

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	15,320,903	16,238,553
LICENSES AND PERMITS	622,750	1,079,650
INTERGOVERNMENTAL REV	8,000	8,000
CHARGES FOR SERVICES	490,670	545,649
FINES AND FORFEITURES	470,000	395,000
INVESTMENT INCOME	100	100
CONTRIBUTIONS	16,200	27,500
MISC REVENUE	65,000	65,000
OTHER FINANCING SOURCES	1,530,000	1,718,781
TOTAL REVENUES	18,523,623	20,078,233
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	55,587	56,888
1310 - MAYOR	27,043	28,043
1320 - CITY MANAGER	912,790	944,479
1330 - CITY CLERK	229,454	254,320
1400 - ELECTIONS	31,825	70
1510 - FINANCE & ADMINISTRATION	556,384	551,662
1515 - CUSTOMER FINANCIAL SERVICES	572,240	526,957
1530 - LEGAL SERVICES	160,000	160,000
1540 - HUMAN RESOURCES	625,967	650,039
1565 - INFORMATION TECHNOLOGY	461,000	481,500
2650 - MUNICIPAL COURT	413,141	418,054
3210 - POLICE ADMINISTRATION	5,242,243	5,149,271
3510 - FIRE ADMINISTRATION	4,229,768	4,758,955
4100 - PUBLIC WORKS ADMINISTRATION	1,580,028	2,175,191
4210 - HIGHWAY AND STREETS	1,193,508	1,237,747
6120 - PARTICIPANT RECREATION	938,369	1,041,303
7400 - PLANNING & ZONING	115,475	105,475
7450 - CODE ENFORCEMENT	261,981	234,743
7520 - ECONOMIC DEVELOPMENT	600,250	573,038
7550 - MAIN STREET	105,400	82,800
9100 - OTHER FINANCING USES/TRANSFERS	211,170	647,697
TOTAL EXPENDITURES:	18,523,623	20,078,233
REVENUE OVER/(UNDER) EXPENDITURES	0	0

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100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	7,875,000	7,175,000
100-0-0000-311104 Real Property-Special	464,803	464,803
100-0-0000-311110 Special Tax Distr-Real	87,545	100,145
100-0-0000-311150 Public Utilities - CY	647,000	647,000
100-0-0000-311160 Public Utilities - Pri	0	0
100-0-0000-311200 Real Property -Prior Y	53,200	53,200
100-0-0000-311300 Personal Property-Curr	1,285,455	2,935,455
100-0-0000-311310 Motor Vehicle	175,000	175,000
100-0-0000-311400 Personal Property-Prio	10,000	21,800
100-0-0000-311600 Real Estate Intangible	70,000	70,000
100-0-0000-311710 Franchise Tax-Georgia	675,000	758,100
100-0-0000-311730 Franchise Tax-Atlanta	70,000	70,000
100-0-0000-311750 Franchise Tax-Televisi	35,000	35,000
100-0-0000-311760 Franchise Tax-Bell Sou	30,000	30,000
100-0-0000-311790 Franchise Tax-Other	20,000	20,000
100-0-0000-313100 Local Option Sales & U	2,350,000	2,200,000
100-0-0000-313910 Real Estate Transfer T	30,000	30,000
100-0-0000-313920 Railroad Tax	3,500	3,650
100-0-0000-314200 Alcoholic Beverage Exc	190,000	190,000
100-0-0000-314300 Local Option Mixed Dri	110,000	110,000
100-0-0000-316100 Occupational Tax Fee	450,000	450,000
100-0-0000-316200 Insurance Premium Taxe	630,400	640,400
100-0-0000-319100 Property Tax Penalties	40,000	40,000
100-0-0000-319500 Fi Fe	4,000	4,000
100-0-0000-319600 GTS Fees	15,000	15,000
100-0-0000-319900 Other Taxes	0	0
TOTAL TAXES	15,320,903	16,238,553

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LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	190,000	190,000
100-0-0000-321130 Liquor License Fee	0	100
100-0-0000-321140 Alcohol Server ID Card	15,250	15,250
100-0-0000-322400 Film Permit Fees	7,000	7,000
100-0-0000-322900 Building Permits	400,000	856,800
100-0-0000-323301 ST Rental-(STR)-App Fe	5,000	5,000
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	5,500	5,500
TOTAL LICENSES AND PERMITS	622,750	1,079,650
INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	3,000	3,000
100-0-0000-335100 Arts Council Grant	5,000	5,000
100-0-0000-335400 GM Grant Rev-Main Stre	0	0
TOTAL INTERGOVERNMENTAL REV	8,000	8,000
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	10	10
100-0-0000-341110 Technology Fee - Court	53,000	53,000
100-0-0000-341120 Probation Fees/Fines	130,000	130,000
100-0-0000-341130 Restitution	10	10
100-0-0000-341190 Other Charges for Serv	200	200
100-0-0000-341191 Return Check Fees	150	150
100-0-0000-341300 Planning & Dev Fees &	10,000	10,000
100-0-0000-341330 Tree Removal Fees	5,000	51,600
100-0-0000-341910 Election Qualifying Fe	1,000	1,000
100-0-0000-341920 Convenience Fees	15,000	15,000
100-0-0000-341930 Wrecker Fees	9,700	9,700
100-0-0000-342120 Accident Reports	2,000	2,000
100-0-0000-342125 VIN Check Fees	2,200	2,200
100-0-0000-342310 Fingerprinting Fee	1,000	1,000
100-0-0000-342330 Prisoner Housing Fee	700	700
100-0-0000-342400 Administrative/Technol	0	100
100-0-0000-342600 Ambulance Fees	200,000	200,000
100-0-0000-342660 Fire Department Report	0	5
100-0-0000-342670 Fire Dept Fees	250	250
100-0-0000-342675 Plan Review	300	700
100-0-0000-342680 Fire Dept Permits	100	100
100-0-0000-342900 Criminal History	5,000	5,000
100-0-0000-347200 Rec Activity Fee	250	250
100-0-0000-347400 Coach's Equipment Reim	0	5,000
100-0-0000-347500 Rec Rental & Miscellan	5,700	5,700
100-0-0000-347501 Rec Concessions	0	0
100-0-0000-347502 Rec Cheerleading/Dance	5,000	5,000
100-0-0000-347503 Rec Football	6,000	6,000
100-0-0000-347504 Rec Basketball	3,000	5,700
100-0-0000-347505 Rec Tournaments	800	800
100-0-0000-347506 Rec Baseball/Girl's So	6,300	6,300
100-0-0000-347508 Rec Children's Program	28,000	28,000
100-0-0000-349300 Bad Check Fees	0	34
TOTAL CHARGES FOR SERVICES	490,670	545,649

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	450,000	375,000
100-0-0000-351150 Code Enforcement Liens	20,000	20,000
TOTAL FINES AND FORFEITURES	470,000	395,000
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	100	100
TOTAL INVESTMENT INCOME	100	100
CONTRIBUTIONS		
100-0-0000-373210 Contributions/Donation	0	6,000
100-0-0000-375000 Festival Contributions	16,200	16,200
100-0-0000-375110 Community Garden Reven	0	300
100-0-0000-376000 Main Street Donations	0	5,000
100-0-0000-377000 Main Street - Miscella	0	0
TOTAL CONTRIBUTIONS	16,200	27,500
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	10,000	10,000
100-0-0000-381110 Misc Revenue	25,000	25,000
100-0-0000-381150 Insurance Reimbursemen	20,000	20,000
100-0-0000-381200 Other Reimbursements	10,000	10,000
TOTAL MISC REVENUE	65,000	65,000

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
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	338,781
100-0-0000-395250 PY Fund Balance Alloc	0	0
100-0-0000-395295 Transfer from Dev Auth	225,000	225,000
100-0-0000-395300 Transfer from Hotel/M	1,305,000	1,155,000
TOTAL OTHER FINANCING SOURCES	1,530,000	1,718,781
TOTAL REVENUE	18,523,623	20,078,233

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	31,200	31,200
100-5-1110-512200 Social Security FICA C	1,934	1,934
100-5-1110-512300 Medicare	452	452
TOTAL PERSONNEL SERVICES	33,587	33,588
CONTRACTED SERVICES		
100-5-1110-522050 Meeting expenses	8,000	8,000
100-5-1110-523500 Travel	8,000	8,000
100-5-1110-523700 Education & Training	5,000	5,000
TOTAL CONTRACTED SERVICES	21,000	21,000
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	1,000	2,300
TOTAL SUPPLIES & MINOR EQPT	1,000	2,300
TOTAL COUNCIL	55,587	56,888

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DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	8,400	8,400
100-5-1310-512200 Social Security FICA C	521	521
100-5-1310-512300 Medicare	122	122
TOTAL PERSONNEL SERVICES	9,043	9,043
CONTRACTED SERVICES		
100-5-1310-523500 Travel	3,500	3,500
100-5-1310-523700 Education & Training	1,500	1,500
TOTAL CONTRACTED SERVICES	5,000	5,000
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	6,000	7,000
100-5-1310-531700 Supplies - Other	7,000	7,000
TOTAL SUPPLIES & MINOR EQPT	13,000	14,000
TOTAL MAYOR	27,043	28,043

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	100,000	125,577
100-5-1320-511335 Incentive Wages-(1TP)	2,000	2,000
100-5-1320-512100 Group Insurance	8,337	8,395
100-5-1320-512200 Social Security - FICA	6,324	7,910
100-5-1320-512300 Medicare	1,479	1,850
100-5-1320-512500 Money Purchase Pension	12,750	15,947
100-5-1320-512700 Worker's Compensation	0	0
100-5-1320-512740 Auto Allowance	4,800	4,800
TOTAL PERSONNEL SERVICES	135,690	166,479
CONTRACTED SERVICES		
100-5-1320-521200 Professional	10,000	10,000
100-5-1320-522200 Repairs & Maintenance	0	0
100-5-1320-523110 Insurance - Liability	375,000	375,000
100-5-1320-523115 Insurance - Worker's C	240,000	240,000
100-5-1320-523200 Communications	1,600	2,500
100-5-1320-523210 Information Technology	5,000	5,000
100-5-1320-523300 Advertising	500	500
100-5-1320-523500 Travel	4,000	4,000
100-5-1320-523600 Dues & Fees	5,000	5,000
100-5-1320-523700 Education & Training	15,000	15,000
TOTAL CONTRACTED SERVICES	656,100	657,000
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	1,000	1,000
100-5-1320-531300 Operating Lease	2,700	2,700
TOTAL SUPPLIES & MINOR EQPT	3,700	3,700
CAPITAL OUTLAYS > \$5000		
100-5-1320-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	0	0
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-580100 Transfer to Tree Bank	0	0
100-5-1320-582022 Trf to DA-2022 Bond	117,300	117,300
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	117,300	117,300
TOTAL CITY MANAGER	912,790	944,479

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	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	113,151	127,269
100-5-1330-511300 Overtime	100	300
100-5-1330-511335 Incentive Wages-(1TP)	2,237	2,237
100-5-1330-512100 Group Insurance	16,674	16,791
100-5-1330-512200 Social Security FICA C	7,160	8,048
100-5-1330-512300 Medicare	1,675	1,882
100-5-1330-512400 Retirement Contributio	25,828	29,597
100-5-1330-512700 Worker's Compensation	503	591
TOTAL PERSONNEL SERVICES	167,329	186,715
CONTRACTED SERVICES		
100-5-1330-521100 Contract Services	0	2,400
100-5-1330-521200 Professional	1,000	100
100-5-1330-523200 Communications	1,200	1,500
100-5-1330-523210 Information Technology	14,750	14,750
100-5-1330-523300 Advertising	500	500
100-5-1330-523400 Printing & Binding	1,500	1,500
100-5-1330-523500 Travel	2,500	2,500
100-5-1330-523600 Dues & Fees	3,800	3,800
100-5-1330-523700 Education & Training	2,000	4,580
100-5-1330-523900 Other	0	0
TOTAL CONTRACTED SERVICES	27,250	31,630
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	3,525	4,525
100-5-1330-531300 Operating Lease	2,900	3,000
100-5-1330-531600 Small Eqpmt/Furn<5000	1,950	3,450
TOTAL SUPPLIES & MINOR EQPT	8,375	10,975
CAPITAL OUTLAYS > \$5000		
100-5-1330-542300 Furniture & Fixtures	1,500	0
100-5-1330-542410 Technology	25,000	25,000
TOTAL CAPITAL OUTLAYS > \$5000	26,500	25,000
TOTAL CITY CLERK	229,454	254,320

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	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	0	70
100-5-1400-523850 Contract Labor	31,825	0
TOTAL CONTRACTED SERVICES	31,825	70
TOTAL ELECTIONS	31,825	70

APPROVED

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	220,338	224,307
100-5-1510-511300 Overtime	3,000	1,500
100-5-1510-511335 Incentive Wages-(1TP)	4,357	4,125
100-5-1510-512100 Group Insurance	25,012	25,186
100-5-1510-512200 Social Security FICA C	14,117	14,256
100-5-1510-512300 Medicare	3,302	3,334
100-5-1510-512400 Retirement Contributio	50,897	52,426
100-5-1510-512600 Unemployment Insurance	0	0
100-5-1510-512700 Worker's Compensation	956	1,023
TOTAL PERSONNEL SERVICES	321,979	326,157
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	15,000	0
100-5-1510-521200 Professional Services	160,000	160,000
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-522200 Repairs & Maintenance	200	200
100-5-1510-523115 Insurance-Worker's Com	1,205	1,205
100-5-1510-523200 Communications	4,200	6,600
100-5-1510-523210 Information Technology	0	3,600
100-5-1510-523300 Advertising	1,000	1,000
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	27,000	27,000
100-5-1510-523700 Education & Training	3,000	3,000
100-5-1510-523900 Other	1,600	1,600
TOTAL CONTRACTED SERVICES	213,205	204,205

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	7,500	7,500
100-5-1510-531220 Natural Gas	1,600	2,200
100-5-1510-531230 Electricity	7,200	6,500
100-5-1510-531300 Operating Lease	2,700	2,800
100-5-1510-531400 Books & Periodicals	500	600
100-5-1510-531600 Small Eqpmt/Furn<5000	1,500	1,500
100-5-1510-531700 Other Supplies	200	200
TOTAL SUPPLIES & MINOR EQPT	21,200	21,300
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	556,384	551,662

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	218,890	143,427
100-5-1515-511200 Part-time Employees	0	0
100-5-1515-511300 Overtime	2,000	2,000
100-5-1515-511335 Incentive Wages-(1TP)	1,732	2,833
100-5-1515-512100 Group Insurance	33,349	25,186
100-5-1515-512200 Social Security FICA C	13,803	9,192
100-5-1515-512300 Medicare	3,228	2,150
100-5-1515-512400 Retirement Contributio	49,764	33,804
100-5-1515-512600 Unemployment Insurance	1,825	1,825
100-5-1515-512700 Worker's Compensation	950	663
TOTAL PERSONNEL SERVICES	325,540	221,079
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	50,000	50,000
100-5-1515-521200 Professional Services	18,000	9,000
100-5-1515-522200 Repairs & Maintenance	100	100
100-5-1515-523100 Insurance - Other	0	1,578
100-5-1515-523200 Communications	5,000	9,000
100-5-1515-523210 Information Technology	0	2,000
100-5-1515-523300 Advertising	21,000	21,000
100-5-1515-523400 Printing & Binding	7,000	7,000
100-5-1515-523500 Travel	300	300
100-5-1515-523600 Dues & Fees	110,000	175,000
100-5-1515-523700 Education & Training	2,000	2,000
100-5-1515-523750 Misc Expense	1,000	1,000
100-5-1515-523900 Other	300	300
TOTAL CONTRACTED SERVICES	214,700	278,278
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	9,000	9,000
100-5-1515-531220 Natural Gas	2,000	2,300
100-5-1515-531230 Electricity	7,000	6,500
100-5-1515-531270 Gasoline/Diesel	0	0
100-5-1515-531300 Operating Lease	3,000	2,800
100-5-1515-531600 Small Eqpm/Furn<5000	5,000	5,000
100-5-1515-531700 Other Supplies	2,000	2,000
TOTAL SUPPLIES & MINOR EQPT	28,000	27,600
CAPITAL OUTLAYS > \$5000		
100-5-1515-542300 Furniture & Fixtures	0	0
100-5-1515-542400 Computers	0	0
100-5-1515-542410 Technology	4,000	0
TOTAL CAPITAL OUTLAYS > \$5000	4,000	0
TOTAL CUSTOMER FINANCIAL SVCS	572,240	526,957

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DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Professional - City At	160,000	160,000
100-5-1530-521500 Other Professional Svc	0	0
TOTAL CONTRACTED SERVICES	160,000	160,000
TOTAL LAW	160,000	160,000

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EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	131,664	148,509
100-5-1540-511300 Overtime	600	1,000
100-5-1540-511335 Incentive Wages-(1TP)	2,603	2,884
100-5-1540-512100 Group Insurance	1,744	1,857
100-5-1540-512150 Group Insurance - Reti	175,000	175,000
100-5-1540-512160 Medicare Reim/Stipends	90,000	90,000
100-5-1540-512200 Social Security FICA C	8,362	9,448
100-5-1540-512300 Medicare	1,956	2,210
100-5-1540-512400 Retirement Contributio	30,158	34,747
100-5-1540-512700 Worker's Compensation	581	685
TOTAL PERSONNEL SERVICES	442,667	466,339
CONTRACTED SERVICES		
100-5-1540-521200 Professional	120,000	120,000
100-5-1540-521203 W/C - Professional Svc	10,000	10,000
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	1,600	1,600
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,500	1,500
100-5-1540-523400 Printing & Binding	500	500
100-5-1540-523500 Travel	4,000	4,000
100-5-1540-523600 Dues & Fees	2,000	2,300
100-5-1540-523700 Education & Training	3,500	3,500
100-5-1540-523900 Other	0	0
TOTAL CONTRACTED SERVICES	143,100	143,400

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	2,200	2,200
100-5-1540-531300 Operating Lease	2,700	2,800
100-5-1540-531400 Books & Periodicals	300	300
100-5-1540-531600 Small Eqpmt/Furn<5000	5,000	5,000
TOTAL SUPPLIES & MINOR EQPT	10,200	10,300
CAPITAL OUTLAYS > \$5000		
100-5-1540-542300 Furniture & Fixtures	0	0
100-5-1540-542400 Computers	0	0
100-5-1540-542410 Technology	15,000	15,000
100-5-1540-542525 Equipment Lease	15,000	15,000
TOTAL CAPITAL OUTLAYS > \$5000	30,000	30,000
TOTAL HUMAN RESOURCES	625,967	650,039

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	400,000	400,000
100-5-1565-521200 Professional	0	500
100-5-1565-523200 Communications	60,000	80,000
100-5-1565-523210 Information Technology	1,000	1,000
100-5-1565-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	461,000	481,500
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	461,000	481,500

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	96,111	96,987
100-5-2650-511300 Overtime	2,000	3,000
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	16,674	16,791
100-5-2650-512200 Social Security FICA C	6,201	6,317
100-5-2650-512300 Medicare	1,450	1,477
100-5-2650-512400 Retirement Contributio	22,370	23,231
100-5-2650-512700 Worker's Compensation	431	456
TOTAL PERSONNEL SERVICES	147,137	150,160
CONTRACTED SERVICES		
100-5-2650-521200 Professional	95,000	95,000
100-5-2650-523200 Communications	0	610
100-5-2650-523210 Information Technology	8,204	8,204
100-5-2650-523400 Printing & Binding	500	500
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	300	1,300
100-5-2650-523700 Education & Training	500	780
TOTAL CONTRACTED SERVICES	104,504	106,394
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	1,000	1,000
100-5-2650-531600 Small Eqpmt/Furn<5000	500	500
TOTAL SUPPLIES & MINOR EQPT	1,500	1,500
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	160,000	160,000
TOTAL OTHER COSTS (NOC)	160,000	160,000
TOTAL MUNICIPAL COURT	413,141	418,054

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	2,192,317	2,053,845
100-5-3210-511200 Part-time employees	183,048	147,970
100-5-3210-511300 Overtime	60,000	160,000
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(1TP)	44,862	39,692
100-5-3210-512100 Group Insurance	254,585	264,901
100-5-3210-512200 Social Security FICA C	20,554	18,675
100-5-3210-512300 Medicare	33,646	32,524
100-5-3210-512400 Retirement Contributio	513,261	513,823
100-5-3210-512700 Worker's Compensation	9,299	9,169
TOTAL PERSONNEL SERVICES	3,311,573	3,240,601
CONTRACTED SERVICES		
100-5-3210-521200 Professional	10,000	10,000
100-5-3210-522200 Repairs & Maintenance	100,000	68,000
100-5-3210-522310 Fingerprinting Expense	0	0
100-5-3210-523200 Communications	90,000	72,000
100-5-3210-523210 Information Technology	90,000	70,000
100-5-3210-523300 Advertising	300	300
100-5-3210-523400 Printing & Binding	1,700	1,700
100-5-3210-523500 Travel	1,500	5,000
100-5-3210-523600 Dues & Fees	2,600	2,600
100-5-3210-523700 Education & Training	5,000	8,500
100-5-3210-523900 Prisoner Housing	52,000	52,000
TOTAL CONTRACTED SERVICES	353,100	290,100

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	22,000	22,000
100-5-3210-531220 Natural Gas	3,400	3,400
100-5-3210-531230 Electricity	32,000	32,000
100-5-3210-531270 Gasoline/Diesel	142,000	142,000
100-5-3210-531300 Operating Leases	16,000	16,000
100-5-3210-531400 Books & Periodicals	800	800
100-5-3210-531600 Small Eqpmt/Furn<5000	5,000	12,000
100-5-3210-531700 Other Supplies-Uniform	15,000	15,000
TOTAL SUPPLIES & MINOR EQPT	236,200	243,200
CAPITAL OUTLAYS > \$5000		
100-5-3210-542200 Vehicles	0	0
100-5-3210-542300 Furniture & Fixtures	0	15,000
100-5-3210-542400 Computers	0	0
100-5-3210-542500 Equipment	286,000	300,000
100-5-3210-542516 Safetyville expenses	0	5,000
TOTAL CAPITAL OUTLAYS > \$5000	286,000	320,000
DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	633,998	633,998
100-5-3210-580418 Interest - Regions Veh	0	0
100-5-3210-580419 Principal - Regions Ve	191,916	191,916
100-5-3210-581400 SunTrust Lease-Radios-	85,920	85,920
100-5-3210-581401 SunTrust Lease-Radios-	3,654	3,654
100-5-3210-582406 TRUIST Vehicle Lease-P	86,079	86,079
100-5-3210-582407 TRUIST Vehicle Lease-I	10,270	10,270
100-5-3210-582419 Interest - Regions Veh	43,534	43,534
TOTAL DEBT SERVICE	1,055,371	1,055,371
TOTAL POLICE ADMINISTRATION	5,242,243	5,149,271

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	2,335,763	2,302,250
100-5-3510-511300 Overtime	308,702	370,000
100-5-3510-511335 Incentive Wages-(1TP)	39,109	39,398
100-5-3510-512100 Group Insurance	304,608	306,878
100-5-3510-512200 Social Security FICA C	3,131	3,159
100-5-3510-512300 Medicare	36,364	36,598
100-5-3510-512400 Retirement Contributio	599,590	618,275
100-5-3510-512700 Worker's Compensation	9,905	10,275
TOTAL PERSONNEL SERVICES	3,637,172	3,686,833
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	1,500	1,500
100-5-3510-521210 Licenses	25,000	25,000
100-5-3510-522200 Repairs & Maintenance	75,000	100,000
100-5-3510-523200 Communications	13,600	15,500
100-5-3510-523210 Information Technology	0	2,000
100-5-3510-523400 Printing & Binding	300	300
100-5-3510-523450 Training Supplies & Ma	100	5,000
100-5-3510-523500 Travel	5,000	10,000
100-5-3510-523600 Dues & Fees	2,000	4,000
100-5-3510-523700 Education & Training	10,000	15,000
100-5-3510-523850 Community Risk Reducti	10,000	15,000
TOTAL CONTRACTED SERVICES	142,500	193,300

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	12,000	12,000
100-5-3510-531220 Natural Gas	3,500	3,500
100-5-3510-531230 Electricity	18,000	18,000
100-5-3510-531270 Gasoline/Diesel	30,000	30,000
100-5-3510-531300 Operating Lease	5,100	6,000
100-5-3510-531400 Books & Periodicals	2,000	6,000
100-5-3510-531600 Small Eqpmt/Furn<5000	5,000	15,000
100-5-3510-531700 Uniform Supplies	35,000	40,000
100-5-3510-531710 EMS	50,000	70,000
TOTAL SUPPLIES & MINOR EQPT	160,600	200,500
CAPITAL OUTLAYS > \$5000		
100-5-3510-542200 Vehicles	0	338,781
100-5-3510-542300 Furniture & Fixtures	10,000	13,000
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	63,000	125,000
TOTAL CAPITAL OUTLAYS > \$5000	73,000	476,781
DEBT SERVICE		
100-5-3510-580401 Principal Phase 1 Leas	0	0
100-5-3510-580402 Principal Phase 2 Leas	25,164	12,460
100-5-3510-580403 Principal Fire Truck	75,595	75,595
100-5-3510-582402 Interest Phase 2 Lease	4,754	2,503
100-5-3510-582403 Interest Fire Truck	12,873	12,873
100-5-3510-582406 TRUIST Vehicle Lease-P	96,461	96,461
100-5-3510-582407 TRUIST Vehicle Lease-I	1,649	1,649
TOTAL DEBT SERVICE	216,496	201,541
TOTAL FIRE ADMINISTRATION	4,229,768	4,758,955

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	453,170	438,740
100-5-4100-511300 Overtime	45,000	70,000
100-5-4100-511335 Incentive Wages-(1TP)	8,960	8,960
100-5-4100-512100 Group Insurance	84,909	85,549
100-5-4100-512200 Social Security FICA C	31,442	32,097
100-5-4100-512300 Medicare	7,353	7,507
100-5-4100-512400 Retirement Contributio	113,329	118,039
100-5-4100-512700 Worker's Compensation	1,941	1,978
TOTAL PERSONNEL SERVICES	746,104	762,870
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	200,000	200,000
100-5-4100-523200 Communications	10,000	14,000
100-5-4100-523210 Information Technology	0	600
100-5-4100-523600 Dues & Fees	1,500	1,500
100-5-4100-523800 Technical Inspections	200,000	700,000
100-5-4100-523850 Contract Labor	12,000	12,000
TOTAL CONTRACTED SERVICES	423,500	928,100
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	171,324	171,324
100-5-4100-531220 Natural Gas	3,000	3,000
100-5-4100-531230 Electricity	42,000	51,000
100-5-4100-531270 Gasoline/Diesel	35,000	35,000
100-5-4100-531300 Operating Lease	5,100	5,700
100-5-4100-531600 Small Eqpmt/Furn<5000	4,000	4,100
100-5-4100-531700 Other Supplies	0	250
TOTAL SUPPLIES & MINOR EQPT	260,424	270,374
CAPITAL OUTLAYS > \$5000		
100-5-4100-541200 Site Improvements	150,000	150,000
100-5-4100-542500 Equipment	0	12,097
TOTAL CAPITAL OUTLAYS > \$5000	150,000	162,097
DEBT SERVICE		
100-5-4100-580100 Transfer to Tree Bank	0	51,750
TOTAL DEBT SERVICE	0	51,750
TOTAL PUBLIC WORKS ADMIN	1,580,028	2,175,191

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	369,334	377,427
100-5-4210-511300 Overtime	30,000	50,000
100-5-4210-511335 Incentive Wages-(1TP)	6,637	7,766
100-5-4210-512100 Group Insurance	70,866	71,361
100-5-4210-512200 Social Security FICA C	25,170	26,982
100-5-4210-512300 Medicare	5,887	6,310
100-5-4210-512400 Retirement Contributio	90,728	99,227
100-5-4210-512700 Worker's Compensation	1,587	1,705
TOTAL PERSONNEL SERVICES	600,208	640,777
CONTRACTED SERVICES		
100-5-4210-521200 Professional	500	500
100-5-4210-522200 Repairs & Maintenance	60,000	60,000
100-5-4210-523200 Communications	2,000	1,000
100-5-4210-523210 Information Technology	0	600
100-5-4210-523300 Advertising	0	300
100-5-4210-523500 Travel	0	100
100-5-4210-523600 Dues & Fees	250	250
100-5-4210-523700 Education & Training	350	350
100-5-4210-523900 Other	0	150
TOTAL CONTRACTED SERVICES	63,100	63,250
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	60,000	60,000
100-5-4210-531220 Natural Gas	0	0
100-5-4210-531230 Electricity	280,000	250,000
100-5-4210-531270 Gasoline/Diesel	27,000	10,000
100-5-4210-531600 Small Eqpm/Furn<5000	0	520
100-5-4210-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	367,000	320,520

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CAPITAL OUTLAYS > \$5000		
100-5-4210-541200 Site Improvements	0	50,000
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	50,000
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	93,200	93,200
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	70,000	70,000
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	163,200	163,200
TOTAL HIGHWAY AND STREETS ADMIN	1,193,508	1,237,747

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	322,296	320,903
100-5-6120-511200 Part Time Employees	81,692	81,230
100-5-6120-511300 Overtime	11,500	11,500
100-5-6120-511335 Incentive Wages-(1TP)	7,988	6,597
100-5-6120-512100 Group Insurance	50,023	50,372
100-5-6120-512200 Social Security FICA C	26,255	26,054
100-5-6120-512300 Medicare	6,140	6,093
100-5-6120-512400 Retirement Contributio	76,387	77,294
100-5-6120-512700 Worker's Compensation	1,388	1,453
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	583,669	581,497
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	1,500	1,500
100-5-6120-521301 Technical - Baseball	12,000	14,000
100-5-6120-521302 Technical - Basketball	11,700	11,700
100-5-6120-521303 Technical - Football	16,300	16,300
100-5-6120-521304 Technical -Girl's Soft	2,400	2,400
100-5-6120-521305 Technical - Tournments	2,000	2,000
100-5-6120-521306 Technical - Adult Soft	2,500	2,680
100-5-6120-521307 Technical - Soccer	2,000	2,000
100-5-6120-522000 Festivals/Events	90,000	90,000
100-5-6120-522200 Repairs & Maintenance	8,000	70,000
100-5-6120-523200 Communications	2,400	2,500
100-5-6120-523210 Information Technology	0	2,000
100-5-6120-523300 Advertising	250	250
100-5-6120-523400 Printing & Binding	200	200
100-5-6120-523500 Travel	4,000	4,000
100-5-6120-523600 Dues & Fees	3,000	3,000
100-5-6120-523700 Education & Training	3,000	3,000
100-5-6120-523850 Contract Labor	15,000	15,000
100-5-6120-523900 Other - Seniors	5,000	5,000
TOTAL CONTRACTED SERVICES	181,250	247,530

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	9,000	18,000
100-5-6120-531102 Supplies - Basketball	8,600	8,600
100-5-6120-531103 Supplies - Football	26,500	26,500
100-5-6120-531104 Supplies - Adult Softb	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500
100-5-6120-531107 Supplies - Soccer	2,000	2,000
100-5-6120-531108 Supplies - Children's	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	7,200	13,870
100-5-6120-531110 Equip Exp - Coach's Re	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	10,000	15,000
100-5-6120-531220 Natural Gas	4,100	4,300
100-5-6120-531230 Electricity	36,000	34,000
100-5-6120-531270 Gasoline/Diesel	3,300	3,300
100-5-6120-531300 Operating Lease	5,100	5,600
100-5-6120-531590 Other	14,500	14,500
100-5-6120-531600 Small Eqpmt/Furn<5000	12,650	5,000
100-5-6120-531700 Other Supplies	10,000	10,000
TOTAL SUPPLIES & MINOR EQPT	173,450	185,170
CAPITAL OUTLAYS > \$5000		
100-5-6120-542300 Furniture & Fixtures	0	0
100-5-6120-542400 Computers	0	0
100-5-6120-542410 Technology	0	0
100-5-6120-542500 Equipment	0	23,000
TOTAL CAPITAL OUTLAYS > \$5000	0	23,000
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	0	4,044
100-5-6120-582401 VEHICLES INTEREST	0	62
TOTAL DEBT SERVICE	0	4,107
TOTAL PARTICIPANT RECREATION	938,369	1,041,303

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	60,000	60,000
100-5-7400-521201 Planning/Zoning Board	2,175	2,175
100-5-7400-521202 Appeals Board	1,575	1,575
100-5-7400-521203 Design Review	1,875	1,875
100-5-7400-521300 Technical	40,000	30,000
100-5-7400-523210 Information Technology	500	500
100-5-7400-523300 Advertising	500	500
100-5-7400-523600 Dues & Fees	250	250
100-5-7400-523700 Education & Training	3,100	3,100
100-5-7400-523900 OTHER	0	0
TOTAL CONTRACTED SERVICES	109,975	99,975
SUPPLIES & MINOR EQPT		
100-5-7400-531100 Supplies	500	500
100-5-7400-531400 Books & Periodicals	0	0
TOTAL SUPPLIES & MINOR EQPT	500	500
CAPITAL OUTLAYS > \$5000		
100-5-7400-542410 Technology	5,000	5,000
TOTAL CAPITAL OUTLAYS > \$5000	5,000	5,000
TOTAL PLANNING & ZONING	115,475	105,475

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	149,721	115,916
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	4,500	4,500
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(1TP)	1,993	1,860
100-5-7450-512100 Group Insurance	25,012	16,791
100-5-7450-512200 Social Security FICA C	9,685	7,581
100-5-7450-512300 Medicare	2,265	1,773
100-5-7450-512400 Retirement Contributio	34,927	27,880
100-5-7450-512700 Worker's Compensation	658	4,822
TOTAL PERSONNEL SERVICES	228,761	181,123
CONTRACTED SERVICES		
100-5-7450-521200 Professional	25,000	46,000
100-5-7450-521300 Technical	500	500
100-5-7450-522200 Repairs & Maintenance	1,320	1,320
100-5-7450-523200 Communications	1,000	1,000
100-5-7450-523210 Information Technology	0	0
100-5-7450-523400 Printing & Binding	1,000	1,400
100-5-7450-523600 Dues & Fees	100	100
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	28,920	50,320
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	700	300
100-5-7450-531270 Gasoline/Diesel	3,500	3,000
100-5-7450-531700 Other Supplies	100	0
TOTAL SUPPLIES & MINOR EQPT	4,300	3,300

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	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	261,981	234,743

APPROVED

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	188,513	165,211
100-5-7520-511300 Overtime	3,000	3,000
100-5-7520-511335 Incentive Wages-(1TP)	3,727	2,844
100-5-7520-512100 Group Insurance	25,012	25,186
100-5-7520-512200 Social Security FICA C	12,105	10,605
100-5-7520-512300 Medicare	2,831	2,480
100-5-7520-512400 Retirement Contributio	43,646	39,002
100-5-7520-512700 Worker's Compensation	822	760
TOTAL PERSONNEL SERVICES	279,656	249,088
CONTRACTED SERVICES		
100-5-7520-521100 Contract Services	0	16,120
100-5-7520-521200 Professional	101,000	101,000
100-5-7520-521204 Consulting	25,000	8,880
100-5-7520-521300 Technical	180	180
100-5-7520-521309 Art Grant-Fulton Count	22,000	22,000
100-5-7520-521400 Arts Council Grant Exp	0	330
100-5-7520-522000 Festivals & Events	11,600	11,600
100-5-7520-522125 Special Exhibits - Sou	22,770	22,770
100-5-7520-522145 Special Promotions	5,000	5,000
100-5-7520-522160 Special Events - Counc	40,000	40,000
100-5-7520-522200 Repairs & Maintenance	3,000	3,000
100-5-7520-523200 Communications	1,700	1,800
100-5-7520-523210 Information Technology	0	2,000
100-5-7520-523300 Advertising	20,000	20,000
100-5-7520-523400 Printing & Binding	200	200
100-5-7520-523500 Travel	2,000	2,000
100-5-7520-523600 Dues & Fees	1,500	3,020
100-5-7520-523700 Education & Training	1,000	1,000
100-5-7520-523850 Contract Labor	1,000	0
TOTAL CONTRACTED SERVICES	257,950	260,900

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	4,500	4,500
100-5-7520-531200 Supplies - Christ Chur	500	500
100-5-7520-531220 Natural Gas	2,100	2,100
100-5-7520-531230 Electricity	7,000	7,000
100-5-7520-531270 Gasoline/Diesel	1,800	1,800
100-5-7520-531300 Operating Lease	2,700	2,700
100-5-7520-531600 Small Eqpmt/Furn<5000	2,500	2,500
100-5-7520-531700 Other Supplies	800	800
TOTAL SUPPLIES & MINOR EQPT	21,900	21,900
CAPITAL OUTLAYS > \$5000		
100-5-7520-541200 Site Improvements	25,000	25,000
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	13,244	13,000
TOTAL CAPITAL OUTLAYS > \$5000	38,244	38,000
OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	2,500	2,500
100-5-7520-575110 Community Garden Expen	0	650
TOTAL OTHER COSTS (NOC)	2,500	3,150
TOTAL ECONOMIC DEVELOPMENT	600,250	573,038

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	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	27,000
100-5-7550-522000 Festivals	35,000	36,000
100-5-7550-523300 Advertising	2,000	2,000
100-5-7550-523400 Printing & Binding	1,000	0
100-5-7550-523500 Travel	2,000	2,000
100-5-7550-523600 Dues & Fees	600	1,000
100-5-7550-523700 Education & Training	1,000	1,000
100-5-7550-523850 Contract Labor	2,000	2,000
TOTAL CONTRACTED SERVICES	93,600	71,000
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	1,500	1,800
100-5-7550-531700 Other Supplies	300	0
TOTAL SUPPLIES & MINOR EQPT	1,800	1,800
CAPITAL OUTLAYS > \$5000		
100-5-7550-541200 Site Improvements	10,000	10,000
TOTAL CAPITAL OUTLAYS > \$5000	10,000	10,000
TOTAL MAIN STREET	105,400	82,800

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
INTERFUND TRANSACTIONS		
100-5-9100-590290 Transfer to Trade & To	81,574	131,950
100-5-9100-590301 Transfer to Cap Proj F	0	0
100-5-9100-591001 Reserve for Contingency	129,596	515,747
TOTAL INTERFUND TRANSACTIONS	211,170	647,697
OTHER FINANCING USES		
100-5-9100-611215 Transfer to E911	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL OTHER FINANCING USES	211,170	647,697
TOTAL EXPENDITURES	18,523,623	20,078,233
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	7,000	7,000
TOTAL INTERGOVERNMENTAL REV	7,000	7,000
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	7,000	7,000
201-SPECIAL REVENUE FUNDS		
DEPARTMENT - SPECIAL REVENUE		
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	7,000	7,000
TOTAL DEBT SERVICE	7,000	7,000
TOTAL SPECIAL REVENUE	7,000	7,000
TOTAL EXPENDITURES	7,000	7,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	20,204	43,345
TOTAL TAXES	20,204	43,345
TOTAL REVENUE	20,204	43,345
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	20,204	43,345
TOTAL CONTRACTED SERVICES	20,204	43,345
SUPPLIES & MINOR EQPT	0	0
	0	0
205-5-4900-531600 Small Equipment < 5000	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL TAX ALLOCATION DISTRICT	20,204	43,345
TOTAL EXPENDITURES	20,204	43,345
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	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	0
TOTAL INVESTMENT INCOME	0	0
OTHER FINANCING SOURCES	0	0
210-0-0000-395210 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	0	0
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
210-5-3210-522200 REPAIR & MAINTENANCE	0	0
TOTAL CONTRACTED SERVICES	0	0
CAPITAL OUTLAYS > \$5000		
210-5-3210-542500 VEHICLES & EQUIPMENT	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL POLICE DEPARTMENT	0	0
TOTAL EXPENDITURES	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	160,000	185,000
TOTAL CHARGES FOR SERVICES	160,000	185,000
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	633,998	491,391
TOTAL OTHER FINANCING SOURCES	633,998	491,391
TOTAL REVENUE	793,998	676,391
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	436,832	343,344
215-5-3800-511300 Overtime - (Dispatch)	82,000	82,000
215-5-3800-511335 Incentive Wages-(1TP)	7,730	5,492
215-5-3800-512100 Group Insurance	75,035	75,559
215-5-3800-512200 Social Security FICA C	32,647	26,712
215-5-3800-512300 Medicare	7,635	6,247
215-5-3800-512400 Retirement Contributio	117,670	98,234
215-5-3800-512700 Worker's Compensation	1,872	1,553
TOTAL PERSONNEL SERVICES	761,422	639,141
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	1,000	0
215-5-3800-521200 Professional Services	324	1,000
215-5-3800-523200 Communications	30,000	34,000
215-5-3800-523700 Education & Training	250	1,250
TOTAL CONTRACTED SERVICES	31,574	36,250

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	1,000	1,000
TOTAL EXPENDITURES	793,996	676,391
REVENUE OVER/(UNDER) EXPENDITURES	2	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
220-ARP GRANT FUND		
REVENUES		
MISC REVENUE		
220-0-0000-381230 ARPA Boost Grant-Rec	70,000	70,000
TOTAL MISC REVENUE	70,000	70,000
TOTAL REVENUE	70,000	70,000
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	39508	39,508
TOTAL CONTRACTED SERVICES	39508	39,508
CAPITAL OUTLAYS > \$5000		
220-5-6120-542300 Furniture & Fixtures	9912	9,912
220-5-6120-542400 Computers	20580	20,580
TOTAL CAPITAL OUTLAYS > \$5000	30492	30,492
TOTAL PARTICIPANT RECREATION	70000	70,000
TOTAL EXPENDITURES	70,000	70,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	3,480,000	3,080,000
TOTAL TAXES	3,480,000	3,080,000
TOTAL REVENUE	3,480,000	3,080,000
DEBT SERVICE		
275-5-5910-580410 Tourism B-TPD Trf Out	652,500	577,500
275-5-5910-580415 Gen Fund Allocation	1,305,000	1,155,000
TOTAL DEBT SERVICE	1,957,500	1,732,500
TOTAL HOTEL-MOTEL DEPARTMENT - ECONOMIC DEVELOPMENT	1,957,500	1,732,500
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	1,522,500	1,347,500
TOTAL CONTRACTED SERVICES	1,522,500	1,347,500
TOTAL ECONOMIC DEVELOPMENT	1,522,500	1,347,500
TOTAL EXPENDITURES	3,480,000	3,080,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	200,000	200,000
TOTAL INTERGOVERNMENTAL REV	200,000	200,000
TOTAL REVENUE	200,000	200,000
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	200,000	200,000
TOTAL OTHER FINANCING USES	200,000	200,000
TOTAL OTHER SOURCES & USES	200,000	200,000
TOTAL EXPENDITURES	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
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	0	0
TOTAL MISC REVENUE	0	0
OTHER FINANCING SOURCES		
290-0-0000-391100 Transfer from General	81,574	131,950
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	200,000	200,000
290-0-0000-391285 Tourism B=TPD trf fr H	685,383	577,500
290-0-0000-391295 Transfer from Dev Auth	0	0
TOTAL OTHER FINANCING SOURCES	966,957	909,450
TOTAL REVENUE	969,207	911,700
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	247,445	155,784
290-5-6121-511200 Part Time Employees	67,758	90,133
290-5-6121-511300 Overtime	7,500	7,500
290-5-6121-511335 Incentive Wages-(1TP)	5,608	3,608
290-5-6121-512100 Group Insurance	41,686	41,977
290-5-6121-512200 Social Security FICA C	20,355	15,936
290-5-6121-512300 Medicare	4,761	3,727
290-5-6121-512400 Retirement Contributio	58,238	38,053
290-5-6121-512700 Worker's Compensation	1,071	718
TOTAL PERSONNEL SERVICES	454,423	357,436

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	900	900
290-5-6121-522160 Special Events	30,000	30,000
290-5-6121-522200 Repairs and Maintenanc	140,000	140,000
290-5-6121-523200 Communications	6,000	7,000
290-5-6121-523600 Dues & Fees	2,000	2,000
TOTAL CONTRACTED SERVICES	178,900	179,900
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	10,000	10,000
290-5-6121-531220 Natural Gas	7,500	7,500
290-5-6121-531230 Electricity	7,500	7,500
290-5-6121-531600 Small Eqpmt/Furn<5000	0	5,000
TOTAL SUPPLIES & MINOR EQPT	25,000	30,000
CAPITAL OUTLAYS > \$5000		
290-5-6121-541200 Site Improvements	150,000	150,000
290-5-6121-542300 Furniture & Fixtures	0	0
TOTAL CAPITAL OUTLAYS > \$5000	150,000	150,000
TOTAL Hoyt Smith Center	808,323	717,336
DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	75,750	75,005
290-5-6172-511335 Incentive Wages-(1TP)	1,300	1,500
290-5-6172-512100 Group Insurance	8,337	8,395
290-5-6172-512200 Social Security FICA C	4,777	4,743
290-5-6172-512300 Medicare	1,117	1,109
290-5-6172-512400 Retirement Contributio	17,240	17,444
290-5-6172-512700 Worker's Compensation	345	358
TOTAL PERSONNEL SERVICES	108,866	108,555

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	8,000	17,250
290-5-6172-521205 Bank Charges	0	0
290-5-6172-521402 GHC Grant Expenses	2,250	0
290-5-6172-522000 Festivals & Events	4,100	4,100
290-5-6172-522160 Special Events	1,600	500
290-5-6172-522200 Repairs and Maintenanc	0	0
290-5-6172-523200 Communications	500	500
290-5-6172-523300 Advertising	1,000	1,000
290-5-6172-523500 Travel	0	482
290-5-6172-523600 Dues & Fees	500	700
TOTAL CONTRACTED SERVICES	17,950	24,532
SUPPLIES & MINOR EQPT		
290-5-6172-531100 Supplies	6,000	10,000
290-5-6172-531230 Electricity	0	9,200
290-5-6172-531600 Small Eqpmt/Furn<5000	5,000	2,507
290-5-6172-531700 Other Supplies	9,000	7,000
TOTAL SUPPLIES & MINOR EQPT	20,000	28,707
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	146,816	161,794
DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-521200 Professional Services	0	0
290-5-7520-522200 Repairs and Maintenanc	2,987	2,987
290-5-7520-523600 Dues and Fees	10,000	10,000
TOTAL CONTRACTED SERVICES	12,987	12,987

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	1,082	1,082
TOTAL SUPPLIES & MINOR EQPT	1,082	1,082
CAPITAL OUTLAYS > \$5000		
290-5-7520-541200 Site Improvements	0	18,500
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	0	18,500
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	14,069	32,569
TOTAL EXPENDITURES	969,208	911,700
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(0)

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	78,500	80,003
301-0-0000-331486 CDBG - Sidewalks--CDBG	100,000	100,000
301-0-0000-331488 CDBG Revenues	1,800	1,800
TOTAL INTERGOVERNMENTAL REV	180,300	181,803
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	376,955	378,458
CAPITAL OUTLAYS > \$5000		
301-5-5920-541360 CDBG	201,800	201,800
301-5-5920-541375 DOT -LMIG Program Expe	175,155	176,658
TOTAL CAPITAL OUTLAYS > \$5000	376,955	378,458
TOTAL EXPENDITURES	376,955	378,458
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	1,200,000	1,200,000
TOTAL TAXES	1,200,000	1,200,000
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	1,926,655	726,655
TOTAL OTHER FINANCING SOURCES	1,926,655	726,655
TOTAL REVENUE	3,126,655	1,926,655
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > \$5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	200,000	200,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	2,200,000	1,000,000
350-5-5920-541208 Traffic Signage-TSP 2	80,000	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	450,000	450,000
350-5-5920-542120 TSPLOST Capital	0	0
TOTAL CAPITAL OUTLAYS > \$5000	2,930,000	1,730,000
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	3,126,655	1,926,655
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	500	500
505-0-0000-341900 Water/Sewer Misc	24,100	24,100
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	3,500,000	3,200,000
505-0-0000-344211 Water Tap Fee	200,000	200,000
505-0-0000-344230 Sewage Charges	2,000,000	1,800,000
505-0-0000-344231 Sewer Tap Fee	75,000	75,000
505-0-0000-344290 Late Fee	150,000	150,000
TOTAL CHARGES FOR SERVICES	5,949,600	5,449,600
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	1,200,000	1,200,000
TOTAL MISC REVENUE	1,200,000	1,200,000
TOTAL REVENUE	7,149,600	6,649,600
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
CONTRACTED SERVICES		
505-5-4330-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	600,000	600,000
TOTAL SUPPLIES & MINOR EQPT	600,000	600,000
CAPITAL OUTLAYS > \$5000		
505-5-4330-542500 Equipment	29,000	0
TOTAL CAPITAL OUTLAYS > \$5000	29,000	0
TOTAL SEWAGE COLLECTION & DISPO	629,000	600,000

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	424,559	447,251
505-5-4420-511300 Overtime	60,000	110,000
505-5-4420-511335 Incentive Wages-(1TP)	8,394	8,731
505-5-4420-512100 Group Insurance	72,950	73,460
505-5-4420-512200 Social Security FICA C	30,563	35,091
505-5-4420-512300 Medicare	7,148	8,207
505-5-4420-512400 Retirement Contributio	110,161	129,048
505-5-4420-512700 Worker's Compensation	1,820	2,016
TOTAL PERSONNEL SERVICES	715,595	813,802
CONTRACTED SERVICES		
505-5-4420-521200 Professional	200,000	160,000
505-5-4420-522200 Repairs & Maintenance	1,000,000	500,000
505-5-4420-522203 M.O.S.T. Expenses	1,018,719	2,189,332
505-5-4420-523200 Communications	38,000	45,000
505-5-4420-523210 Information Technology	10,740	10,740
505-5-4420-523400 Printing & Binding	5,000	5,000
505-5-4420-523500 Travel	160	248
505-5-4420-523600 Dues & Fees	6,700	23,320
505-5-4420-523700 Education & Training	2,000	2,000
505-5-4420-523900 Other	0	315
TOTAL CONTRACTED SERVICES	2,281,319	2,935,955
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	150,000	200,000
505-5-4420-531220 Natural Gas	10,500	10,500
505-5-4420-531230 Electricity	18,500	18,500
505-5-4420-531270 Gasoline/Diesel	48,000	48,000
505-5-4420-531600 Small Eqpmt/Furn<5000	8,800	8,800
TOTAL SUPPLIES & MINOR EQPT	235,800	285,800

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CAPITAL OUTLAYS > \$5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	223,000	123,000
505-5-4420-542200 Vehicles	0	0
505-5-4420-542400 Computers	0	0
505-5-4420-542410 Technology	0	14,900
TOTAL CAPITAL OUTLAYS > \$5000	223,000	137,900
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	490,000	490,000
TOTAL DEPRECIATION & AMORT	490,000	490,000
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	61,440	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	106,800	106,800
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	490,000	490,000
TOTAL DEBT SERVICE	658,240	658,240
505-WATER & SEWER FUND		
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
TOTAL WATER SUPPLY	4,603,954	5,321,697
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
CONTRACTED SERVICES		
505-5-4440-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	1,800,000	1,600,000
TOTAL SUPPLIES & MINOR EQPT	1,800,000	1,600,000

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CAPITAL OUTLAYS > \$5000		
505-5-4440-542500 Equipment	10,000	10,000
TOTAL CAPITAL OUTLAYS > \$5000	10,000	10,000
TOTAL WATER DISTRIBUTION	1,810,000	1,610,000
TOTAL EXPENDITURES	7,042,954	7,531,697
REVENUE OVER/(UNDER) EXPENDITURES	106,646	(882,097)

CITY OF HAPEVILLE

FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges-CY	260,000	260,000
506-0-0000-344215 Stormwater Charges-PY	100,000	50,000
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	360,000	310,000
TOTAL REVENUE	360,000	310,000
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	88,052	88,848
506-5-4320-511300 Overtime	4,000	8,000
506-5-4320-511335 Incentive Wages-(1TP)	1,741	1,741
506-5-4320-512100 Group Insurance	16,674	16,791
506-5-4320-512200 Social Security FICA C	5,815	6,113
506-5-4320-512300 Medicare	1,360	1,430
506-5-4320-512400 Retirement Contributio	20,981	22,479
506-5-4320-512700 Worker's Compensation	397	420
TOTAL PERSONNEL SERVICES	139,021	145,822
CONTRACTED SERVICES		
506-5-4320-521200 Professional	150	150
506-5-4320-521300 Technical	50,000	50,000
506-5-4320-522200 Repairs & Maintenance	100,000	50,000
TOTAL CONTRACTED SERVICES	150,150	100,150
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	4,004	4,004
TOTAL SUPPLIES & MINOR EQPT	4,004	4,004

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FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
CAPITAL OUTLAYS > \$5000		
506-5-4320-542500 Equipment	7,000	7,000
TOTAL CAPITAL OUTLAYS > \$5000	7,000	7,000
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	33,000	33,000
TOTAL DEPRECIATION & AMORT	33,000	33,000
TOTAL EXPENDITURES	333,175	289,976
REVENUE OVER/(UNDER) EXPENDITURES	26,825	20,024

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FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	600,000	700,000
540-0-0000-344115 Refuse Collection - Mi	2,500	2,500
540-0-0000-344130 Solid Waste Scrap	2,600	2,600
540-0-0000-344140 Allied Waste Commissio	3,050	3,050
540-0-0000-344150 Clean & Green Revenue	18,000	18,000
540-0-0000-344290 Late Fee	10,000	10,000
TOTAL CHARGES FOR SERVICES	636,150	736,150
OTHER FINANCING SOURCES		
540-0-0000-393200 Proceeds from Loans	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	636,150	736,150
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	109,450	110,006
540-5-4510-511300 Overtime	2,000	10,500
540-5-4510-511335 Incentive Wages-(1TP)	2,164	2,155
540-5-4510-512100 Group Insurance	22,927	23,087
540-5-4510-512200 Social Security FICA C	7,044	7,605
540-5-4510-512300 Medicare	1,647	1,779
540-5-4510-512400 Retirement Contributio	25,409	27,968
540-5-4510-512700 Worker's Compensation	487	514
TOTAL PERSONNEL SERVICES	171,129	183,614
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	0	0
540-5-4510-522110 Disposal service	0	200,000
540-5-4510-522200 Repairs & Maintenance	42,000	128,000
540-5-4510-522320 Rental Of Equipment &	0	0
TOTAL CONTRACTED SERVICES	42,000	328,000

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FY2024-2025 APPROVED MID-YEAR AMENDED BUDGET - SUMMARY AND DETAIL - ALL FUNDS

	FY 2024-25	FY 2024-25
EXHIBIT B	Original Adopted Budget	Approved Amended Budget
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	200,000	100,000
540-5-4510-531270 Gasoline/Diesel	38,000	38,000
TOTAL SUPPLIES & MINOR EQPT	238,000	138,000
DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	800	800
TOTAL DEPRECIATION & AMORT	800	800
DEBT SERVICE		
540-5-4510-580405 Vehicles - Principal	64,656	64,656
540-5-4510-582405 Vehicles - Interest	19,178	19,178
TOTAL DEBT SERVICE	83,833	83,833
TOTAL EXPENDITURES	535,763	734,248
REVENUE OVER/(UNDER) EXPENDITURES	100,387	1,902