921	37,727	54,906	89,715	69,000	34,000
100-5-3210-542516 Safetyville expenses	154	736	216	0	0	0
CAPITAL OUTLAYS >$5,000	65,075	131,217	55,122	99,715	251,314	214,000
DEBT SERVICE						
100-5-3210-580400 Transfers to Debt Serv	0	0	0	0	76,000	76,000
100-5-3210-580402 Principal Phase 2 Leas	25,168	51,535	29,881	0	0	0
100-5-3210-580404 Principal Phase 3 Lea	31,377	0	30,129	62,008	28,000	0
100-5-3210-580419 P & I - Regions 2019	0	0	0	72,724	90,000	90,000
100-5-3210-580500 AT&T Leases	34,765	0	0	0	0	0
100-5-3210-582404 Interest Phase 3 Lease	0	0	14,020	19,082	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	0	0	0	0	0	75,406
100-5-3210-582407 TRUIST Vehicle Lease-I	0	0	0	0	0	5,417
TOTAL DEBT SERVICE	91,309	51,535	74,031	153,813	194,000	246,823
TOTAL POLICE ADMIN	2,826,833	3,002,317	2,816,682	3,199,410	3,852,965	3,894,977

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,476,938	1,560,299	1,568,099	1,985,567	2,003,766	2,103,457
100-5-3510-511300 Overtime	52,503	89,951	115,881	174,020	204,000	174,000
100-5-3510-512100 Group Insurance	291,403	273,036	268,011	229,763	317,340	317,340
100-5-3510-512200 Social Security FICA C	2,349	7,351	(320)	5,003	5,489	0
100-5-3510-512300 Medicare	20,507	22,220	23,089	29,821	34,971	35,546
100-5-3510-512400 Retirement Contributio	193,633	190,246	251,929	245,941	237,407	306,100
100-5-3510-512700 Worker's Compensation	27,018	3,847	3,097	5,528	27,826	28,026
100-5-3510-512800 Vacant Positions	0	0	0	0	0	52,519
PERSONNEL SERVICES	2,064,350	2,146,951	2,229,785	2,675,644	2,830,798	3,016,988
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	602	35	69	995	250	250
100-5-3510-521205 Legal Settlement	68,402	0	(1,770)	0	0	0
100-5-3510-521210 Licenses	0	0	20,381	28,445	32,000	35,000
100-5-3510-522200 Repairs & Maintenance	58,077	51,619	48,197	64,599	65,000	65,000
100-5-3510-523100 Insurance Other Than E	962	0	0	0	0	0
100-5-3510-523200 Communications	3,233	6,019	6,198	30,387	8,000	9,000
100-5-3510-523500 Travel	1,231	1,927	946	0	3,000	3,000
100-5-3510-523600 Dues & Fees	3,967	2,050	1,749	935	2,000	2,000
100-5-3510-523700 Education & Training	12,989	3,444	5,683	5,642	10,000	10,000
100-5-3510-523850 Community Risk Reducti	0	0	0	1,209	10,000	10,000
CONTRACTED SERVICES	149,464	65,094	81,452	132,213	130,250	134,250
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	6,731	4,901	4,976	7,905	8,000	8,000
100-5-3510-531220 Natural Gas	6,241	5,069	4,929	4,448	7,000	7,000
100-5-3510-531230 Electricity	20,621	18,093	21,084	17,606	20,000	20,000
100-5-3510-531270 Gasoline/Diesel	11,299	13,940	14,809	13,943	15,000	20,000
100-5-3510-531300 Operating Lease	6,006	4,595	5,696	7,524	8,000	8,000
100-5-3510-531400 Books & Periodicals	652	0	108	0	2,000	2,000
100-5-3510-531600 Small Equipment<5000	1,943	1,948	2,071	515	3,000	2,000
100-5-3510-531700 Uniform Supplies	20,527	19,721	16,829	17,682	24,000	24,000
100-5-3510-531710 EMS	45,391	46,286	45,847	33,290	60,000	60,000
SUPPLIES & MINOR EQPT	119,411	114,552	116,348	102,912	147,000	151,000
CAPITAL OUTLAYS >$5,000						
100-5-3510-542200 Vehicles	0	0	0	235,709	590,000	0
100-5-3510-542300 Furniture & Fixtures	1,349	1,532	1,838	654	10,000	5,000
100-5-3510-542400 Computers	0	0	0	7,471	10,000	10,000
100-5-3510-542500 Equipment	39,898	18,310	17,712	42,067	137,544	63,000

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
	CAPITAL OUTLAYS >$5,000	41,248	19,842	19,550	285,901	747,544	78,000
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas		59,947	50,558	38,154	39,218	49,019	29,003
100-5-3510-580402 P&I Phase 2 Lease		28,373	16,551	0	0	10,200	10,200
100-5-3510-580403 Principal Fire Truck		88,469	88,469	62,595	82,222	130,000	130,000
100-5-3510-582401 Interest Phase 1 Lease		0	0	2,202	1,138	162	0
100-5-3510-582403 Interest Fire Truck		0	0	25,873	26,784	0	0
100-5-3510-582406 TRUIST Vehicle Lease-P		0	0	0	0	0	113,792
100-5-3510-582407 TRUIST Vehicle Lease-I		0	0	0	0	0	8,423
	DEBT SERVICE	176,788	155,577	128,825	149,363	189,381	291,419
	FIRE ADMINISTRATION	2,551,261	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	245,757	238,339	309,961	401,175	338,975	324,531
100-5-4210-511300 Overtime	12,438	8,496	16,215	20,123	23,000	25,000
100-5-4210-512100 Group Insurance	71,908	73,505	78,148	50,217	86,195	86,195
100-5-4210-512200 Social Security FICA C	15,771	14,452	19,218	23,630	23,868	23,221
100-5-4210-512300 Medicare	3,688	3,380	4,495	6,815	5,582	5,431
100-5-4210-512400 Retirement Contribution	36,797	36,330	57,801	47,680	38,924	46,979
100-5-4210-512700 Worker's Compensation	5,424	768	6	0	4,686	4,306
100-5-4210-512800 Vacant Positions	0	0	0	0	42,848	105,428
PERSONNEL SERVICES	391,784	375,270	485,844	549,640	564,078	621,090
CONTRACTED SERVICES						
100-5-4210-521200 Professional	685	152	94	80	500	500
100-5-4210-522200 Repairs & Maintenance	36,761	29,645	41,694	39,013	50,000	60,000
100-5-4210-523210 Information Technology	0	1,757	0	0	0	0
100-5-4210-523700 Education & Training	35	392	35	185	350	350
CONTRACTED SERVICES	37,760	32,207	41,822	39,278	50,850	60,850
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	33,645	23,750	32,313	48,526	60,000	60,000
100-5-4210-531230 Electricity	227,786	218,396	225,427	226,745	200,000	220,000
100-5-4210-531270 Gasoline/Diesel	8,580	12,275	7,619	7,961	10,000	10,000
100-5-4210-531600 Small Equipment<5000	0	699	0	0	0	0
SUPPLIES & MINOR EQPT	270,011	255,120	265,358	283,232	270,000	290,000
CAPITAL OUTLAYS >$5,000						
100-5-4210-541200 Site Improvements	31,663	0	18,357	24,808	25,000	15,000
100-5-4210-542200 Vehicles	0	0	0	0	31,000	28,000
100-5-4210-542400 Computers	0	0	0	0	3,300	0
100-5-4210-542500 Equipment	0	0	0	32,000	0	0
CAPITAL OUTLAYS >$5,000	31,663	0	18,357	56,808	59,300	43,000
DEBT SERVICE						
100-5-4210-580009 Trf to Dev Auth - 2019	0	0	0	207,370	396,502	397,669
100-5-4210-580399 Trf to Dev Auth-2004B	50	64,495	249,837	0	0	0
100-5-4210-580401 Trf to Dev Auth- 2004A	519,891	233,458	68,959	181,900	0	0
100-5-4210-580402 Trf to Dev Auth - 2007	112,524	115,932	112,668	0	0	0
100-5-4210-580403 P&I Phase 1 Lease	812	0	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	42,386	136,808	64,495	68,750	76,602	76,602
DEBT SERVICE	675,662	550,693	495,958	458,020	473,104	474,271
HIGHWAY & STREETS ADMIN	1,406,880	1,213,290	1,307,340	1,386,979	1,417,332	1,489,211

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	285,191	240,462	192,914	227,836	277,274	291,278
100-5-6120-511200 Part Time Employees	0	0	41,386	42,229	15,138	49,801
100-5-6120-511300 Overtime	4,207	6,201	11,064	2,801	7,500	7,500
100-5-6120-512100 Group Insurance	43,510	45,103	64,770	44,561	61,589	61,589
100-5-6120-512200 Social Security FICA C	18,492	14,422	12,586	15,384	19,060	22,077
100-5-6120-512300 Medicare	4,325	3,373	5,355	3,600	4,457	5,163
100-5-6120-512400 Retirement Contributio	18,544	26,435	35,735	27,469	30,623	40,157
100-5-6120-512700 Worker's Compensation	2,568	2	0	0	3,889	3,863
100-5-6120-512800 Vacant Postions	0	0	0	0	34,114	0
PERSONNEL SERVICES	376,835	335,998	363,811	363,880	453,644	481,428
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	5,908	5,993	6,352	6,955	7,500	7,500
100-5-6120-521302 Technical - Basketball	5,964	6,039	6,000	5,770	7,000	7,000
100-5-6120-521303 Technical - Football	5,984	7,285	10,660	7,000	8,000	8,000
100-5-6120-521304 Technical -Girl's Soft	2,262	1,953	2,386	2,300	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,575	1,435	1,467	1,645	1,500	1,500
100-5-6120-521306 Technical - Adult Soft	2,344	5,139	4,883	4,970	5,000	5,000
100-5-6120-521307 Technical - Soccer	1,000	0	1,935	1,992	2,000	2,000
100-5-6120-522000 Festivals/Events	13,423	45,593	38,483	36,201	64,000	52,000
100-5-6120-522200 Repairs & Maintenance	3,840	3,230	1,446	2,235	2,300	2,300
100-5-6120-523200 Communications	1,432	1,276	1,476	1,047	2,000	2,000
100-5-6120-523210 Information Technology	0	0	889	0	0	0
100-5-6120-523300 Advertising	0	0	0	198	250	250
100-5-6120-523400 Printing & Binding	0	339	0	172	200	200
100-5-6120-523500 Travel	897	933	857	2,417	1,000	1,000
100-5-6120-523600 Dues & Fees	2,899	2,750	1,934	2,840	3,000	3,000
100-5-6120-523700 Education & Training	1,464	2,754	2,968	2,989	3,000	3,000
100-5-6120-523850 Contract Labor	11,995	8,098	8,602	10,109	10,000	10,000
100-5-6120-523900 Other - Seniors	4,982	4,561	4,935	4,949	5,000	5,000
CONTRACTED SERVICES	65,968	97,380	95,274	93,790	124,150	112,150
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	12,665	8,547	14,654	16,724	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	1,938	6,904	6,866	4,385	9,000	9,000
100-5-6120-531102 Supplies - Basketball	5,987	6,049	5,997	5,396	6,500	6,500
100-5-6120-531103 Supplies - Football	11,988	11,874	13,624	12,304	13,000	13,000
100-5-6120-531104 Supplies - Adult Softb	1,866	0	0	829	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	1,459	1,183	910	540	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	1,456	1,577	0	1,194	1,500	1,500
100-5-6120-531107 Supplies - Soccer	1,342	2,000	1,100	0	2,000	2,000
100-5-6120-531108 Supplies - Children's	3,521	3,930	4,054	1,522	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	2,500	2,500	2,500	1,796	2,500	2,500
100-5-6120-531110 Equip Exp - Coach's Re	0	1,500	0	0	2,500	2,500

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
100-5-6120-531111 Supplies-Special Progr		107	0	0	0	10,000	10,000
100-5-6120-531220 Natural Gas		7,378	7,365	8,683	6,881	10,000	10,000
100-5-6120-531230 Electricity		33,078	25,207	26,028	20,982	25,000	25,000
100-5-6120-531270 Gasoline/Diesel		1,555	1,923	2,841	2,894	3,500	3,500
100-5-6120-531300 Operating Lease		6,838	6,047	4,443	4,272	4,400	4,400
100-5-6120-531400 Books & Periodicals		0	1,610	1,380	0	0	0
100-5-6120-531590 Other		6,056	4,930	6,043	9,717	10,100	10,100
100-5-6120-531600 Small Equipment<5000		0	1,062	4,018	1,440	16,000	16,000
100-5-6120-531700 Other Supplies		5,515	4,791	8,202	7,339	8,550	8,550
	SUPPLIES & MINOR EQPT	105,250	99,000	111,342	98,214	145,050	145,050
CAPITAL OUTLAYS >$5,000							
100-5-6120-542200 Vehicles		0	0	0	37,791	0	0
100-5-6120-542300 Furniture & Fixtures		0	2,000	750	23,379	2,000	2,000
100-5-6120-542400 Computers		0	0	0	0	3,000	3,000
	CAPITAL OUTLAYS >$5,000	0	2,000	750	61,170	5,000	5,000
DEBT SERVICE							
100-5-6120-580401 Vehicles - Principal		5,033	2,936	0	3,525	10,000	10,000
100-5-6120-582401 VEHICLES INTEREST		0	0	0	582	0	0
	DEBT SERVICE	5,033	2,936	0	4,107	10,000	10,000
	PARTICIPANT RECREATION	553,086	537,314	571,177	621,161	737,844	753,628

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	223,926	362,936	291,061	356,185	399,102	407,386
100-5-6220-511200 Part Time Employees	0	0	23,170	0	0	0
100-5-6220-511300 Overtime	19,202	24,628	21,052	18,545	24,000	24,000
100-5-6220-511600 Holiday	36	0	0	0	0	0
100-5-6220-512100 Group Insurance	61,135	96,524	103,356	65,637	112,292	111,547
100-5-6220-512200 Social Security FICA C	14,435	22,756	19,882	20,066	27,720	28,234
100-5-6220-512300 Medicare	3,376	5,322	4,650	8,547	6,483	6,603
100-5-6220-512400 Retirement Contributio	30,319	27,592	52,140	42,235	45,497	57,980
100-5-6220-512700 Worker's Compensation	4,100	1,895	0	2,911	5,513	5,399
100-5-6220-512800 Vacant Positions	0	0	0	0	17,557	30,465
PERSONNEL SERVICES	356,529	541,652	515,312	514,126	638,164	671,614
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	192,993	110,391	148,335	124,955	100,000	1,140,000
100-5-6220-523600 Dues & Fees	477	199	144	1,375	2,500	2,500
100-5-6220-523800 Technical Inspections	285,966	173,297	78,225	264,326	175,000	250,000
100-5-6220-523850 Contract Labor	3,844	4,282	7,857	5,217	8,000	8,000
CONTRACTED SERVICES	483,279	288,168	234,562	395,873	285,500	1,400,500
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	82,243	81,128	86,562	96,940	120,000	120,000
100-5-6220-531220 Natural Gas	4,431	6,352	5,239	7,197	10,000	10,000
100-5-6220-531230 Electricity	22,600	19,746	17,451	14,183	14,000	14,000
100-5-6220-531270 Gasoline/Diesel	7,500	7,430	10,771	10,188	14,000	14,000
100-5-6220-531300 Operating Lease	10,640	10,095	7,379	7,577	7,000	7,000
100-5-6220-531600 Small Equipment<5000	0	0	0	0	1,000	0
SUPPLIES & MINOR EQPT	127,414	124,751	127,402	136,085	166,000	165,000
CAPITAL OUTLAYS >$5,000						
100-5-6220-541200 Site Improvements	91,750	25,083	53,384	49,240	74,000	530,000
100-5-6220-542400 Computers	0	0	0	0	1,189	1,189
100-5-6220-542500 Equipment	0	0	0	7,705	30,000	26,000
CAPITAL OUTLAYS >	91,750	25,083	53,384	56,945	105,189	557,189
PARK AREAS & GROUNDS	1,058,972	979,655	930,660	1,103,030	1,194,853	2,794,303

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	57,937	88,691	85,325	81,860	60,000	90,000
100-5-7400-521201 Planning/Zoning Board	3,210	2,950	4,600	5,900	5,300	2,000
100-5-7400-521202 Appeals Board	450	1,200	1,850	2,375	2,500	2,500
100-5-7400-521203 City Planning	0	0	0	0	1,000	4,300
100-5-7400-521300 Technical	10,726	24,066	9,440	16,065	10,800	10,800
100-5-7400-521400 ARC-.CDAP Grant Expens	0	0	6,000	0	0	0
100-5-7400-522100 ARC-LCI Grant Expense	93,200	3,800	35,629	54,970	0	0
100-5-7400-523200 Communications	0	143	25	0	0	0
100-5-7400-523210 Information Technology	0	0	0	0	500	500
100-5-7400-523300 Advertising	1,787	930	1,406	1,639	1,400	1,000
100-5-7400-523600 Dues & Fees	0	29	55	48	250	250
100-5-7400-523700 Education & Training	0	450	0	0	1,000	1,000
100-5-7400-523900 OTHER	0	44	0	0	100	100
CONTRACTED SERVICES	167,310	122,302	144,328	162,857	82,850	112,450
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	195	100	53	710	500	500
100-5-7400-531400 Books & Periodicals	0	0	0	0	100	100
TOTAL SUPPLIES	195	100	53	710	600	600
CAPITAL OUTLAYS >$5,000						
100-5-7400-542410 Technology	0	0	0	2,729	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	2,729	3,000	3,000
TOTAL PLANNING	167,505	122,402	144,381	166,296	86,450	116,050

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	43,580	23,985	3,645	71,055	42,676	44,205
100-5-7450-511200 Part-time Employees	0	0	3,401	925	0	0
100-5-7450-511300 Overtime	2,519	1,236	297	2,588	1,500	1,500
100-5-7450-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-7450-512100 Group Insurance	26,186	1,666	27	3,727	10,141	10,141
100-5-7450-512200 Social Security FICA C	2,837	1,589	345	4,165	2,832	2,927
100-5-7450-512300 Medicare	663	372	81	1,178	662	684
100-5-7450-512400 Retirement Contributio	9,312	9,216	13,829	8,556	4,750	6,143
100-5-7450-512700 Worker's Compensation	1,368	0	0	0	592	588
100-5-7450-512800 Vacant Positions	0	0	0	0	48,016	49,456
PERSONNEL SERVICES	86,466	38,065	21,626	92,193	113,169	117,644
CONTRACTED SERVICES						
100-5-7450-521200 Professional	20,948	14,369	(2,828)	24,897	33,360	35,360
100-5-7450-521300 Technical	0	0	0	0	3,000	500
100-5-7450-522200 Repairs & Maintenance	2,068	876	0	275	3,000	500
100-5-7450-523200 Communications	779	1,099	667	833	900	800
100-5-7450-523210 Information Technology	0	0	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	260	0	45	550	1,000	500
100-5-7450-523700 Education & Training	0	0	0	0	500	500
CONTRACTED SERVICES	24,055	16,343	(2,116)	26,555	42,760	39,160
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	83	361	5	59	200	200
100-5-7450-531270 Gasoline/Diesel	3,690	2,138	206	207	5,000	3,000
100-5-7450-531700 Other Supplies	0	0	382	0	100	100
SUPPLIES & MINOR EQPT	3,773	2,499	593	266	5,300	3,300
TOTAL CODE ENFORCEMENT	114,294	56,907	20,103	119,015	161,229	160,104

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	20,743	152,848	146,879	153,397	159,665	165,402
100-5-7520-511300 Overtime	838	9,221	14,954	13,431	6,000	6,000
100-5-7520-512100 Group Insurance	944	31,238	34,207	26,876	30,422	30,422
100-5-7520-512200 Social Security FICA C	690	9,337	9,486	9,738	10,643	10,999
100-5-7520-512300 Medicare	161	2,184	2,219	2,277	2,489	2,572
100-5-7520-512400 Retirement Contributio	0	22,007	28,882	17,751	17,814	23,037
100-5-7520-512500 Money Purchase Pension	2,181	499	0	0	0	0
100-5-7520-512700 Worker's Compensation	0	0	0	0	2,215	2,201
100-5-7520-512740 Auto Allowance	200	200	0	0	0	0
PERSONNEL SERVICES	25,757	227,532	236,627	223,470	229,248	240,633
CONTRACTED SERVICES						
100-5-7520-521200 Professional	3,370	18,140	63,463	91,281	90,000	90,000
100-5-7520-521202 Appeals Board	0	0	0	350	0	0
100-5-7520-521204 Consulting	8,313	28,713	52,246	17,821	30,000	60,000
100-5-7520-521300 Technical	0	0	0	0	180	180
100-5-7520-521430 KaBoom Grant Expense	0	939	6,722	0	0	0
100-5-7520-522000 Festivals & Events	833	7,744	4,434	5,285	7,000	7,000
100-5-7520-522125 Special Exhibits - Sou	3,740	16,100	12,020	9,137	13,200	13,200
100-5-7520-522145 Special Promotions	0	1,043	4,460	5,225	5,000	5,000
100-5-7520-522160 Special Events - Counc	1,500	1,005	2,612	16,500	8,500	18,500
100-5-7520-522200 Repairs & Maintenance	0	306	3,646	2,775	3,000	3,000
100-5-7520-523200 Communications	0	0	0	447	2,500	2,500
100-5-7520-523300 Advertising	12,342	12,803	11,424	12,504	25,000	25,000
100-5-7520-523400 Printing & Binding	1,322	2,255	0	203	0	0
100-5-7520-523500 Travel	582	730	2,022	1,699	1,000	1,000
100-5-7520-523600 Dues & Fees	0	219	2,009	3,405	1,000	1,000
100-5-7520-523700 Education & Training	820	1,979	55	475	2,000	2,000
100-5-7520-523850 Contract Labor	0	2,500	0	0	1,000	1,000
CONTRACTED SERVICES	32,823	94,475	165,111	167,106	189,380	229,380
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	595	5,618	2,169	2,904	2,500	2,500
100-5-7520-531200 Supplies - Christ Chur	0	1,170	65	0	1,000	1,000
100-5-7520-531220 Natural Gas	0	0	0	0	800	800
100-5-7520-531230 Electricity	401	3,721	5,157	4,691	3,500	3,500
100-5-7520-531270 Gasoline/Diesel	98	112	202	198	250	250
100-5-7520-531300 Operating Lease	657	2,380	1,445	1,510	2,000	2,000
100-5-7520-531600 Small Equipment<5000	0	0	0	0	2,500	2,500

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
100-5-7520-531700 Other Supplies	65	148	0	480	500	500
SUPPLIES & MINOR EQPT	1,815	13,150	9,038	9,784	13,050	13,050
CAPITAL OUTLAYS > $5,000						
100-5-7520-541200 Site Improvements	0	9,150	12,475	16,771	50,000	60,000
110-5-7520-542200 Vehicles	0	0	0	0	0	15,000
100-5-7520-542300 Furniture & Fixtures	0	0	0	0	250	250
100-5-7520-542400 Computers	0	689	759	0	0	0
100-5-7520-542410 Technology	0	1,746	0	0	0	0
CAPITAL OUTLAYS	0	11,585	13,234	16,771	50,250	75,250
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	0	15,950	14,248	24,000	5,000	15,000
TOTAL OTHER COSTS (NOC)	0	15,950	14,248	24,000	5,000	15,000
ECONOMIC DEVELOPMENT	60,395	362,692	438,259	441,132	486,928	573,313

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-521200 Professional		0	0	0	594	0	0
100-5-7550-522000 Festivals		0	300	9,522	13,039	20,000	20,000
100-5-7550-522100 ARC - Sharing Our Stor		22,609	14,914	0	0	0	0
100-5-7550-523300 Advertising		0	0	0	39	4,000	4,000
100-5-7550-523400 Printing & Binding		0	600	0	663	1,000	1,000
100-5-7550-523500 Travel		0	0	0	0	5,000	5,000
100-5-7550-523600 Dues & Fees		0	350	350	571	600	600
100-5-7550-523700 Education & Training		0	0	0	375	1,000	1,000
100-5-7550-523850 Contract Labor		0	0	0	790	3,300	3,300
	CONTRACTED SERVICES	22,609	16,164	9,872	16,071	34,900	34,900
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies		0	41	2,002	561	200	200
100-5-7550-531700 Other Supplies		0	0	0	0	300	300
	SUPPLIES & MINOR EQPT	0	41	2,002	561	500	500
CAPITAL OUTLAYS >$5,000							
100-5-7550-541200 Site Improvements		4,700	11,411	38,829	9,000	14,000	14,000
	CAPITAL OUTLAYS >$5,000	4,700	11,411	38,829	9,000	14,000	14,000
	TOTAL MAIN STREET	27,309	27,616	50,703	25,632	49,400	49,400

	CITY OF HAPEVILLE					
	BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590001 Transfer to Special Re	0	0	0	42,501	0	0
100-5-9100-590301 Transfer to Cap Proj F	33,064	28,589	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	33,064	28,589	0	42,501	0	0
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	0	0	160,445	312,306	305,033	305,033
TOTAL OTHER FINANCING USES	0	0	160,445	312,306	305,033	305,033
TOTAL OTHER FINANCING USES	33,064	28,589	160,445	354,807	305,033	305,033
TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
REVENUES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
NET REVENUES	(77,505)	59,007	960,251	403,364	(0)	0

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
General Fund		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TOTAL COUNCIL		43,173	41,607	39,164	38,758	39,687	89,687
TOTAL MAYOR		22,586	18,520	21,081	21,059	15,343	23,343
CITY MANAGER		0	120,906	445,465	674,505	934,769	560,753
CITY CLERK		127,120	94,434	156,995	171,468	180,298	180,750
TOTAL ELECTIONS		10,189	78	17,137	5,809	1,500	32,500
FINANCIAL ADMINISTRATION		1,005,040	1,053,555	713,152	708,835	972,961	897,432
LEGAL SERVICES		875,042	389,447	387,784	365,210	200,000	200,000
TOTAL HUMAN SERVICES		391,733	413,865	356,249	197,043	409,137	414,083
INFORMATION TECHNOLOGY		737,962	723,570	414,697	441,411	490,834	418,688
OTHER FINANCING USES		33,064	28,589	160,445	354,807	305,033	305,033
	GENERAL GOVERNMENT	3,245,910	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268
GENERAL GOVERNMENT		3,245,910	2,884,570	2,712,169	2,978,906	3,549,561	3,122,268
JUDICIAL		128,399	128,537	148,668	308,218	276,224	291,700
POLICE ADMINISTRATION		2,941,127	3,059,225	2,836,785	3,318,425	4,014,193	4,055,082
FIRE ADMINISTRATION		2,551,261	2,502,016	2,575,961	3,346,033	4,044,973	3,671,656
COMMUNITY SERVICES		2,465,852	2,192,945	2,238,000	2,490,008	2,612,185	4,283,514
PARTICIPANT RECREATION		553,086	537,314	571,177	621,161	737,844	753,628
DEVELOPMENT & PLANNING		255,209	512,710	633,343	633,060	622,778	738,763
	TOTAL EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
	TOTAL DETAIL EXPENDITURES	12,140,844	11,817,316	11,716,103	13,695,811	15,857,758	16,916,611
	TOTAL REVENUES	12,063,339	11,876,323	12,676,354	14,099,175	15,857,758	16,916,611
	NET REVENUES	(77,505)	59,007	960,251	403,364	(0)	0

CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022						
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENTA REV						
201-0-0000-333600 Car Rental Tax Revenue	23,170	21,978	0	0	0	0
201-0-0000-334105 Bright Start Grant Inc	9,591	4,523	3,655	0	0	0
INTERGOVERNMENTAL	32,761	26,501	3,655	0	0	0
CHARGES FOR SERVICES						
201-0-0000-342500 E-911	86,608	95,271	0	0	0	0
CHARGES FOR SERVICES	86,608	95,271	0	0	0	0
CONTRIBUTIONS						
201-0-0000-371150 Chili Cook-Off	650	0	0	0	0	0
201-0-0000-371235 Coffee and Chrome	4,550	5,000	1,500	0	0	0
CONTRIBUTIONS	5,200	5,000	1,500	0	0	0
TOTAL REVENUES	124,570	126,772	5,155	0	0	0
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
EXPENDITURES						
DEBT SERVICE						
201-5-5910-580430 E-911 Expenditures	86,608	95,271	0	0	0	0
201-5-5910-580440 Car Rental Tax Expendi	23,170	21,978	0	0	0	0
201-5-5910-580555 Coffee & Chrome - Expe	1,129	3,424	1,534	1,130	0	0
201-5-5910-580565 Bright Start- Expendit	8,805	4,511	5,309	2,222	0	0
TOTAL DEBT SERVICE	119,713	125,185	6,843	3,352	0	0
TOTAL SPECIAL REVENUE	119,713	125,185	6,843	3,352	0	0
TOTAL EXPENDITURES	119,713	125,185	6,843	3,352	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,857	1,587	(1,687)	(3,352)	0	0

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
210-ASSET FORFEITURE FUND						
REVENUES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	0	0	0	10	0	0
TOTAL INVESTMENT INCOME	0	0	0	10	0	0
OTHER FINANCING SOURCES						
210-0-0000-395100 TRANSF FROM G/F	0	0	0	42,501	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	42,501	0	0
TOTAL REVENUE	0	0	0	42,511	0	0
210-ASSET FORFEITURE FUND						
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	0	3,290	0	0
TOTAL CONTRACTED SERVICES	0	0	0	3,290	0	0
CAPITAL OUTLAYS > $5000						
210-5-3210-542500 VEHICLES	0	0	0	2,841	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	2,841	0	0
TOTAL POLICE DEPARTMENT	0	0	0	6,131	0	0
TOTAL EXPENDITURES	0	0	0	6,131	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	36,380	0	0

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	0	0	160,445	164,248	217,000	202,515
TOTAL CHARGES FOR SERVICES	0	0	160,445	164,248	217,000	202,515
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	0	0	160,445	312,306	305,033	336,519
TOTAL OTHER FINANCING SOURCES	0	0	160,445	312,306	305,033	336,519
TOTAL REVENUE	0	0	320,890	476,554	522,033	539,034
215-E911 FUND						
DEPARTMENT - E911						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	0	0	168,584	206,632	245,270	274,519
215-5-3800-511300 Overtime - (Dispatch)	0	0	0	37,042	41,000	41,000
215-5-3800-512200 Social Security FICA C	0	0	0	29,469	15,207	17,020
215-5-3800-512300 Medicare	0	0	0	6,906	3,556	3,981
TOTAL PERSONNEL SERVICES	0	0	168,584	280,050	305,033	336,520
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	0	0	112,434	49,081	10,000	10,000
215-5-3800-523200 Communications	0	0	0	115,669	175,514	175,514
TOTAL CONTRACTED SERVICES	0	0	112,434	164,750	185,514	185,514
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	0	0	5,107	0	17,000	17,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2021-2022						
PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TOTAL SUPPLIES & MINOR EQPT	0	0	5,107	0	17,000	17,000
DEBT SERVICE						
215-5-3800-581200 Principal Capital Leas	0	0	30,440	32,580	14,242	0
215-5-3800-582200 Interest Capital Lease	0	0	4,325	2,185	244	0
TOTAL DEBT SERVICE	0	0	34,765	34,765	14,486	0
TOTAL E911	0	0	320,890	479,564	522,033	539,034
TOTAL EXPENDITURES	0	0	320,890	479,564	522,033	539,034

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022		**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	(3,010)	0	0
275-HOTEL AND MOTEL							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes		2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
	TAXES	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
	TOTEL REVENUES	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
EXPENDITURES							
DEBT SERVICE							
275-5-5910-580400 Transfers to HATT - 4%		1,309,251	0	0	0	0	0
275-5-5910-580405 DMO -TCT Trf Out		144,000	932,427	1,591,113	1,225,457	673,238	673,238
275-5-5910-580410 Tourism B-TPD Trf Out		137,143	888,124	681,906	525,196	288,530	288,530
275-5-5910-580415 Gen Fund Allocation		198,857	1,287,677	1,363,811	1,050,392	577,061	577,061
275-5-5910-580420 Transfer to Gen Fd- 3%		981,938	0	0	0	0	0
	TOTAL OTHER USES	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
	TOTAL HOTEL-MOTEL	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
	TOTAL EXPENDITURES	2,771,189	3,108,228	3,636,830	2,801,045	1,538,829	1,538,829
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
280-VEHICLE EXCISE FUND						
REVENUES						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	0	0	106,322	200,687	185,503	185,503
TOTAL INTERGOVERNMENTAL REV	0	0	106,322	200,687	185,503	185,503
TOTAL REVENUE	0	0	106,322	200,687	185,503	185,503
280-VEHICLE EXCISE FUND						
DEPARTMENT - OTHER SOURCES & USES						
DEPARTMENTAL EXPENDITURES						
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	0	0	0	0	185,503	185,503
TOTAL OTHER FINANCING USES	0	0	0	0	185,503	185,503
TOTAL OTHER SOURCES & USES	0	0	0	0	185,503	185,503
OTHER FINANCING USES						
280-5-9100-611100 Transfer to General Fu	0	0	106,321	200,687	0	0
TOTAL OTHER FINANCING USES	0	0	106,321	200,687	0	0
TOTAL INTERFUND TRANSACTIONS	0	0	106,321	200,687	0	0
TOTAL EXPENDITURES	0	0	106,321	200,687	185,503	185,503

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1	0	0	0
290-TRADE AND TOURISM						
REVENUES						
INTERGOVERNMENTA REV						
290-0-0000-335100 Arts Council Grant Rev	0	0	0	10,000	10,000	0
INTERGOVERNMENTAL REV	0	0	0	10,000	10,000	0
OTHER FINANCING SOURCES						
290-0-0000-391275 Transfer from Hotel/Mo	1,309,251	0	0	0	0	0
290-0-0000-391280 DMO-TCT trf fr H/M	144,000	932,427	1,591,113	1,225,457	673,238	673,238
290-0-0000-391281 Transfer from Vehicle	0	0	0	200,687	185,503	185,503
290-0-0000-391285 Tourism B=TPD trf fr H	137,143	888,124	681,905	525,196	288,530	288,530
OTHER FINANCING SOURCES	1,590,394	1,820,551	2,273,018	1,951,340	1,147,271	1,147,271
TOTAL REVENUES	1,590,394	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
290-TRADE AND TOURISM **HOYT SMITH CENTER**						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	33,519	95,962	51,991	42,720	77,310	77,310
290-5-6121-511200 Part Time Employees	0	0	37,003	47,258	45,414	45,414
290-5-6121-511300 Overtime	279	1,219	755	730	1,000	1,000
290-5-6121-512100 Group Insurance	1,184	7,179	8,211	2,231	10,141	10,141
290-5-6121-512200 Social Security FICA C	2,095	5,928	5,526	5,580	7,733	7,733
290-5-6121-512300 Medicare	490	1,386	1,292	1,305	1,808	1,808
290-5-6121-512400 Retirement Contributio	9,160	0	5,336	6,884	8,421	10,833
290-5-6121-512700 Worker's Compensation	1,400	0	0	0	1,063	1,063
290-5-6121-512800 Vacant Positions	0	0	0	0	15,080	15,532
PERSONNEL SERVICES	48,128	111,673	110,114	106,708	167,970	170,834
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	0	80	0	0	9,500	9,500
290-5-6121-521205 Bank Charges	0	12	0	0	0	0
290-5-6121-522200 Repairs and Maintenanc	20,258	0	7,300	25,011	34,000	34,000
290-5-6121-523600 Dues & Fees	0	0	0	83	0	0

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
	CONTRACTED SERVICES	20,258	92	7,300	25,095	43,500	43,500
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies		0	0	0	0	5,000	5,000
	SUPPLIES & MINOR EQPT	0	0	0	0	5,000	5,000
CAPITAL OUTLAYS >	$5,000						
290-5-6121-541200 Si	SITE IMPROVEMENTS	0	29,532	69,747	2,108	40,000	40,000
	CAPITAL OUTLAYS	0	29,532	69,747	2,108	40,000	40,000
	HOYT SMITH CENTER	68,386	141,297	187,161	133,910	251,781	251,781
CS - PARKS & GROUNDS							
PERSONNEL SERVICES							
290-5-6221-511100 Regular Employees		143,824	0	0	108	0	0
290-5-6221-511300 Overtime		(237)	0	0	2,601	0	0
290-5-6221-512100 Group Insurance		42,065	0	0	0	0	0
290-5-6221-512200 Social Security FICA C		9,226	0	0	0	0	0
290-5-6221-512300 Medicare		2,158	0	0	0	0	0
290-5-6221-512400 Retirement Contributio		13,744	0	0	0	0	0
290-5-6221-512700 Worker's Compensation		2,316	0	0	0	0	0
	PERSONNEL SERVICES	213,095	0	0	2,709	0	0
TOTAL CS - Parks & Grounds		213,095	0	0	2,709	0	0
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
290-5-7520-511100 Regular Employees		177,735	0	0	0	0	0
290-5-7520-511300 Overtime		10,937	0	0	755	0	0
290-5-7520-512100 Group Insurance		38,106	0	0	0	0	0
290-5-7520-512200 Social Security FICA C		12,166	0	0	0	0	0
290-5-7520-512300 Medicare		2,845	0	0	0	0	0
290-5-7520-512400 Retirement Contributio		27,375	0	0	0	0	0
290-5-7520-512500 Money Purchaase Pensio		2,841	0	0	0	0	0
290-5-7520-512700 Worker's Compensation		3,944	0	0	0	0	0

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
PERSONNEL SERVICES	275,950	0	0	755	0	0
CONTRACT SERVICES						
290-5-7520-521200 Professional Services	4,255	1,476,427	1,600,364	1,227,470	673,238	673,238
290-5-7520-521204 Consulting	73,493	0	0	0	0	0
290-5-7520-521205 Bank Charges	18	0	0	0	0	0
290-5-7520-522000 Festivals and Events	28,845	0	0	0	0	0
290-5-7520-522125 Special Exhibits- Sout	7,596	0	0	5,716	0	0
290-5-7520-522160 Special Events- Counci	3,000	0	0	0	0	0
290-5-7520-522200 Repairs and Maintenanc	0	0	0	575	0	0
290-5-7520-523200 Communications	370	0	0	0	0	0
290-5-7520-523300 Advertising	32,207	0	0	0	0	0
290-5-7520-523400 Printing and Binding	9,486	0	0	0	0	0
290-5-7520-523500 Travel Expense	1,374	0	0	0	0	0
290-5-7520-523600 Dues and Fees	6,327	0	0	0	0	0
290-5-7520-523700 Education and Training	2,755	0	0	0	0	0
290-5-7520-523850 Contract Labor	1,913	0	0	0	0	0
CONTRACT SERVICES	171,638	1,476,427	1,600,364	1,233,761	673,238	673,238
SUPPLIES & MINOR EQPMNT						
290-5-7520-531100 Supplies	2,952	0	0	0	0	0
290-5-7520-531200 Christ Church	250	0	0	0	0	0
290-5-7520-531220 Natural Gas	0	0	0	684	0	0
290-5-7520-531230 Electricity	3,488	0	0	0	0	0
290-5-7520-531270 Gasoline and Diesel	76	0	0	0	0	0
290-5-7520-531300 Operating Lease	2,042	0	0	0	0	0
TOTAL SUPPLIES	8,807	0	0	684	0	0
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	14,983	0	3,250	466,296	232,252	222,252
290-5-7520-541280 Theatre - 599 N Centra	0	0	1,808,807	372,359	0	0
290-5-7520-541289 LMIG Grant Expenditure	0	0	0	145	0	0
TOTAL CAPITAL	14,983	0	1,812,057	838,800	232,252	222,252
TOTAL Economic Development	471,379	1,476,427	3,412,421	2,074,000	905,490	895,490

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
MAIN STREET							
CONTRACTED SERVICES							
290-5-7550-523400 Printing & Binding		1,235	0	0	0	0	0
290-5-7550-523500 Travel		315	0	0	0	0	0
290-5-7550-523700 Education & Training		1,976	0	0	0	0	0
	CONTRACTED SERVICES	3,526	0	0	0	0	0
SUPPLIES & MINOR EQPT							
290-5-7550-531100 Supplies		46	0	0	0	0	0
	SUPPLIES & MINOR EQPT	46	0	0	0	0	0
CAPITAL OUTLAYS > $5000							
290-5-7550-541200 Site Improvements		5,437	0	0	0	0	0
	CAPITAL OUTLAYS	5,437	0	0	0	0	0
	TOTAL MAIN STREET	9,010	0	0	0	0	0
OTHER FINANCING USES							
INTERFUND TRANSACTIONS							
290-5-9100-590009 Transfer to Capital Pr		31,967	0	0	0	0	0
TOTAL INTERFUND TRANSACTIONS		31,967	0	0	0	0	0
TOTAL Other Financing Uses		31,967	0	0	0	0	0
TOTAL EXPENDITURES		793,837	1,617,724	3,599,581	2,210,620	1,157,271	1,147,271
TOTAL REVENUES		1,590,394	1,820,551	2,273,018	1,961,340	1,157,271	1,147,271
REVENUE OVER/(UNDER) EXPENDITURES		796,557	202,827	(1,326,563)	(249,280)	0	0

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347 DOT - LMIG Program Rev	119,805	0	0	79,561	68,000	80,000
301-0-0000-331350 Virginia Ave Grant Rev	0	0	150,000	0	0	0
301-0-0000-331365 Earmark Loop Road Gran	66,759	31,141	1,541,651	458,287	0	0
301-0-0000-331460 N. Central Streetscape	0	52,363	(9,511)	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood	261,211	1,419,189	180,047	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	6,750	0	150,000	350,000	300,000
301-0-0000-331497 Rail Facilities Grant	0	317,128	2,119,635	0	0	0
TOTAL INTERGOVERNMENTAL REV	447,775	1,826,570	3,981,822	687,848	418,000	380,000
MISC REVENUE						
301-0-0000-381150 Insurance Reimbursemen	128,969	0	0	0	0	0
TOTAL MISC REVENUE	128,969	0	0	0	0	0
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	33,064	28,589	0	0	0	0
301-0-0000-391147 DOT - LMIG Program Rev	0	72,550	72,159	0	0	0
301-0-0000-391200 Transfer from Trade &	31,967	0	10,438	0	0	0
301-0-0000-391295 Transfer from Developm	319,711	0	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	0	82,000	120,000
301-0-0000-393500 Proceeds from Capital	0	0	554,564	0	0	0
TOTAL OTHER FINANCING SOURCES	384,741	101,139	637,161	0	82,000	120,000

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
TOTAL SOURCES	961,485	1,927,709	4,618,983	687,848	500,000	500,000
EXPENDITURES						
CONTRACTED SERVICES						
301-5-5920-522200 Parking Master Plan	5,636	0	0	0	0	0
301-5-5920-522204 City Hall Improvements	314,075	0	0	0	0	0
301-5-5920-522205 597 N. Central (Theatr	6,500	34,614	0	0	0	0
TOTAL CONTRACTED SERVICES	326,211	34,614	0	0	0	0
CAPITAL OUTLAYS > $5000						
301-5-5920-541260 North Central Ave Stre	805	66,524	4,876	0	0	0
301-5-5920-541272 Earmark Loop Road Exp	69,816	31,141	1,541,951	458,287	0	0
301-5-5920-541273 Railroad Construction	32,394	284,734	2,137,195	0	0	0
301-5-5920-541275 Dogwood-N.Ave Street	337,884	1,416,297	180,047	0	0	0
301-5-5920-541280 599 N Central Ave	(290)	6,444	0	0	0	0
301-5-5920-541281 Theatre - 597 N. Centr	24,641	(0)	0	0	0	0
301-5-5920-541360 CDBG	0	8,437	161,352	167,905	400,000	350,000
301-5-5920-541375 DOT -LMIG Program Expe	82,816	100,998	140,357	9,382	100,000	150,000
301-5-5920-542500 Equipment	0	0	554,564	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	548,067	1,914,575	4,720,341	635,574	500,000	500,000
301-CAPITAL PROJECTS FUND						
TOTAL CAPITAL PROJECTS	874,277	1,949,189	4,720,341	635,574	500,000	500,000
TOTAL EXPENDITURES	874,277	1,949,189	4,720,341	635,574	500,000	500,000
REVENUES	961,485	1,927,709	4,618,983	687,848	500,000	500,000
REVENUE OVER/(UNDER) EXPENDITURES	87,208	(21,480)	(101,359)	52,274	0	0

PROPOSED BUDGET FY2021-2022		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313200 T-SPLOST Revenue		257,628	1,123,090	1,175,392	1,137,725	1,000,000	1,200,000
TOTAL TAXES		257,628	1,123,090	1,175,392	1,137,725	1,000,000	1,200,000
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		0	0	0	0	782,000	0
	TOTAL REVENUES	257,628	1,123,090	1,175,392	1,137,725	1,782,000	1,200,000
EXPENDITURES							
CAPITAL OUTLAYS > $5000							
350-5-5920-541272 Earmark Loop Road		0	14,785	443,688	115,922	0	0
350-5-5920-541273 Railroad Construction		0	0	804,467	588,166	0	0
350-5-5920-541275 Dogwood-North Ave Stre		0	354,074	60,195	509,632	0	0
350-5-5920-541278 Traffic Signage Projec		0	0	0	78,059	0	0
350-5-5920-542100 TSPLOST - Technical		0	31,104	26,211	167,131	0	1,200,000
350-5-5920-542120 TSPLOST Capital		0	0	0	22,868	1,782,000	0
	CAPITAL OUTLAYS	0	399,964	1,334,562	1,481,779	1,782,000	1,200,000
TOTAL CAPITAL PROJECTS		0	399,964	1,334,562	1,481,779	1,782,000	1,200,000
TOTAL EXPENDITURES		0	399,964	1,334,562	1,481,779	1,782,000	1,200,000
	TOTAL REVENUES	**257,628**	**1,123,090**	**1,175,392**	**1,137,725**	**1,782,000**	**1,200,000**
REVENUE OVER/(UNDER) EXPENDITURES		257,628	723,126	(159,169)	(344,054)	0	0

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
505-WATER AND SEWER SERVICES FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	0	340	347	204	0	0
505-0-0000-341900 Water/Sewer Misc	0	0	2,780	520	0	0
505-0-0000-344210 Water Charges	2,823,494	2,744,308	2,797,775	2,612,236	3,450,000	2,850,000
505-0-0000-344211 Water Tap Fee	20	0	20	0	0	0
505-0-0000-344230 Sewage Charges	1,843,083	1,789,489	1,843,386	1,663,498	1,671,402	1,800,000
505-0-0000-344231 Sewer Tap Fee	0	0	0	1,500	0	0
505-0-0000-344290 Late Fee	101,707	113,361	135,097	91,942	60,000	80,000
TOTAL CHARGES FOR SERVICES	4,768,304	4,647,498	4,779,440	4,369,900	5,181,402	4,730,000
MISC REVENUE						
505-0-0000-383000 Reimbursement for Dama	50,000	0	0	0	0	0
505-0-0000-389000 Other	0	0	1	0	40,000	0
TOTAL MISC REVENUE	50,000	0	1	0	40,000	0
OTHER FINANCING SOURCES						
505-0-0000-391295 Transfers from Dev Aut	0	9,677	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	9,677	0	0	0	0
TOTAL REVENUE	4,818,304	4,657,175	4,779,441	4,369,900	5,221,402	4,730,000

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES						
505-5-4330-522200 Repairs & Maintenance	0	0	0	102	0	0
TOTAL CONTRACTED SERVICES	0	0	0	102	0	0
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	285,156	369,604	419,446	530,168	700,000	500,000
TOTAL SUPPLIES & MINOR EQPT	285,156	369,604	419,446	530,168	700,000	500,000
TOTAL SEWAGE COLLECTION & DISPO	285,156	369,604	419,446	530,270	700,000	500,000
WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	351,642	349,690	351,484	337,751	347,667	371,014
505-5-4420-511300 Overtime	24,680	26,147	53,459	52,057	40,000	60,000
505-5-4420-512100 Group Insurance	58,035	62,847	77,363	50,303	81,125	81,125
505-5-4420-512200 Social Security FICA C	22,406	22,069	23,671	22,496	26,515	30,443
505-5-4420-512300 Medicare	5,240	5,161	5,536	5,278	6,201	7,120
505-5-4420-512400 Retirement Contributio	42,760	45,357	58,225	41,661	41,687	57,930
505-5-4420-512401 Pension Expense	(725)	(26,389)	30,513	1,233	0	0
505-5-4420-512402 OPEB Cost	18,298	(56,402)	65,382	(104,788)	0	0
505-5-4420-512403 Retirement - GASB 68	0	0	0	40,146	0	0
505-5-4420-512700 Worker's Compensation	6,056	520	0	1,755	4,828	4,944
505-5-4420-512800 Vacant Positions	0	0	0	0	48,048	49,489
TOTAL PERSONNEL SERVICES	528,392	429,000	665,632	447,893	596,070	662,065
CONTRACTED SERVICES						
505-5-4420-521200 Professional	146,558	109,143	303,591	204,568	200,000	210,000
505-5-4420-522200 Repairs & Maintenance	44,591	154,336	328,778	525,447	500,000	450,265
505-5-4420-523200 Communications	27,725	29,724	27,688	29,745	30,000	30,000
505-5-4420-523400 Printing & Binding	0	0	1,800	1,800	0	0
505-5-4420-523600 Dues & Fees	4,248	270	2,111	2,191	5,000	5,000
505-5-4420-523700 Education & Training	2,098	2,491	2,402	3,107	2,000	2,000
505-5-4420-523750 Bad Debt Expense	80,797	(2,027)	99,823	30,430	0	0
505-5-4420-523900 Other	0	0	0	0	6,000	6,000
TOTAL CONTRACTED SERVICES	306,017	294,124	766,193	797,288	743,000	703,265

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	58,063	72,965	87,541	67,178	70,000	70,000
505-5-4420-531220 Natural Gas	5,631	4,338	5,532	6,212	4,800	4,800
505-5-4420-531230 Electricity	15,033	12,485	13,291	15,198	11,000	16,000
505-5-4420-531270 Gasoline/Diesel	5,250	5,337	10,457	11,600	10,000	10,000
505-5-4420-531600 Small Equipment<5000	0	2,415	0	0	1,000	0
TOTAL SUPPLIES & MINOR EQPT	83,977	97,539	116,822	100,188	96,800	101,800
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	0	0	1,844,432	18,719	18,719
505-5-4420-542200 Vehicles	0	0	0	0	37,000	28,000
505-5-4420-542400 Computers	1,666	0	1,716	0	0	0
505-5-4420-549999 Capital Outlay to Bal	0	0	0	(1,844,432)	0	0
TOTAL CAPITAL OUTLAYS > $5000	1,666	0	1,716	0	55,719	96,719
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	272,949	240,200	393,014	0	393,000	393,000
TOTAL DEPRECIATION & AMORT	272,949	240,200	393,014	0	393,000	393,000
OTHER COSTS (NOC)						
DEBT SERVICE						
505-5-4420-580402 P & I - Lease II	5,069	2,957	0	0	0	0
505-5-4420-580600 INTEREST EXPENSE GEFA	0	0	0	3,864	30,800	30,800
505-5-4420-582100 Trf to Dev Auth- 2004A	453,394	453,182	452,129	0	0	0
505-5-4420-582109 Trf to Dev Auth - 2019	0	0	0	237,630	454,361	455,699
505-5-4420-582111 Amortization of Capaci	110,177	110,177	0	0	0	0
505-5-4420-582115 Transfer to General Fu	350,000	0	10,438	0	0	0
505-5-4420-582125 Trf to Dev Auth- 2007	63,295	496,829	63,376	0	0	0
505-5-4420-582295 Transfer to Developmen	0	0	0	279,942	0	0
505-5-4420-582506 Trf Assets to Stormwat	610,906	0	0	0	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	748,788	527,146	431,617	834,350	511,652	511,652
TOTAL DEBT SERVICE	2,341,628	1,590,292	957,561	1,355,786	996,813	998,151
TOTAL WATER SUPPLY	3,534,628	2,651,155	2,900,938	2,701,155	2,881,402	2,955,000

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,627,772	1,596,743	1,658,651	1,500,787	1,600,000	1,300,000
TOTAL SUPPLIES & MINOR EQPT	1,627,772	1,596,743	1,658,651	1,500,787	1,600,000	1,300,000
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	0	0	0	0	40,000	25,000
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	40,000	25,000
DEPRECIATION & AMORT						
505-5-4440-561000 Depreciation	0	0	0	421,798	0	0
TOTAL DEPRECIATION & AMORT	0	0	0	421,798	0	0
DEBT SERVICE						
TOTAL WATER DISTRIBUTION	1,627,772	1,596,743	1,658,651	1,922,585	1,640,000	1,325,000
TOTAL REVENUES	4,818,304	4,657,175	4,779,441	4,369,900	5,221,402	4,730,000
TOTAL REVENUE	4,818,304	4,657,175	4,779,441	4,369,900	5,221,402	4,730,000
TOTAL EXPENDITURES	5,447,557	4,617,503	4,979,035	5,154,011	5,221,402	4,780,000
REVENUE OVER/(UNDER) EXPENDITURES	(629,253)	39,672	(199,594)	(784,111)	(0)	(50,000)

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2021-2022

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	325,160	276,292	265,370	254,150	180,000	227,903
TOTAL CHARGES FOR SERVICES	325,160	276,292	265,370	254,150	180,000	227,903
CONTRIBUTIONS						
506-0-0000-371200 Capital Contributions	550,000	0	0	0	0	0
TOTAL CONTRIBUTIONS	550,000	0	0	0	0	0
OTHER FINANCING SOURCES						
506-0-0000-391505 Trf fr Water & Sewer F	610,906	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	610,906	0	0	0	0	0
TOTAL REVENUE	1,486,066	276,292	265,370	254,150	180,000	227,903
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	0	0	68,682	76,118	73,136	75,748
506-5-4320-511300 Overtime	0	0	2,519	1,558	1,000	1,000
506-5-4320-512100 Group Insurance	0	0	(13)	2,975	10,886	10,886
506-5-4320-512200 Social Security FICA C	0	0	4,096	5,306	4,658	4,820
506-5-4320-512300 Medicare	0	0	933	1,241	1,089	1,127
506-5-4320-512400 Retirement Contributio	0	0	10,672	8,240	7,972	10,315
506-5-4320-512401 Pension Expense	0	0	7,791	62,133	0	0
506-5-4320-512402 OPEB Cost	0	0	144,670	(2,214)	0	0
506-5-4320-512403 Retirement - GASB 68	0	0	0	(53,950)	0	0
506-5-4320-512700 Worker's Compensation	0	0	0	145	1,012	1,006
TOTAL PERSONNEL SERVICES	0	0	239,351	101,553	99,754	104,903
CONTRACTED SERVICES						
506-5-4320-521200 Professional	0	0	0	55	0	0
506-5-4320-521300 Technical	0	11,359	56,714	72,219	50,000	50,000

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
506-5-4320-522200 Repairs & Maintenance	0	8,401	121,175	62,489	17,246	60,000
506-5-4320-523750 Bad Debt Expense	103,480	21,055	22,150	0	0	0
TOTAL CONTRACTED SERVICES	103,480	40,815	200,039	134,762	67,246	110,000
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	0	446	0	0	2,000	2,000
TOTAL SUPPLIES & MINOR EQPT	0	446	0	0	2,000	2,000
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	0	0	0	0	11,000	11,000
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	11,000	11,000
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	34,370	29,023	29,023	29,023	0	0
TOTAL DEPRECIATION & AMORT	34,370	29,023	29,023	29,023	0	0
TOTAL STORMWATER	137,850	70,283	468,413	265,339	180,000	227,903
TOTAL EXPENDITURES	137,850	70,283	468,413	265,339	180,000	227,903
TOTAL REVENUE	1,486,066	276,292	265,370	254,150	180,000	227,903
REVENUE OVER/(UNDER) EXPENDITURES	1,348,216	206,008	(203,043)	(11,188)	(0)	(0)

PROPOSED BUDGET FY2021-2022	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 AMENDED	2022 PROPOSED
540 SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	484,345	491,399	502,891	499,346	546,396	542,975
540-0-0000-344115 Refuse Collection - Mi	0	650	855	900	0	0
540-0-0000-344130 Solid Waste Scrap	0	524	352	422	0	0
540-0-0000-344140 Allied Waste Commissio	24,372	23,003	24,585	12,175	3,000	1,000
540-0-0000-344150 Clean & Green Revenue	17,532	17,570	17,889	18,381	17,500	17,500
540-0-0000-344290 Late Fee	10,199	11,153	12,031	6,174	8,000	6,500
TOTAL CHARGES FOR SERVICES	536,448	544,300	558,603	537,399	574,896	567,975
OTHER FINANCING SOURCES						
TOTAL REVENUE	536,448	544,300	558,603	537,399	574,896	567,975
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	249,612	247,523	182,294	17,959	17,693	18,314
540-5-4510-511200 Part-Time Wages	0	0	0	(2,281)	0	0
540-5-4510-511300 Overtime	16,724	20,773	29,103	12,756	8,000	12,000
540-5-4510-512100 Group Insurance	36,776	42,006	47,506	4,371	5,070	5,070
540-5-4510-512200 Social Security FICA C	15,651	15,598	12,096	2,885	2,089	2,623
540-5-4510-512300 Medicare	3,660	3,648	2,829	441	489	614
540-5-4510-512400 Retirement Contributio	25,635	26,456	38,411	3,088	2,763	4,074
540-5-4510-512401 Pension Expense	(434)	(15,394)	20,130	94	0	0
540-5-4510-512402 OPEB Cost	50,974	(54,088)	(94,665)	(367,960)	0	0
540-5-4510-512403 Retirement - GASB 68	0	0	0	2,973	0	0
540-5-4510-512700 Worker's Compensation	3,396	3,055	0	0	241	240
TOTAL PERSONNEL SERVICES	401,994	289,577	237,703	(325,674)	36,345	42,935
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	0	39	0	410,709	440,000	440,000
540-5-4510-521205 Legal Settlements	0	1,866	0	0	0	0
540-5-4510-522110 Disposal service	111,858	123,756	162,265	16,269	26,540	26,540
540-5-4510-522200 Repairs & Maintenance	32,225	30,635	29,376	14,257	30,000	16,000
540-5-4510-523750 Bad Debt Expense	22,193	0	22,434	6,271	0	0

	CITY OF HAPEVILLE BUDGET DETAILS --- BUDGET YEAR 2021-2022					
PROPOSED BUDGET FY2021-2022	**2017 ACTUAL**	**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 AMENDED**	**2022 PROPOSED**
TOTAL CONTRACTED SERVICES	166,275	156,296	214,075	447,506	496,540	482,540
SUPPLIES & MINOR EQPMNT						
540-5-4510-531100 Supplies	17,161	15,003	16,867	11,911	26,011	26,500
540-5-4510-531270 Gasoline/Diesel	15,997	15,655	19,968	11,596	16,000	16,000
TOTAL SUPPLIES & MINOR EQPT	33,158	30,658	36,835	23,508	42,011	42,500
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	15,290	15,599	15,905	14,926	0	0
TOTAL DEPRECIATION & AMORT	15,290	15,599	15,905	14,926	0	0
TOTAL SOLID WASTE/RECYCLING	616,717	492,130	504,518	160,265	574,896	567,975
TOTAL EXPENDITURES	616,717	492,130	504,518	160,265	574,896	567,975
TOTAL REVENUE	536,448	544,300	558,603	537,399	574,896	567,975
NET REVENUES	(80,269)	52,170	54,085	377,134	(0)	(0)

City of Hapeville 2022 Proposed Budget Summary

The Finance Department has prepared the draft budget for the 2021-2022 fiscal year (FY22). In this narrative, we identify and outline the impact of assumed revenue and expenses on the management and operations of our City.

The FY22 General Fund budget is balanced and requests 16.8M sources and 16.8M in expenditures. This is a 6% increase over prior year's adopted budget. The following pages outline the overall City's detailed budget proposal by department.

The Finance team forecasts combined sources of 16.2M supplemented by an apportionment from City Fund Balance of 600K. The anticipated revenue primarily consists of real and personal property tax, local option sales taxes, proceeds from loans, the American Rescue Funding, and hotel/motel tax. A few revenue highlights are:

- Real Property totals are estimated to remain in line with the prior year. We assume increases to residential values and some decreases to commercial property. Initial Fulton County digest estimated to be delivered after the June 8, 2021, 1st reading of the proposed budget
- Local option sales tax revenue -200K
- Hotel- Motel Sales Taxes- 740K
- Building Permits - 375K
- American Rescue Funding (ARP) – 1M
- Development Transactions - 700K
- Proceeds from Loans for financing roof repairs/replacements and vehicles- 1.7M
- Fund Balance allocation- 588K

Expenditures for FY22 will remain "business as usual," with a few new requirements for the City to stay operational at optimal levels. The most significant budget changes are a 3% COLA for employees, Police Department's systematic vehicle replacement program, building repairs and purchases related to economic development. Though replacement of City buildings has become a priority, in the short term, to bolster current building value and habitableness, it is necessary to replace the roofs of specific City buildings. A few expenditure highlights are:

- Proposed vehicle purchase for Highway and Streets – 28K
- Proposed vehicle purchase for Economic Development – 15K
- increase in expenditures - Elections Department-30K
- The annual pension contribution – 950K
- City Sponsorships – 50K
- New Debt Service expenditures for new Fire Truck & Ford Explorer Vehicles for the Fire Department- 114K
- Roof repair/replacements expenditures- for the Police Department, City Hall, and Fire Administration- 980K
- Site Improvement for Economic Development - 1.1M

Conclusion:

The 2022 budget is our forecast of anticipated revenue with a watchful eye on all expenditures. We remain conservative as our state, and our City, continue to work through the economic impact of the COVID-19 pandemic.

Lastly, after the conclusion of the first fiscal quarter (July 2021- September 2021), Finance intends to revisit our adopted budget and propose an amendment to realign our revenue and expenditures accordingly.

Municipal Option Sales Tax (MOST)

House Bill 160 expands the availability of the Municipal Option Sales Tax ("MOST") to the City of Hapeville. The purpose of this tax must be for a water capital outlay project, a sewer capital outlay project, a water and sewer capital outlay project, water and sewer projects and costs, or any combination thereof. To impose MOST, the City must take the following steps:

1. Mayor and Council for the City of Hapeville must adopt a Resolution calling for the imposition of MOST by the County.
2. The City must deliver the Resolution to the governing authority of the County.
3. Within ten (10) days following the date of delivery of the Resolution, the City and County may enter into an intergovernmental contract which shall specify the allocation of the proceeds of the tax between such County and City according to the ratio the population of such municipality bears to the population of such county according to the United States the Census so that such City's share of the total net proceeds shall be the percentage of the total population of the City divided by the total population of the County. The intergovernmental contract shall specify that the proceeds allocated to the municipality shall only be expended for water and sewer projects and costs.
4. Immediately following the entering of the IGA, the County shall notify the county election superintendent by forwarding to the superintendent a copy of the resolution of the governing authority of such municipality calling for the imposition of the tax in such county.
5. Following receipt of the resolution, the election superintendent shall issue the appropriate call for an election for the purpose of submitting the question of the imposition of the tax to the voters of such county.
6. If the County takes no action, it shall provide notice via resolution to the City, not later than ten days following the date of delivery of the City's resolution to the County.
    a. After the City receives timely notice of no action from the County, the City may, subject to the requirement of referendum approval, immediately commence proceedings to seek to impose within the City a special sales and use tax for a limited period of time for the purpose of funding water and sewer projects and costs.
7. Any tax imposed under this article shall be at the rate of 1 percent.

O.C.G.A. §48-8-201

CITY OF HAPEVILLE
STATE OF GEORGIA

RESOLUTION NO. ____________

A RESOLUTION CALLING FOR THE IMPOSITION OF A ONE-PERCENT MUNICIPAL OPTION SALES TAX WITHIN THE CITY OF HAPEVILLE FOR THE PURPOSE OF FUNDING WATER AND SEWER PROJECTS AND COSTS BY FULTON COUNTY; TO AUTHORIZE THE MAYOR TO SIGN ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY ATTORNEY TO PREPARE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Hapeville ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and,

WHEREAS, House Bill 160 authorizes the City of Hapeville to impose a Municipal Option Sales Tax ("MOST") for the purpose of funding water and sewer projects and costs; and,

WHEREAS, the Mayor and Council of the City of Hapeville, in the exercise of their sound judgment and discretion, after giving thorough consideration to all the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that imposing a one-percent Municipal Option Sales Tax would benefit the citizens of the City.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, AS FOLLOWS:

1. **Incorporation of Pre-Amble**. The pre-amble is incorporated herein as fully set forth above.

2. **Call for a Referendum.** The Hapeville City Council hereby calls for the imposition by Fulton County of the Municipal Option Sales Tax for the purpose of funding water and sewer projects and costs within the City of Hapeville for a period of four (4) years at the rate of one-percent (1%) pursuant to O.C.G.A. § 48-8-201.

3. **Authorization for Mayor.** That the Hapeville City Council hereby authorizes the Mayor to execute any and all documents necessary in order to impose the MOST. A copy of said documents shall be filed with the City Clerk.

4. **Attestation.** That the Hapeville City Council hereby authorizes the City Clerk or Assistant City Clerk to attest the signature of the Mayor appearing on the documents, to affix the

official seal of the City thereto as necessary to effectuate this Resolution, and to place this Resolution and an executed copy of all documents among the minutes or official records of the City for future reference.

5. **Authorization for Attorney.** That the Hapeville City Council hereby authorizes the City Attorney to approve this Resolution as to its form and review any and all documents necessary to effectuate the MOST for the City of Hapeville and to ensure all documents conform to state law.

6. **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.

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

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

RESOLVED this _____ day of _____________, 2021.

CITY OF HAPEVILLE, GEORGIA

____
ALAN HALLMAN, MAYOR

ATTEST:

____
CRYSTAL EPPS-GRIGGS, CITY CLERK
(seal)

APPROVED BY:

____
PRIYA M. PATEL, CITY ATTORNEY