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 REGULAR SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.civicclerk.com/Web/Player.aspx?id=339&key=-1&mod=-1&mk=-1&nov=0

October 5, 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. **PLEDGE OF ALLEGIANCE:**
5. **INVOCATION:**
6. **PRESENTATIONS:** None
7. **PUBLIC HEARING:**

7.I. Consideration and Action on 2020-2021 Budget Amendment – Second Reading

Background:
Fiscal Year 2020-2021 budget was previously amended and approved on February 2, 2021. This amended budget called for $15.5M in General Fund expenditures with revenues listed as $13.7M. The additional funding shortfall of $1.79M was covered by City's Fund Balance. As the new fiscal year is underway, several key revenue projections have come into focus. Finance has revisited the previous revenue forecasts and requests Mayor and Council to review and ratify the updated revenue forecasts in an official amendment.

Finance is projecting an increase in General Fund revenue by 2.3M from 13.7M to 16M. This increase is based on collecting higher than projected Real Property Taxes, received higher than projected Local Options Sales Tax (LOST), received payments of higher than projected Building Permits due to increased constructions and accrued ARP Revenue for loss revenue reimbursement.

The attached budget amendment includes:

1. Real Property Tax revenue updated from $4.72M to $4.74M with a projected collection rate of 101% of budget
2. Building Permit revenue updated by $122K from $300K to $422K
3. Local Options Sales Tax (LOST) increased by $200K from $1.75M to $1.95M
4. Hotel/Motel Tax Revenue (General Fund Portion) increased by $181K from $577K to $759K
5. Loan Proceeds increased by $85K from $771K to $856K for Fire equipment purchase and financed. The offsetting expenditures are included in appropriate budget section. Total proceeds

include (1) Ladder Truck for Fire, (2) Ford Explorer for Fire, (3) Three Dodge Durango's for Police, (4) New Fire Equipment – Stryker
6. Accrued 1.2M for reimbursement from ARP Fund for loss revenue

A review of the City's expenditures and budget realignment has allowed Finance to project the following summarized increases to the General Fund budget. Explanation of these projected increases are included in attached budget document.

- 1320 - City Manager - $81K
- 1510 - Finance - $60K
- 1530 - Legal Services - $46K
- 1540 - Human Resources-$30K
- 1565 - Information Tech - $33K
- 2650 - Municipal Court - $34K
- 3510 - Fire - $147K
- 9100 - Other Financial Uses - $800K

The updated 2020-2021 budget will be uploaded to the City's Website after Mayor and Council Approval.

Supporting Document(s):

1. City of Hapeville FY2020-2021 Proposed Budget Amendment Summary -All Funds-Exhibit A -- As of 09-17-2021---
2. City of Hapeville FY2020-2021 Proposed Budget Amendment Summary & Detail-All Funds-Exhibit B -- As of 09-17-2021---
3. Ordinance to Amend Budget for Fiscal Year 2020-2021-(9-7-2021) (002)

8. QUESTIONS ON AGENDA ITEMS:

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

9. CONSENT AGENDA:

9.I. Consideration and Action of September 21, 2021, Mayor and Council Meeting Drafted Minutes.

Supporting Document(s):

1. 09-21-2021 Drafted Mins

9.II. Consideration and Action of Executive Session Minutes for September 21, 2021.

10. OLD BUSINESS: None

11. NEW BUSINESS:

11.I. Consideration of a COVID 19 Policy.

<u>Background:</u>

The COVID 19 virus continues to have a significant impact on public health and the economy at all levels, national, statewide, and local. Many Georgia municipalities are providing some incentive to help increase staff vaccination percentages towards 100%. City Manager and Human Resources have worked with Legal to suggest an update to the personnel policy for COVID – that employees incurring **breakthrough infections** of the disease receive up to 80 hours of city sponsored paid leave per occurrence. Staff requests council consider and act on the included policy recommendation.

Supporting Document(s):

1. Memo on COVID 19 Leave Notice to Vaccinated and Exempt Employees - Policy Update.

11.II. Consideration and Action for Financial Services Professional Services.

Background:
Attached to the agenda package is a renewal for financial services with Piper Sandler. This contract is annual renewal until July 31, 2024. All rates and terms are unchanged from the prior agreement. The contract may be terminated for any reason by either party with a 30-day notice.

Supporting Document(s):
1. FA Agreement (Pipe Sandler Hapeville changes 9.30.21).

12. CITY MANAGER REPORT:

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

14. MAYOR AND COUNCIL COMMENTS:

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

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

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY - ALL FUNDS - EXHIBIT A

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	100 GENERAL FUND - REVENUE SUMMARY						
	DESCRIPTION						
	TAXES	10,523,500	10,613,938	11,102,488	496,275	11,110,213	Collected 141.30% of Public Utilities - 111.22% of LOST Budgets
	LICENSES AND PERMITS	410,060	450,060	580,412	130,700	580,760	Collected 122K More than Budget for Building Permits
	INTERGOVERNMENTAL REV	5,000	5,000	0	(5,000)	0	
	CHARGES FOR SERVICES	345,700	276,700	316,935	44,195	320,895	
	FINES AND FORFEITURES	301,500	301,500	492,613	191,113	492,613	Increase is due to the addition of new traffic unit in Police dept.
	INVESTMENT INCOME	6,000	6,000	13	(5,900)	100	
	CONTRIBUTIONS	4,500	500	500	0	500	
	MISC REVENUE	87,500	403,000	358,346	(43,796)	359,204	
	OTHER FINANCING SOURCES	1,197,061	1,681,065	3,228,026	1,547,034	3,228,099	ARPA Funds (1.2M) Included
TOTAL GENERAL FUND REVENUES (NOT INCLUDING FUND BALANCE ALLOCATION		**12,880,821**	**13,737,763**	**16,079,334**	**2,354,621**	**16,092,384**	
	PROJECTED FUND BALANCE ALLOCATION	**2,482,490**	**1,792,427**	**0**	**(2,052,397)**	**(259,970)**	**Initial Budgeted Use of Fund Balance with ARPA Now Net Increase**
REVENUE SUMMARY - ALL FUNDS							
FUND #	**FUND DESCRIPTION**						
100	**GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)**	**12,880,821**	**13,737,763**	**16,079,334**	**2,354,621**	**16,092,384**	
201	SPECIAL REVENUE FUND	(1)	0	**0**	0	0	
210	ASSET FORFEITURE FUND	0	0	3	0	0	
215	E-911 FUND	461,535	461,535	455,737	(5,760)	455,775	
220	ARPA FUND	0	0	1,220,117	1,220,017	1,220,017	
275	HOTEL/MOTEL FUND	1,538,829	1,538,829	2,022,759	483,930	2,022,759	
280	VEHICLE EXCISE TAX FUND	185,503	185,503	221,758	36,255	221,758	
290	TRADE & TOURISM FUND	1,147,271	1,147,271	1,495,982	348,711	1,495,982	
301	CAPITAL PROJECTS FUND	450,000	450,000	110,050	50,000	500,000	
350	T-SPLOST FUND	1,782,000	1,782,000	1,262,007	12,007	1,794,007	
505	WATER & SEWER FUND	4,130,000	4,130,000	5,067,240	937,840	5,067,840	
506	STORMWATER FUND	180,000	180,000	247,168	67,200	247,200	
540	SOLID WASTE FUND	508,000	508,000	552,882	44,975	552,975	
TOTAL REVENUE - ALL FUNDS		**23,263,958**	**24,120,901**	**28,735,036**	**5,549,796**	**29,670,697**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY - ALL FUNDS - EXHIBIT A

		Original	Current	Year-To Date	Amendment Request	Proposed	
		Approved Budget	Approved Budget	Actual	Increase/(Decrease)	Amended Budget	Comments / Explanations for Major Increases
	100 GENERAL FUND - EXPENDITURE SUMMARY						
	1110 - CITY COUNCIL	44,186	39,186	37,584	(1,452)	37,734	
	1310 - MAYOR	27,243	15,343	9,888	(5,454)	9,889	
	1320 - CITY MANAGER	930,413	926,407	1,005,419	79,551	1,005,958	Increase in Liability and Worker's COMP Insurance
	1330 - CITY CLERK	186,664	182,056	161,073	(20,567)	161,489	
	1400 - ELECTIONS	5,000	1,500	180	(1,319)	181	
	1510 - FINANCE & ADMINISTRATION	755,842	868,255	926,662	60,255	928,510	FINCHER DENMARK-Commissions on Revenue Recognition
	1530 - LEGAL SERVICES	320,000	200,000	245,523	45,600	245,600	Additional Litigation
	1540 - HUMAN RESOURCES	375,888	408,569	437,637	29,451	438,020	Paid More for Group Insurance - Retirees than Budget
	1565 - INFORMATION TECHNOLOGY	446,834	446,834	479,051	33,189	480,023	Paid More than Budget for Contracted Svcs-Tyler Technologies
	2650 - MUNICIPAL COURT	282,619	271,500	304,382	34,522	306,022	Paid More to GA Superior Court Clerks Cooperative Authority than Prior Yr & than Budget
	3210 - POLICE ADMINISTRATION	3,656,462	3,813,967	3,388,203	(345,186)	3,468,781	
	3510 - FIRE ADMINISTRATION	3,743,476	3,779,305	3,918,218	147,416	3,926,721	New Vehicles Purchase & Over-Time Increase
	4210 - HIGHWAY AND STREETS	1,464,525	1,466,034	1,400,459	(57,353)	1,408,681	
	6120 - PARTICIPANT RECREATION	737,436	705,661	601,363	(98,132)	607,529	
	6220 - PARK AREAS & GROUNDS	1,292,114	1,294,158	1,095,720	(196,790)	1,097,368	
	7400 - PLANNING & ZONING	113,950	113,950	62,830	(49,100)	64,850	
	7450 - CODE ENFORCEMENT	170,056	176,294	113,226	(62,194)	114,100	
	7520 - ECONOMIC DEVELOPMENT	526,468	537,036	392,597	(141,621)	395,415	
	7550 - MAIN STREET	39,600	39,600	39,665	470	40,070	
	9100 - OTHER FINANCING USES/TRANSFERS	244,535	244,535	1,095,475	850,940	1,095,475	
	TOTAL GENERAL FUND EXPENDITURES:	**15,363,311**	**15,530,190**	**15,715,154**	**302,224**	**15,832,414**	
FUND #	**FUND DESCRIPTION**						
100	**GENERAL FUND**	**15,363,311**	**15,530,190**	**15,715,154**	**302,224**	**15,832,414**	
201	SPECIAL REVENUE FUND	0	0	2,157	0	0	
210	ASSET FORFEITURE FUND	0	0	16,000	0	0	
215	E-911 FUND	461,535	461,535	439,890	(5,760)	455,775	
220	ARPA FUND	0	0	1,220,017	1,220,017	1,220,017	
275	HOTEL/MOTEL FUND	1,538,829	1,538,829	2,022,758	483,930	2,022,759	
280	VEHICLE EXCISE TAX FUND	185,503	185,503	221,758	36,255	221,758	
290	TRADE & TOURISM FUND	1,147,271	1,147,271	1,207,035	348,711	1,495,982	
301	CAPITAL PROJECTS FUND	450,000	450,000	48,691	50,000	500,000	
350	T-SPLOST FUND	1,782,000	1,782,000	1,510,461	12,007	1,794,007	
505	WATER & SEWER FUND	4,038,746	4,038,746	5,003,416	967,287	5,006,033	
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540	SOLID WASTE FUND	508,000	508,000	572,580	64,930	572,930	
TOTAL EXPENDITURES - ALL FUNDS		**25,655,195**	**25,822,074**	**28,162,396**	**3,482,399**	**29,304,473**	
TOTAL REVENUE OVER/(UNDER) EXPENDITURES - ALL FUNDS		**(2,391,237)**	**(1,701,173)**	**572,641**	**2,067,396**	**366,223**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
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	DESCRIPTION						
	TAXES	10,523,500	10,613,938	11,102,488	496,275	11,110,213	Collected 141.30% of Public Utilities - 111.22% of LOST Budgets
	LICENSES AND PERMITS	410,060	450,060	580,412	130,700	580,760	Collected 122K More than Budget for Building Permits
	INTERGOVERNMENTAL REV	5,000	5,000	0	(5,000)	0	
	CHARGES FOR SERVICES	345,700	276,700	316,935	44,195	320,895	
	FINES AND FORFEITURES	301,500	301,500	492,613	191,113	492,613	Increase is due to the addition of new traffic unit in Police dept.
	INVESTMENT INCOME	6,000	6,000	13	(5,900)	100	
	CONTRIBUTIONS	4,500	500	500	0	500	
	MISC REVENUE	87,500	403,000	358,346	(43,796)	359,204	
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TOTAL REVENUE OVER/(UNDER) EXPENDITURES - ALL FUNDS		**(2,391,237)**	**(1,701,173)**	**572,641**	**2,067,396**	**366,223**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	100 GENERAL FUND - REVENUE DETAIL						
	TAXES						
	100-0-0000-311100 Real Property-Current	4,750,000	4,719,499	4,749,120	29,621	4,749,120	Collected 100.63% of Budget
	100-0-0000-311110 Special Tax Distr-Real	102,000	102,000	101,199	0	102,000	
	100-0-0000-311150 Public Utilities - CY	625,000	625,000	883,131	259,000	884,000	Collected 141.30% of Budget
	100-0-0000-311160 Public Utilities - Pri	0	0	1,317	1,500	1,500	
	100-0-0000-311200 Real Property -Prior Y	100,000	100,000	41,043	(58,000)	42,000	
	100-0-0000-311300 Personal Property-Curr	1,425,000	1,330,939	1,225,699	(104,939)	1,226,000	Col1ected 92.09% of Budget
	100-0-0000-311310 Motor Vehicle	150,000	150,000	148,707	(1,000)	149,000	
	100-0-0000-311400 Personal Property-Prio	5,000	5,000	16,720	12,000	17,000	
	100-0-0000-311600 Real Estate Intangible	60,000	60,000	66,691	7,000	67,000	
	100-0-0000-311710 Franchise Tax-Georgia	540,000	540,000	490,332	(49,500)	490,500	Collected 90.8% of Budget
	100-0-0000-311730 Franchise Tax-Atlanta	30,000	30,000	65,357	35,400	65,400	
	100-0-0000-311750 Franchise Tax-Televisi	50,000	50,000	44,013	(5,800)	44,200	
	100-0-0000-311760 Franchise Tax-Bell Sou	25,000	25,000	28,494	3,500	28,500	
	100-0-0000-311790 Franchise Tax-Other	20,000	20,000	22,744	2,800	22,800	
	100-0-0000-313100 Local Option Sales & U	1,575,000	1,750,000	2,027,993	277,993	2,027,993	Collected 115.89% of Budget
	100-0-0000-313910 Real Estate Transfer T	50,000	50,000	30,382	(19,000)	31,000	
	100-0-0000-313920 Railroad Tax	2,500	2,500	3,199	700	3,200	
	100-0-0000-314200 Alcoholic Beverage Exc	125,000	125,000	199,427	75,000	200,000	Collected 159.54% of Budget
	100-0-0000-314300 Local Option Mixed Dri	40,000	40,000	54,639	15,000	55,000	
	100-0-0000-316100 Occupational Tax Fee	350,000	350,000	325,499	(24,000)	326,000	
	100-0-0000-316200 Insurance Premium Taxe	470,000	510,000	537,202	28,000	538,000	Received 105.33% of Budget
	100-0-0000-319100 Property Tax Penalties	25,000	25,000	31,881	7,000	32,000	
	100-0-0000-319500 Fi Fe	2,000	2,000	2,913	1,000	3,000	
	100-0-0000-319600 GTS Fees	2,000	2,000	4,785	3,000	5,000	
	TOTAL TAXES	**10,523,500**	**10,613,938**	**11,102,488**	**496,275**	**11,110,213**	
	LICENSES AND PERMITS						
	100-0-0000-321100 Alcoholic Beverage Lic	100,000	140,000	146,926	7,000	147,000	
	100-0-0000-321140 Alcohol Server ID Card	10,000	10,000	11,475	1,500	11,500	
	100-0-0000-322400 Film Permit Fees	0	0	700	700	700	
	100-0-0000-322900 Building Permits	300,000	300,000	421,311	121,500	421,500	Collected 122K More than Budget due to more construction in FY2021
	100-0-0000-323200 Notary Fees	60	60	0	0	60	
	TOTAL LICENSES AND PERMITS	**410,060**	**450,060**	**580,412**	**130,700**	**580,760**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	INTERGOVERNMENTAL REV						
	100-0-0000-331105 Fire Grant/Safety Equi	5,000	5,000	0	(5,000)	0	
	TOTAL INTERGOVERNMENTAL REV	**5,000**	**5,000**	**0**	**(5,000)**	**0**	
	CHARGES FOR SERVICES						
	100-0-0000-341100 Court Costs	200	200	10	0	200	
	100-0-0000-341110 Technology Fee - Court	35,000	35,000	42,990	8,000	43,000	
	100-0-0000-341120 Probation Fees/Fines	120,000	60,000	68,613	9,000	69,000	
	100-0-0000-341190 Other Charges for Serv	1,500	1,500	0	(1,500)	0	
	100-0-0000-341191 Return Check Fees	100	100	35	0	100	
	100-0-0000-341300 Planning & Dev Fees &	15,000	15,000	20,668	6,000	21,000	
	100-0-0000-341330 Tree Removal Fees	0	0	0	0	0	
	100-0-0000-341920 Convenience Fees	13,000	13,000	13,096	100	13,100	
	100-0-0000-341930 Wrecker Fees	5,000	5,000	7,800	3,000	8,000	
	100-0-0000-341935 Booting Permits	300	300	60	0	300	
	100-0-0000-342120 Accident Reports	2,500	2,500	2,211	0	2,500	
	100-0-0000-342125 VIN Check Fees	600	600	975	375	975	
	100-0-0000-342310 Fingerprinting Fee	4,000	4,000	0	(4,000)	0	
	100-0-0000-342330 Prisoner Housing Fee	0	0	678	700	700	
	100-0-0000-342600 Ambulance Fees	110,000	110,000	134,165	24,200	134,200	Collected 24K More than Budget due to increase in number of calls
	100-0-0000-342660 Fire Department Report	0	0	20	20	20	
	100-0-0000-342670 Fire Dept Fees	800	800	235	0	800	
	100-0-0000-342675 Plan Review	0	0	300	300	300	
	100-0-0000-342680 Fire Dept Permits	200	200	120	0	200	
	100-0-0000-342900 Criminal History	4,000	7,000	6,725	0	7,000	
	100-0-0000-347200 Rec Activity Fee	250	250	250	0	250	
	100-0-0000-347500 Rec Rental & Miscellan	2,500	2,500	1,250	(1,250)	1,250	
	100-0-0000-347502 Rec Cheerleading/Dance	1,500	1,500	0	(1,500)	0	
	100-0-0000-347503 Rec Football	8,000	1,000	800	0	1,000	
	100-0-0000-347504 Rec Basketball	4,500	4,500	7,005	2,600	7,100	
	100-0-0000-347505 Rec Tournaments	750	750	0	0	750	
	100-0-0000-347506 Rec Baseball/Girl's So	7,500	2,500	5,780	3,500	6,000	
	100-0-0000-347507 Rec. Adult Softball	1,000	1,000	0	(1,000)	0	
	100-0-0000-347508 Rec Children's Program	7,500	7,500	3,150	(4,350)	3,150	
	TOTAL CHARGES FOR SERVICES	**345,700**	**276,700**	**316,935**	**44,195**	**320,895**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	FINES AND FORFEITURES						
	100-0-0000-351100 Court Fines	300,000	300,000	492,013	192,013	492,013	Increase is due to the addition of new traffic unit
	100-0-0000-351150 Code Enforcement Liens	1,500	1,500	600	(900)	600	
	TOTAL FINES AND FORFEITURES	**301,500**	**301,500**	**492,613**	**191,113**	**492,613**	
	INVESTMENT INCOME						
	100-0-0000-361100 Interest Revenues	6,000	6,000	13	(5,900)	100	
	TOTAL INVESTMENT INCOME	**6,000**	**6,000**	**13**	**(5,900)**	**100**	
	CONTRIBUTIONS						
	100-0-0000-371400 Contributions & Donati	500	500	0	(500)	0	
	100-0-0000-375000 Festival Contributions	4,000	0	500	500	500	
	TOTAL CONTRIBUTIONS	**4,500**	**500**	**500**	**0**	**500**	
	MISC REVENUE						
	100-0-0000-381001 Facilities Rental Fees	3,500	20,000	34,200	14,200	34,200	
	100-0-0000-381100 Cell Phone Tower Lease	55,000	55,000	0	(55,000)	0	
	100-0-0000-381110 Misc Revenue	8,000	35,000	26,383	(8,000)	27,000	
	100-0-0000-381150 Insurance Reimbursemen	10,000	10,000	7,800	(2,000)	8,000	
	100-0-0000-381160 CARES Act Funding	0	272,000	272,604	604	272,604	
	100-0-0000-381200 Other Reimbursements	10,000	10,000	17,360	7,400	17,400	
	100-0-0000-381300 Gas South Fees	1,000	1,000	0	(1,000)	0	
	TOTAL MISC REVENUE	**87,500**	**403,000**	**358,346**	**(43,796)**	**359,204**	
	OTHER FINANCING SOURCES						
	100-0-0000-392200 Proceeds from Property	0	332,550	337,550	5,000	337,550	
	100-0-0000-393200 Proceeds from Loans	620,000	771,454	855,998	84,544	855,998	
	100-0-0000-395220 Transfer from ARP Grant Fd	0	0	1,220,017	1,220,017	1,220,017	
	100-0-0000-395250 PY Fund Balance Alloc	2,482,490	1,792,427	0	(2,052,397)	(259,970)	
	100-0-0000-395295 Transfer from Dev Auth	0	0	55,928	56,000	56,000	
	100-0-0000-395300 Transfer from Hotel/Motel	577,061	577,061	758,534	181,473	758,534	GF - 37.5% of 2,022,758.98
	TOTAL OTHER FINANCING SOURCES	**3,679,551**	**3,473,492**	**3,228,026**	**(505,363)**	**2,968,129**	
	TOTAL REVENUE	**15,363,311**	**15,530,190**	**16,079,334**	**302,224**	**15,832,414**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	100-GENERAL FUND						
	DEPARTMENTAL EXPENDITURES						
	DEPARTMENT - COUNCIL						
	PERSONNEL SERVICES						
	100-5-1110-511200 Part-time Employees	31,200	31,200	31,221	21	31,221	
	100-5-1110-512200 Social Security FICA C	1,934	1,934	1,936	2	1,936	
	100-5-1110-512300 Medicare	452	452	453	1	453	
	TOTAL PERSONNEL SERVICES	**33,586**	**33,586**	**33,609**	**23**	**33,609**	
	CONTRACTED SERVICES						
	100-5-1110-522050 Meeting expenses	2,000	2,000	2,919	1,000	3,000	
	100-5-1110-523500 Travel	3,500	1,500	0	(1,500)	0	
	100-5-1110-523700 Education & Training	4,500	1,500	1,025	(475)	1,025	
	TOTAL CONTRACTED SERVICES	**10,000**	**5,000**	**3,944**	**(975)**	**4,025**	
	SUPPLIES & MINOR EQPT						
	100-5-1110-531100 Supplies	600	600	32	(500)	100	
	TOTAL SUPPLIES & MINOR EQPT	**600**	**600**	**32**	**(500)**	**100**	
	TOTAL COUNCIL	**44,186**	**39,186**	**37,584**	**(1,452)**	**37,734**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - MAYOR						
	PERSONNEL SERVICES						
	100-5-1310-511200 Part-time Employees	8,400	8,400	8,406	6	8,406	
	100-5-1310-512200 Social Security FICA C	521	521	521	0	521	
	100-5-1310-512300 Medicare	122	122	122	(0)	122	
	TOTAL PERSONNEL SERVICES	**9,043**	**9,043**	**9,049**	**6**	**9,049**	
	CONTRACTED SERVICES						
	100-5-1310-523500 Travel	1,500	800	0	(800)	0	
	100-5-1310-523700 Education & Training	6,000	1,500	600	(900)	600	
	TOTAL CONTRACTED SERVICES	**7,500**	**2,300**	**600**	**(1,700)**	**600**	
	SUPPLIES & MINOR EQPT						
	100-5-1310-531100 Supplies	10,700	4,000	239	(3,760)	240	
	TOTAL SUPPLIES & MINOR EQPT	**10,700**	**4,000**	**239**	**(3,760)**	**240**	
	TOTAL MAYOR	**27,243**	**15,343**	**9,888**	**(5,454)**	**9,889**	

	Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
DEPARTMENT - CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	100,006	100,006	100,066	60	100,066	
100-5-1320-512100 Group Insurance	9,792	9,792	11,738	1,946	11,738	
100-5-1320-512200 Social Security - FICA	6,200	6,200	6,127	(73)	6,127	
100-5-1320-512300 Medicare	1,450	1,450	1,433	(17)	1,433	
100-5-1320-512500 Money Purchase Pension	12,501	12,501	13,513	1,012	13,513	
100-5-1320-512700 Worker's Compensation	1,355	1,349	0	(1,349)	0	
100-5-1320-512740 Auto Allowance	4,800	4,800	4,803	3	4,803	
TOTAL PERSONNEL SERVICES	**136,104**	**136,098**	**137,680**	**1,582**	**137,680**	
CONTRACTED SERVICES						
100-5-1320-523110 Insurance - Liability	285,000	285,000	337,203	52,219	337,219	Accrued 2 Months Paid FY2021-2022 (43K)
100-5-1320-523115 Insurance - Worker's C	125,000	125,000	148,369	23,400	148,400	Paid 23K More for Worker's COMP Ins than budget
100-5-1320-523200 Communications	750	750	1,532	850	1,600	
100-5-1320-523300 Advertising	2,000	1,000	0	(1,000)	0	
100-5-1320-523500 Travel	2,000	500	0	(500)	0	
100-5-1320-523600 Dues & Fees	1,500	1,000	2,230	1,500	2,500	
100-5-1320-523700 Education & Training	3,000	2,000	2,107	200	2,200	
TOTAL CONTRACTED SERVICES	**419,250**	**415,250**	**491,441**	**76,669**	**491,919**	
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	600	600	1,579	1,000	1,600	
100-5-1320-531300 Operating Lease	1,500	1,500	760	(700)	800	
100-5-1320-531600 Small Equipment<5000	0	0	1,000	1,000	1,000	
TOTAL SUPPLIES & MINOR EQPT	**2,100**	**2,100**	**3,339**	**1,300**	**3,400**	
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth - 2019B	372,959	372,959	372,959	0	372,959	
TOTAL DEBT SERVICE	**372,959**	**372,959**	**372,959**	**0**	**372,959**	
TOTAL CITY MANAGER	**930,413**	**926,407**	**1,005,419**	**79,551**	**1,005,958**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - CITY CLERK						
	PERSONNEL SERVICES						
	100-5-1330-511100 Regular Employees	104,395	106,007	100,964	(5,043)	100,964	
	100-5-1330-511300 Overtime	0	0	47	47	47	
	100-5-1330-512100 Group Insurance	19,585	19,585	4,253	(15,332)	4,253	
	100-5-1330-512200 Social Security FICA C	6,602	6,572	6,208	(364)	6,208	
	100-5-1330-512300 Medicare	1,544	1,537	1,452	(85)	1,452	
	100-5-1330-512400 Retirement Contributio	12,024	12,011	11,079	(932)	11,079	
	100-5-1330-512700 Worker's Compensation	1,414	1,414	0	(1,414)	0	
	TOTAL PERSONNEL SERVICES	**145,564**	**147,126**	**124,003**	**(23,123)**	**124,003**	
	CONTRACTED SERVICES						
	100-5-1330-521200 Professional	1,000	1,000	8,587	7,600	8,600	
	100-5-1330-523200 Communications	850	850	487	(350)	500	
	100-5-1330-523300 Advertising	1,500	1,500	1,652	250	1,750	
	100-5-1330-523400 Printing & Binding	14,000	10,000	8,837	(1,000)	9,000	
	100-5-1330-523500 Travel	1,500	700	0	(700)	0	
	100-5-1330-523600 Dues & Fees	250	250	110	(125)	125	
	100-5-1330-523700 Education & Training	1,500	500	825	325	825	
	TOTAL CONTRACTED SERVICES	**20,600**	**14,800**	**20,498**	**6,000**	**20,800**	
	SUPPLIES & MINOR EQPT						
	100-5-1330-531100 Supplies	2,500	2,130	2,642	520	2,650	
	100-5-1330-531300 Operating Lease	2,500	2,500	836	(1,664)	836	
	100-5-1330-531600 Small Equipment<5000	0	0	1,690	1,700	1,700	
	TOTAL SUPPLIES & MINOR EQPT	**5,000**	**4,630**	**5,168**	**556**	**5,186**	
	CAPITAL OUTLAYS > $5000						
	100-5-1330-542410 Technology	15,500	15,500	11,404	(4,000)	11,500	
	TOTAL CAPITAL OUTLAYS > $5000	**15,500**	**15,500**	**11,404**	**(4,000)**	**11,500**	
	TOTAL CITY CLERK	**186,664**	**182,056**	**161,073**	**(20,567)**	**161,489**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original	Current	Year-To Date	Amendment Request	Proposed	
		Approved Budget	Approved Budget	Actual	Increase/(Decrease)	Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - ELECTIONS						
	100-5-1400-523300 Advertising	2,500	1,000	180	(819)	181	
	100-5-1400-523850 Contract Labor	2,500	500	0	(500)	0	
	TOTAL CONTRACTED SERVICES	**5,000**	**1,500**	**180**	**(1,319)**	**181**	
	TOTAL ELECTIONS	**5,000**	**1,500**	**180**	**(1,319)**	**181**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - FINANCIAL ADMINISTRATION						
	PERSONNEL SERVICES						
	100-5-1510-511100 Regular Employees	339,917	344,266	344,629	363	344,629	
	100-5-1510-511300 Overtime	10,000	10,000	4,887	(5,114)	4,887	
	100-5-1510-512100 Group Insurance	58,754	58,754	31,484	(27,270)	31,484	
	100-5-1510-512200 Social Security FICA C	22,116	21,964	18,889	(3,075)	18,889	
	100-5-1510-512300 Medicare	5,172	5,137	4,892	(245)	4,892	
	100-5-1510-512400 Retirement Contributio	40,279	40,139	38,328	(1,811)	38,328	
	100-5-1510-512600 Unemployment Insurance	0	0	4,772	4,772	4,772	
	100-5-1510-512700 Worker's Compensation	4,604	4,595	0	(4,595)	(0)	
	TOTAL PERSONNEL SERVICES	**480,842**	**484,855**	**447,879**	**(36,976)**	**447,879**	
	CONTRACTED SERVICES						
	100-5-1510-521100 Contract Services	10,000	2,000	1,210	(780)	1,220	
	100-5-1510-521200 Professional Services	115,000	235,000	318,742	84,000	319,000	FINCHER DENMARK-Revenue Enhancement Pymts
	100-5-1510-521203 W/C - Professional Sv	6,000	6,000	2,019	(3,563)	2,437	USIS - Additional Charges of 416.67 Received
	100-5-1510-521205 Bank Charges	45,000	45,000	68,348	23,500	68,500	Increase in Monthly Analysis Charges & Monthly Web Credit Card Service Fees
	100-5-1510-522200 Repairs & Maintenance	500	500	0	(500)	0	
	100-5-1510-523115 Insurance - Worker's C	0	0	1,060	1,060	1,060	
	100-5-1510-523200 Communications	10,000	10,000	9,002	(900)	9,100	
	100-5-1510-523300 Advertising	5,000	2,600	360	(2,230)	370	
	100-5-1510-523500 Travel	1,200	0	15	16	16	
	100-5-1510-523600 Dues & Fees	20,000	20,000	24,014	4,083	24,083	Moved 417.00 to 521203
	100-5-1510-523700 Education & Training	6,500	6,500	2,303	(4,100)	2,400	
	100-5-1510-523900 Other	0	0	45	45	45	
	TOTAL CONTRACTED SERVICES	**219,200**	**327,600**	**427,119**	**100,631**	**428,231**	
	SUPPLIES & MINOR EQPT						
	100-5-1510-531100 Supplies	15,000	15,000	12,996	(2,000)	13,000	
	100-5-1510-531220 Natural Gas	2,000	2,000	1,936	0	2,000	
	100-5-1510-531230 Electricity	15,000	15,000	11,168	(3,800)	11,200	
	100-5-1510-531300 Operating Lease	10,000	10,000	16,482	6,485	16,485	Per Audit AJE - Moved 10,384.50 from 542525
	100-5-1510-531400 Books & Periodicals	1,000	1,000	595	(400)	600	
	100-5-1510-531600 Small Equipment<5000	2,000	2,000	2,800	1,000	3,000	
	TOTAL SUPPLIES & MINOR EQPT	**45,000**	**45,000**	**45,977**	**1,285**	**46,285**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	CAPITAL OUTLAYS > $5000						
	100-5-1510-542400 Computers	0	0	5,686	5,700	5,700	New Computer Purchases
	100-5-1510-542525 Equipment lease	10,800	10,800	0	(10,385)	416	Per Audit AJE - Moved 10,384.50 to 541300
	TOTAL CAPITAL OUTLAYS > $5000	**10,800**	**10,800**	**5,686**	**(4,685)**	**6,116**	
	TOTAL FINANCIAL ADMINISTRATION	**755,842**	**868,255**	**926,662**	**60,255**	**928,510**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - LAW						
	CONTRACTED SERVICES						
	100-5-1530-521200 Professional - City At	200,000	200,000	245,328	45,400	245,400	Additional Litigation
	100-5-1530-523900 Other	0	0	196	200	200	
	TOTAL CONTRACTED SERVICES	**320,000**	**200,000**	**245,523**	**45,600**	**245,600**	
	TOTAL LAW	**320,000**	**200,000**	**245,523**	**45,600**	**245,600**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - HUMAN RESOURCES						
	PERSONNEL SERVICES						
	100-5-1540-511100 Regular Employees	66,997	67,960	67,972	12	67,972	
	100-5-1540-512100 Group Insurance	9,792	9,792	2,031	(7,761)	2,031	
	100-5-1540-512150 Group Insurance - Reti	160,000	160,000	186,993	27,000	187,000	Paid 27K More than Budget
	100-5-1540-512160 Medicare Reim/Stipends	105,000	105,000	117,660	12,660	117,660	Paid 13K More than Budget
	100-5-1540-512200 Social Security FICA C	4,423	4,214	3,949	(265)	3,949	
	100-5-1540-512300 Medicare	1,034	985	924	(61)	924	
	100-5-1540-512400 Retirement Contributio	8,055	7,700	7,454	(246)	7,454	
	100-5-1540-512700 Worker's Compensation	907	908	0	(908)	(0)	
	TOTAL PERSONNEL SERVICES	**356,208**	**356,559**	**386,983**	**30,431**	**386,990**	
	CONTRACTED SERVICES						
	100-5-1540-521200 Professional	2,000	35,000	44,895	10,000	45,000	
	100-5-1540-522200 Repairs & Maintenance	1,000	1,000	0	(1,000)	0	
	100-5-1540-523200 Communications	850	850	487	(350)	500	
	100-5-1540-523210 Information Technology	500	500	0	(500)	0	
	100-5-1540-523300 Advertising	200	200	0	(200)	0	
	100-5-1540-523400 Printing & Binding	500	500	505	10	510	
	100-5-1540-523500 Travel	1,000	1,000	0	(1,000)	0	
	100-5-1540-523600 Dues & Fees	900	900	519	(380)	520	
	100-5-1540-523700 Education & Training	1,000	1,000	0	(1,000)	0	
	TOTAL CONTRACTED SERVICES	**7,950**	**40,950**	**46,406**	**5,580**	**46,530**	
	SUPPLIES & MINOR EQPT						
	100-5-1540-531100 Supplies	3,000	2,330	1,669	(530)	1,800	
	100-5-1540-531300 Operating Lease	2,530	2,530	760	(1,730)	800	
	100-5-1540-531400 Books & Periodicals	200	200	0	(200)	0	
	100-5-1540-531600 Small Equipment<5000	1,000	1,000	1,819	900	1,900	Recl YTD Actual 1819 from 542400 Computers
	TOTAL SUPPLIES & MINOR EQPT	**6,730**	**6,060**	**4,248**	**(1,560)**	**4,500**	
	CAPITAL OUTLAYS > $5000						
	100-5-1540-542400 Computers	0	2,000	0	(2,000)	0	Recl YTD Actual 1819 to 531600 Small Equip<$5,000
	100-5-1540-542410 Technology	5,000	3,000	0	(3,000)	0	
	TOTAL CAPITAL OUTLAYS > $5000	**5,000**	**5,000**	**0**	**(5,000)**	**0**	
	TOTAL HUMAN RESOURCES	**375,888**	**408,569**	**437,637**	**29,451**	**438,020**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - INFORMATION TECHNOLOGY						
	CONTRACTED SERVICES						
	100-5-1565-521100 Contract Services	169,000	169,000	193,743	25,000	194,000	Paid Tyler Technologies 27K More than Budget & More in FY2021 than FY2020
	100-5-1565-523200 Communications	100,000	100,000	147,674	48,000	148,000	Paid AT&T Club Svcs 33K More than Budget & More in FY2021 than FY2020
	100-5-1565-523210 Information Technology	6,000	6,000	1,333	(4,500)	1,500	
	TOTAL CONTRACTED SERVICES	**275,000**	**275,000**	**342,750**	**68,500**	**343,500**	
	CAPITAL OUTLAYS > $5000						
	100-5-1565-542400 Computers	30,000	30,000	1,686	(28,300)	1,700	Budget reduced due to allocation by dept
	100-5-1565-542410 Technology	15,000	15,000	7,792	(7,000)	8,000	
	100-5-1565-543200 Equipment lease	126,834	126,834	0	(126,834)	0	Move 120,465.38 to 581220 & 6,357.46 to 58220
	TOTAL CAPITAL OUTLAYS > $5000	**171,834**	**171,834**	**9,478**	**(162,134)**	**9,700**	
	DEBT SERVICE						
	100-5-1565-581220 Principal Capital Leas	0	0	120,465	120,465	120,465	Moved 120,465.38 from 543200
	100-5-1565-582220 Interest Capital Lease	0	0	6,357	6,357	6,357	Moved 6,357.46 from 543200
	TOTAL DEBT SERVICE	**0**	**0**	**126,823**	**126,823**	**126,823**	
	TOTAL INFORMATION TECHNOLOGY	**446,834**	**446,834**	**479,051**	**33,189**	**480,023**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - MUNICIPAL COURT						
	PERSONNEL SERVICES						
	100-5-2650-511100 Regular Employees	74,360	75,675	83,233	7,558	83,233	
	100-5-2650-511300 Overtime	3,000	3,000	3,535	535	3,535	
	100-5-2650-511325 Incentive Wages	2,000	2,000	0	(2,000)	0	
	100-5-2650-512100 Group Insurance	19,585	19,585	15,443	(4,142)	15,443	
	100-5-2650-512200 Social Security FICA C	4,703	4,878	5,103	225	5,103	
	100-5-2650-512300 Medicare	1,100	1,141	1,193	52	1,193	
	100-5-2650-512400 Retirement Contributio	8,564	8,914	9,515	601	9,515	
	100-5-2650-512700 Worker's Compensation	1,007	1,007	0	(1,007)	(0)	
	TOTAL PERSONNEL SERVICES	**114,319**	**116,200**	**118,022**	**1,822**	**118,022**	
	CONTRACTED SERVICES						
	100-5-2650-521200 Professional	62,000	50,000	43,783	(6,000)	44,000	
	100-5-2650-523210 Information Technology	15,000	15,000	2,905	(12,000)	3,000	
	100-5-2650-523400 Printing & Binding	500	500	1,465	1,000	1,500	
	100-5-2650-523500 Travel	1,200	200	0	0	200	
	100-5-2650-523600 Dues & Fees	800	800	284	(400)	400	
	100-5-2650-523700 Education & Training	500	500	225	(200)	300	
	TOTAL CONTRACTED SERVICES	**80,000**	**67,000**	**48,662**	**(17,600)**	**49,400**	
	SUPPLIES & MINOR EQPT						
	100-5-2650-531100 Supplies	500	500	171	(300)	200	
	100-5-2650-531600 Small Equipment<5000	800	800	2,548	2,600	3,400	
	TOTAL SUPPLIES & MINOR EQPT	**1,300**	**1,300**	**2,719**	**2,300**	**3,600**	
	OTHER COSTS (NOC)						
	100-5-2650-572800 Other Costs (NOC)	87,000	87,000	134,979	48,000	135,000	Paid More to GSCCCA than prior year & than Budget
	TOTAL OTHER COSTS (NOC)	**87,000**	**87,000**	**134,979**	**48,000**	**135,000**	
	TOTAL MUNICIPAL COURT	**282,619**	**271,500**	**304,382**	**34,522**	**306,022**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - POLICE ADMINISTRATION						
	PERSONNEL SERVICES						
	100-5-3210-511100 Regular Employees	2,164,250	2,195,356	1,991,566	(128,394)	2,066,962	
	100-5-3210-511110 Dispatch Salaries	(244,535)	(244,535)	(295,375)	(50,840)	(295,375)	
	100-5-3210-511200 Part-time employees	161,200	161,882	62,723	(99,159)	62,723	
	100-5-3210-511300 Overtime	60,000	60,000	107,221	47,221	107,221	
	100-5-3210-511325 Incentive Wages	10,000	10,000	0	(10,000)	0	
	100-5-3210-512100 Group Insurance	411,277	411,277	335,565	(75,712)	335,565	
	100-5-3210-512200 Social Security FICA C	53,045	53,269	30,625	(22,644)	30,625	
	100-5-3210-512300 Medicare	35,234	35,050	30,060	(4,990)	30,060	
	100-5-3210-512400 Retirement Contributio	256,178	255,536	238,570	(16,966)	238,570	
	100-5-3210-512700 Worker's Compensation	29,313	29,318	15,992	(13,326)	15,992	
	TOTAL PERSONNEL SERVICES	**2,935,962**	**2,967,153**	**2,516,947**	**(374,811)**	**2,592,342**	
	CONTRACTED SERVICES						
	100-5-3210-521200 Professional	10,000	10,000	2,584	(7,400)	2,600	
	100-5-3210-522200 Repairs & Maintenance	70,000	70,000	74,326	4,400	74,400	
	100-5-3210-522310 Fingerprinting Expense	2,500	2,500	0	(2,500)	0	
	100-5-3210-523200 Communications	60,000	60,000	91,178	32,000	92,000	
	100-5-3210-523210 Information Technology	70,000	70,000	86,030	17,000	87,000	
	100-5-3210-523300 Advertising	300	300	0	0	300	
	100-5-3210-523400 Printing & Binding	1,200	1,200	1,742	800	2,000	
	100-5-3210-523500 Travel	1,200	1,200	377	0	1,200	
	100-5-3210-523600 Dues & Fees	2,000	2,000	1,688	0	2,000	
	100-5-3210-523700 Education & Training	5,000	5,000	597	(4,400)	600	
	100-5-3210-523900 Prisoner Housing	50,000	28,000	23,750	(4,000)	24,000	
	TOTAL CONTRACTED SERVICES	**272,200**	**250,200**	**282,272**	**35,900**	**286,100**	
	SUPPLIES & MINOR EQPT						
	100-5-3210-531100 Supplies	18,000	18,000	13,069	(4,900)	13,100	
	100-5-3210-531220 Natural Gas	2,500	2,500	1,293	(1,200)	1,300	
	100-5-3210-531230 Electricity	12,000	12,000	24,446	12,450	24,450	
	100-5-3210-531270 Gasoline/Diesel	80,000	80,000	84,089	4,300	84,300	
	100-5-3210-531300 Operating Leases	13,000	13,000	12,157	(800)	12,200	
	100-5-3210-531400 Books & Periodicals	800	800	0	(800)	0	
	100-5-3210-531600 Small Equipment<5000	5,000	5,000	4,582	(400)	4,600	
	100-5-3210-531700 Other Supplies-Uniform	20,000	20,000	17,848	(2,000)	18,000	
	TOTAL SUPPLIES & MINOR EQPT	**151,300**	**151,300**	**157,484**	**6,650**	**157,950**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	CAPITAL OUTLAYS > $5000						
	100-5-3210-542200 Vehicles	35,000	182,314	182,314	0	182,314	
	100-5-3210-542400 Computers	0	0	63,325	63,500	63,500	New Cumputers Purchase
	100-5-3210-542500 Equipment	68,000	69,000	68,902	0	69,000	New Equipment Purchase - PD BODY CAMS
	TOTAL CAPITAL OUTLAYS > $5000	**103,000**	**251,314**	**314,541**	**63,500**	**314,814**	
	DEBT SERVICE						
	100-5-3210-580400 Transfers to Debt Serv	90,000	76,000	0	(76,000)	0	
	100-5-3210-580404 Principal Phase 3 Lea	0	28,000	26,889	(495)	27,505	Move 495.45 to 582404
	100-5-3210-580419 P & I - Regions 2019	76,000	90,000	75,190	(14,810)	75,190	Move 14K to 582419
	100-5-3210-582404 Interest Phase 3 Lease	0	0	495	495	495	Moved 495.45 from 580404
	100-5-3210-582419 Interest - Regions 2019	0	0	14,385	14,385	14,385	Moved 14K Int from 580419
	TOTAL DEBT SERVICE	**194,000**	**194,000**	**116,959**	**(76,425)**	**117,575**	
	TOTAL POLICE ADMINISTRATION	**3,656,462**	**3,813,967**	**3,388,203**	**(345,186)**	**3,468,781**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - FIRE ADMINISTRATION						
	PERSONNEL SERVICES						
	100-5-3510-511100 Regular Employees	1,985,242	2,013,691	1,967,948	(43,237)	1,970,454	
	100-5-3510-511300 Overtime	50,000	50,000	206,074	156,074	206,074	Paid 156K More than Budget
	100-5-3510-512100 Group Insurance	342,731	342,731	320,200	(22,531)	320,200	
	100-5-3510-512200 Social Security FICA C	2,734	2,746	2,533	(213)	2,533	
	100-5-3510-512300 Medicare	30,087	29,924	29,980	56	29,980	
	100-5-3510-512400 Retirement Contributio	234,293	233,820	238,819	4,999	238,819	
	100-5-3510-512700 Worker's Compensation	26,889	26,893	3,660	(23,233)	3,660	
	TOTAL PERSONNEL SERVICES	**2,671,976**	**2,699,805**	**2,769,213**	**71,914**	**2,771,719**	
	CONTRACTED SERVICES						
	100-5-3510-521200 Professional Fees	0	0	550	550	550	Per Request - Moved 300 from 542500
	100-5-3510-521210 Licenses	32,000	32,000	24,236	(7,600)	24,400	
	100-5-3510-522200 Repairs & Maintenance	60,000	60,000	91,310	31,310	91,310	Per Request - Moved 4200.91 from 523850
	100-5-3510-523200 Communications	7,500	7,500	8,107	700	8,200	
	100-5-3510-523500 Travel	3,000	3,000	1,754	(1,200)	1,800	
	100-5-3510-523600 Dues & Fees	2,000	2,000	1,498	0	2,000	
	100-5-3510-523700 Education & Training	20,000	10,000	10,277	300	10,300	
	100-5-3510-523850 Community Risk Reducti	10,000	10,000	0	(10,000)	0	Per Request - Moved 4200.91 to 522200 R/M
	TOTAL CONTRACTED SERVICES	**134,500**	**124,500**	**137,733**	**14,060**	**138,560**	
	SUPPLIES & MINOR EQPT						
	100-5-3510-531100 Supplies	8,000	8,000	7,983	0	8,000	
	100-5-3510-531220 Natural Gas	7,000	7,000	4,658	(2,000)	5,000	
	100-5-3510-531230 Electricity	20,000	20,000	15,953	(4,040)	15,960	
	100-5-3510-531270 Gasoline/Diesel	15,000	15,000	14,938	0	15,000	
	100-5-3510-531300 Operating Lease	8,000	8,000	2,853	(5,000)	3,000	
	100-5-3510-531400 Books & Periodicals	2,000	2,000	0	(2,000)	0	
	100-5-3510-531600 Small Equipment<5000	2,000	2,000	6,580	4,600	6,600	Per Request - Moved 4580.86 from 542500
	100-5-3510-531700 Uniform Supplies	24,000	24,000	17,718	(6,000)	18,000	
	100-5-3510-531710 EMS	60,000	60,000	31,786	(28,000)	32,000	
	TOTAL SUPPLIES & MINOR EQPT	**146,000**	**146,000**	**102,470**	**(42,440)**	**103,560**	
	CAPITAL OUTLAYS > $5000						

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	100-5-3510-542200 Vehicles	590,000	590,000	589,140	0	590,000	
	100-5-3510-542300 Furniture & Fixtures	5,000	5,000	7,465	3,000	8,000	
	100-5-3510-542400 Computers	10,000	10,000	9,275	0	10,000	
	100-5-3510-542500 Equipment	63,000	53,000	114,835	62,500	115,500	Includes New Fire Equipment from Stryker
	TOTAL CAPITAL OUTLAYS > $5000	**668,000**	**658,000**	**720,715**	**65,500**	**723,500**	
	DEBT SERVICE						
	100-5-3510-580401 Principal Phase 1 Leas	21,000	20,838	48,199	28,181	49,019	Includes New Fire Equipment Debt from Stryker
	100-5-3510-580402 P&I Phase 2 Lease	60,000	0	8,758	8,775	8,775	Includes New Fire Equipment Prin Debt - Ford Explorer
	100-5-3510-580403 Principal Fire Truck	42,000	130,000	102,731	(26,812)	103,188	Moved 26.8K to 582403
	100-5-3510-582401 Interest Phase 1 Lease	0	162	161	0	162	
	100-5-3510-582402 Interest Phase 2 Lease	0	0	1,425	1,425	1,425	Includes New Fire Equipment Int Debt - Ford Explorer
	100-5-3510-582403 Interest Fire Truck	0	0	26,812	26,812	26,812	Moved 26.8K from 580403
	TOTAL DEBT SERVICE	**123,000**	**151,000**	**188,087**	**38,381**	**189,381**	
	TOTAL FIRE ADMINISTRATION	**3,743,476**	**3,779,305**	**3,918,218**	**147,416**	**3,926,721**	

CITY OF HAPEVILLE

FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original	Current	Year-To Date	Amendment Request	Proposed	
		Approved Budget	Approved Budget	Actual	Increase/(Decrease)	Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - HIGHWAY AND STREETS ADMIN						
	PERSONNEL SERVICES						
	100-5-4210-511100 Regular Employees	397,802	404,405	377,284	(24,365)	380,040	
	100-5-4210-511300 Overtime	10,000	10,000	26,909	17,030	27,030	
	100-5-4210-512100 Group Insurance	88,131	88,131	74,521	(13,610)	74,521	
	100-5-4210-512200 Social Security FICA C	25,777	25,693	24,026	(1,667)	24,026	
	100-5-4210-512300 Medicare	6,028	6,009	5,668	(341)	5,668	
	100-5-4210-512400 Retirement Contributio	46,945	46,953	40,718	(6,235)	40,718	
	100-5-4210-512700 Worker's Compensation	5,388	5,389	5,372	(17)	5,372	
	TOTAL PERSONNEL SERVICES	**580,071**	**586,580**	**554,498**	**(29,205)**	**557,375**	
	CONTRACTED SERVICES						
	100-5-4210-521200 Professional	500	500	35	0	500	
	100-5-4210-522200 Repairs & Maintenance	79,500	79,500	20,787	(58,500)	21,000	
	100-5-4210-523300 Advertising	0	0	145	0	0	
	100-5-4210-523600 Dues & Fees	0	0	271	300	300	
	100-5-4210-523700 Education & Training	350	350	0	(350)	0	
	TOTAL CONTRACTED SERVICES	**80,350**	**80,350**	**21,238**	**(58,550)**	**21,800**	
	SUPPLIES & MINOR EQPT						
	100-5-4210-531100 Supplies	60,000	60,000	35,449	(24,000)	36,000	
	100-5-4210-531230 Electricity	200,000	200,000	245,461	45,500	245,500	
	100-5-4210-531270 Gasoline/Diesel	10,000	10,000	7,998	(2,000)	8,000	
	TOTAL SUPPLIES & MINOR EQPT	**270,000**	**270,000**	**288,908**	**19,500**	**289,500**	
	CAPITAL OUTLAYS > $5000						
	100-5-4210-541200 Site Improvements	30,000	25,000	15,603	(9,000)	16,000	
	100-5-4210-542200 Vehicles	31,000	31,000	20,760	(10,000)	21,000	
	100-5-4210-542400 Computers	0	0	20,197	20,200	20,200	New Computers Purchase
	100-5-4210-542410 Technology	0	0	1,239	1,250	1,250	
	TOTAL CAPITAL OUTLAYS > $5000	**61,000**	**56,000**	**57,799**	**2,450**	**58,450**	
	DEBT SERVICE						
	100-5-4210-580009 Trf to Dev Auth - 2019A	396,502	396,502	404,954	8,452	404,954	YTD Actual includes add'tl Sinking Funds Payments
	100-5-4210-580405 Trf to Dev Auth - 2014	76,602	76,602	73,063	0	76,602	
	TOTAL DEBT SERVICE	**473,104**	**473,104**	**478,017**	**8,452**	**481,556**	
	TOTAL HIGHWAY AND STREETS ADMIN	**1,464,525**	**1,466,034**	**1,400,459**	**(57,353)**	**1,408,681**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - PARTICIPANT RECREATION						
	PERSONNEL SERVICES						
	100-5-6120-511100 Regular Employees	247,710	251,808	236,887	(14,921)	236,887	
	100-5-6120-511200 Part Time Employees	93,440	60,498	7,862	(52,636)	7,862	
	100-5-6120-511300 Overtime	7,500	7,500	3,180	(4,320)	3,180	
	100-5-6120-512100 Group Insurance	58,754	58,754	61,671	2,917	61,671	
	100-5-6120-512200 Social Security FICA C	22,039	19,828	14,429	(5,399)	14,429	
	100-5-6120-512300 Medicare	5,154	4,637	3,393	(1,244)	3,393	
	100-5-6120-512400 Retirement Contributio	29,588	29,380	26,321	(3,059)	26,321	
	100-5-6120-512700 Worker's Compensation	3,351	3,356	0	(3,356)	(0)	
	TOTAL PERSONNEL SERVICES	**467,536**	**435,761**	**353,744**	**(82,017)**	**353,744**	
	CONTRACTED SERVICES						
	100-5-6120-521301 Technical - Baseball	7,500	7,500	6,911	0	7,500	
	100-5-6120-521302 Technical - Basketball	7,000	7,000	6,491	0	7,000	
	100-5-6120-521303 Technical - Football	8,000	8,000	229	(7,700)	300	
	100-5-6120-521304 Technical -Girl's Soft	2,400	2,400	120	(2,200)	200	
	100-5-6120-521305 Technical - Tournments	1,500	1,500	683	(800)	700	
	100-5-6120-521306 Technical - Adult Soft	5,000	5,000	2,720	(2,000)	3,000	
	100-5-6120-521307 Technical - Soccer	2,000	2,000	0	(2,000)	0	
	100-5-6120-522000 Festivals/Events	50,000	50,000	63,795	14,000	64,000	ACADEMY THEATRE-DTL STAGE AND AUDIO-THE SHOW BUSINESS
	100-5-6120-522200 Repairs & Maintenance	2,000	2,000	2,236	300	2,300	
	100-5-6120-523200 Communications	2,000	2,000	1,483	(500)	1,500	
	100-5-6120-523300 Advertising	250	250	92	(150)	100	
	100-5-6120-523400 Printing & Binding	200	200	0	(200)	0	
	100-5-6120-523500 Travel	1,000	1,000	1,000	0	1,000	
	100-5-6120-523600 Dues & Fees	3,000	3,000	1,780	(1,200)	1,800	
	100-5-6120-523700 Education & Training	3,000	3,000	0	(3,000)	0	
	100-5-6120-523850 Contract Labor	10,000	10,000	9,823	0	10,000	
	100-5-6120-523900 Other - Seniors	5,000	5,000	4,939	0	5,000	
	TOTAL CONTRACTED SERVICES	**109,850**	**109,850**	**102,304**	**(5,450)**	**104,400**	
	SUPPLIES & MINOR EQPT						
	100-5-6120-531100 Supplies	10,000	10,000	8,398	(1,600)	8,400	
	100-5-6120-531101 Supplies-Baseball/Girl	9,000	9,000	8,987	0	9,000	
	100-5-6120-531102 Supplies - Basketball	6,500	6,500	6,457	0	6,500	
	100-5-6120-531103 Supplies - Football	13,000	13,000	12,996	0	13,000	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	100-5-6120-531104 Supplies - Adult Softb	1,500	1,500	307	(990)	510	
	100-5-6120-531105 Supplies - Tournaments	1,500	1,500	1,109	(300)	1,200	
	100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	675	(825)	675	
	100-5-6120-531107 Supplies - Soccer	2,000	2,000	0	(2,000)	0	
	100-5-6120-531108 Supplies - Children's	7,500	7,500	7,379	0	7,500	
	100-5-6120-531109 Supplies-Cheerleading/	2,500	2,500	365	(2,100)	400	
	100-5-6120-531110 Equip Exp - Coach's Re	2,500	2,500	0	(2,500)	0	
	100-5-6120-531111 Supplies-Special Progr	10,000	10,000	9,590	0	10,000	
	100-5-6120-531220 Natural Gas	10,000	10,000	6,559	(3,000)	7,000	
	100-5-6120-531230 Electricity	25,000	25,000	22,620	(2,350)	22,650	
	100-5-6120-531270 Gasoline/Diesel	3,500	3,500	1,877	(1,500)	2,000	
	100-5-6120-531300 Operating Lease	4,400	4,400	4,677	300	4,700	
	100-5-6120-531590 Other	10,100	10,100	10,268	900	11,000	
	100-5-6120-531600 Small Equipment<5000	16,000	16,000	14,095	(1,000)	15,000	
	100-5-6120-531700 Other Supplies	8,550	8,550	8,003	0	8,550	
	TOTAL SUPPLIES & MINOR EQPT	**145,050**	**145,050**	**124,362**	**(16,965)**	**128,085**	
	CAPITAL OUTLAYS > $5000						
	100-5-6120-542300 Furniture & Fixtures	2,000	2,000	0	(2,000)	0	
	100-5-6120-542400 Computers	3,000	3,000	12,740	10,000	13,000	New Computers Purchase
	TOTAL CAPITAL OUTLAYS > $5000	**5,000**	**5,000**	**12,740**	**8,000**	**13,000**	
	DEBT SERVICE						
	100-5-6120-580401 Vehicles - Principal	10,000	10,000	7,213	(2,700)	7,300	Moved 1,000.28 Budget to 582401
	100-5-6120-582401 VEHICLES INTEREST	0	0	1,000	1,000	1,000	
	TOTAL DEBT SERVICE	**10,000**	**10,000**	**8,213**	**(1,700)**	**8,300**	
	TOTAL PARTICIPANT RECREATION	**737,436**	**705,661**	**601,363**	**(98,132)**	**607,529**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - PARK AREAS & GROUNDS						
	PERSONNEL SERVICES						
	100-5-6220-511100 Regular Employees	360,693	368,319	368,027	(292)	368,027	
	100-5-6220-511300 Overtime	16,000	16,000	22,568	6,568	22,568	
	100-5-6220-512100 Group Insurance	117,508	117,508	108,604	(8,904)	108,604	
	100-5-6220-512200 Social Security FICA C	23,740	23,828	22,747	(1,081)	22,747	
	100-5-6220-512300 Medicare	5,552	5,573	5,378	(195)	5,378	
	100-5-6220-512400 Retirement Contributio	43,236	43,544	42,831	(713)	42,831	
	100-5-6220-512700 Worker's Compensation	4,885	4,886	137	(4,749)	137	
	TOTAL PERSONNEL SERVICES	**571,614**	**579,658**	**570,292**	**(9,366)**	**570,292**	
	CONTRACTED SERVICES						
	100-5-6220-522200 Repairs & Maintenance	160,000	160,000	84,647	(75,000)	85,000	
	100-5-6220-523600 Dues & Fees	2,500	2,500	390	(2,100)	400	
	100-5-6220-523800 Technical Inspections	250,000	250,000	169,000	(81,000)	169,000	
	100-5-6220-523850 Contract Labor	8,000	8,000	5,307	(2,693)	5,307	
	TOTAL CONTRACTED SERVICES	**420,500**	**420,500**	**259,344**	**(160,793)**	**259,707**	
	SUPPLIES & MINOR EQPT						
	100-5-6220-531100 Supplies	80,000	80,000	118,457	39,000	119,000	
	100-5-6220-531220 Natural Gas	5,000	5,000	10,447	5,800	10,800	
	100-5-6220-531230 Electricity	14,000	14,000	17,821	3,850	17,850	
	100-5-6220-531270 Gasoline/Diesel	14,000	14,000	9,878	(4,000)	10,000	
	100-5-6220-531300 Operating Lease	7,000	7,000	7,221	230	7,230	
	100-5-6220-531600 Small Equipment<5000	0	0	1,000	1,000	1,000	
	TOTAL SUPPLIES & MINOR EQPT	**120,000**	**120,000**	**164,824**	**45,880**	**165,880**	
	CAPITAL OUTLAYS > $5000						
	100-5-6220-541200 Site Improvements	150,000	144,000	90,771	(53,000)	91,000	
	100-5-6220-542400 Computers	0	0	1,189	1,189	1,189	
	100-5-6220-542500 Equipment	30,000	30,000	9,300	(20,700)	9,300	
	TOTAL CAPITAL OUTLAYS > $5000	**180,000**	**174,000**	**101,260**	**(72,511)**	**101,489**	
	TOTAL PARK AREAS & GROUNDS	**1,292,114**	**1,294,158**	**1,095,720**	**(196,790)**	**1,097,368**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - PLANNING & ZONING						
	CONTRACTED SERVICES						
	100-5-7400-521200 Professional	90,000	90,000	35,549	(54,000)	36,000	
	100-5-7400-521201 Planning/Zoning Board	5,000	5,000	6,362	1,500	6,500	
	100-5-7400-521202 Appeals Board	2,500	2,500	2,000	0	2,500	
	100-5-7400-521203 Design Review	0	0	509	600	600	
	100-5-7400-521300 Technical	10,000	10,000	16,383	6,400	16,400	
	100-5-7400-523210 Information Technology	500	500	0	0	500	
	100-5-7400-523300 Advertising	1,000	1,000	1,588	600	1,600	
	100-5-7400-523600 Dues & Fees	250	250	0	0	250	
	100-5-7400-523700 Education & Training	1,000	1,000	0	(1,000)	0	
	100-5-7400-523900 OTHER	100	100	0	(100)	0	
	TOTAL CONTRACTED SERVICES	**110,350**	**110,350**	**62,391**	**(46,000)**	**64,350**	
	SUPPLIES & MINOR EQPT						
	100-5-7400-531100 Supplies	500	500	440	0	500	
	100-5-7400-531400 Books & Periodicals	100	100	0	(100)	0	
	TOTAL SUPPLIES & MINOR EQPT	**600**	**600**	**440**	**(100)**	**500**	
	CAPITAL OUTLAYS > $5000						
	100-5-7400-542410 Technology	3,000	3,000	0	(3,000)	0	
	TOTAL CAPITAL OUTLAYS > $5000	**3,000**	**3,000**	**0**	**(3,000)**	**0**	
	TOTAL PLANNING & ZONING	**113,950**	**113,950**	**62,830**	**(49,100)**	**64,850**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - CODE ENFORCEMENT						
	PERSONNEL SERVICES						
	100-5-7450-511100 Regular Employees	84,032	84,888	52,279	(32,609)	52,279	
	100-5-7450-511200 Part-time Employees	0	6,025	0	(6,025)	0	
	100-5-7450-511300 Overtime	1,500	1,500	1,321	(179)	1,321	
	100-5-7450-511325 Incentive Wages	2,000	2,000	0	(2,000)	0	
	100-5-7450-512100 Group Insurance	19,585	19,585	10,006	(9,579)	10,006	
	100-5-7450-512200 Social Security FICA C	5,787	5,730	3,176	(2,554)	3,176	
	100-5-7450-512300 Medicare	1,353	1,340	743	(597)	743	
	100-5-7450-512400 Retirement Contributio	9,861	9,788	5,875	(3,913)	5,875	
	100-5-7450-512700 Worker's Compensation	1,138	1,138	0	(1,138)	(0)	
	TOTAL PERSONNEL SERVICES	**125,256**	**131,994**	**73,400**	**(58,594)**	**73,400**	
	CONTRACTED SERVICES						
	100-5-7450-521200 Professional	30,000	30,000	37,845	8,000	38,000	
	100-5-7450-521300 Technical	3,000	3,000	0	(3,000)	0	
	100-5-7450-522200 Repairs & Maintenance	3,000	3,000	14	(2,500)	500	
	100-5-7450-523200 Communications	500	500	974	500	1,000	
	100-5-7450-523210 Information Technology	1,000	1,000	0	(1,000)	0	
	100-5-7450-523600 Dues & Fees	1,000	1,000	0	(1,000)	0	
	100-5-7450-523700 Education & Training	500	500	0	(500)	0	
	TOTAL CONTRACTED SERVICES	**39,000**	**39,000**	**38,833**	**500**	**39,500**	
	100-5-7450-531100 Supplies	200	200	0	0	200	
	100-5-7450-531270 Gasoline/Diesel	5,000	5,000	993	(4,000)	1,000	
	100-5-7450-531700 Other Supplies	600	100	0	(100)	0	
	TOTAL SUPPLIES & MINOR EQPT	**5,800**	**5,300**	**993**	**(4,100)**	**1,200**	
	TOTAL CODE ENFORCEMENT	**170,056**	**176,294**	**113,226**	**(62,194)**	**114,100**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - ECONOMIC DEVELOPMENT						
	PERSONNEL SERVICES						
	100-5-7520-511100 Regular Employees	158,654	161,095	160,260	(835)	160,260	
	100-5-7520-511300 Overtime	6,000	6,000	2,207	(3,793)	2,207	
	100-5-7520-512100 Group Insurance	29,377	29,377	30,596	1,219	30,596	
	100-5-7520-512200 Social Security FICA C	10,405	10,360	9,521	(839)	9,521	
	100-5-7520-512300 Medicare	2,433	2,423	2,227	(196)	2,227	
	100-5-7520-512400 Retirement Contributio	18,950	18,932	17,819	(1,113)	17,819	
	100-5-7520-512700 Worker's Compensation	2,149	2,149	0	(2,149)	0	
	TOTAL PERSONNEL SERVICES	**227,968**	**230,336**	**222,630**	**(7,706)**	**222,630**	
	CONTRACTED SERVICES						
	100-5-7520-521200 Professional	90,000	90,000	62,764	(27,000)	63,000	
	100-5-7520-521204 Consulting	60,000	60,000	7,300	(52,700)	7,300	
	100-5-7520-521300 Technical	0	0	180	180	180	
	100-5-7520-522000 Festivals & Events	7,000	7,000	4,887	(2,000)	5,000	
	100-5-7520-522125 Special Exhibits - Sou	15,000	13,200	8,190	(5,000)	8,200	
	100-5-7520-522145 Special Promotions	5,000	5,000	1,766	(3,000)	2,000	
	100-5-7520-522160 Special Events - Counc	18,500	18,500	3,325	(15,000)	3,500	
	100-5-7520-522200 Repairs & Maintenance	3,000	3,000	2,469	0	3,000	
	100-5-7520-523200 Communications	2,500	2,500	1,462	(1,000)	1,500	
	100-5-7520-523300 Advertising	15,000	25,000	25,005	5	25,005	
	100-5-7520-523500 Travel	1,000	1,000	47	(900)	100	
	100-5-7520-523600 Dues & Fees	1,000	1,000	430	(500)	500	
	100-5-7520-523700 Education & Training	2,000	2,000	39	(1,900)	100	
	100-5-7520-523850 Contract Labor	1,000	1,000	0	(1,000)	0	
	TOTAL CONTRACTED SERVICES	**221,000**	**229,200**	**117,863**	**(109,815)**	**119,385**	
	SUPPLIES & MINOR EQPT						
	100-5-7520-531100 Supplies	2,500	2,500	2,657	200	2,700	
	100-5-7520-531200 Supplies - Christ Chur	1,000	1,000	0	(1,000)	0	
	100-5-7520-531220 Natural Gas	0	0	853	900	900	
	100-5-7520-531230 Electricity	3,500	3,500	3,582	100	3,600	
	100-5-7520-531270 Gasoline/Diesel	250	250	103	0	250	
	100-5-7520-531300 Operating Lease	2,000	2,000	1,015	(900)	1,100	
	100-5-7520-531600 Small Equipment<5000	2,500	2,500	2,548	100	2,600	
	100-5-7520-531700 Other Supplies	500	500	0	(500)	0	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	TOTAL SUPPLIES & MINOR EQPT	**12,250**	**12,250**	**10,758**	**(1,100)**	**11,150**	
	CAPITAL OUTLAYS > $5000						
	100-5-7520-541200 Site Improvements	50,000	50,000	41,345	(8,000)	42,000	
	100-5-7520-542300 Furniture & Fixtures	250	250	0	0	250	
	TOTAL CAPITAL OUTLAYS > $5000	**50,250**	**50,250**	**41,345**	**(8,000)**	**42,250**	
	OTHER COSTS (NOC)						
	100-5-7520-575100 Hapeville Community Im	15,000	15,000	0	(15,000)	0	
	TOTAL OTHER COSTS (NOC)	**15,000**	**15,000**	**0**	**(15,000)**	**0**	
	TOTAL ECONOMIC DEVELOPMENT	**526,468**	**537,036**	**392,597**	**(141,621)**	**395,415**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - MAIN STREET						
	CONTRACTED SERVICES						
	100-5-7550-522000 Festivals	20,000	20,000	14,895	(5,105)	14,895	
	100-5-7550-523300 Advertising	4,000	4,000	0	(4,000)	0	
	100-5-7550-523400 Printing & Binding	1,000	1,000	753	50	1,050	
	100-5-7550-523500 Travel	5,000	5,000	0	(5,000)	0	
	100-5-7550-523600 Dues & Fees	600	600	625	25	625	
	100-5-7550-523700 Education & Training	1,000	1,000	364	(600)	400	
	100-5-7550-523850 Contract Labor	0	0	2,300	2,300	2,300	
	TOTAL CONTRACTED SERVICES	**31,600**	**31,600**	**18,936**	**(12,330)**	**19,270**	
	SUPPLIES & MINOR EQPT						
	100-5-7550-531100 Supplies	200	200	132	0	200	
	100-5-7550-531700 Other Supplies	300	300	0	(300)	0	
	TOTAL SUPPLIES & MINOR EQPT	**500**	**500**	**132**	**(300)**	**200**	
	CAPITAL OUTLAYS > $5000						
	100-5-7550-541200 Site Improvements	7,500	7,500	20,596	13,100	20,600	
	TOTAL CAPITAL OUTLAYS > $5000	**7,500**	**7,500**	**20,596**	**13,100**	**20,600**	
	TOTAL MAIN STREET	**39,600**	**39,600**	**39,665**	**470**	**40,070**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	OTHER FINANCING USES						
	100-5-9100-590505 Transfer to W&S Fund	0	0	800,000	800,000	800,000	
	100-5-9100-611215 Transfer to E911						
	100-5-9100-611220 Transfer to ARP Grant	0	0	100	100	100	
	TOTAL OTHER FINANCING USES	**244,535**	**244,535**	**1,095,475**	**850,940**	**1,095,475**	
	TOTAL EXPENDITURES - 15,363,311	**15,363,311**	**15,530,190**	**15,715,154**	**302,224**	**15,832,414**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**364,180**	**0**	**0**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	201-SPECIAL REVENUE FUNDS						
	DEPARTMENT - SPECIAL REVENUE						
	DEPARTMENTAL EXPENDITURES						
	DEBT SERVICE						
	201-5-5910-580555 Coffee & Chrome - Expe	0	0	216	0	0	
	201-5-5910-580565 Bright Start- Expendit	0	0	1,941	0	0	
	TOTAL DEBT SERVICE	**0**	**0**	**2,157**	**0**	**0**	
	TOTAL SPECIAL REVENUE	**0**	**0**	**2,157**	**0**	**0**	
	TOTAL EXPENDITURES	**0**	**0**	**2,157**	**0**	**0**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(2,157)**	**0**	**0**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	210-ASSET FORFEITURE FUND						
	REVENUES						
	INVESTMENT INCOME						
	210-0-0000-361100 INTEREST REVENUE	0	0	3	0	0	
	TOTAL INVESTMENT INCOME	**0**	**0**	**3**	**0**	**0**	
	TOTAL REVENUE	**0**	**0**	**3**	**0**	**0**	
	DEPARTMENTAL EXPENDITURES						
	210-5-3210-542500 VEHICLES	0	0	16,000	0	0	
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**16,000**	**0**	**0**	
	TOTAL POLICE DEPARTMENT	**0**	**0**	**16,000**	**0**	**0**	
	TOTAL EXPENDITURES	**0**	**0**	**16,000**	**0**	**0**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(15,997)**	**0**	**0**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	215-E911 FUND						
	CHARGES FOR SERVICES						
	215-0-0000-342500 E-911 Revenue	217,000	217,000	160,362	(56,600)	160,400	
	TOTAL CHARGES FOR SERVICES	**217,000**	**217,000**	**160,362**	**(56,600)**	**160,400**	
	OTHER FINANCING SOURCES						
	215-0-0000-391100 Transfer from General	244,535	244,535	295,375	50,840	295,375	
	TOTAL OTHER FINANCING SOURCES	**244,535**	**244,535**	**295,375**	**50,840**	**295,375**	
	TOTAL REVENUE	**461,535**	**461,535**	**455,737**	**(5,760)**	**455,775**	
	DEPARTMENTAL EXPENDITURES						
	PERSONNEL SERVICES						
	215-5-3800-511100 Regular Salaries - (Di	237,224	237,224	235,476	(1,748)	235,476	
	215-5-3800-511300 Overtime - (Dispatch)	0	0	39,382	39,382	39,382	
	215-5-3800-512200 Social Security FICA C	3,871	3,871	16,613	12,742	16,613	
	215-5-3800-512300 Medicare	3,440	3,440	3,904	464	3,904	
	TOTAL PERSONNEL SERVICES	**244,535**	**244,535**	**295,375**	**50,840**	**295,375**	
	CONTRACTED SERVICES						
	215-5-3800-521100 Contract Services	50,000	10,000	0	(5,000)	5,000	
	215-5-3800-523200 Communications	50,000	175,514	130,030	(45,414)	130,100	
	TOTAL CONTRACTED SERVICES	**100,000**	**185,514**	**130,030**	**(50,414)**	**135,100**	
	SUPPLIES & MINOR EQPT						
	215-5-3800-531100 Supplies	17,000	17,000	0	(6,186)	10,814	
	TOTAL SUPPLIES & MINOR EQPT	**17,000**	**17,000**	**0**	**(6,186)**	**10,814**	
	DEBT SERVICE						
	215-5-3800-581200 Principal Capital Leas	100,000	14,242	14,242	0	14,242	
	215-5-3800-582200 Interest Capital Lease	0	244	244	0	244	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	TOTAL DEBT SERVICE	100,000	14,486	14,485	0	14,486	
	TOTAL EXPENDITURES	461,535	461,535	439,890	(5,760)	455,775	
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,846	0	0	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	220-ARP GRANT FUND						
	REVENUES						
	MISC REVENUE						
	220-0-0000-381220 ARP Funding Revenue	0	0	1,220,017	1,220,017	1,220,017	
	TOTAL MISC REVENUE	**0**	**0**	**1,220,017**	**1,220,017**	**1,220,017**	
	OTHER FINANCING SOURCES						
		0	0	0	0	0	
	220-0-0000-395100 Transfer from General	0	0	100	0	0	
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**100**	**0**	**0**	
	TOTAL REVENUE	**0**	**0**	**1,220,117**	**1,220,017**	**1,220,017**	
	DEPARTMENTAL EXPENDITURES						
	OTHER FINANCING USES						
	220-5-9000-611110 Transfer to General Fd	0	0	1,220,017	1,220,017	1,220,017	
	TOTAL OTHER FINANCING USES	**0**	**0**	**1,220,017**	**1,220,017**	**1,220,017**	
	TOTAL EXPENDITURES	**0**	**0**	**1,220,017**	**1,220,017**	**1,220,017**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**100**	**0**	**0**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	275-HOTEL & MOTEL TAX FUND						
	TAXES						
	275-0-0000-314120 Hotel/Motel Taxes	1,538,829	1,538,829	2,022,759	483,930	2,022,759	
	TOTAL TAXES	**1,538,829**	**1,538,829**	**2,022,759**	**483,930**	**2,022,759**	
	TOTAL REVENUE	**1,538,829**	**1,538,829**	**2,022,759**	**483,930**	**2,022,759**	
	DEBT SERVICE						
	275-5-5910-580405 DMO -TCT Trf Out	673,238	673,238	884,957	211,719	884,957	
	275-5-5910-580410 Tourism B-TPD Trf Out	288,530	288,530	379,267	90,737	379,267	
	275-5-5910-580415 Gen Fund Allocation	577,061	577,061	758,534	181,474	758,535	
	TOTAL DEBT SERVICE	**1,538,829**	**1,538,829**	**2,022,758**	**483,930**	**2,022,759**	
	TOTAL HOTEL-MOTEL	**1,538,829**	**1,538,829**	**2,022,758**	**483,930**	**2,022,759**	
	TOTAL EXPENDITURES	**1,538,829**	**1,538,829**	**2,022,758**	**483,930**	**2,022,759**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**1**	**0**	**0**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	280-VEHICLE EXCISE FUND						
	INTERGOVERNMENTAL REV						
	280-0-0000-333600 Car Rental Tax Revenue	185,503	185,503	221,758	36,255	221,758	
	TOTAL INTERGOVERNMENTAL REV	**185,503**	**185,503**	**221,758**	**36,255**	**221,758**	
	TOTAL REVENUE	**185,503**	**185,503**	**221,758**	**36,255**	**221,758**	
	OTHER FINANCING USES						
	280-5-9000-611290 Transfer to TPD	185,503	185,503	221,758	36,255	221,758	
	TOTAL OTHER SOURCES & USES	**185,503**	**185,503**	**221,758**	**36,255**	**221,758**	
	TOTAL EXPENDITURES	**185,503**	**185,503**	**221,758**	**36,255**	**221,758**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	290-TRADE AND TOURISM						
	INTERGOVERNMENTAL REV						
	290-0-0000-335100 Arts Council Grant Rev	0	0	10,000	10,000	10,000	
	TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**10,000**	**10,000**	**10,000**	
	OTHER FINANCING SOURCES						
	290-0-0000-391280 DMO-TCT trf fr H/M	673,238	673,238	884,957	211,719	884,957	
	290-0-0000-391281 Transfer from Vehicle	185,503	185,503	221,758	36,255	221,758	
	290-0-0000-391285 Tourism B=TPD trf fr H	288,530	288,530	379,267	90,737	379,267	
	TOTAL OTHER FINANCING SOURCES	**1,147,271**	**1,147,271**	**1,485,982**	**338,711**	**1,485,982**	
	TOTAL REVENUE	**1,147,271**	**1,147,271**	**1,495,982**	**348,711**	**1,495,982**	
	DEPARTMENTAL EXPENDITURES						
	DEPARTMENT - Hoyt Smith Center						
	PERSONNEL SERVICES						
	290-5-6121-511100 Regular Employees	89,850	91,350	75,483	(15,076)	76,274	
	290-5-6121-511200 Part Time Employees	30,160	30,160	47,854	17,694	47,854	
	290-5-6121-511300 Overtime	1,000	1,000	2,977	2,269	3,269	
	290-5-6121-512100 Group Insurance	19,585	19,585	7,566	(11,432)	8,153	
	290-5-6121-512200 Social Security FICA C	7,651	7,651	7,809	158	7,809	
	290-5-6121-512300 Medicare	1,789	1,789	1,835	46	1,835	
	290-5-6121-512400 Retirement Contributio	10,529	10,529	8,728	(1,801)	8,728	
	290-5-6121-512700 Worker's Compensation	1,217	1,217	0	(1,217)	(0)	
	TOTAL PERSONNEL SERVICES	**161,781**	**163,281**	**152,253**	**(9,359)**	**153,922**	
	CONTRACTED SERVICES						
	290-5-6121-521200 Professional Services	10,000	9,500	4,896	(4,500)	5,000	
	290-5-6121-522200 Repairs and Maintenanc	35,000	34,000	2,061	(31,900)	2,100	
	TOTAL CONTRACTED SERVICES	**45,000**	**43,500**	**6,957**	**(36,400)**	**7,100**	
	SUPPLIES & MINOR EQPT						

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	290-5-6121-531100 Supplies	5,000	5,000	3,405	(1,500)	3,500	
	TOTAL SUPPLIES & MINOR EQPT	**5,000**	**5,000**	**3,405**	**(1,500)**	**3,500**	
	CAPITAL OUTLAYS > $5000						
	290-5-6121-541200 Site Improvements	40,000	40,000	0	(40,000)	0	
	TOTAL CAPITAL OUTLAYS > $5000	**40,000**	**40,000**	**0**	**(40,000)**	**0**	
	TOTAL Hoyt Smith Center	**251,781**	**251,781**	**162,616**	**(87,259)**	**164,522**	
	DEPARTMENT - Economic Development						
	CONTRACTED SERVICES						
	290-5-7520-521200 Professional Services	673,238	673,238	884,957	211,719	884,957	
	290-5-7520-522200 Repairs and Maintenanc	0	0	630	630	630	
	TOTAL CONTRACTED SERVICES	**673,238**	**673,238**	**885,586**	**212,349**	**885,587**	
	SUPPLIES & MINOR EQPT						
	290-5-7520-531100 Supplies	0	0	1,000	1,000	1,000	
	290-5-7520-531220 Natural Gas	0	0	187	187	187	
	TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**1,187**	**1,187**	**1,187**	
	CAPITAL OUTLAYS > $5000						
	290-5-7520-541200 Site Improvements	222,252	222,252	66,501	130,659	352,911	
	290-5-7520-541245 748 VA - Remediation	0	0	83,370	84,000	84,000	
	290-5-7520-541246 748 VA - Construction	0	0	7,200	7,200	7,200	
	290-5-7520-541280 Theatre - 599 N Centra	0	0	575	575	575	
	TOTAL CAPITAL OUTLAYS > $5000	**222,252**	**222,252**	**157,645**	**222,434**	**444,686**	
	TOTAL Economic Development	**895,490**	**895,490**	**1,044,419**	**435,970**	**1,331,460**	
	TOTAL EXPENDITURES	**1,147,271**	**1,147,271**	**1,207,035**	**348,711**	**1,495,982**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**288,947**	**0**	**0**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	301-CAPITAL PROJECTS FUND						
	INTERGOVERNMENTAL REV						
	301-0-0000-331347 DOT - LMIG Program Rev	18,000	18,000	67,934	50,000	68,000	
	301-0-0000-331486 CDBG - Sidewalks--CDBG	350,000	350,000	0	0	350,000	
	301-0-0000-331488 CDBG - Tennis Court Re	0	0	42,116	0	0	
	TOTAL INTERGOVERNMENTAL REV	**368,000**	**368,000**	**110,050**	**50,000**	**418,000**	
	OTHER FINANCING SOURCES						
	301-0-0000-391350 Transfer from T-SPLOST	82,000	82,000	0	0	82,000	
	TOTAL OTHER FINANCING SOURCES	**82,000**	**82,000**	**0**	**0**	**82,000**	
	TOTAL REVENUE	**450,000**	**450,000**	**110,050**	**50,000**	**500,000**	
	DEPARTMENTAL EXPENDITURES						
	CAPITAL OUTLAYS > $5000						
	301-5-5920-541360 CDBG	350,000	350,000	42,116	50,000	400,000	
	301-5-5920-541375 DOT -LMIG Program Expe	100,000	100,000	6,575	0	100,000	
	TOTAL CAPITAL OUTLAYS > $5000	**450,000**	**450,000**	**48,691**	**50,000**	**500,000**	
	TOTAL EXPENDITURES	**450,000**	**450,000**	**48,691**	**50,000**	**500,000**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**61,358**	**0**	**0**	

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY AND DETAIL - ALL FUNDS - EXHIBIT B

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	350-T-SPLOST						
	REVENUES						
	TAXES						
	350-0-0000-313200 T-SPLOST Revenue	1,000,000	1,000,000	1,262,007	262,007	1,262,007	
	TOTAL TAXES	**1,000,000**	**1,000,000**	**1,262,007**	**262,007**	**1,262,007**	
	OTHER FINANCING SOURCES						
	350-0-0000-395250 PY Fund Balance Alloc	782,000	782,000	0	(250,000)	532,000	
	TOTAL OTHER FINANCING SOURCES	**782,000**	**782,000**	**0**	**(250,000)**	**532,000**	
	TOTAL REVENUE	**1,782,000**	**1,782,000**	**1,262,007**	**12,007**	**1,794,007**	
	DEPARTMENTAL EXPENDITURES						
	CAPITAL OUTLAYS > $5000						
	350-5-5920-541272 Earmark Loop Road	0	0	124,205	0	0	
	350-5-5920-541278 Traffic Signage Projec	0	0	33,701	0	0	
	350-5-5920-542100 TSPLOST - Technical	0	0	1,161,173	0	0	
	350-5-5920-542120 TSPLOST Capital	1,782,000	1,782,000	191,382	12,007	1,794,007	
	TOTAL CAPITAL OUTLAYS > $5000	**1,782,000**	**1,782,000**	**1,510,461**	**12,007**	**1,794,007**	
	TOTAL EXPENDITURES	**1,782,000**	**1,782,000**	**1,510,461**	**12,007**	**1,794,007**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(248,453)**	**0**	**0**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	505-WATER & SEWER FUND						
	REVENUES						
	CHARGES FOR SERVICES						
	505-0-0000-341191 Return Check Fees	0	0	340	350	350	
	505-0-0000-341900 Water/Sewer Misc	0	0	570	570	570	
	505-0-0000-344210 Water Charges	2,650,000	2,650,000	2,497,911	(152,000)	2,498,000	
	505-0-0000-344211 Water Tap Fee	0	0	20	20	20	
	505-0-0000-344230 Sewage Charges	1,400,000	1,400,000	1,678,810	278,900	1,678,900	
	505-0-0000-344290 Late Fee	80,000	80,000	89,589	10,000	90,000	
	TOTAL CHARGES FOR SERVICES	**4,130,000**	**4,130,000**	**4,267,240**	**137,840**	**4,267,840**	
	OTHER FINANCING SOURCES						
	505-0-0000-391100 Transfers from General	**0**	**0**	**800,000**	**800,000**	**800,000**	
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**800,000**	**800,000**	**800,000**	
	TOTAL REVENUE	**4,130,000**	**4,130,000**	**5,067,240**	**937,840**	**5,067,840**	
	DEPARTMENTAL EXPENDITURES						
	DEPARTMENT - SEWAGE COLLECTION & DISPO						
	SUPPLIES & MINOR EQPT						
	505-5-4330-531210 Water/Sewerage	400,000	400,000	671,552	271,552	671,552	
	TOTAL SUPPLIES & MINOR EQPT	**400,000**	**400,000**	**671,552**	**271,552**	**671,552**	
	TOTAL SEWAGE COLLECTION & DISPO	**400,000**	**400,000**	**671,552**	**271,552**	**671,552**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPARTMENT - WATER SUPPLY						
	PERSONNEL SERVICES						
	505-5-4420-511100 Regular Employees	381,942	385,442	361,242	(24,200)	361,242	
	505-5-4420-511300 Overtime	20,000	20,000	46,882	26,882	46,882	
	505-5-4420-512100 Group Insurance	88,131	88,131	65,119	(23,012)	65,119	
	505-5-4420-512200 Social Security FICA C	24,774	24,774	23,291	(1,483)	23,291	
	505-5-4420-512300 Medicare	5,794	5,794	5,503	(291)	5,503	
	505-5-4420-512400 Retirement Contributio	45,119	45,119	43,441	(1,678)	43,441	
	505-5-4420-512700 Worker's Compensation	5,173	5,173	0	(5,173)	(0)	
	TOTAL PERSONNEL SERVICES	**570,933**	**574,433**	**545,478**	**(28,955)**	**545,478**	
	CONTRACTED SERVICES						
	505-5-4420-521200 Professional	250,000	250,000	163,482	(86,500)	163,500	
	505-5-4420-522200 Repairs & Maintenance	450,000	446,500	596,676	150,200	596,700	
	505-5-4420-523200 Communications	30,000	30,000	31,938	2,000	32,000	
	505-5-4420-523400 Printing & Binding	0	0	1,800	1,800	1,800	
	505-5-4420-523600 Dues & Fees	5,000	5,000	1,483	(3,500)	1,500	
	505-5-4420-523700 Education & Training	2,000	2,000	2,569	600	2,600	
	505-5-4420-523750 Bad Debt Expense	0	0	13,562	13,600	13,600	
	505-5-4420-523900 Other	6,000	6,000	0	(6,000)	0	
	TOTAL CONTRACTED SERVICES	**743,000**	**739,500**	**811,510**	**72,200**	**811,700**	
	SUPPLIES & MINOR EQPT						
	505-5-4420-531100 Supplies	70,000	70,000	59,333	(10,000)	60,000	
	505-5-4420-531220 Natural Gas	4,800	4,800	5,152	400	5,200	
	505-5-4420-531230 Electricity	11,000	11,000	16,134	5,200	16,200	
	505-5-4420-531270 Gasoline/Diesel	10,000	10,000	10,760	1,000	11,000	
	505-5-4420-531600 Small Equipment<5000	0	0	1,000	1,000	1,000	
	TOTAL SUPPLIES & MINOR EQPT	**95,800**	**95,800**	**92,379**	**(2,400)**	**93,400**	
	CAPITAL OUTLAYS > $5000						
	505-5-4420-541400 Infrastructure	0	0	18,719	18,719	18,719	
	505-5-4420-541600 Infrastructure-CIP-ATL	0	0	5,813	6,000	6,000	
	505-5-4420-542200 Vehicles	30,000	30,000	0	(30,000)	0	
	505-5-4420-542400 Computers	0	0	1,189	1,189	1,189	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	TOTAL CAPITAL OUTLAYS > $5000	**30,000**	**30,000**	**25,721**	**(4,092)**	**25,908**	
	DEPRECIATION & AMORT						
	505-5-4420-561000 Depreciation	393,000	393,000	457,073	65,000	458,000	
	TOTAL DEPRECIATION & AMORT	**393,000**	**393,000**	**457,073**	**65,000**	**458,000**	
	DEBT SERVICE						
	505-5-4420-580600 PRIN & INTEREST EXP GE	0	0	6,729	6,800	6,800	
	505-5-4420-582109 Trf to Dev Auth - 2019A	454,361	454,361	464,046	9,685	464,046	
	505-5-4420-583100 Trf to Dev Auth 2014 A	511,652	511,652	511,437	0	511,652	
	TOTAL DEBT SERVICE	**966,013**	**966,013**	**982,212**	**16,485**	**982,498**	
	TOTAL WATER SUPPLY	**2,798,746**	**2,798,746**	**2,914,373**	**118,238**	**2,916,984**	
	DEPARTMENT - WATER DISTRIBUTION						
	SUPPLIES & MINOR EQPT						
	505-5-4440-531510 Water Purchases For Re	800,000	800,000	1,417,491	617,497	1,417,497	
	TOTAL SUPPLIES & MINOR EQPT	**800,000**	**800,000**	**1,417,491**	**617,497**	**1,417,497**	
	CAPITAL OUTLAYS > $5000						
	505-5-4440-542500 Equipment	40,000	40,000	0	(40,000)	0	
	TOTAL CAPITAL OUTLAYS > $5000	**40,000**	**40,000**	**0**	**(40,000)**	**0**	
	TOTAL WATER DISTRIBUTION	**840,000**	**840,000**	**1,417,491**	**577,497**	**1,417,497**	
	TOTAL EXPENDITURES	**4,038,746**	**4,038,746**	**5,003,416**	**967,287**	**5,006,033**	
	REVENUE OVER/(UNDER) EXPENDITURES	**91,254**	**91,254**	**63,824**	**(29,447)**	**61,807**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	506-STORMWATER FUND						
	REVENUES						
	CHARGES FOR SERVICES						
	506-0-0000-344210 Stormwater Charges	180,000	180,000	247,168	67,200	247,200	
	TOTAL CHARGES FOR SERVICES	**180,000**	**180,000**	**247,168**	**67,200**	**247,200**	
	TOTAL REVENUE	**180,000**	**180,000**	**247,168**	**67,200**	**247,200**	
	DEPARTMENTAL EXPENDITURES						
	PERSONNEL SERVICES						
	506-5-4320-511100 Regular Employees	71,864	72,864	77,604	4,740	77,604	
	506-5-4320-511300 Overtime	0	0	985	985	985	
	506-5-4320-512100 Group Insurance	19,585	19,585	719	(18,810)	775	
	506-5-4320-512200 Social Security FICA C	4,456	4,456	4,502	46	4,502	
	506-5-4320-512300 Medicare	1,063	1,063	1,053	(10)	1,053	
	506-5-4320-512400 Retirement Contributio	8,277	8,277	8,133	(144)	8,133	
	506-5-4320-512700 Worker's Compensation	973	973	0	(973)	(0)	
	TOTAL PERSONNEL SERVICES	**106,218**	**107,218**	**92,998**	**(14,165)**	**93,053**	
	CONTRACTED SERVICES						
	506-5-4320-521300 Technical	38,000	38,000	42,365	4,500	42,500	
	506-5-4320-522200 Repairs & Maintenance	21,782	21,782	16,401	(5,282)	16,500	
	506-5-4320-523200 Communiciations	0	0	121	122	122	
	TOTAL CONTRACTED SERVICES	**59,782**	**59,782**	**58,887**	**(660)**	**59,122**	
	SUPPLIES & MINOR EQPT						
	506-5-4320-531100 Supplies	2,000	2,000	1,570	(400)	1,600	
	TOTAL SUPPLIES & MINOR EQPT	**2,000**	**2,000**	**1,570**	**(400)**	**1,600**	
	CAPITAL OUTLAYS > $5000						
	506-5-4320-542500 Equipment	12,000	11,000	0	(11,000)	0	

CITY OF HAPEVILLE
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		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	TOTAL CAPITAL OUTLAYS > $5000	**12,000**	**11,000**	**0**	**(11,000)**	**0**	
	DEPRECIATION & AMORT						
	506-5-4320-561000 Depreciation	0	0	29,023	29,023	29,023	
	TOTAL DEPRECIATION & AMORT	**0**	**0**	**29,023**	**29,023**	**29,023**	
	TOTAL EXPENDITURES	**180,000**	**180,000**	**182,478**	**2,798**	**182,798**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**64,690**	**64,402**	**64,402**	

		Original	Current	Year-To Date	Amendment Request	Proposed	
		Approved Budget	Approved Budget	Actual	Increase/(Decrease)	Amended Budget	Comments / Explanations for Major Increases
	540-SOLID WASTE FUND						
	CHARGES FOR SERVICES						
	540-0-0000-344110 Refuse Collection Char	480,000	480,000	520,421	40,460	520,460	
	540-0-0000-344115 Refuse Collection - Mi	0	0	405	405	405	
	540-0-0000-344130 Solid Waste Scrap	0	0	753	760	760	
	540-0-0000-344140 Allied Waste Commissio	4,000	4,000	4,000	0	4,000	
	540-0-0000-344150 Clean & Green Revenue	17,500	17,500	17,958	500	18,000	
	540-0-0000-344290 Late Fee	6,500	6,500	9,345	2,850	9,350	
	TOTAL CHARGES FOR SERVICES	**508,000**	**508,000**	**552,882**	**44,975**	**552,975**	
	TOTAL REVENUE	**508,000**	**508,000**	**552,882**	**44,975**	**552,975**	
	DEPARTMENTAL EXPENDITURES						
	PERSONNEL SERVICES						
	540-5-4510-511100 Regular Employees	17,129	17,629	19,083	1,454	19,083	
	540-5-4510-511300 Overtime	12,000	12,000	1,072	(10,928)	1,072	
	540-5-4510-512100 Group Insurance	4,896	4,896	8,215	3,319	8,215	
	540-5-4510-512200 Social Security FICA C	1,703	1,703	1,105	(598)	1,105	
	540-5-4510-512300 Medicare	398	398	258	(140)	258	
	540-5-4510-512400 Retirement Contributio	3,102	3,102	2,087	(1,015)	2,087	
	540-5-4510-512700 Worker's Compensation	232	232	0	(232)	0	
	TOTAL PERSONNEL SERVICES	**39,460**	**39,960**	**31,820**	**(8,140)**	**31,820**	
	CONTRACTED SERVICES						
	540-5-4510-521200 Professional Fees	400,000	400,000	410,949	11,000	411,000	
	540-5-4510-522110 Disposal service	26,540	26,540	28,853	2,460	29,000	
	540-5-4510-522200 Repairs & Maintenance	12,000	12,000	47,609	35,610	47,610	
	540-5-4510-523750 Bad Debt Expense	0	0	3,133	3,133	3,133	
	TOTAL CONTRACTED SERVICES	**438,540**	**438,540**	**490,544**	**52,203**	**490,743**	
	SUPPLIES & MINOR EQPT						
	540-5-4510-531100 Supplies	14,000	13,500	22,774	9,300	22,800	
	540-5-4510-531270 Gasoline/Diesel	16,000	16,000	13,075	(2,800)	13,200	
	TOTAL SUPPLIES & MINOR EQPT	**30,000**	**29,500**	**35,849**	**6,500**	**36,000**	

		Original Approved Budget	Current Approved Budget	Year-To Date Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget	Comments / Explanations for Major Increases
	DEPRECIATION & AMORT						
	540-5-4510-561000 Depreciation	0	0	14,368	14,368	14,368	
	TOTAL DEPRECIATION & AMORT	**0**	**0**	**14,368**	**14,368**	**14,368**	
	TOTAL EXPENDITURES	**508,000**	**508,000**	**572,580**	**64,930**	**572,930**	
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(19,698)**	**(19,955)**	**(19,955)**	

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. 2021-16

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE _2020_-_2021_ FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

WHEREAS, the mayor and council approved the annual budget for the_2020_-_2021_ fiscal year on _06/23/2020; and

WHEREAS, accounting standards require the use of year-end adjustments for accrual accounting, and amendments to the Fiscal Year _2020_-_2021_ budget are needed to apply the adjustments to budgeted revenues and expenditures in compliance with State law; and

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

WHEREAS, the governing authority of the City finds it desirable to amend the _2020_-_2021_ fiscal year annual budget.

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

Section One. That the Fiscal Year _2020_-_2021_ Annual Budget be amended to reflect the adjustment of revenues and expenditures as follows:

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

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

Section Three. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2021.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

APPROVED BY:

____
City Attorney

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 WORK SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.civicclerk.com/Web/Player.aspx?id=401&key=-1&mod=-1&mk=-1&nov=0

September 21, 2021 6:00 PM

MINUTES

1. **CALL TO ORDER:** Mayor Hallman called the Work Session Meeting to order at 6:03 PM.
2. **ROLL CALL:** All Members of Council, with the exception of Councilman Horsley. A constituted quorum was established by the remaining elected official.
   - ✓ Alan Hallman
   - ✓ Mike Rast
   - × Travis Horsley
   - ✓ Mark Adams
   - ✓ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the September 21st Mayor and Council Meeting
4. **PUBLIC HEARING:**

   4.I. Consideration and Action on 2020-2021 Budget Amendment – First Reading

   Finance Director, Mr. Randy Brewer presented Council with a Budget amendment summary and detailed the adjustments that were prepared. There were no public comments made for this item. **No action was taken; the budget amendment stood as a first reading.**

   4.II. Consideration and Action to approve the 2021 Property Tax Millage Rate.

   Asst. Finance Director, Chrislyn Turner informed Mayor and Council that finance is proposing a rollback on the millage rate in the sum of 15.73 percent. The rollback will allow the millage rate to remain the same as the previous year. There were no public comments made for this item.

   MOTION: Alderman Rast made a motion to approve the 2021 Property Tax Millage Rate, Councilman Alexander seconded. **Motion carried 3-0.**

5. **QUESTIONS ON AGENDA ITEMS:** None

6. **CONSENT AGENDA:**

   6.I. Consideration and Action of September 7, 2021, Mayor and Council Meeting Drafted Minutes.

   6.II. Consideration and Action of September 16, 2021, Special-Called Meeting Drafted Minutes.

   6.III. Consideration and Action of Executive Session Minutes for September 7, 2021.

   6.IV. Consideration and Action of Executive Session Minutes for September 16, 2021.

MOTION: Councilman Adams made a motion to approve the consent agenda, Alderman Rast seconded. **Motion carried 3-0.**

7. **OLD BUSINESS:**None
8. **NEW BUSINESS:**

8.I. Consideration and Action on Tri-City's Automatic Aid Agreement.

MOTION: Councilman Alexander made a motion to approve the Tri-City's Automatic Aid Agreement, Councilman Adams seconded. **Motion carried 3-0.**

8.II. Consideration and Action to Approve Artists for PRIDE Crosswalk.

MOTION: Councilman Adams made a motion to award artist Misty Lackey with the PRIDE Crosswalk project, Alderman Rast seconded. **Motion carried 3-0.**

9. **CITY MANAGER REPORT:** City Manager, Tim Young spoke about the following items:

- **COVID 19** – Working on some suggestions as incentives to encourage higher staff participation in COVID 19 vaccines.

- **Fulton County Health Building** – The City Attorneys are reviewing a draft lease with Fulton County for the Old Health Building. The item will be on the October 5th or 19th meeting agenda.

- **Retail Alcohol License Holders Catering Ordinance** – The City Attorneys are reviewing the details, and working with State DOR. A legal opinion and or suggested language by the October 5th meeting.

- **Food Truck Ordinance** – The Planning Commission (PC) Board received the Main Street recommendation. The Planning Commission Board will have to review minutes regarding the actions. The item was not passed as written and the PC may "suggest/ask" the city if there is a way to accommodate through an ordinance. Mr. Young stated that he would prefer to wait until the final minutes are approved. He stated that there are some concerns about possible legal and planning cost investment.

10. **PUBLIC COMMENTS:**
    1. Oscar Valencia Beno (received the public comment in the mail)
11. **MAYOR AND COUNCIL COMMENTS:**

Councilman Adams stated that he ready did enjoy the Happy Days event and thanked those who came to the weekend events at the park.

Mayor Hallman expressed gratitude to those who participated and came out to the Happy Day weekend events. Although it rained on Saturday the event was still a success. Mayor Hallman congratulated the staff on the execution of the event. Ms. Charlotte Rentz reminded Mayor Hallman that September 21, 2021, was the 41st anniversary of the dedication to the museum. He expressed thanks to Ms. Charlotte for her continuous work to keep the legacy alive for the museum.

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).*

MOTION: Councilman Alexander made a motion to go into recess, Alderman Rast seconded**. Motion carried 3-0.**

Alderman Rast made a motion to go into executive session at 6:40PM. Councilman Adams seconded. **Motion carried 3-0.**
Councilman Alexander made a motion to reconvene into the Council Meeting at 7:19 PM,

Councilman Adams seconded. **Motion carried 4-0.**

13. ADJOURN:

MOTION: Councilman Alexander made a motion to adjourn at 7:20PM, Alderman Rast seconded**.**
Motion carried 4-0.

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

Ernest M. Smith (1911-1992)
A. J. Welch, Jr. (1944-2018)
John P. Webb, PC
William A. White, PC
Andrew J. Welch, III, PC (NY & GA)
J. Byrd Garland
L. Scott Mayfield
Marc A. Avidano (FL & GA)
David M. Waldroup
Andrew J. Gebhardt
R. Brian Strickland
Elizabeth P. O'Neal
Megan Murren Rittle (GA & AL)
Lajuana C. Ransaw
Warren M. Tillery
Orion G. Webb

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ASSOCIATES
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M. Chase Collum
Brooke A. White
Amy M. Fletcher
Averiel D. Jackson
Jeremy A. Trimble (FL & GA)

OF COUNSEL
Tim N. Shepherd

MEMORANDUM

September 30, 2021

Via Email at TYoung@hapeville.org

TO: Tim Young, City Manager

FROM: Lajuana C. Ransaw, City Attorney

CC: Andrew J. (Andy) Welch, III, City Attorney; Stacie Johnston, HR Director

RE: ADDITIONAL PAID LEAVE FOR EMPLOYEES WHO ARE FULLY VACCINATED FROM COVID-19; Suggested Verbiage for Employee Notification

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COVID-19 EMPLOYEE PAID LEAVE PROCEDURES

Effective immediately, all eligible employees, as defined by the City of Hapeville's personnel policy, who are fully vaccinated against COVID-19 and who have a break though infection of COVID-19 will be entitled to up to 80 hours of paid leave in addition to any leave time accrued to fully recover from the COVID-19 infection.

"Eligible employee" in this procedure refers to Full-Time Employees of the City of Hapeville, Georgia, who are not in a temporary or probationary status and who are regularly scheduled to work the City's full-time schedule.

Each eligible employee who seeks paid leave to recover from a breakthrough infection of COVID-19 must complete a written request, provide medical documentation to support the eligible employee's request, and provide the written request for leave and proof of COVID-19 vaccination to the City's Manager of Human Resources.

Eligible employees who claim exemption from receiving the COVID-19 vaccine as provided for under Title VII of the Civil Rights Act of 1964 and the Americans with Disabilities Act must submit their written request for leave, medical documentation

to support the eligible employee's request, and documentation to support their claimed exemption to the City's Manager of Human Resources.

Upon review and approval, paid leave under this procedure will commence on the date of approval of leave, and end upon the eligible employee's return to work with proof of a negative COVID-19 test result or upon the presentation of a written physician's note stating that the eligible employee is fit to return to work. Paid leave under this procedure shall not exceed 80 hours. Should an eligible employee need more than 80 hours of leave to recover from a COVID-19 infection, the leave time will be deducted from the eligible employee's accrued paid time, if available.

All leave requests submitted pursuant to this procedure will be reviewed on a case-by-case basis. The City of Hapeville reserves to the right to grant or deny additional leave under this procedure and said leave may be discontinued at any time by the City of Hapeville.

Questions related to this procedure should be directed to the eligible employee's Direct Supervisor.

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the "Agreement") is entered into on October ___, 2021 by and between the City of Hapeville, Georgia (the "Client") and Piper Sandler & Co. ("Piper Sandler" or the "Financial Services Provider"). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the "Effective Date").

I. Scope of Services.

(A) Services to be provided. Piper Sandler is engaged by the Client to provide services with respect to the planned issuance of the Client's bonds from time to time during the term of this Agreement and general financial issues of the City (the "Issue(s)").

(B) ***Scope of Services***. The Scope of Services to be provided respecting the Issue(s) may consist of the following, if directed by the Client, in writing:

1. Evaluate options or alternatives with respect to the proposed Issue(s).
2. Review recommendations made by other parties to the Client with respect to the Issue(s).
3. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
4. Assist the Client in establishing a plan of financing.
5. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue.
6. Prepare the financing schedule.
7. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum.
8. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue.
9. Attend meetings of the Client's governing body, as requested.
10. Advise the Client on the manner of sale of the Issue.
11. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue.
12. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client's selection of a winning bidder.
13. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients.
14. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, and if directed by the Client, advise on the acceptability of the underwriter's pricing and offer to purchase.
15. Assist the Client in identifying an underwriter in a negotiated sale or other deal participants such as an escrow agent, accountant, feasibility consultant, etc. to work on the Issue.
16. Respond to questions from underwriters.
17. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers.
18. Coordinate working group sessions, closing, delivery of the Issue and transfer of funds.
19. Prepare a closing memorandum or transaction summary.
20. Advise Client on potential refunding or other refinancing opportunities of its outstanding Issue(s).

21. If directed by the Client, review recommendations made by third parties with respect to outstanding issue(s).
22. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Client's outstanding Issue(s).
23. Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures, relating to outstanding Issue(s).
24. Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Issue(s).
25. Advise on the Client's budget and other financial issues.
26. Assist with economic incentives to include tax abatement calculations and meeting with economic development prospects.

For Services Respecting Official Statement. Piper Sandler has not assumed responsibility for preparing or certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to written information about Piper Sandler as the municipal advisor if provided by Piper Sandler in writing for inclusion in such documents.

***II. Limitations on Scope of Services*.** In order to clarify the extent of our relationship, Piper Sandler is required under MSRB Rule G-42[1] to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services and Issues described in Section I of this Agreement and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing.

III. Amending Scope of Services. The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. Compensation. Compensation for the services rendered pursuant to this Agreement, the Client shall pay the Financial Services Provider a fee of $225.00 per hour unless debt is issued for which Financial Services Provider shall be compensated as provided below.

For issuance of debt, where Financial Services Provider serves as Financial Advisor, a fee of $10.00 per $1,000 principal amount of debt issued plus reasonable and direct out of pocket expenses approved in advance by the Client.

For tax abatement transactions, the fee will be mutually agreed to by the parties in writing.

V. IRMA Matters. If the Client has designated Piper Sandler as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the extent of the

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[1] See MSRB Rule G-42(c)(v).

IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper Sandler, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Sandler and Client agrees not to represent, publicly or to any specific person, that Piper Sandler is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Sandler's prior written consent.

VI. Piper Sandler's Regulatory Duties When Servicing the Client. MSRB Rule G-42 requires that Piper Sandler undertake certain inquiries or investigations of and relating to the Client in order for Piper Sandler to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Sandler know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Sandler undertakes a determination of suitability of any recommendation made by Piper Sandler to the Client, if any or by others that Piper Sandler reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Sandler any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Sandler in carrying out these duties to inquire or investigate, including providing to Piper Sandler accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Sandler provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Sandler written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. Expenses. Piper Sandler will be responsible for all of Piper Sandler's out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Sandler for their reasonable and direct expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like. Client will be advised actual amounts of issuance costs by Piper Sandler prior to expenditure and will approve all costs prior to such expenditure.

The Client will reimburse Piper Sandler in addition to the fees outlined in this section for the preparation, distribution, printing and mailing costs associated with the preliminary and final official statement for the Issue contemplated herein, when applicable.

VIII. Term of Agreement. The initial term of this Agreement shall begin on the Effective Date and shall terminate absolutely and without further obligation on the part of the Client at the close of the fiscal year in which it was executed and at the close of each succeeding fiscal year for which it may be automatically renewed unless the Client gives notice of its intent to terminate the this Agreement thirty (30) days prior to the end of each fiscal year, or unless earlier terminated in mid-term as provided below.

Notwithstanding the forgoing regarding the term of this Agreement, this Agreement shall not be renewed beyond July 31, 2024 and shall terminate automatically on said date.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. All fees due to Piper Sandler shall be due and payable upon termination. All services, opinions or documents prepared by Piper Sandler pursuant to under this Agreement shall be completed and turned over to Client by the termination date. Upon termination, the obligations of Piper Sandler under this Agreement, including any amendment shall terminate immediately and Piper Sandler shall thereafter have no continuing fiduciary or other duties to the Client. The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. Independent Contractor. The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

X. Entire Agreement/Amendments. This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

***XI. Required Disclosures*.** MSRB Rule G-42 requires that Piper Sandler provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Sandler's Disclosure Statement attached as Appendix A to this Agreement.

XII. Official Statement. The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connected with an issuance of securities are statements of the Client and not of Piper Sandler.

***XIII. Limitation of Liability*.** In the absence of willful misconduct, bad faith, gross negligence, negligence, or reckless disregard of obligations or duties hereunder on the part of Piper Sandler or any of its associated persons, Piper Sandler and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Sandler to the Client. Except for willful misconduct, bad faith, gross negligence, negligence, or reckless disregard of obligations or duties hereunder on the part of Piper Sandler or any of its associated persons, no recourse shall be had against Piper Sandler for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Sandler's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIV. Indemnification. Unless prohibited by law and provided that the Financial Services Provider has performed its duties under section VI of this Agreement, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted fact (as of any relevant time) or fails to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XV. Notices. Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

City of Hapeville
3468 North Fulton Avenue
Hapeville, GA 30354

Tim Young, City Manager
404-669-2100
tyoung@hapeville.org

Or to the Financial Services Provider at:

Piper Sandler & Co.
1442 Dresden Drive, Suite 257
Atlanta, GA 30319

Edmund Wall, Managing Director
404-405-1567
Edmund.Wall@psc.com

With a copy to:

Piper Sandler & Co.
Legal Department
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402

XVI. Consent to Jurisdiction; Service of Process. The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the state of Georgia for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in the state of Georgia and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of Georgia.

XVIII. Counterparts; Severability. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

***XX. Authority*. ** The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Sandler's performance of its activities under this Agreement:

Tim Young, City Manager

The following individuals at Piper Sandler have the authority to direct Piper Sandler's performance of its activities under this Agreement:

Edmund J. Wall, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER SANDLER & CO.

By: Edmund J. Wall
Its: Managing Director
Date: September 30, 2021

ACCEPTED AND AGREED:

THE CITY OF HAPEVILLE, GEORGIA

By: ______________________________
Tim Youngl
Its: City Manager

Date: ______________________________

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Sandler provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Sandler required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) ***Disclosures of Conflicts of Interest.*** The Rule requires that Piper Sandler provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Sandler is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Sandler's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Sandler potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the Client and Piper Sandler of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Piper Sandler. This form of compensation presents the appearance of a conflict or a potential conflict of interest because, if the transaction requires more work than originally contemplated, Piper Sandler may suffer a loss. Thus, Piper Sandler may have an incentive to recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client. This conflict of interest is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are based on hourly fees of Piper Sandler's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents the appearance of a conflict or a potential conflict of interest if the Client and Piper Sandler do not agree on a reasonable maximum amount at the outset of the engagement, because Piper Sandler does not have a financial incentive to recommend alternatives that would result in fewer hours worked. [In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client.] This conflict of interest is mitigated by our duty of care and fiduciary duty and general mitigations related to our duties to you, as described above.

***Transactions in Client's Securities*.** As a municipal advisor, Piper Sandler cannot act as an underwriter in connection with the same issue of bonds for which Piper Sandler is acting as a municipal advisor. From time to time, Piper Sandler or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Sandler's regulatory duties to the Client, Piper Sandler's activities are engaged in on customary terms through units of Piper Sandler that operate independently from Piper Sandler's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Sandler to you under the Agreement.

Piper Sandler Also Advising Others. In addition to serving as municipal advisor to the Client, Piper Sandler serves as municipal advisor to the Hapeville Development Authority, Georgia and the Development Authority of the City of Hapeville, which are other municipal entity with respect to a potential Issue under the Agreement. The Client and the municipal entities may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by our commitment not to represent adverse parties in any document review and only represent separate parties where their interests are aligned. To the extent their interests become adverse, we may be required to resign our engagement with you or the other party.

(B) ***Disclosures of Information Regarding Legal Events and Disciplinary History*.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Sandler sets out below required disclosures and related information in connection with such disclosures.

I. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to the Client's evaluation of Piper Sandler or the integrity of Piper Sandler's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

II. Most Recent Change in Legal or Disciplinary Event Disclosure. Piper Sandler has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) ***How to Access Form MA and Form MA-I Filings*.** Piper Sandler's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at http://www.sec.gov/edgar/searchedgar/companysearch.html. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Sandler in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Sandler on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at http://brokercheck.finra.org, and Piper Sandler's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at http://www.adviserinfo.sec.gov. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Sandler's CRD number is 665.

(D) ***Future Supplemental Disclosures*.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Sandler. Piper Sandler will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.