CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	1,217,083	1,574,501
LICENSES AND PERMITS	85,250	68,300
INTERGOVERNMENTAL REV	0	23,000
CHARGES FOR SERVICES	99,822	139,605
FINES AND FORFEITURES	95,000	162,850
INVESTMENT INCOME	2	3
CONTRIBUTIONS	1,200	4,550
MISC REVENUE	10,543	23,300
OTHER FINANCING SOURCES	2,998,746	1,934,359
TOTAL REVENUES	**4,507,646**	**3,930,468**
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	12,500	8,961
1310 - MAYOR	7,017	2,256
1320 - CITY MANAGER	618,468	247,532
1330 - CITY CLERK	40,215	39,289
1400 - ELECTIONS	0	0
1510 - FINANCE & ADMINISTRATION	128,356	117,491
1515 - CUSTOMER FINANCIAL SERVICES	124,106	117,919
1530 - LEGAL SERVICES	35,000	36,800
1540 - HUMAN RESOURCES	126,440	158,033
1565 - INFORMATION TECHNOLOGY	118,701	132,600
2650 - MUNICIPAL COURT	74,292	102,707
3210 - POLICE ADMINISTRATION	1,053,623	916,368
3510 - FIRE ADMINISTRATION	1,010,652	948,712
4100 - PUBLIC WORKS ADMINISTRATION	283,309	357,804
4210 - HIGHWAY AND STREETS	306,126	283,090
6120 - PARTICIPANT RECREATION	336,522	251,902
7400 - PLANNING & ZONING	11,068	13,910
7450 - CODE ENFORCEMENT	50,774	57,784
7520 - ECONOMIC DEVELOPMENT	117,477	100,812
7550 - MAIN STREET	53,000	36,500
9100 - OTHER FINANCING USES/TRANSFERS	**0**	0
TOTAL EXPENDITURES:	**4,507,646**	**3,930,468**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**(0)**

APPROVED

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	460,000	213,000
100-0-0000-311104 Real Property-Special	0	460,201
100-0-0000-311110 Special Tax Distr-Real	0	6,200
100-0-0000-311150 Public Utilities - CY	13	0
100-0-0000-311160 Public Utilities - Pri	0	0
100-0-0000-311200 Real Property -Prior Y	25,000	23,000
100-0-0000-311300 Personal Property-Curr	569	0
100-0-0000-311310 Motor Vehicle	40,000	53,000
100-0-0000-311400 Personal Property-Prio	0	0
100-0-0000-311600 Real Estate Intangible	10,000	19,000
100-0-0000-311710 Franchise Tax-Georgia	0	0
100-0-0000-311730 Franchise Tax-Atlanta	0	18,500
100-0-0000-311750 Franchise Tax-Televisi	0	0
100-0-0000-311760 Franchise Tax-Bell Sou	0	12,200
100-0-0000-311790 Franchise Tax-Other	2,500	8,500
100-0-0000-313100 Local Option Sales & U	570,000	603,600
100-0-0000-313910 Real Estate Transfer T	2,500	5,700
100-0-0000-314200 Alcoholic Beverage Exc	45,000	52,000
100-0-0000-314300 Local Option Mixed Dri	30,000	44,500
100-0-0000-316100 Occupational Tax Fee	10,000	17,000
100-0-0000-319100 Property Tax Penalties	15,000	16,600
100-0-0000-319500 Fi Fe	1,500	1,500
100-0-0000-319600 GTS Fees	5,000	20,000
TOTAL TAXES	**1,217,083**	**1,574,501**
LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	1,000	1,700
100-0-0000-321140 Alcohol Server ID Card	2,000	1,800
100-0-0000-322400 Film Permit Fees	0	500
100-0-0000-322900 Building Permits	80,000	64,300
100-0-0000-323301 ST Rental-(STR)-App Fe	1,250	0
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	1,000	0
TOTAL LICENSES AND PERMITS	**85,250**	**68,300**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	0	0
100-0-0000-335100 Arts Council Grant	0	0
100-0-0000-335400 GM Grant Rev-Main Stre	0	23,000
TOTAL INTERGOVERNMENTAL REV	**0**	**23,000**
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	0	0
100-0-0000-341110 Technology Fee - Court	10,000	15,100
100-0-0000-341120 Probation Fees/Fines	20,000	33,300
100-0-0000-341130 Restitution	0	0
100-0-0000-341190 Other Charges for Serv	150	0
100-0-0000-341191 Return Check Fees	0	100
100-0-0000-341300 Planning & Dev Fees &	1,500	2,100
100-0-0000-341330 Tree Removal Fees	0	150
100-0-0000-341910 Election Qualifying Fe	972	0
100-0-0000-341920 Convenience Fees	3,000	4,400
100-0-0000-341930 Wrecker Fees	2,500	1,900
100-0-0000-342120 Accident Reports	625	435
100-0-0000-342125 VIN Check Fees	795	1,145
100-0-0000-342310 Fingerprinting Fee	0	0
100-0-0000-342330 Prisoner Housing Fee	0	0
100-0-0000-342400 Administrative/Technol	0	75
100-0-0000-342600 Ambulance Fees	40,000	59,000
100-0-0000-342670 Fire Dept Fees	0	0
100-0-0000-342675 Plan Review	0	200
100-0-0000-342680 Fire Dept Permits	0	0
100-0-0000-342900 Criminal History	960	1,300
100-0-0000-347200 Rec Activity Fee	0	50
100-0-0000-347400 Coach's Equipment Reim	0	0
100-0-0000-347500 Rec Rental & Miscellan	3,000	2,200
100-0-0000-347501 Rec Concessions	0	0
100-0-0000-347502 Rec Cheerleading/Dance	4,000	3,000
100-0-0000-347503 Rec Football	4,320	4,150
100-0-0000-347504 Rec Basketball	0	0
100-0-0000-347505 Rec Tournaments	0	0
100-0-0000-347506 Rec Baseball/Girl's So	0	0
100-0-0000-347508 Rec Children's Program	8,000	11,000
TOTAL CHARGES FOR SERVICES	**99,822**	**139,605**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	85,000	162,850
100-0-0000-351150 Code Enforcement Liens	10,000	0
TOTAL FINES AND FORFEITURES	**95,000**	**162,850**
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	2	3
TOTAL INVESTMENT INCOME	**2**	**3**
CONTRIBUTIONS		
100-0-0000-371400 Contributions & Donati	0	0
100-0-0000-373210 Contributions/Donation	0	2,750
100-0-0000-375000 Festival Contributions	1,200	1,800
100-0-0000-377000 Main Street - Miscella	0	0
TOTAL CONTRIBUTIONS	**1,200**	**4,550**
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	0	0
100-0-0000-381110 Misc Revenue	10,000	6,800
100-0-0000-381150 Insurance Reimbursemen	0	16,500
100-0-0000-381200 Other Reimbursements	543	0
TOTAL MISC REVENUE	**10,543**	**23,300**
OTHER FINANCING SOURCES		
100-0-0000-392100 Sale of General Fixed	0	0
100-0-0000-392200 Proceeds from Property	0	0
100-0-0000-393200 Proceeds from Loans	0	0
100-0-0000-395250 PY Fund Balance Alloc	2,643,121	1,609,650
100-0-0000-395295 Transfer from Dev Auth	18,125	15,000
100-0-0000-395300 Transfer from Hotel/M	337,500	309,709
TOTAL OTHER FINANCING SOURCES	**2,998,746**	**1,934,359**
TOTAL REVENUE	**4,507,645**	**3,930,468**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	8,400	7,785
100-5-1110-512200 Social Security FICA C	521	483
100-5-1110-512300 Medicare	122	113
TOTAL PERSONNEL SERVICES	**9,043**	**8,381**
CONTRACTED SERVICES		
100-5-1110-521206 Sponsorships	0	0
100-5-1110-522050 Meeting expenses	3,000	580
100-5-1110-523500 Travel	457	0
100-5-1110-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**3,457**	**580**
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**
TOTAL COUNCIL	**12,500**	**8,961**

APPROVED

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	2,262	2,096
100-5-1310-512200 Social Security FICA C	140	130
100-5-1310-512300 Medicare	33	30
TOTAL PERSONNEL SERVICES	**2,435**	**2,256**
CONTRACTED SERVICES		
100-5-1310-523500 Travel	1,430	0
100-5-1310-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**1,430**	**0**
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	0	0
100-5-1310-531700 Supplies - Other	3,152	0
TOTAL SUPPLIES & MINOR EQPT	**3,152**	**0**
TOTAL MAYOR	**7,017**	**2,256**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	26,923	24,952
100-5-1320-511335 Incentive Wages-(1TP)	0	0
100-5-1320-512100 Group Insurance	2,354	3,589
100-5-1320-512200 Social Security - FICA	1,669	1,499
100-5-1320-512300 Medicare	390	351
100-5-1320-512500 Money Purchase Pension	3,365	3,365
100-5-1320-512700 Worker's Compensation	0	0
100-5-1320-512740 Auto Allowance	1,200	1,200
TOTAL PERSONNEL SERVICES	**35,903**	**34,957**
CONTRACTED SERVICES		
100-5-1320-521200 Professional	2,269	0
100-5-1320-523110 Insurance - Liability	300,000	95,220
100-5-1320-523115 Insurance - Worker's C	176,551	55,020
100-5-1320-523200 Communications	339	500
100-5-1320-523210 Information Technology	0	0
100-5-1320-523300 Advertising	0	0
100-5-1320-523500 Travel	380	0
100-5-1320-523600 Dues & Fees	801	420
100-5-1320-523700 Education & Training	0	2,300
100-5-1320-523900 Other	0	0
TOTAL CONTRACTED SERVICES	**480,340**	**153,460**
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	0	0
100-5-1320-531300 Operating Lease	575	615
TOTAL SUPPLIES & MINOR EQPT	**575**	**615**
CAPITAL OUTLAYS > $5000		
100-5-1320-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	43,000	0
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-582022 Trf to DA-2022 Bond	58,650	58,500
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	**101,650**	**58,500**
TOTAL CITY MANAGER	**618,468**	**247,532**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	30,656	27,912
100-5-1330-511300 Overtime	0	4
100-5-1330-511335 Incentive Wages-(1TP)	0	0
100-5-1330-512100 Group Insurance	4,709	4,494
100-5-1330-512200 Social Security FICA C	1,901	1,694
100-5-1330-512300 Medicare	445	396
100-5-1330-512400 Retirement Contributio	0	0
100-5-1330-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**37,711**	**34,499**
CONTRACTED SERVICES		
100-5-1330-521200 Professional	0	600
100-5-1330-523200 Communications	125	550
100-5-1330-523210 Information Technology	0	110
100-5-1330-523300 Advertising	40	150
100-5-1330-523400 Printing & Binding	0	0
100-5-1330-523500 Travel	0	100
100-5-1330-523600 Dues & Fees	900	550
100-5-1330-523700 Education & Training	0	500
100-5-1330-523900 Other	0	0
TOTAL CONTRACTED SERVICES	**1,065**	**2,560**
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	829	230
100-5-1330-531300 Operating Lease	611	650
100-5-1330-531600 Small Eqpmt/Furn<5000	0	1,350
TOTAL SUPPLIES & MINOR EQPT	**1,440**	**2,230**
CAPITAL OUTLAYS > $5000		
100-5-1330-542300 Furniture & Fixtures	0	0
100-5-1330-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL CITY CLERK	**40,215**	**39,289**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	0	0
100-5-1400-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**
TOTAL ELECTIONS	**0**	**0**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	58,645	51,633
100-5-1510-511300 Overtime	1,200	561
100-5-1510-511335 Incentive Wages-(1TP)	0	0
100-5-1510-512100 Group Insurance	7,063	6,883
100-5-1510-512200 Social Security FICA C	3,710	3,109
100-5-1510-512300 Medicare	868	727
100-5-1510-512400 Retirement Contributio	0	0
100-5-1510-512600 Unemployment Insurance	0	0
100-5-1510-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**71,487**	**62,913**
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	0	2,250
100-5-1510-521200 Professional Services	45,000	39,350
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-522200 Repairs & Maintenance	0	0
100-5-1510-523115 Insurance-Worker's Com	1,069	1,200
100-5-1510-523200 Communications	584	1,050
100-5-1510-523210 Information Technology	0	0
100-5-1510-523300 Advertising	0	0
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	6,404	6,100
100-5-1510-523700 Education & Training	0	0
100-5-1510-523900 Other	0	0
TOTAL CONTRACTED SERVICES	**53,057**	**49,950**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	1,587	1,387
100-5-1510-531220 Natural Gas	171	530
100-5-1510-531230 Electricity	1,282	2,100
100-5-1510-531300 Operating Lease	575	611
100-5-1510-531400 Books & Periodicals	0	0
100-5-1510-531600 Small Eqpmt/Furn<5000	0	0
100-5-1510-531700 Other Supplies	198	0
TOTAL SUPPLIES & MINOR EQPT	**3,812**	**4,628**
CAPITAL OUTLAYS > $5000		
100-5-1510-542300 Furniture & Fixtures	0	0
100-5-1510-542400 Computers	0	0
100-5-1510-542525 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL FINANCIAL ADMINISTRATION	**128,356**	**117,491**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	47,060	29,259
100-5-1515-511200 Part-time Employees	7,816	6,416
100-5-1515-511300 Overtime	350	61
100-5-1515-511335 Incentive Wages-(1TP)	0	0
100-5-1515-512100 Group Insurance	7,063	5,177
100-5-1515-512200 Social Security FICA C	3,424	2,000
100-5-1515-512300 Medicare	801	468
100-5-1515-512400 Retirement Contributio	0	0
100-5-1515-512600 Unemployment Insurance	0	0
100-5-1515-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**66,513**	**43,381**
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	12,627	29,627
100-5-1515-521200 Professional Services	274	1,200
100-5-1515-522200 Repairs & Maintenance	0	0
100-5-1515-523200 Communications	680	680
100-5-1515-523300 Advertising	18,000	3,500
100-5-1515-523400 Printing & Binding	0	200
100-5-1515-523500 Travel	156	320
100-5-1515-523600 Dues & Fees	21,000	34,000
100-5-1515-523700 Education & Training	0	500
100-5-1515-523750 Misc Expense	0	0
100-5-1515-523900 Other	175	0
TOTAL CONTRACTED SERVICES	**52,911**	**70,027**
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	2,386	1,211
100-5-1515-531220 Natural Gas	171	550
100-5-1515-531230 Electricity	1,282	2,100
100-5-1515-531300 Operating Lease	575	650
100-5-1515-531600 Small Eqpmt/Furn<5000	0	0
100-5-1515-531700 Other Supplies	268	0
TOTAL SUPPLIES & MINOR EQPT	**4,681**	**4,511**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
100-GENERAL FUND		
DEPARTMENT - CUSTOMER FINANCIAL SVCS		
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > $5000		
100-5-1515-542300 Furniture & Fixtures	0	0
100-5-1515-542400 Computers	0	0
100-5-1515-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL CUSTOMER FINANCIAL SVCS	**124,106**	**117,919**

APPROVED

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Prof.-City Attorney	35,000	36,800
TOTAL CONTRACTED SERVICES	**35,000**	**36,800**
TOTAL LAW	**35,000**	**36,800**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	35,044	31,243
100-5-1540-511300 Overtime	300	21
100-5-1540-511335 Incentive Wages-(1TP)	0	0
100-5-1540-512100 Group Insurance	404	778
100-5-1540-512150 Group Insurance - Reti	43,750	40,571
100-5-1540-512160 Medicare Reim/Stipends	22,500	58,035
100-5-1540-512200 Social Security FICA C	2,191	1,810
100-5-1540-512300 Medicare	512	423
100-5-1540-512400 Retirement Contributio	0	0
100-5-1540-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**104,701**	**132,882**
CONTRACTED SERVICES		
100-5-1540-521200 Professional	12,426	17,500
100-5-1540-521203 W/C - Professional Svc	1,415	1,600
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	284	500
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,374	0
100-5-1540-523400 Printing & Binding	0	0
100-5-1540-523500 Travel	27	0
100-5-1540-523600 Dues & Fees	552	350
100-5-1540-523700 Education & Training	1,050	550
TOTAL CONTRACTED SERVICES	**17,127**	**20,500**
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	68	68
100-5-1540-531300 Operating Lease	575	615
100-5-1540-531400 Books & Periodicals	0	0
100-5-1540-531600 Small Eqpmt/Furn<5000	0	0
TOTAL SUPPLIES & MINOR EQPT	**643**	**683**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
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	3,968	3,968
TOTAL CAPITAL OUTLAYS > $5000	**3,968**	**3,968**
TOTAL HUMAN RESOURCES	**126,440**	**158,033**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	101,256	112,500
100-5-1565-521200 Professional	4,301	3,000
100-5-1565-523200 Communications	13,145	17,100
100-5-1565-523210 Information Technology	0	0
100-5-1565-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	**118,701**	**132,600**
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	**118,701**	**132,600**

APPROVED

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	27,568	23,986
100-5-2650-511300 Overtime	2,550	1,705
100-5-2650-511325 Incentive Wages	0	0
100-5-2650-511335 Incentive Wages-(1TP)	0	0
100-5-2650-512100 Group Insurance	4,709	4,416
100-5-2650-512200 Social Security FICA C	1,867	1,539
100-5-2650-512300 Medicare	437	360
100-5-2650-512400 Retirement Contributio	0	0
100-5-2650-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**37,130**	**32,007**
CONTRACTED SERVICES		
100-5-2650-521200 Professional	14,686	16,200
100-5-2650-523200 Communications	0	1,400
100-5-2650-523210 Information Technology	0	1,700
100-5-2650-523400 Printing & Binding	0	0
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	475	1,250
100-5-2650-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**15,161**	**20,550**
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	0	550
100-5-2650-531600 Small Eqpmt/Furn<5000	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**550**
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	22,000	49,600
TOTAL OTHER COSTS (NOC)	**22,000**	**49,600**
TOTAL MUNICIPAL COURT	**74,292**	**102,707**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	545,052	459,030
100-5-3210-511200 Part-time employees	43,190	10,733
100-5-3210-511300 Overtime	27,000	17,309
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(1TP)	0	0
100-5-3210-512100 Group Insurance	80,050	71,969
100-5-3210-512200 Social Security FICA C	4,560	2,806
100-5-3210-512300 Medicare	8,921	6,754
100-5-3210-512400 Retirement Contributio	0	0
100-5-3210-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**708,774**	**568,600**
CONTRACTED SERVICES		
100-5-3210-521200 Professional	913	3,500
100-5-3210-522200 Repairs & Maintenance	10,000	29,000
100-5-3210-522310 Fingerprinting Expense	0	0
100-5-3210-523200 Communications	22,500	23,000
100-5-3210-523210 Information Technology	24,628	15,000
100-5-3210-523300 Advertising	0	0
100-5-3210-523400 Printing & Binding	0	400
100-5-3210-523500 Travel	700	0
100-5-3210-523600 Dues & Fees	796	796
100-5-3210-523700 Education & Training	153	2,800
100-5-3210-523900 Prisoner Housing	9,125	10,600
TOTAL CONTRACTED SERVICES	**68,814**	**85,096**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	3,453	7,000
100-5-3210-531220 Natural Gas	186	600
100-5-3210-531230 Electricity	5,626	8,700
100-5-3210-531270 Gasoline/Diesel	35,857	36,600
100-5-3210-531300 Operating Leases	3,450	3,700
100-5-3210-531400 Books & Periodicals	0	500
100-5-3210-531600 Small Eqpmt/Furn<5000	327	7,500
100-5-3210-531700 Other Supplies-Uniform	1,395	3,140
TOTAL SUPPLIES & MINOR EQPT	**50,295**	**67,740**
CAPITAL OUTLAYS > $5000		
100-5-3210-542200 Vehicles	0	0
100-5-3210-542400 Computers	0	0
100-5-3210-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	129,466	95,656
100-5-3210-580418 Interest - Regions Veh	0	0
100-5-3210-580419 Principal - Regions Ve	43,657	46,657
100-5-3210-581400 SunTrust Lease-Radios-	0	0
100-5-3210-581401 SunTrust Lease-Radios-	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	39,239	39,240
100-5-3210-582407 TRUIST Vehicle Lease-I	1,172	1,173
100-5-3210-582419 Interest - Regions Veh	12,206	12,206
TOTAL DEBT SERVICE	**225,740**	**194,932**
TOTAL POLICE ADMINISTRATION	**1,053,623**	**916,368**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	616,885	511,069
100-5-3510-511300 Overtime	74,000	128,119
100-5-3510-511335 Incentive Wages-(1TP)	0	0
100-5-3510-512100 Group Insurance	91,822	77,852
100-5-3510-512200 Social Security FICA C	833	1,689
100-5-3510-512300 Medicare	10,438	8,973
100-5-3510-512400 Retirement Contributio	0	0
100-5-3510-512700 Worker's Compensation	0	13,378
TOTAL PERSONNEL SERVICES	**793,980**	**741,080**
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	424	275
100-5-3510-521210 Licenses	743	75
100-5-3510-522200 Repairs & Maintenance	10,000	5,800
100-5-3510-523200 Communications	2,970	3,500
100-5-3510-523400 Printing & Binding	0	0
100-5-3510-523450 Training Supplies & Ma	0	0
100-5-3510-523500 Travel	2,500	0
100-5-3510-523600 Dues & Fees	473	473
100-5-3510-523700 Education & Training	328	800
100-5-3510-523850 Community Risk Reducti	2,960	750
TOTAL CONTRACTED SERVICES	**20,397**	**11,673**
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	2,541	3,100
100-5-3510-531220 Natural Gas	258	800
100-5-3510-531230 Electricity	4,216	4,200
100-5-3510-531270 Gasoline/Diesel	7,412	7,222
100-5-3510-531300 Operating Lease	1,150	1,250
100-5-3510-531400 Books & Periodicals	0	0
100-5-3510-531600 Small Eqpmt/Furn<5000	1,993	5,100
100-5-3510-531700 Uniform Supplies	2,500	6,000
100-5-3510-531710 EMS	10,620	9,900
TOTAL SUPPLIES & MINOR EQPT	**30,691**	**37,572**

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
100-5-3510-542200 Vehicles	0	0
100-5-3510-542300 Furniture & Fixtures	0	7,800
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	15,000	0
TOTAL CAPITAL OUTLAYS > $5000	**15,000**	**7,800**
DEBT SERVICE		
100-5-3510-580402 Principal Phase 2 Leas	0	0
100-5-3510-580403 Principal Fire Truck	20,226	20,227
100-5-3510-582402 Interest Phase 2 Lease	0	0
100-5-3510-582403 Interest Fire Truck	311	312
100-5-3510-582406 TRUIST Vehicle Lease-P	126,239	126,239
100-5-3510-582407 TRUIST Vehicle Lease-I	3,808	3,809
TOTAL DEBT SERVICE	**150,584**	**150,587**
TOTAL FIRE ADMINISTRATION	**1,010,652**	**948,712**

APPROVED

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	120,326	119,381
100-5-4100-511300 Overtime	21,000	12,722
100-5-4100-511335 Incentive Wages-(1TP)	0	0
100-5-4100-512100 Group Insurance	25,899	25,733
100-5-4100-512200 Social Security FICA C	8,762	7,773
100-5-4100-512300 Medicare	2,049	1,818
100-5-4100-512400 Retirement Contributio	0	0
100-5-4100-512700 Worker's Compensation	0	595
TOTAL PERSONNEL SERVICES	**178,036**	**168,022**
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	18,000	55,200
100-5-4100-523200 Communications	918	3,400
100-5-4100-523600 Dues & Fees	94	202
100-5-4100-523800 Technical Inspections	20,476	14,100
100-5-4100-523850 Contract Labor	1,944	1,425
TOTAL CONTRACTED SERVICES	**41,431**	**74,327**
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	31,465	38,900
100-5-4100-531220 Natural Gas	210	725
100-5-4100-531230 Electricity	6,208	11,500
100-5-4100-531270 Gasoline/Diesel	8,960	10,700
100-5-4100-531300 Operating Lease	1,150	1,250
100-5-4100-531600 Small Eqpmt/Furn<5000	1,850	1,100
100-5-4100-531700 Other Supplies	0	30
TOTAL SUPPLIES & MINOR EQPT	**49,842**	**64,205**
CAPITAL OUTLAYS > $5000		
100-5-4100-541200 Site Improvements	14,000	51,250
100-5-4100-542400 Computers	0	0
100-5-4100-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**14,000**	**51,250**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEBT SERVICE		
100-5-4100-580100 Transfer to Tree Bank	0	0
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	283,309	357,804

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	113,685	89,337
100-5-4210-511300 Overtime	10,000	8,841
100-5-4210-511335 Incentive Wages-(1TP)	0	0
100-5-4210-512100 Group Insurance	22,367	21,060
100-5-4210-512200 Social Security FICA C	7,668	5,812
100-5-4210-512300 Medicare	1,793	1,359
100-5-4210-512400 Retirement Contributio	0	0
100-5-4210-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**155,514**	**126,410**
CONTRACTED SERVICES		
100-5-4210-521200 Professional	0	0
100-5-4210-522200 Repairs & Maintenance	13,202	11,000
100-5-4210-523200 Communications	656	150
100-5-4210-523210 Information Technology	2,352	0
100-5-4210-523600 Dues & Fees	0	25
100-5-4210-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**16,210**	**11,175**
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	10,930	20,000
100-5-4210-531220 Natural Gas	0	0
100-5-4210-531230 Electricity	55,000	75,000
100-5-4210-531270 Gasoline/Diesel	6,624	3,000
100-5-4210-531600 Small Eqpmt/Furn<5000	0	5,000
100-5-4210-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**72,554**	**103,000**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
100-5-4210-541200 Site Improvements	6,274	0
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**6,274**	**0**
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	34,950	25,630
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	20,625	16,875
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	**55,575**	**42,505**
TOTAL HIGHWAY AND STREETS ADMIN	**306,126**	**283,090**

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	85,781	77,410
100-5-6120-511200 Part Time Employees	61,980	25,821
100-5-6120-511300 Overtime	10,000	9,033
100-5-6120-511335 Incentive Wages-(1TP)	0	0
100-5-6120-512100 Group Insurance	14,127	15,344
100-5-6120-512200 Social Security FICA C	9,781	6,783
100-5-6120-512300 Medicare	2,288	1,586
100-5-6120-512400 Retirement Contributio	0	0
100-5-6120-512700 Worker's Compensation	0	0
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	**183,957**	**135,977**
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	0	100
100-5-6120-521301 Technical - Baseball	0	0
100-5-6120-521302 Technical - Basketball	0	0
100-5-6120-521303 Technical - Football	6,000	8,000
100-5-6120-521304 Technical -Girl's Soft	0	0
100-5-6120-521305 Technical - Tournament	0	0
100-5-6120-521306 Technical - Adult Soft	0	0
100-5-6120-521307 Technical - Soccer	0	0
100-5-6120-522000 Festivals/Events	60,000	44,650
100-5-6120-522200 Repairs & Maintenance	18,000	11,800
100-5-6120-523200 Communications	529	620
100-5-6120-523300 Advertising	0	0
100-5-6120-523400 Printing & Binding	0	100
100-5-6120-523500 Travel	0	5,550
100-5-6120-523600 Dues & Fees	0	1,500
100-5-6120-523700 Education & Training	0	0
100-5-6120-523850 Contract Labor	6,500	3,800
100-5-6120-523900 Other - Seniors	0	1,000
TOTAL CONTRACTED SERVICES	**91,029**	**77,120**

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	3,000	0
100-5-6120-531101 Supplies-Baseball/Girl	0	0
100-5-6120-531102 Supplies - Basketball	0	0
100-5-6120-531103 Supplies - Football	9,000	12,015
100-5-6120-531104 Supplies - Adult Softb	0	0
100-5-6120-531105 Supplies - Tournaments	0	0
100-5-6120-531106 Supplies - Senior Citi	200	250
100-5-6120-531107 Supplies - Soccer	0	0
100-5-6120-531108 Supplies - Children's	7,000	200
100-5-6120-531109 Supplies-Cheerleading/	6,500	5,550
100-5-6120-531110 Equip Exp - Coach's Re	0	0
100-5-6120-531111 Supplies-Special Progr	0	0
100-5-6120-531220 Natural Gas	610	940
100-5-6120-531230 Electricity	7,035	11,300
100-5-6120-531270 Gasoline/Diesel	936	1,300
100-5-6120-531300 Operating Lease	1,150	1,250
100-5-6120-531590 Other	1,500	6,000
100-5-6120-531600 Small Eqpmt/Furn<5000	4,605	0
100-5-6120-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**41,536**	**38,805**
CAPITAL OUTLAYS > $5000		
100-5-6120-541200 Site Improvements	0	0
100-5-6120-542300 Furniture & Fixtures	20,000	0
100-5-6120-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**20,000**	**0**
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	0	0
100-5-6120-582401 VEHICLES INTEREST	0	0
TOTAL DEBT SERVICE	**0**	**0**
TOTAL PARTICIPANT RECREATION	**336,522**	**251,902**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - PARK AREAS & GROUNDS		
PERSONNEL SERVICES		
100-5-6220-511100 Regular Employees	0	0
100-5-6220-511200 Part Time Employees	0	0
100-5-6220-511300 Overtime	0	0
100-5-6220-512100 Group Insurance	0	0
100-5-6220-512200 Social Security FICA C	0	0
100-5-6220-512300 Medicare	0	0
100-5-6220-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**0**	**0**
CONTRACTED SERVICES		
100-5-6220-522200 Repairs & Maintenance	0	0
100-5-6220-523200 Communications	0	0
100-5-6220-523800 Technical Inspections	0	0
100-5-6220-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**
SUPPLIES & MINOR EQPT		
100-5-6220-531100 Supplies	0	0
100-5-6220-531220 Natural Gas	0	0
100-5-6220-531230 Electricity	0	0
100-5-6220-531270 Gasoline/Diesel	0	0
100-5-6220-531300 Operating Lease	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**
CAPITAL OUTLAYS > $5000		
100-5-6220-541200 Site Improvements	0	0
100-5-6220-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL PARK AREAS & GROUNDS	**0**	**0**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	6,498	8,000
100-5-7400-521201 Planning/Zoning Board	1,050	275
100-5-7400-521202 Appeals Board	900	375
100-5-7400-521203 Design Review	750	225
100-5-7400-521300 Technical	1,800	5,000
100-5-7400-523210 Information Technology	0	0
100-5-7400-523300 Advertising	70	35
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	**11,068**	**13,910**
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	**11,068**	**13,910**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	37,162	23,971
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	1,300	937
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(1TP)	0	0
100-5-7450-512100 Group Insurance	7,063	5,082
100-5-7450-512200 Social Security FICA C	2,385	1,510
100-5-7450-512300 Medicare	558	353
100-5-7450-512400 Retirement Contributio	0	0
100-5-7450-512700 Worker's Compensation	0	994
TOTAL PERSONNEL SERVICES	**48,467**	**32,845**
CONTRACTED SERVICES		
100-5-7450-521200 Professional	94	22,691
100-5-7450-521300 Technical	0	0
100-5-7450-522200 Repairs & Maintenance	412	50
100-5-7450-523200 Communications	242	122
100-5-7450-523210 Information Technology	0	0
100-5-7450-523400 Printing & Binding	0	776
100-5-7450-523600 Dues & Fees	0	0
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**748**	**23,639**
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	675	0
100-5-7450-531270 Gasoline/Diesel	884	1,300
100-5-7450-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**1,559**	**1,300**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
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	**50,774**	**57,784**

APPROVED

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	50,175	42,571
100-5-7520-511300 Overtime	500	56
100-5-7520-511335 Incentive Wages-(1TP)	0	0
100-5-7520-512100 Group Insurance	7,063	7,370
100-5-7520-512200 Social Security FICA C	3,142	2,571
100-5-7520-512300 Medicare	735	601
100-5-7520-512400 Retirement Contributio	0	0
100-5-7520-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**61,614**	**53,169**
CONTRACTED SERVICES		
100-5-7520-521200 Professional	23,356	21,315
100-5-7520-521204 Consulting	0	0
100-5-7520-521300 Technical	0	0
100-5-7520-521309 Art Grant-Fulton Count	0	0
100-5-7520-521400 Arts Council Grant Exp	0	0
100-5-7520-522000 Festivals & Events	2,500	3,300
100-5-7520-522125 Special Exhibits - Sou	13,730	7,000
100-5-7520-522145 Special Promotions	2,863	0
100-5-7520-522160 Special Events - Counc	0	4,500
100-5-7520-522200 Repairs & Maintenance	339	148
100-5-7520-523200 Communications	373	400
100-5-7520-523300 Advertising	8,690	100
100-5-7520-523400 Printing & Binding	0	0
100-5-7520-523500 Travel	172	0
100-5-7520-523600 Dues & Fees	759	900
100-5-7520-523700 Education & Training	145	0
100-5-7520-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	**52,927**	**37,663**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	907	1,800
100-5-7520-531200 Supplies - Christ Chur	0	0
100-5-7520-531220 Natural Gas	345	540
100-5-7520-531230 Electricity	668	1,990
100-5-7520-531270 Gasoline/Diesel	440	500
100-5-7520-531300 Operating Lease	575	650
100-5-7520-531600 Small Eqpmt/Furn<5000	0	1,600
100-5-7520-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**2,936**	**7,080**
CAPITAL OUTLAYS > $5000		
100-5-7520-541200 Site Improvements	0	2,900
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	0	0
100-5-7520-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**2,900**
OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	0	0
TOTAL OTHER COSTS (NOC)	**0**	**0**
TOTAL ECONOMIC DEVELOPMENT	**117,477**	**100,812**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - MAIN STREET		
CONTRACTED SERVICES		
100-5-7550-521309 Art Grant-Fulton Count	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	50,000	23,000
100-5-7550-522000 Festivals	3,000	6,500
100-5-7550-523300 Advertising	0	1,150
100-5-7550-523400 Printing & Binding	0	0
100-5-7550-523500 Travel	0	0
100-5-7550-523600 Dues & Fees	0	0
100-5-7550-523700 Education & Training	0	0
100-5-7550-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	**53,000**	**30,650**
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	0	100
100-5-7550-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**100**
CAPITAL OUTLAYS > $5000		
100-5-7550-541200 Site Improvements	0	5,750
TOTAL CAPITAL OUTLAYS > $5000	**0**	**5,750**
TOTAL MAIN STREET	**53,000**	**36,500**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
INTERFUND TRANSACTIONS		
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	**4,507,645**	**3,930,468**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**(0)**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	6,000	4,772
TOTAL INTERGOVERNMENTAL REV	**6,000**	**4,772**
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	52
TOTAL OTHER FINANCING SOURCES	**0**	**52**
TOTAL REVENUE	**6,000**	**4,824**
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	6,000	4,824
TOTAL DEBT SERVICE	**6,000**	**4,824**
TOTAL SPECIAL REVENUE	**6,000**	**4,824**
TOTAL EXPENDITURES	**6,000**	**4,824**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	0	0
TOTAL TAXES	0	0
TOTAL REVENUE	0	0
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
205-5-4900-531600 Small Equipment < 5000	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL TAX ALLOCATION DISTRICT	0	0
TOTAL EXPENDITURES	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0

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CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
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	0	2
TOTAL INVESTMENT INCOME	**0**	**2**
OTHER FINANCING SOURCES		
210-0-0000-395100 TRANSF FROM G/F	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**
TOTAL REVENUE	**0**	**2**
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
210-5-3210-522200 REPAIR & MAINTENANCE	0	2
TOTAL CONTRACTED SERVICES	**0**	**2**
CAPITAL OUTLAYS > $5000		
210-5-3210-542500 VEHICLES & EQUIPMENT	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL POLICE DEPARTMENT	**0**	**2**
TOTAL EXPENDITURES	**0**	**2**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	45,000	45,348
TOTAL CHARGES FOR SERVICES	**45,000**	**45,348**
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	129,466	95,656
TOTAL OTHER FINANCING SOURCES	**129,466**	**95,656**
TOTAL REVENUE	**174,466**	**141,004**
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	110,326	92,400
215-5-3800-511300 Overtime - (Dispatch)	26,000	20,091
215-5-3800-511335 Incentive Wages-(1TP)	0	0
215-5-3800-512100 Group Insurance	21,190	14,403
215-5-3800-512200 Social Security FICA C	8,799	6,804
215-5-3800-512300 Medicare	2,058	1,591
215-5-3800-512400 Retirement Contributio	0	0
215-5-3800-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**168,373**	**135,290**
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	0	0
215-5-3800-521200 Professional Services	94	101
215-5-3800-523200 Communications	6,000	5,613
215-5-3800-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**6,094**	**5,714**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL EXPENDITURES	174,466	141,004
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
220-ARP GRANT FUND		
REVENUES		
MISC REVENUE		
220-0-0000-381230 ARPA Boost Grant-Rec	40,000	50,507
TOTAL MISC REVENUE	**40,000**	**50,507**
TOTAL REVENUE	**40,000**	**50,507**
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	17,000	24,682
TOTAL CONTRACTED SERVICES	**17,000**	**24,682**
CAPITAL OUTLAYS > $5000		
220-5-6120-542300 Furniture & Fixtures	0	0
220-5-6120-542400 Computers	23,000	25,824
TOTAL CAPITAL OUTLAYS > $5000	**23,000**	**25,824**
TOTAL PARTICIPANT RECREATION	**40,000**	**50,507**
TOTAL EXPENDITURES	**40,000**	**50,507**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	900,000	825,891
TOTAL TAXES	**900,000**	**825,891**
TOTAL REVENUE	**900,000**	**825,891**
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
275-5-5910-580405 DMO -TCT Trf Out	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	168,750	154,855
275-5-5910-580415 Gen Fund Allocation	337,500	309,709
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0
TOTAL DEBT SERVICE	**506,250**	**464,564**
TOTAL HOTEL-MOTEL	**506,250**	**464,564**
DEPARTMENT - ECONOMIC DEVELOPMENT		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	**393,750**	361,327
TOTAL CONTRACTED SERVICES	**393,750**	**361,327**
TOTAL ECONOMIC DEVELOPMENT	**393,750**	**361,327**
TOTAL EXPENDITURES	**900,000**	**825,891**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	30,000	50,646
TOTAL INTERGOVERNMENTAL REV	**30,000**	**50,646**
TOTAL REVENUE	**30,000**	**50,646**
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	30,000	50,646
TOTAL OTHER FINANCING USES	**30,000**	**50,646**
TOTAL OTHER SOURCES & USES	**30,000**	**50,646**
TOTAL EXPENDITURES	**30,000**	**50,646**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
290-TRADE AND TOURISM		
INTERGOVERNMENTAL REV		
290-0-0000-336172 GHC Grant Revenue	0	0
TOTAL INTERGOVERNMENTAL REV	**0**	**0**
OTHER FINANCING SOURCES		
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	30,000	50,646
290-0-0000-391285 Tourism B=TPD trf fr H	168,750	154,855
290-0-0000-391295 Transfer from Dev Auth	0	0
TOTAL OTHER FINANCING SOURCES	**198,750**	**205,500**
TOTAL REVENUE	**198,750**	**205,500**
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	57,460	29,458
290-5-6121-511200 Part Time Employees	26,435	20,636
290-5-6121-511300 Overtime	2,400	2,366
290-5-6121-511335 Incentive Wages-(LTP)	0	0
290-5-6121-512100 Group Insurance	11,772	2,746
290-5-6121-512200 Social Security FICA C	5,350	3,229
290-5-6121-512300 Medicare	1,251	755
290-5-6121-512400 Retirement Contributio	0	0
290-5-6121-512700 Worker's Compensation	0	438
TOTAL PERSONNEL SERVICES	**104,668**	**59,630**

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	350	0
290-5-6121-522000 Festivals & Events	5,000	0
290-5-6121-522160 Special Events	0	500
290-5-6121-522200 Repairs and Maintenanc	36,000	16,270
290-5-6121-523200 Communications	1,420	1,730
290-5-6121-523600 Dues & Fees	0	300
TOTAL CONTRACTED SERVICES	**42,770**	**18,800**
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	2,285	3,400
290-5-6121-531220 Natural Gas	0	0
290-5-6121-531230 Electricity	0	0
TOTAL SUPPLIES & MINOR EQPT	**2,285**	**3,400**
CAPITAL OUTLAYS > $5000		
290-5-6121-541200 Site Improvements	0	0
290-5-6121-542300 Furniture & Fixtures	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL Hoyt Smith Center	**149,723**	**81,830**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	17,500	16,518
290-5-6172-511335 Incentive Wages-(1TP)	0	0
290-5-6172-512100 Group Insurance	2,354	2,287
290-5-6172-512200 Social Security FICA C	1,085	1,011
290-5-6172-512300 Medicare	254	236
290-5-6172-512400 Retirement Contributio	0	0
TOTAL PERSONNEL SERVICES	**21,193**	**20,052**
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	1,785	1,700
290-5-6172-521402 GHC Grant Expenses	0	0
290-5-6172-522000 Festivals & Events	250	100
290-5-6172-522160 Special Events	162	300
290-5-6172-522200 Repairs and Maintenanc	0	0
290-5-6172-523200 Communications	121	125
290-5-6172-523300 Advertising	500	50
290-5-6172-523600 Dues & Fees	307	600
TOTAL CONTRACTED SERVICES	**3,125**	**2,875**
SUPPLIES & MINOR EQPT		
		0
290-5-6172-531100 Supplies	1,671	720
290-5-6172-531230 Electricity	0	2,750
290-5-6172-531600 Small Eqpmt/Furn<5000	0	550
290-5-6172-531700 Other Supplies	3,994	1,550
TOTAL SUPPLIES & MINOR EQPT	**5,665**	**5,570**
CAPITAL OUTLAYS > $5000		
290-5-6172-541200 Site Improvements	0	0
290-5-6172-542300 Furniture & Fixtures	**0**	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL Depot Museum	**29,983**	**28,497**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
DEPARTMENT - CS - Parks & Grounds		
PERSONNEL SERVICES		
290-5-6221-511100 Regular Employees	0	0
290-5-6221-511300 Overtime	0	0
TOTAL PERSONNEL SERVICES	**0**	**0**
TOTAL CS - Parks & Grounds	**0**	**0**
DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-521200 Professional Services	0	0
290-5-7520-522200 Repairs and Maintenanc	0	0
290-5-7520-523600 Dues and Fees	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**
CAPITAL OUTLAYS > $5000		
290-5-7520-541200 Site Improvements	19,044	11,600
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	0	0
TOTAL CAPITAL OUTLAYS > $5000	**19,044**	**11,600**
TOTAL Economic Development	**19,044**	**11,600**
TOTAL EXPENDITURES	**198,750**	**121,927**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**83,574**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	0
301-0-0000-331488 CDBG Revenues	1,800	0
TOTAL INTERGOVERNMENTAL REV	**1,800**	**0**
OTHER FINANCING SOURCES		
301-0-0000-391125 Transfers from General	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	7,500
TOTAL OTHER FINANCING SOURCES	**0**	**7,500**
TOTAL REVENUE	**1,800**	**7,500**
CAPITAL OUTLAYS > $5000		
301-5-5920-541360 CDBG	0	0
301-5-5920-541375 DOT -LMIG Program Expe	1,800	7,500
TOTAL CAPITAL OUTLAYS > $5000	**1,800**	**7,500**
TOTAL EXPENDITURES	**1,800**	**7,500**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	285,000	353,670
TOTAL TAXES	**285,000**	**353,670**
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**
TOTAL REVENUE	**285,000**	**353,670**
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > $5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	285,000	343,170
350-5-5920-541208 Traffic Signage-TSP 2	0	0
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	0
350-5-5920-542120 TSPLOST Capital	0	3,000
TOTAL CAPITAL OUTLAYS > $5000	**285,000**	**346,170**
INTERFUND TRANSACTIONS		
350-5-9100-590301 Transfer to Capital Pr	0	7,500
TOTAL INTERFUND TRANSACTIONS	**0**	**7,500**
TOTAL OTHER FINANCING USES	**0**	**7,500**
TOTAL EXPENDITURES	**285,000**	**353,670**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	136	238
505-0-0000-341900 Water/Sewer Misc	0	0
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	975,713	987,400
505-0-0000-344211 Water Tap Fee	26,000	12,000
505-0-0000-344230 Sewage Charges	535,596	514,500
505-0-0000-344231 Sewer Tap Fee	2,025	4,000
505-0-0000-344290 Late Fee	33,946	13,800
TOTAL CHARGES FOR SERVICES	**1,573,415**	**1,531,938**
505-0-0000-361100 Interest Revenues	0	0
505-0-0000-361200 Net Increase/Decrease	0	0
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	300,000	302,473
TOTAL MISC REVENUE	**300,000**	**302,473**
TOTAL REVENUE	**1,873,415**	**1,834,411**
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	59,828	51,563
TOTAL SUPPLIES & MINOR EQPT	**59,828**	**51,563**
CAPITAL OUTLAYS > $5000	0	0
		0
505-5-4330-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL SEWAGE COLLECTION & DISPO	**59,828**	**51,563**
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	113,000	113,553
505-5-4420-511300 Overtime	14,000	38,196
505-5-4420-511335 Incentive Wages-(1TP)	0	0
505-5-4420-512100 Group Insurance	20,601	21,442
505-5-4420-512200 Social Security FICA C	7,874	9,074
505-5-4420-512300 Medicare	1,842	2,122
505-5-4420-512400 Retirement Contributio	0	0
505-5-4420-512700 Worker's Compensation	0	246
TOTAL PERSONNEL SERVICES	**157,317**	**184,633**
CONTRACTED SERVICES		
505-5-4420-521200 Professional	20,506	42,500
505-5-4420-522200 Repairs & Maintenance	320,810	759,100
505-5-4420-522203 M.O.S.T. Expenses	0	0
505-5-4420-523200 Communications	9,761	11,480

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FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
505-5-4420-523210 Information Technology	0	30
505-5-4420-523400 Printing & Binding	4,491	3,891
505-5-4420-523500 Travel	0	0
505-5-4420-523600 Dues & Fees	715	3,000
505-5-4420-523700 Education & Training	978	178
TOTAL CONTRACTED SERVICES	**357,261**	**820,179**
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	46,183	69,300
505-5-4420-531220 Natural Gas	2,474	1,620
505-5-4420-531230 Electricity	2,929	10,400
505-5-4420-531270 Gasoline/Diesel	11,426	13,200
505-5-4420-531600 Small Eqpmt/Furn<5000	0	2,200
TOTAL SUPPLIES & MINOR EQPT	**63,012**	**96,720**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	59,850
505-5-4420-542200 Vehicles	0	0
505-5-4420-542400 Computers	0	0
505-5-4420-542410 Technology	0	7,900
TOTAL CAPITAL OUTLAYS > $5000	**0**	**67,750**
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	0	126,021
TOTAL DEPRECIATION & AMORT	**0**	**126,021**
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	15,358	15,358
505-5-4420-582109 Trf to Dev Auth-2019A	40,050	29,370
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	144,375	118,125
TOTAL DEBT SERVICE	**199,783**	**162,853**
TOTAL WATER SUPPLY	**777,374**	**1,458,157**
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
CONTRACTED SERVICES	0	0
		0
505-5-4440-522320 Rental of Equipment &	0	2,500
TOTAL CONTRACTED SERVICES	**0**	**2,500**
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	292,040	467,450
TOTAL SUPPLIES & MINOR EQPT	**292,040**	**467,450**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
505-5-4440-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL WATER DISTRIBUTION	**292,040**	**469,950**
TOTAL EXPENDITURES	**1,129,241**	**1,979,670**
REVENUE OVER/(UNDER) EXPENDITURES	**744,174**	**(145,259)**

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CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges - C	30,000	14,900
506-0-0000-344215 Stormwater Charges - P	10,000	1,950
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	**40,000**	**16,850**
TOTAL REVENUE	**40,000**	**16,850**
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	23,436	23,399
506-5-4320-511300 Overtime	500	407
506-5-4320-511335 Incentive Wages-(1TP)	0	0
506-5-4320-512100 Group Insurance	4,709	4,362
506-5-4320-512200 Social Security FICA C	1,484	1,429
506-5-4320-512300 Medicare	347	334
506-5-4320-512400 Retirement Contributio	0	0
506-5-4320-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	**30,476**	**29,930**
CONTRACTED SERVICES		
506-5-4320-521200 Professional	0	0
506-5-4320-521300 Technical	0	12,600
506-5-4320-522200 Repairs & Maintenance	2,737	2,737
TOTAL CONTRACTED SERVICES	**2,737**	**15,337**
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
506-5-4320-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	0	8,042
TOTAL DEPRECIATION & AMORT	**0**	**8,042**
TOTAL EXPENDITURES	**33,213**	**53,308**
REVENUE OVER/(UNDER) EXPENDITURES	**6,788**	**(36,458)**

APPROVED

CITY OF HAPEVILLE
FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS
(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	150,000	183,100
540-0-0000-344115 Refuse Collection - Mi	655	0
540-0-0000-344130 Solid Waste Scrap	0	0
540-0-0000-344140 Allied Waste Commissio	0	0
540-0-0000-344150 Clean & Green Revenue	5,941	10,500
540-0-0000-344290 Late Fee	3,189	1,889
TOTAL CHARGES FOR SERVICES	**159,785**	**195,489**
TOTAL REVENUE	**159,785**	**195,489**
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	29,131	22,838
540-5-4510-511300 Overtime	175	3,360
540-5-4510-511335 Incentive Wages-(1TP)	0	0
540-5-4510-512100 Group Insurance	6,475	5,028
540-5-4510-512200 Social Security FICA C	1,817	1,555
540-5-4510-512300 Medicare	425	364
540-5-4510-512400 Retirement Contributio	0	0
540-5-4510-512700 Worker's Compensation	0	100
TOTAL PERSONNEL SERVICES	**38,023**	**33,245**
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	0	50
540-5-4510-522110 Disposal service	120,000	29,000
540-5-4510-522200 Repairs & Maintenance	592	10,200
540-5-4510-522320 Rental Of Equipment &	0	0
TOTAL CONTRACTED SERVICES	**120,592**	**39,250**
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	591	2,900
540-5-4510-531270 Gasoline/Diesel	9,328	8,100
TOTAL SUPPLIES & MINOR EQPT	**9,919**	**11,000**

CITY OF HAPEVILLE

FY2024 APPROVED AMENDED BRIDGE PERIOD BUDGET - SUMMARY AND DETAIL - ALL FUNDS

(JULY 2024 - SEPTEMBER 2024)

EXHIBIT B	FY 2024 July-Sept Original Adopted Budget	FY 2024 July-Sept Approved Amended Budget
CAPITAL OUTLAYS > $5000		
540-5-4510-542200 Vehicles	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	**0**
DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	0	3,481
TOTAL DEPRECIATION & AMORT	**0**	**3,481**
TOTAL EXPENDITURES	**168,533**	**86,976**
REVENUE OVER/(UNDER) EXPENDITURES	**(8,748)**	**108,513**