

CITY OF HAPEVILLE

FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
	06/30/2024	Approved Pre-Audit Final Amended Budget
	9/10/2024	
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	12,598,458	12,605,776
LICENSES AND PERMITS	599,275	599,625
INTERGOVERNMENTAL REV	16,035	16,300
CHARGES FOR SERVICES	500,156	503,920
FINES AND FORFEITURES	549,307	551,100
INVESTMENT INCOME	8	100
CONTRIBUTIONS	17,861	17,920
MISC REVENUE	48,692	50,000
OTHER FINANCING SOURCES	3,111,547	3,990,885
TOTAL REVENUES	18,441,340	18,336,626
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	51,855	52,387
1310 - MAYOR	25,486	25,742
1320 - CITY MANAGER	1,246,155	1,249,284
1330 - CITY CLERK	240,096	254,105
1400 - ELECTIONS	24,332	24,400
1510 - FINANCE & ADMINISTRATION	461,484	464,813
1515 - CUSTOMER FINANCIAL SERVICES	499,634	505,008
1530 - LEGAL SERVICES	145,075	146,000
1540 - HUMAN RESOURCES	504,704	510,034
1565 - INFORMATION TECHNOLOGY	453,843	454,700
2650 - MUNICIPAL COURT	373,868	374,619
3210 - POLICE ADMINISTRATION	5,329,717	5,369,450
3510 - FIRE ADMINISTRATION	3,864,407	3,898,333
4100 - PUBLIC WORKS ADMINISTRATION	1,971,583	1,988,904
4210 - HIGHWAY AND STREETS	1,314,687	1,320,779
6120 - PARTICIPANT RECREATION	836,810	844,544
7400 - PLANNING & ZONING	82,784	85,950
7450 - CODE ENFORCEMENT	191,613	194,058
7520 - ECONOMIC DEVELOPMENT	511,852	523,515
7550 - MAIN STREET	48,754	50,000
9100 - OTHER FINANCING USES/TRANSFERS	0	0
TOTAL EXPENDITURES:	18,178,739	18,336,626
REVENUE OVER/(UNDER) EXPENDITURES	(737,399)	(0)

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100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	5,681,347	5,682,000
100-0-0000-311104 Real Property-Special	455,644	455,644
100-0-0000-311110 Special Tax Distr-Real	87,601	87,645
100-0-0000-311150 Public Utilities - CY	586,832	587,000
100-0-0000-311160 Public Utilities - Pri	0	0
100-0-0000-311200 Real Property -Prior Y	67,622	67,700
100-0-0000-311300 Personal Property-Curr	774,481	774,900
100-0-0000-311310 Motor Vehicle	186,968	187,837
100-0-0000-311400 Personal Property-Prio	5,853	6,000
100-0-0000-311600 Real Estate Intangible	60,751	61,000
100-0-0000-311710 Franchise Tax-Georgia	654,404	655,000
100-0-0000-311730 Franchise Tax-Atlanta	72,438	73,000
100-0-0000-311750 Franchise Tax-Televisi	35,035	36,000
100-0-0000-311760 Franchise Tax-Bell Sou	32,694	33,000
100-0-0000-311790 Franchise Tax-Other	22,334	22,400
100-0-0000-313100 Local Option Sales & U	2,407,580	2,408,000
100-0-0000-313910 Real Estate Transfer T	29,558	30,000
100-0-0000-313920 Railroad Tax	3,134	3,500
100-0-0000-314200 Alcoholic Beverage Exc	178,705	179,000
100-0-0000-314300 Local Option Mixed Dri	105,081	105,100
100-0-0000-316100 Occupational Tax Fee	469,171	469,400
100-0-0000-316200 Insurance Premium Taxe	617,133	617,200
100-0-0000-319100 Property Tax Penalties	39,917	40,000
100-0-0000-319500 Fi Fe	4,211	4,250
100-0-0000-319600 GTS Fees	19,965	20,200
100-0-0000-319900 Other Taxes	0	0
TOTAL TAXES	12,598,458	12,605,776
LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	182,088	183,000
100-0-0000-321140 Alcohol Server ID Card	16,985	17,025
100-0-0000-322400 Film Permit Fees	100	200
100-0-0000-322900 Building Permits	392,853	392,900
100-0-0000-323301 ST Rental-(STR)-App Fe	2,750	3,000
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	4,500	4,500
TOTAL LICENSES AND PERMITS	599,275	600,625

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INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	2,236	2,300
100-0-0000-335100 Arts Council Grant	13,799	14,000
100-0-0000-335400 GM Grant Rev-Main Stre	0	0
TOTAL INTERGOVERNMENTAL REV	16,035	16,300
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	0	0
100-0-0000-341110 Technology Fee - Court	52,499	53,000
100-0-0000-341120 Probation Fees/Fines	142,217	143,000
100-0-0000-341130 Restitution	0	0
100-0-0000-341190 Other Charges for Serv	150	200
100-0-0000-341191 Return Check Fees	171	150
100-0-0000-341300 Planning & Dev Fees &	9,035	10,000
100-0-0000-341330 Tree Removal Fees	400	800
100-0-0000-341910 Election Qualifying Fe	972	1,000
100-0-0000-341920 Convenience Fees	16,846	16,900
100-0-0000-341930 Wrecker Fees	10,425	10,500
100-0-0000-342120 Accident Reports	1,965	2,000
100-0-0000-342125 VIN Check Fees	2,985	3,000
100-0-0000-342310 Fingerprinting Fee	0	0
100-0-0000-342330 Prisoner Housing Fee	0	0
100-0-0000-342400 Administrative/Technol	36	0
100-0-0000-342600 Ambulance Fees	202,160	202,170
100-0-0000-342670 Fire Dept Fees	40	50
100-0-0000-342675 Plan Review	305	400
100-0-0000-342680 Fire Dept Permits	10	100
100-0-0000-342900 Criminal History	4,980	5,000
100-0-0000-347200 Rec Activity Fee	0	250
100-0-0000-347400 Coach's Equipment Reim	0	0
100-0-0000-347500 Rec Rental & Miscellan	6,230	6,400
100-0-0000-347501 Rec Concessions	0	0
100-0-0000-347502 Rec Cheerleading/Dance	4,023	4,100
100-0-0000-347503 Rec Football	5,648	5,700
100-0-0000-347504 Rec Basketball	2,120	2,200
100-0-0000-347505 Rec Tournaments	600	600
100-0-0000-347506 Rec Baseball/Girl's So	6,470	6,500
100-0-0000-347508 Rec Children's Program	29,870	29,900
TOTAL CHARGES FOR SERVICES	500,156	503,920

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FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	534,186	535,100
100-0-0000-351150 Code Enforcement Liens	15,122	16,000
TOTAL FINES AND FORFEITURES	549,307	551,100
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	8	100
TOTAL INVESTMENT INCOME	8	100
CONTRIBUTIONS		
100-0-0000-371400 Contributions & Donati	0	0
100-0-0000-373210 Contributions/Donation	1,750	1,750
100-0-0000-375000 Festival Contributions	15,911	15,920
100-0-0000-377000 Main Street - Miscella	200	250
TOTAL CONTRIBUTIONS	17,861	17,920
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	0	0
100-0-0000-381110 Misc Revenue	22,493	23,000
100-0-0000-381150 Insurance Reimbursemen	21,967	22,000
100-0-0000-381200 Other Reimbursements	4,232	5,000
TOTAL MISC REVENUE	48,692	50,000
OTHER FINANCING SOURCES		
100-0-0000-392100 Sale of General Fixed	9,582	10,000
100-0-0000-392200 Proceeds from Property	0	0
100-0-0000-393200 Proceeds from Loans	1,133,286	1,133,286
100-0-0000-395250 PY Fund Balance Alloc	0	878,832
100-0-0000-395295 Transfer from Dev Auth	676,517	676,517
100-0-0000-395300 Transfer from Hotel/M	1,292,162	1,292,250
TOTAL OTHER FINANCING SOURCES	3,111,547	3,990,885
TOTAL REVENUE	17,441,340	18,336,626

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100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	31,456	31,200
100-5-1110-512200 Social Security FICA C	1,950	1,934
100-5-1110-512300 Medicare	456	452
TOTAL PERSONNEL SERVICES	33,862	33,587
CONTRACTED SERVICES		
100-5-1110-521206 Sponsorships	0	0
100-5-1110-522050 Meeting expenses	7,842	8,000
100-5-1110-523500 Travel	5,386	5,400
100-5-1110-523700 Education & Training	4,385	5,000
TOTAL CONTRACTED SERVICES	17,613	18,400
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	380	400
TOTAL SUPPLIES & MINOR EQPT	380	400
TOTAL COUNCIL	51,855	52,387

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DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	8,469	8,400
100-5-1310-512200 Social Security FICA C	525	521
100-5-1310-512300 Medicare	123	122
TOTAL PERSONNEL SERVICES	9,117	9,042
CONTRACTED SERVICES		
100-5-1310-523500 Travel	3,024	3,100
100-5-1310-523700 Education & Training	1,050	1,100
TOTAL CONTRACTED SERVICES	4,074	4,200
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	5,933	6,000
100-5-1310-531700 Supplies - Other	6,362	6,500
TOTAL SUPPLIES & MINOR EQPT	12,295	12,500
TOTAL MAYOR	25,486	25,742

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DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	100,821	100,000
100-5-1320-511335 Incentive Wages-(ITP)	2,000	2,000
100-5-1320-512100 Group Insurance	13,885	14,000
100-5-1320-512200 Social Security - FICA	6,469	6,324
100-5-1320-512300 Medicare	1,453	1,479
100-5-1320-512500 Money Purchase Pension	13,231	13,231
100-5-1320-512700 Worker's Compensation	0	0.00
100-5-1320-512740 Auto Allowance	4,800	4,800
TOTAL PERSONNEL SERVICES	142,659	141,834
CONTRACTED SERVICES		
100-5-1320-521200 Professional	11,633	12,000
100-5-1320-522200 Repairs & Maintenance	188	200
100-5-1320-523110 Insurance - Liability	348,263	350,000
100-5-1320-523115 Insurance - Worker's C	230,033	230,100
100-5-1320-523200 Communications	1,881	1,900
100-5-1320-523210 Information Technology	0	0
100-5-1320-523300 Advertising	0	500
100-5-1320-523500 Travel	3,859	4,000
100-5-1320-523600 Dues & Fees	5,910	6,000
100-5-1320-523700 Education & Training	15,157	15,900
TOTAL CONTRACTED SERVICES	616,925	620,600
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	957	1,000
100-5-1320-531300 Operating Lease	2,544	2,700
TOTAL SUPPLIES & MINOR EQPT	3,502	3,700
CAPITAL OUTLAYS > \$5000		
100-5-1320-542400 Computers	919	1,000
TOTAL CAPITAL OUTLAYS > \$5000	919	1,000
DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	423,500	423,500
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-582022 Trf to DA-2022 Bond	58,650	58,650
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	482,150	482,150
TOTAL CITY MANAGER	1,246,155	1,249,284

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DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	112,769	113,867
100-5-1330-511300 Overtime	304	350
100-5-1330-511335 Incentive Wages-(ITP)	2,237	2,237
100-5-1330-512100 Group Insurance	17,221	17,500
100-5-1330-512200 Social Security FICA C	7,245	7,220
100-5-1330-512300 Medicare	1,634	1,689
100-5-1330-512400 Retirement Contributio	16,692	17,168
100-5-1330-512700 Worker's Compensation	0	0.00
TOTAL PERSONNEL SERVICES	158,103	160,030
CONTRACTED SERVICES		
100-5-1330-521200 Professional	378	500
100-5-1330-523200 Communications	1,136	1,200
100-5-1330-523210 Information Technology	15,536	15,550
100-5-1330-523300 Advertising	65	1,000
100-5-1330-523400 Printing & Binding	571	1,500
100-5-1330-523500 Travel	2,272	3,000
100-5-1330-523600 Dues & Fees	3,812	3,900
100-5-1330-523700 Education & Training	1,519	2,000
TOTAL CONTRACTED SERVICES	25,289	28,650
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	3,543	3,525
100-5-1330-531300 Operating Lease	2,688	2,900
100-5-1330-531600 Small Eqpm/Furn<5000	3,655	4,000
TOTAL SUPPLIES & MINOR EQPT	9,886	10,425
CAPITAL OUTLAYS > \$5000		
100-5-1330-542300 Furniture & Fixtures	2,000	2,000
100-5-1330-542410 Technology	44,819	53,000
TOTAL CAPITAL OUTLAYS > \$5000	46,819	55,000
TOTAL CITY CLERK	240,096	254,105

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DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	270	300
100-5-1400-523850 Contract Labor	24,062	24,100
TOTAL CONTRACTED SERVICES	24,332	24,400
TOTAL ELECTIONS	24,332	24,400

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DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	208,295	208,325
100-5-1510-511300 Overtime	3,289	4,000
100-5-1510-511335 Incentive Wages-(ITP)	4,125	4,125
100-5-1510-512100 Group Insurance	26,711	27,000
100-5-1510-512200 Social Security FICA C	14,103	13,420
100-5-1510-512300 Medicare	2,998	3,139
100-5-1510-512400 Retirement Contributio	32,376	31,899
100-5-1510-512600 Unemployment Insurance	0	0
100-5-1510-512700 Worker's Compensation	0	0.00
TOTAL PERSONNEL SERVICES	291,896	291,908
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	14,741	15,000
100-5-1510-521200 Professional Services	85,064	86,000
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-522200 Repairs & Maintenance	0	200
100-5-1510-523115 Insurance-Worker's Com	1,069	1,205
100-5-1510-523200 Communications	3,908	4,200
100-5-1510-523210 Information Technology	0	0
100-5-1510-523300 Advertising	125	200
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	28,195	28,200
100-5-1510-523700 Education & Training	150	300
100-5-1510-523900 Other	16,774	17,000
TOTAL CONTRACTED SERVICES	150,026	152,305
SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	6,916	7,100
100-5-1510-531220 Natural Gas	1,881	1,900
100-5-1510-531230 Electricity	6,964	7,200
100-5-1510-531300 Operating Lease	2,544	2,700
100-5-1510-531400 Books & Periodicals	595	1,000
100-5-1510-531600 Small Eqpm/Furn<5000	65	100
100-5-1510-531700 Other Supplies	198	200
TOTAL SUPPLIES & MINOR EQPT	19,162	20,200
CAPITAL OUTLAYS > \$5000		
100-5-1510-542300 Furniture & Fixtures	400	400
100-5-1510-542400 Computers	0	0
100-5-1510-542525 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > \$5000	400	400
TOTAL FINANCIAL ADMINISTRATION	461,484	464,813

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DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	168,341	168,480
100-5-1515-511200 Part-time Employees	25,732	25,829
100-5-1515-511300 Overtime	797	1,500
100-5-1515-511335 Incentive Wages-(ITP)	4,076	4,076
100-5-1515-512100 Group Insurance	23,214	24,500
100-5-1515-512200 Social Security FICA C	11,855	12,393
100-5-1515-512300 Medicare	2,773	2,898
100-5-1515-512400 Retirement Contributio	26,230	25,652
100-5-1515-512600 Unemployment Insurance	5,110	5,110
100-5-1515-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	268,128	270,438
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	39,077	40,000
100-5-1515-521200 Professional Services	17,370	18,000
100-5-1515-522200 Repairs & Maintenance	0	0
100-5-1515-523200 Communications	4,903	5,000
100-5-1515-523300 Advertising	20,949	21,000
100-5-1515-523400 Printing & Binding	7,113	7,200
100-5-1515-523500 Travel	604	560
100-5-1515-523600 Dues & Fees	113,249	113,800
100-5-1515-523700 Education & Training	238	300
100-5-1515-523750 Misc Expense	0	0
100-5-1515-523900 Other	808	900
TOTAL CONTRACTED SERVICES	204,310	206,760
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	6,774	6,500
100-5-1515-531220 Natural Gas	1,881	1,910
100-5-1515-531230 Electricity	6,964	7,000
100-5-1515-531270 Gasoline/Diesel	40	50
100-5-1515-531300 Operating Lease	2,544	2,650
100-5-1515-531600 Small Eqpm/Furn<\$5000	4,044	4,200
100-5-1515-531700 Other Supplies	1,469	2,000
TOTAL SUPPLIES & MINOR EQPT	23,715	24,310
CAPITAL OUTLAYS > \$5000		
100-5-1515-542300 Furniture & Fixtures	400	400
100-5-1515-542400 Computers	0	0
100-5-1515-542410 Technology	3,080	3,100
TOTAL CAPITAL OUTLAYS > \$5000	3,480	3,500
TOTAL CUSTOMER FINANCIAL SVCS	499,634	505,008

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DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Professional - City At	145,075	146,000
TOTAL CONTRACTED SERVICES	145,075	146,000
TOTAL LAW	145,075	146,000

APPROVED

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DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	124,624	124,662
100-5-1540-511300 Overtime	581	600
100-5-1540-511335 Incentive Wages-(1TP)	2,472	2,472
100-5-1540-512100 Group Insurance	2,435	2,500
100-5-1540-512150 Group Insurance - Reti	148,853	150,000
100-5-1540-512160 Medicare Reim/Stipends	85,860	86,000
100-5-1540-512200 Social Security FICA C	7,433	7,919
100-5-1540-512300 Medicare	1,738	1,852
100-5-1540-512400 Retirement Contributio	19,095	18,829
100-5-1540-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	393,092	394,834
CONTRACTED SERVICES		
100-5-1540-521200 Professional	74,482	74,500
100-5-1540-521203 W/C - Professional Svc	5,440	5,500
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	1,565	1,600
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,394	1,500
100-5-1540-523400 Printing & Binding	0	0
100-5-1540-523500 Travel	2,787	3,000
100-5-1540-523600 Dues & Fees	5,571	6,000
100-5-1540-523700 Education & Training	1,601	2,700
100-5-1540-523900 Other	0	0
TOTAL CONTRACTED SERVICES	92,839	94,800
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	1,131	2,200
100-5-1540-531300 Operating Lease	2,544	2,700
100-5-1540-531400 Books & Periodicals	0	0
100-5-1540-531600 Small Eqpm/Furn<5000	359	500
TOTAL SUPPLIES & MINOR EQPT	4,035	5,400
CAPITAL OUTLAYS > \$5000		
100-5-1540-542300 Furniture & Fixtures	0	0
100-5-1540-542400 Computers	0	0
100-5-1540-542410 Technology	0	0
100-5-1540-542525 Equipment Lease	14,738	15,000
TOTAL CAPITAL OUTLAYS > \$5000	14,738	15,000
TOTAL HUMAN RESOURCES	504,704	510,034

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	384,523	385,000
100-5-1565-521200 Professional	2,735	3,000
100-5-1565-523200 Communications	64,700	64,700
100-5-1565-523210 Information Technology	0	0
100-5-1565-523600 Dues & Fees	1,885	2,000
TOTAL CONTRACTED SERVICES	453,843	454,700
CAPITAL OUTLAYS > \$5000		
100-5-1565-542400 Computers	0	0
100-5-1565-542410 Technology	0	0
100-5-1565-543200 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL INFORMATION TECHNOLOGY	453,843	454,700

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	96,550	96,594
100-5-2650-511300 Overtime	8,658	9,000
100-5-2650-511325 Incentive Wages	0	0
100-5-2650-511335 Incentive Wages-(1TP)	1,900	1,900
100-5-2650-512100 Group Insurance	16,958	17,000
100-5-2650-512200 Social Security FICA C	7,004	6,665
100-5-2650-512300 Medicare	1,518	1,559
100-5-2650-512400 Retirement Contributio	16,240	15,848
100-5-2650-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	148,828	148,565
CONTRACTED SERVICES		
100-5-2650-521200 Professional	57,376	58,000
100-5-2650-523200 Communications	0	0
100-5-2650-523210 Information Technology	10,616	10,704
100-5-2650-523400 Printing & Binding	462	500
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	641	650
100-5-2650-523700 Education & Training	555	600
TOTAL CONTRACTED SERVICES	69,649	70,454
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	1,619	1,700
100-5-2650-531600 Small Eqpmt/Furn<5000	2,062	2,100
TOTAL SUPPLIES & MINOR EQPT	3,682	3,800
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	151,709	151,800
TOTAL OTHER COSTS (NOC)	151,709	151,800
TOTAL MUNICIPAL COURT	373,868	374,619

CITY OF HAPEVILLE

FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	1,823,993	1,824,366
100-5-3210-511200 Part-time employees	16,861	16,921
100-5-3210-511300 Overtime	78,560	78,600
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(1TP)	37,198	37,198
100-5-3210-512100 Group Insurance	295,776	296,000
100-5-3210-512200 Social Security FICA C	19,386	16,935
100-5-3210-512300 Medicare	27,059	31,024
100-5-3210-512400 Retirement Contributio	283,427	285,764
100-5-3210-512700 Worker's Compensation	0	0.00
TOTAL PERSONNEL SERVICES	2,582,259	2,586,808
CONTRACTED SERVICES		
100-5-3210-521200 Professional	7,090	10,000
100-5-3210-522200 Repairs & Maintenance	141,498	142,000
100-5-3210-522310 Fingerprinting Expense	0	0
100-5-3210-523200 Communications	93,439	93,500
100-5-3210-523210 Information Technology	243,318	244,000
100-5-3210-523300 Advertising	0	300
100-5-3210-523400 Printing & Binding	1,990	2,000
100-5-3210-523500 Travel	3,938	4,400
100-5-3210-523600 Dues & Fees	3,032	3,100
100-5-3210-523700 Education & Training	1,694	5,000
100-5-3210-523900 Prisoner Housing	40,285	42,000
TOTAL CONTRACTED SERVICES	536,283	546,300
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	23,916	23,954
100-5-3210-531220 Natural Gas	2,357	3,400
100-5-3210-531230 Electricity	30,870	32,000
100-5-3210-531270 Gasoline/Diesel	141,374	142,000
100-5-3210-531300 Operating Leases	14,576	16,000
100-5-3210-531400 Books & Periodicals	0	800
100-5-3210-531600 Small Eqpm/Furn<5000	9,280	9,300
100-5-3210-531700 Other Supplies-Uniform	12,047	15,000
TOTAL SUPPLIES & MINOR EQPT	234,420	242,454
CAPITAL OUTLAYS > \$5000		
100-5-3210-542200 Vehicles	1,146,041	1,150,000
100-5-3210-542400 Computers	5,713	8,000
100-5-3210-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	1,151,754	1,158,000

CITY OF HAPEVILLE

FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	448,437	457,731.70
100-5-3210-580419 Principal - Regions Ve	143,261	143,352
100-5-3210-581400 SunTrust Lease-Radios-	83,102	83,200
100-5-3210-581401 SunTrust Lease-Radios-	6,472	6,500
100-5-3210-582406 TRUIST Vehicle Lease-P	93,128	93,200
100-5-3210-582407 TRUIST Vehicle Lease-I	12,605	14,000
100-5-3210-582419 Interest - Regions Veh	37,995	37,905
TOTAL DEBT SERVICE	825,000	835,889
TOTAL POLICE ADMINISTRATION	5,329,717	5,369,450

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	2,135,392	2,135,921
100-5-3510-511300 Overtime	294,540	294,601
100-5-3510-511335 Incentive Wages-(1TP)	42,687	44,743
100-5-3510-512100 Group Insurance	344,925	350,000
100-5-3510-512200 Social Security FICA C	14,012	3,095
100-5-3510-512300 Medicare	34,414	38,129
100-5-3510-512400 Retirement Contributio	354,739	364,567
100-5-3510-512700 Worker's Compensation	49,150	49,591.22
TOTAL PERSONNEL SERVICES	3,269,859	3,280,649
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	1,120	1,500
100-5-3510-521210 Licenses	20,875	36,400
100-5-3510-522200 Repairs & Maintenance	82,068	83,000
100-5-3510-523200 Communications	10,601	11,000
100-5-3510-523400 Printing & Binding	143	300
100-5-3510-523450 Training Supplies & Ma	0	100
100-5-3510-523500 Travel	600	600
100-5-3510-523600 Dues & Fees	1,077	1,100
100-5-3510-523700 Education & Training	7,766	8,000
100-5-3510-523850 Community Risk Reducti	7,463	8,000
TOTAL CONTRACTED SERVICES	131,711	150,000
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	11,406	12,000
100-5-3510-531220 Natural Gas	3,859	3,900
100-5-3510-531230 Electricity	13,343	14,000
100-5-3510-531270 Gasoline/Diesel	26,990	27,000
100-5-3510-531300 Operating Lease	4,950	5,100
100-5-3510-531400 Books & Periodicals	363	500
100-5-3510-531600 Small Eqpm/Furn<5000	4,560	4,600
100-5-3510-531700 Uniform Supplies	25,379	26,000
100-5-3510-531710 EMS	45,379	46,000
TOTAL SUPPLIES & MINOR EQPT	136,229	139,100
CAPITAL OUTLAYS > \$5000		
100-5-3510-542200 Vehicles	0	0
100-5-3510-542300 Furniture & Fixtures	760	800
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	56,074	57,000
TOTAL CAPITAL OUTLAYS > \$5000	56,834	57,800

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEBT SERVICE		
100-5-3510-580401 Principal Phase 1 Leas	0	0
100-5-3510-580402 Principal Phase 2 Leas	9,634	9,634
100-5-3510-580403 Principal Fire Truck	112,791	112,800
100-5-3510-582402 Interest Phase 2 Lease	550	550
100-5-3510-582403 Interest Fire Truck	16,752	16,800
100-5-3510-582406 TRUIST Vehicle Lease-P	124,116	125,000
100-5-3510-582407 TRUIST Vehicle Lease-I	5,931	6,000
TOTAL DEBT SERVICE	269,774	270,784
TOTAL FIRE ADMINISTRATION	3,864,407	3,898,333

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	457,140	457,001
100-5-4100-511300 Overtime	81,056	81,100
100-5-4100-511335 Incentive Wages-(ITP)	9,462	9,462
100-5-4100-512100 Group Insurance	102,057	103,000
100-5-4100-512200 Social Security FICA C	33,349	33,949
100-5-4100-512300 Medicare	7,559	7,940
100-5-4100-512400 Retirement Contributio	78,426	80,662
100-5-4100-512700 Worker's Compensation	2,353	2,490.36
TOTAL PERSONNEL SERVICES	771,403	775,604
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	218,354	218,000
100-5-4100-523200 Communications	10,443.28	10,500
100-5-4100-523210 Information Technology	0	0
100-5-4100-523600 Dues & Fees	187	1,500
100-5-4100-523800 Technical Inspections	192,774	200,000
100-5-4100-523850 Contract Labor	8,434	12,000
TOTAL CONTRACTED SERVICES	430,192	442,000
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	174,672	175,000
100-5-4100-531220 Natural Gas	3,735	3,800
100-5-4100-531230 Electricity	44,975	45,000
100-5-4100-531270 Gasoline/Diesel	29,834	30,000
100-5-4100-531300 Operating Lease	4,950	5,100
100-5-4100-531600 Small Eqpm/Furn<5000	11,368	11,400
TOTAL SUPPLIES & MINOR EQPT	269,535	270,300
CAPITAL OUTLAYS > \$5000		
100-5-4100-541200 Site Improvements	490,875	491,000
100-5-4100-542200 Vehicles	0	0
100-5-4100-542400 Computers	0	0
100-5-4100-542500 Equipment	9,578	10,000
TOTAL CAPITAL OUTLAYS > \$5000	500,453	501,000
DEBT SERVICE		
100-5-4100-582406 Vehicle Lease - Prin	0	0
100-5-4100-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	0	0
TOTAL PUBLIC WORKS ADMIN	1,971,583	1,988,904

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	385,660	385,621
100-5-4210-511300 Overtime	51,742	51,800
100-5-4210-511335 Incentive Wages-(ITP)	7,495	7,495
100-5-4210-512100 Group Insurance	86,058	86,500
100-5-4210-512200 Social Security FICA C	27,534	27,585
100-5-4210-512300 Medicare	6,199	6,451
100-5-4210-512400 Retirement Contributio	63,727	65,544
100-5-4210-512700 Worker's Compensation	1,533	1,708.77
TOTAL PERSONNEL SERVICES	629,948	632,703
CONTRACTED SERVICES		
100-5-4210-521200 Professional	369	500
100-5-4210-522200 Repairs & Maintenance	65,011	65,100
100-5-4210-523200 Communications	1,389	2,000
100-5-4210-523210 Information Technology	0	0
100-5-4210-523600 Dues & Fees	981	1,000
100-5-4210-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	67,751	68,600
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	56,242	57,000
100-5-4210-531220 Natural Gas	0	0
100-5-4210-531230 Electricity	286,611	287,000
100-5-4210-531270 Gasoline/Diesel	24,067	25,000
100-5-4210-531600 Small Eqpm/Furn<5000	3,236	3,300
100-5-4210-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	370,156	372,300

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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CAPITAL OUTLAYS > \$5000		
100-5-4210-541200 Site Improvements	32,032	32,176
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	32,032	32,176
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	139,800	140,000
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	75,000	75,000
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	214,800	215,000
TOTAL HIGHWAY AND STREETS ADMIN	1,314,687	1,320,779

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	280,676	281,617
100-5-6120-511200 Part Time Employees	48,644	48,988
100-5-6120-511300 Overtime	21,693	21,700
100-5-6120-511335 Incentive Wages-(1TP)	5,058	5,058
100-5-6120-512100 Group Insurance	55,352	56,000
100-5-6120-512200 Social Security FICA C	22,117	22,156
100-5-6120-512300 Medicare	4,993	5,182
100-5-6120-512400 Retirement Contributio	44,175	45,434
100-5-6120-512700 Worker's Compensation	0	(0.00)
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	482,706	486,136
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	1,413	1,500
100-5-6120-521301 Technical - Baseball	13,670	13,700
100-5-6120-521302 Technical - Basketball	9,397	9,500
100-5-6120-521303 Technical - Football	16,295	16,300
100-5-6120-521304 Technical -Girl's Soft	0	0
100-5-6120-521305 Technical - Tournaments	1,305	1,400
100-5-6120-521306 Technical - Adult Soft	1,504	1,500
100-5-6120-521307 Technical - Soccer	0	0
100-5-6120-522000 Festivals/Events	90,507	90,600
100-5-6120-522200 Repairs & Maintenance	7,267	7,300
100-5-6120-523200 Communications	2,411	2,450
100-5-6120-523300 Advertising	202	250
100-5-6120-523400 Printing & Binding	184	200
100-5-6120-523500 Travel	3,868	4,000
100-5-6120-523600 Dues & Fees	1,625	1,700
100-5-6120-523700 Education & Training	397	500
100-5-6120-523850 Contract Labor	14,072	15,000
100-5-6120-523900 Other - Seniors	4,921	5,000
TOTAL CONTRACTED SERVICES	169,038	170,900

CITY OF HAPEVILLE
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SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	9,692	10,000
100-5-6120-531101 Supplies-Baseball/Girl	18,194	18,200
100-5-6120-531102 Supplies - Basketball	8,562	8,600
100-5-6120-531103 Supplies - Football	26,387	26,500
100-5-6120-531104 Supplies - Adult Softb	1,412	1,500
100-5-6120-531105 Supplies - Tournaments	1,522	1,550
100-5-6120-531106 Supplies - Senior Citi	1,524	1,550
100-5-6120-531107 Supplies - Soccer	1,772	2,000
100-5-6120-531108 Supplies - Children's	7,462	7,500
100-5-6120-531109 Supplies-Cheerleading/	7,165	7,200
100-5-6120-531110 Equip Exp - Coach's Re	0	0
100-5-6120-531111 Supplies-Special Progr	11,928	12,000
100-5-6120-531220 Natural Gas	6,029	6,100
100-5-6120-531230 Electricity	31,599	32,000
100-5-6120-531270 Gasoline/Diesel	3,252	3,300
100-5-6120-531300 Operating Lease	4,950	5,100
100-5-6120-531590 Other	16,078	16,100
100-5-6120-531600 Small Eqpm/Furn<5000	9,522	10,000
100-5-6120-531700 Other Supplies	9,803	10,000
TOTAL SUPPLIES & MINOR EQPT	176,853	179,200
CAPITAL OUTLAYS > \$5000		
100-5-6120-542300 Furniture & Fixtures	0	0
100-5-6120-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	7,905	8,000
100-5-6120-582401 VEHICLES INTEREST	308	308
TOTAL DEBT SERVICE	8,213	8,308
TOTAL PARTICIPANT RECREATION	836,810	844,544

CITY OF HAPEVILLE
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	Current YTD	FY 2023-24
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DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	43,790	44,000
100-5-7400-521201 Planning/Zoning Board	2,175	2,200
100-5-7400-521202 Appeals Board	1,575	2,500
100-5-7400-521203 Design Review	1,875	2,000
100-5-7400-521300 Technical	33,019	34,000
100-5-7400-523210 Information Technology	0	0
100-5-7400-523300 Advertising	350	1,250
100-5-7400-523600 Dues & Fees	0	0
100-5-7400-523700 Education & Training	0	0
100-5-7400-523900 OTHER	0	0
TOTAL CONTRACTED SERVICES	82,784	85,950
SUPPLIES & MINOR EQPT		
100-5-7400-531100 Supplies	0	0
100-5-7400-531400 Books & Periodicals	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
100-5-7400-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL PLANNING & ZONING	82,784	85,950

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	112,850	113,029
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	4,088	4,500
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(1TP)	2,761	2,761
100-5-7450-512100 Group Insurance	15,184	15,500
100-5-7450-512200 Social Security FICA C	7,541	7,458
100-5-7450-512300 Medicare	1,704	1,744
100-5-7450-512400 Retirement Contributio	17,242	17,733
100-5-7450-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	161,369	162,725
CONTRACTED SERVICES		
100-5-7450-521200 Professional	22,861	22,863
100-5-7450-521300 Technical	467	500
100-5-7450-522200 Repairs & Maintenance	1,355	1,520
100-5-7450-523200 Communications	756	1,000
100-5-7450-523210 Information Technology	0	0
100-5-7450-523400 Printing & Binding	789	1,000
100-5-7450-523600 Dues & Fees	0	0
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	26,228	26,883
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	801	850
100-5-7450-531270 Gasoline/Diesel	3,215	3,500
100-5-7450-531700 Other Supplies	0	100
TOTAL SUPPLIES & MINOR EQPT	4,015	4,450

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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CAPITAL OUTLAYS > \$5000		
100-5-7450-542200 Vehicles	0	0
100-5-7450-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL CODE ENFORCEMENT	191,613	194,058

CITY OF HAPEVILLE

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DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	165,491	165,863
100-5-7520-511300 Overtime	3,155	3,500
100-5-7520-511335 Incentive Wages-(ITP)	3,613	3,553
100-5-7520-512100 Group Insurance	25,509	26,000
100-5-7520-512200 Social Security FICA C	10,882	10,721
100-5-7520-512300 Medicare	2,425	2,507
100-5-7520-512400 Retirement Contributio	24,777	25,483
100-5-7520-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	235,852	237,627
CONTRACTED SERVICES		
100-5-7520-521200 Professional	103,738	103,900
100-5-7520-521204 Consulting	0	0
100-5-7520-521300 Technical	0	0
100-5-7520-521309 Art Grant-Fulton Count	16,558	17,000
100-5-7520-521400 Arts Council Grant Exp	0	0
100-5-7520-522000 Festivals & Events	11,006	11,600
100-5-7520-522125 Special Exhibits - Sou	23,845	23,870
100-5-7520-522145 Special Promotions	5,427	5,474
100-5-7520-522160 Special Events - Counc	11,007	12,000
100-5-7520-522200 Repairs & Maintenance	3,469	3,500
100-5-7520-523200 Communications	1,780	1,800
100-5-7520-523300 Advertising	30,975	31,000
100-5-7520-523400 Printing & Binding	75	200
100-5-7520-523500 Travel	1,202	2,000
100-5-7520-523600 Dues & Fees	3,078	3,300
100-5-7520-523700 Education & Training	860	2,000
100-5-7520-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	213,020	217,644
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	5,884	5,900
100-5-7520-531200 Supplies - Christ Church	0	0
100-5-7520-531220 Natural Gas	2,213	2,300
100-5-7520-531230 Electricity	7,205	7,300
100-5-7520-531270 Gasoline/Diesel	1,799	1,800
100-5-7520-531300 Operating Lease	2,544	2,700
100-5-7520-531600 Small Eqpm/Furn<5000	2,627	2,700
100-5-7520-531700 Other Supplies	794	800
TOTAL SUPPLIES & MINOR EQPT	23,067	23,500
CAPITAL OUTLAYS > \$5000		
100-5-7520-541200 Site Improvements	26,216	26,500
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	12,640	13,244
TOTAL CAPITAL OUTLAYS > \$5000	38,857	39,744

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OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	1,057	5,000
TOTAL OTHER COSTS (NOC)	1,057	5,000
TOTAL ECONOMIC DEVELOPMENT	511,852	523,515

APPROVED

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DEPARTMENT - MAIN STREET		
CONTRACTED SERVICES		
100-5-7550-521309 Art Grant-Fulton Count	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	0	0
100-5-7550-522000 Festivals	37,354	37,400
100-5-7550-523300 Advertising	175	200
100-5-7550-523400 Printing & Binding	0	0
100-5-7550-523500 Travel	665	700
100-5-7550-523600 Dues & Fees	198	200
100-5-7550-523700 Education & Training	470	500
100-5-7550-523850 Contract Labor	3,300	3,500
TOTAL CONTRACTED SERVICES	42,163	42,500
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	1,159	1,500
100-5-7550-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	1,159	1,500
CAPITAL OUTLAYS > \$5000		
100-5-7550-541200 Site Improvements	5,431	6,000
TOTAL CAPITAL OUTLAYS > \$5000	5,431	6,000
TOTAL MAIN STREET	48,754	50,000

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INTERFUND TRANSACTIONS		
100-5-9100-590210 Trsf to Asset Forf. Fd	0	0
100-5-9100-590301 Transfer to Cap Proj F	0	0
TOTAL INTERFUND TRANSACTIONS	0	0
OTHER FINANCING USES		
100-5-9100-611215 Transfer to E911	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL EXPENDITURES	18,336,739	18,336,626
REVENUE OVER/(UNDER) EXPENDITURES	(737,399)	(0)

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201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	12,828	13,000
TOTAL INTERGOVERNMENTAL REV	12,828	13,000
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	12,828	13,000
201-SPECIAL REVENUE FUNDS		
DEPARTMENT - SPECIAL REVENUE		
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	13,394	13,000
TOTAL DEBT SERVICE	13,394	13,000
TOTAL SPECIAL REVENUE	13,394	13,000
TOTAL EXPENDITURES	13,394	13,000
REVENUE OVER/(UNDER) EXPENDITURES	(566)	0

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205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	34,081	34,204
TOTAL TAXES	34,081	34,204
TOTAL REVENUE	34,081	34,204
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	0	34,204
TOTAL CONTRACTED SERVICES	0	34,204
SUPPLIES & MINOR EQPT		
205-5-4900-531600 Small Equipment < 5000	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL EXPENDITURES	0	34,204
REVENUE OVER/(UNDER) EXPENDITURES	34,081	0

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210-ASSET FORFEITURE FUND		
REVENUES		
FINES AND FORFEITURES		
210-0-0000-351330 ASSETS SEIZED	0	0
TOTAL FINES AND FORFEITURES	0	0
INVESTMENT INCOME		
210-0-0000-361100 INTEREST REVENUE	1	5
TOTAL INVESTMENT INCOME	1	5
OTHER FINANCING SOURCES		
210-0-0000-395210 PY Fund Balance Alloc	0	24,000
TOTAL OTHER FINANCING SOURCES	0	24,000
TOTAL REVENUE	1	24,005
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
210-5-3210-522200 REPAIR & MAINTENANCE	0	5
TOTAL CONTRACTED SERVICES	0	5
CAPITAL OUTLAYS > \$5000		
210-5-3210-542500 VEHICLES & EQUIPMENT	23,696	24,000
TOTAL CAPITAL OUTLAYS > \$5000	23,696	24,000
TOTAL POLICE DEPARTMENT	23,696	24,005
TOTAL EXPENDITURES	23,696	24,005
REVENUE OVER/(UNDER) EXPENDITURES	(23,695)	0

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215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	184,853	185,000
TOTAL CHARGES FOR SERVICES	184,853	185,000
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	448,437	457,732
TOTAL OTHER FINANCING SOURCES	448,437	457,732
TOTAL REVENUE	633,290	642,732
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	356,848	359,782
215-5-3800-511300 Overtime - (Dispatch)	79,157	79,200
215-5-3800-511335 Incentive Wages-(1TP)	7,355	7,355
215-5-3800-512100 Group Insurance	51,099	51,501
215-5-3800-512200 Social Security FICA C	26,965	27,673
215-5-3800-512300 Medicare	6,306	6,472
215-5-3800-512400 Retirement Contributio	63,931	65,753
215-5-3800-512700 Worker's Compensation	0	0.00
TOTAL PERSONNEL SERVICES	591,662	597,738
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	0	2,000
215-5-3800-521200 Professional Services	728	744
215-5-3800-523200 Communications	34,471	40,000
215-5-3800-523700 Education & Training	250	250
TOTAL CONTRACTED SERVICES	35,449	42,994
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	0	2,000
TOTAL SUPPLIES & MINOR EQPT	0	2,000
TOTAL EXPENDITURES	627,110	642,732
REVENUE OVER/(UNDER) EXPENDITURES	6,179	(0)

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220-ARP GRANT FUND		
REVENUES		
220-0-0000-381230 ARPA Boost Grant-Rec	92,674	93,000
TOTAL MISC REVENUE	92,674	93,000
TOTAL REVENUE	92,674	93,000
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	31,471	37,508
TOTAL CONTRACTED SERVICES	31,471	37,508
CAPITAL OUTLAYS > \$5000		
220-5-6120-542300 Furniture & Fixtures	0	7,074
220-5-6120-542400 Computers	61,203	48,418
TOTAL CAPITAL OUTLAYS > \$5000	61,203	55,492
TOTAL PARTICIPANT RECREATION	92,674	93,000
TOTAL EXPENDITURES	92,674	93,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

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275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	3,445,766	3,446,000
TOTAL TAXES	3,445,766	3,446,000
TOTAL REVENUE	3,445,766	3,446,000
DEBT SERVICE		
275-5-5910-580405 DMO -TCT Trf Out	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	646,081	646,125
275-5-5910-580415 Gen Fund Allocation	1,292,162	1,292,250
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0
TOTAL DEBT SERVICE	1,938,243	1,938,375
TOTAL HOTEL-MOTEL DEPARTMENT - ECONOMIC DEVELOPMENT	1,938,243	1,938,375
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	1,507,523	1,507,625
TOTAL CONTRACTED SERVICES	1,507,523	1,507,625
TOTAL ECONOMIC DEVELOPMENT	1,507,523	1,507,625
TOTAL EXPENDITURES	3,445,766	3,446,000
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0

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280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	154,687	155,000
TOTAL INTERGOVERNMENTAL REV	154,687	155,000
TOTAL REVENUE	154,687	155,000
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	154,687	155,000
TOTAL OTHER FINANCING USES	154,687	155,000
TOTAL OTHER SOURCES & USES	154,687	155,000
TOTAL EXPENDITURES	154,687	155,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

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290-TRADE AND TOURISM		
INTERGOVERNMENTAL REV		
290-0-0000-336172 GHC Grant Revenue	2,250	2,250
TOTAL INTERGOVERNMENTAL REV	2,250	2,250
MISC REVENUE		
290-0-0000-381110 Misc Revenue	169	0
TOTAL MISC REVENUE	169	0
OTHER FINANCING SOURCES		
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	154,687	155,000
290-0-0000-391285 Tourism B=TPD trf fr H	646,081	646,125
TOTAL OTHER FINANCING SOURCES	800,768	801,125
TOTAL REVENUE	803,187	803,375
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	123,013	123,422
290-5-6121-511200 Part Time Employees	74,603	74,605
290-5-6121-511300 Overtime	7,674	7,700
290-5-6121-511335 Incentive Wages-(ITP)	4,285	4,285
290-5-6121-512100 Group Insurance	16,569	17,000
290-5-6121-512200 Social Security FICA C	13,382	13,021
290-5-6121-512300 Medicare	3,010	3,045
290-5-6121-512400 Retirement Contributio	32,294	19,959
290-5-6121-512700 Worker's Compensation	25,574	25,186.15
TOTAL PERSONNEL SERVICES	300,404	288,223
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	826	826
290-5-6121-522160 Special Events	23,491	30,000
290-5-6121-522200 Repairs and Maintenance	137,047	138,000
290-5-6121-523200 Communications	6,325	6,000
290-5-6121-523600 Dues & Fees	1,389	2,000
TOTAL CONTRACTED SERVICES	169,077	176,826
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	10,349	10,500
290-5-6121-531220 Natural Gas	0	0
290-5-6121-531230 Electricity	0	0
290-5-6121-531600 Small Eqpm/Furn<5000	755	760
TOTAL SUPPLIES & MINOR EQPT	11,104	11,260

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CAPITAL OUTLAYS > \$5000		
290-5-6121-541200 Site Improvements	39,009	40,000
TOTAL CAPITAL OUTLAYS > \$5000	39,009	40,000
TOTAL Hoyt Smith Center	519,594	516,309

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DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	65,808	65,000
290-5-6172-511335 Incentive Wages-(ITP)	1,300	1,300
290-5-6172-512100 Group Insurance	8,050	8,500
290-5-6172-512200 Social Security FICA C	4,119	4,111
290-5-6172-512300 Medicare	963	961
290-5-6172-512400 Retirement Contributio	9,510	9,781
290-5-6172-512700 Worker's Compensation	0	(0.00)
TOTAL PERSONNEL SERVICES	89,751	89,653
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	4,436	4,600
290-5-6172-521402 GHC Grant Expenses	2,513	2,600
290-5-6172-522000 Festivals & Events	3,796	4,100
290-5-6172-522160 Special Events	1,214	1,600
290-5-6172-522200 Repairs and Maintenanc	362	400
290-5-6172-523200 Communications	484	500
290-5-6172-523300 Advertising	686	1,000
290-5-6172-523600 Dues & Fees	859	900
TOTAL CONTRACTED SERVICES	14,351	15,700
SUPPLIES & MINOR EQPT		
290-5-6172-531100 Supplies	5,114	5,200
290-5-6172-531600 Small Eqpm/Furn<5000	4,779	5,000
290-5-6172-531700 Other Supplies	6,700	7,000
TOTAL SUPPLIES & MINOR EQPT	16,593	17,200
TOTAL Depot Museum	120,695	122,553

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DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-522200 Repairs and Maintenanc	1,772	2,000
290-5-7520-523600 Dues and Fees	10,000	10,000
TOTAL CONTRACTED SERVICES	11,772	12,000
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	0	986
TOTAL SUPPLIES & MINOR EQPT	0	986
CAPITAL OUTLAYS > \$5000		
290-5-7520-541200 Site Improvements	0	0
290-5-7520-541245 748 VA - Remediation	0	0
290-5-7520-541246 748 VA - Construction	0	0
290-5-7520-541280 Theatre - 599 N Centra	575	600
TOTAL CAPITAL OUTLAYS > \$5000	575	600

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DEBT SERVICE		
290-5-7520-580520 748 VA Ave Const Fundg	0	0
TOTAL DEBT SERVICE	0	0
OTHER FINANCING USES		
290-5-7520-611295 Transfer to Dev Auth	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL Economic Development	12,347	13,586
TOTAL EXPENDITURES	652,636	652,448
REVENUE OVER/(UNDER) EXPENDITURES	150,551	150,927

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301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	175,714	176,500
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	45,800
301-0-0000-331488 CDBG Revenues	55,875	56,000
TOTAL INTERGOVERNMENTAL REV	231,589	278,300
OTHER FINANCING SOURCES		
301-0-0000-391125 Transfers from General	0	0
301-0-0000-391350 Transfer from T-SPLOST	196,655	196,655
TOTAL OTHER FINANCING SOURCES	196,655	196,655
TOTAL REVENUE	428,244	474,955
CAPITAL OUTLAYS > \$5000		
301-5-5920-541285 S Central CDBG Grant E	0	0
301-5-5920-541360 CDBG	80,910	201,800
301-5-5920-541375 DOT -LMIG Program Expe	144,518	273,155
TOTAL CAPITAL OUTLAYS > \$5000	225,428	474,955
TOTAL EXPENDITURES	225,428	474,955
REVENUE OVER/(UNDER) EXPENDITURES	202,816	0

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350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	1,426,451	1,427,000
TOTAL TAXES	1,426,451	1,427,000
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	1,426,451	1,427,000
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > \$5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	0	120,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	469,996	580,345
350-5-5920-541208 Traffic Signage-TSP 2	14,000	80,000
350-5-5920-541272 Earmark Loop Road	0	0
350-5-5920-542100 TSPLOST - Technical	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	450,000
350-5-5920-542120 TSPLOST Capital	10,916	0
TOTAL CAPITAL OUTLAYS > \$5000	494,912	1,230,345
INTERFUND TRANSACTIONS		
350-5-9100-590301 Transfer to Capital Pr	196,655	196,655
TOTAL INTERFUND TRANSACTIONS	196,655	196,655
TOTAL OTHER FINANCING USES	196,655	196,655
TOTAL EXPENDITURES	691,567	1,427,000
REVENUE OVER/(UNDER) EXPENDITURES	734,884	0

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505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	306	500
505-0-0000-341900 Water/Sewer Misc	3,100	3,100
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	3,518,096	3,519,000
505-0-0000-344211 Water Tap Fee	39,500	40,000
505-0-0000-344230 Sewage Charges	1,880,418	1,881,000
505-0-0000-344231 Sewer Tap Fee	6,025	7,000
505-0-0000-344290 Late Fee	94,273	100,000
TOTAL CHARGES FOR SERVICES	5,541,718	5,550,600
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	1,168,938	1,169,000
TOTAL MISC REVENUE	1,168,938	1,169,000
TOTAL REVENUE	6,710,656	6,719,600
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
CONTRACTED SERVICES		
505-5-4330-523600 Dues & Fees	395	400
TOTAL CONTRACTED SERVICES	395	400
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	769,428	770,000
TOTAL SUPPLIES & MINOR EQPT	769,428	770,000
CAPITAL OUTLAYS > \$5000		
505-5-4330-542500 Equipment	0	29,000
TOTAL CAPITAL OUTLAYS > \$5000	0	29,000
TOTAL SEWAGE COLLECTION & DISPO	769,822	799,400

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DEPARTMENT - WATER SUPPLY		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	415,488	415,516
505-5-4420-511300 Overtime	100,779	100,800
505-5-4420-511335 Incentive Wages-(ITP)	7,517	7,517
505-5-4420-512100 Group Insurance	77,779	78,000
505-5-4420-512200 Social Security FICA C	32,264	32,478
505-5-4420-512300 Medicare	7,126	7,596
505-5-4420-512400 Retirement Contributio	75,629	77,167
505-5-4420-512700 Worker's Compensation	0	0,00
TOTAL PERSONNEL SERVICES	716,582	719,074
CONTRACTED SERVICES		
505-5-4420-521200 Professional	109,466	110,000
505-5-4420-522200 Repairs & Maintenance	1,167,683	1,168,000
505-5-4420-522203 M.O.S.T. Expenses	942,626	943,000
505-5-4420-523200 Communications	43,119	43,200
505-5-4420-523210 Information Technology	510	600
505-5-4420-523400 Printing & Binding	8,185	9,000
505-5-4420-523500 Travel	155	160
505-5-4420-523600 Dues & Fees	6,908	7,000
505-5-4420-523700 Education & Training	3,043	3,100
505-5-4420-523750 Bad Debt Expense	949	1,000
505-5-4420-523900 Other	0	0
TOTAL CONTRACTED SERVICES	2,282,644	2,285,060
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	126,825	127,000
505-5-4420-531210 Water/Sewer	0	0
505-5-4420-531220 Natural Gas	10,270	10,500
505-5-4420-531230 Electricity	18,681	18,700
505-5-4420-531270 Gasoline/Diesel	55,444	56,350
505-5-4420-531600 Small Eqpm/Furn<5000	30,346	30,500
TOTAL SUPPLIES & MINOR EQPT	241,565	243,050

CITY OF HAPEVILLE
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	Current YTD	FY 2023-24
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CAPITAL OUTLAYS > \$5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	0
505-5-4420-542200 Vehicles	0	0
505-5-4420-542400 Computers	0	0
505-5-4420-542410 Technology	21,930	22,000
TOTAL CAPITAL OUTLAYS > \$5000	21,930	22,000
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	504,085	504,500
TOTAL DEPRECIATION & AMORT	504,085	504,500
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	11,781	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	160,200	161,000
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	525,000	525,000
TOTAL DEBT SERVICE	696,981	747,440
TOTAL WATER SUPPLY	4,463,788	4,521,124
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
CONTRACTED SERVICES		
505-5-4440-523600 Dues & Fees	442	500
TOTAL CONTRACTED SERVICES	442	500
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	1,768,574	1,770,000
TOTAL SUPPLIES & MINOR EQPT	1,768,574	1,770,000
CAPITAL OUTLAYS > \$5000		
505-5-4440-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL WATER DISTRIBUTION	1,769,016	1,770,500
TOTAL EXPENDITURES	7,002,626	7,091,024
REVENUE OVER/(UNDER) EXPENDITURES	(291,969)	(371,424)

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges - C	176,252	76,300
506-0-0000-344215 Stormwater Charges - P	80,457	81,000
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	256,709	257,300
TOTAL REVENUE	256,709	257,300
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	88,600	88,648
506-5-4320-511300 Overtime	1,771	2,000
506-5-4320-511335 Incentive Wages-(ITP)	1,694	1,694
506-5-4320-512100 Group Insurance	16,823	17,000
506-5-4320-512200 Social Security FICA C	5,871	5,725
506-5-4320-512300 Medicare	1,253	1,339
506-5-4320-512400 Retirement Contributio	13,010	13,617
506-5-4320-512700 Worker's Compensation	1,011	1,037.14
TOTAL PERSONNEL SERVICES	130,033	131,060
CONTRACTED SERVICES		
506-5-4320-521200 Professional	0	150
506-5-4320-521300 Technical	36,146	37,000
506-5-4320-522200 Repairs & Maintenance	234,263	235,000
TOTAL CONTRACTED SERVICES	270,409	272,150
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
506-5-4320-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	32,167	33,000
TOTAL DEPRECIATION & AMORT	32,167	33,000
TOTAL EXPENDITURES	432,609	436,210
REVENUE OVER/(UNDER) EXPENDITURES	(175,900)	(178,910)

CITY OF HAPEVILLE
FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	589,793	589,000
540-0-0000-344115 Refuse Collection - Mi	1,500	1,500
540-0-0000-344130 Solid Waste Scrap	250	250
540-0-0000-344140 Allied Waste Commissio	750	750
540-0-0000-344150 Clean & Green Revenue	27,954	28,000
540-0-0000-344290 Late Fee	12,023	12,100
TOTAL CHARGES FOR SERVICES	632,269	632,600
OTHER FINANCING SOURCES		
540-0-0000-393200 Proceeds from Loans	0	0
540-0-0000-395200 Transfer from General	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	632,269	632,600
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	41,614	41,702
540-5-4510-511300 Overtime	3,150	3,150
540-5-4510-511335 Incentive Wages-(1TP)	202	202
540-5-4510-512100 Group Insurance	2,843	3,000
540-5-4510-512200 Social Security FICA C	2,295	2,793
540-5-4510-512300 Medicare	477	653
540-5-4510-512400 Retirement Contributio	15,991	6,652
540-5-4510-512700 Worker's Compensation	0	(618.04)
TOTAL PERSONNEL SERVICES	66,571	57,534
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	366,257	367,000
540-5-4510-522110 Disposal service	72,188	73,000
540-5-4510-522200 Repairs & Maintenance	61,711	62,000
540-5-4510-522320 Rental Of Equipment &	8,472	8,500
540-5-4510-523750 Bad Debt Expense	7,536	7,600
TOTAL CONTRACTED SERVICES	516,163	518,100
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	9,868	10,000
540-5-4510-531270 Gasoline/Diesel	29,261	30,000
TOTAL SUPPLIES & MINOR EQPT	39,129	40,000
CAPITAL OUTLAYS > \$5000		
540-5-4510-542200 Vehicles	0	0
540-5-4510-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0

CITY OF HAPEVILLE

FY2023-24 APPROVED 4TH QTR BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

	Current YTD	FY 2023-24
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DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	13,925	14,000
TOTAL DEPRECIATION & AMORT	13,925	14,000
TOTAL EXPENDITURES	635,788	629,634
REVENUE OVER/(UNDER) EXPENDITURES	(3,518)	2,966