CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	12,598,458	15,320,903
LICENSES AND PERMITS	599,275	622,750
INTERGOVERNMENTAL REV	16,035	8,000
CHARGES FOR SERVICES	500,156	490,670
FINES AND FORFEITURES	549,307	470,000
INVESTMENT INCOME	8	100
CONTRIBUTIONS	17,861	16,200
MISC REVENUE	48,692	65,000
OTHER FINANCING SOURCES	3,111,547	1,530,000
TOTAL REVENUES	**17,441,340**	**18,523,623**
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	51,855	55,587
1310 - MAYOR	25,486	27,042
1320 - CITY MANAGER	1,246,155	912,790
1330 - CITY CLERK	240,096	229,453
1400 - ELECTIONS	24,332	31,825
1510 - FINANCE & ADMINISTRATION	461,484	556,385
1515 - CUSTOMER FINANCIAL SERVICES	499,634	572,240
1530 - LEGAL SERVICES	145,075	160,000
1540 - HUMAN RESOURCES	504,704	625,967
1565 - INFORMATION TECHNOLOGY	453,843	461,000
2650 - MUNICIPAL COURT	373,868	413,141
3210 - POLICE ADMINISTRATION	5,329,717	5,242,243
3510 - FIRE ADMINISTRATION	3,864,407	4,229,768
4100 - PUBLIC WORKS ADMINISTRATION	1,971,583	1,580,028
4210 - HIGHWAY AND STREETS	1,314,687	1,193,507
6120 - PARTICIPANT RECREATION	836,810	938,370
7400 - PLANNING & ZONING	82,784	115,475
7450 - CODE ENFORCEMENT	191,613	261,982
7520 - ECONOMIC DEVELOPMENT	511,852	600,250
7550 - MAIN STREET	48,754	105,400
9100 - OTHER FINANCING USES/TRANSFERS	0	211,170
TOTAL EXPENDITURES:	**18,178,739**	**18,523,623**
REVENUE OVER/(UNDER) EXPENDITURES	(737,399)	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	5,681,347	7,875,000
100-0-0000-311104 Real Property-Special	455,644	464,803
100-0-0000-311110 Special Tax Distr-Real	87,601	87,545
100-0-0000-311150 Public Utilities - CY	586,832	647,000
100-0-0000-311160 Public Utilities - Pri	0	0
100-0-0000-311200 Real Property -Prior Y	67,622	53,200
100-0-0000-311300 Personal Property-Curr	774,481	1,285,455
100-0-0000-311310 Motor Vehicle	186,968	175,000
100-0-0000-311400 Personal Property-Prio	5,853	10,000
100-0-0000-311600 Real Estate Intangible	60,751	70,000
100-0-0000-311710 Franchise Tax-Georgia	654,404	675,000
100-0-0000-311730 Franchise Tax-Atlanta	72,438	70,000
100-0-0000-311750 Franchise Tax-Televisi	35,035	35,000
100-0-0000-311760 Franchise Tax-Bell Sou	32,694	30,000
100-0-0000-311790 Franchise Tax-Other	22,334	20,000
100-0-0000-313100 Local Option Sales & U	2,407,580	2,350,000
100-0-0000-313910 Real Estate Transfer T	29,558	30,000
100-0-0000-313920 Railroad Tax	3,134	3,500
100-0-0000-314200 Alcoholic Beverage Exc	178,705	190,000
100-0-0000-314300 Local Option Mixed Dri	105,081	110,000
100-0-0000-316100 Occupational Tax Fee	469,171	450,000
100-0-0000-316200 Insurance Premium Taxe	617,133	630,400
100-0-0000-319100 Property Tax Penalties	39,917	40,000
100-0-0000-319500 Fi Fe	4,211	4,000
100-0-0000-319600 GTS Fees	19,965	15,000
100-0-0000-319900 Other Taxes	0	0
TOTAL TAXES	**12,598,458**	**15,320,903**
LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	182,088	190,000
100-0-0000-321140 Alcohol Server ID Card	16,985	15,250
100-0-0000-322400 Film Permit Fees	100	7,000
100-0-0000-322900 Building Permits	392,853	400,000
100-0-0000-323301 ST Rental-(STR)-App Fe	2,750	5,000
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	4,500	5,500
TOTAL LICENSES AND PERMITS	**599,275**	**622,750**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	2,236	3,000
100-0-0000-335100 Arts Council Grant	13,799	5,000
100-0-0000-335400 GM Grant Rev-Main Stre	0	0
TOTAL INTERGOVERNMENTAL REV	**16,035**	**8,000**
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	0	10
100-0-0000-341110 Technology Fee - Court	52,499	53,000
100-0-0000-341120 Probation Fees/Fines	142,217	130,000
100-0-0000-341130 Restitution	0	10
100-0-0000-341190 Other Charges for Serv	150	200
100-0-0000-341191 Return Check Fees	171	150
100-0-0000-341300 Planning & Dev Fees &	9,035	10,000
100-0-0000-341330 Tree Removal Fees	400	5,000
100-0-0000-341910 Election Qualifying Fe	972	1,000
100-0-0000-341920 Convenience Fees	16,846	15,000
100-0-0000-341930 Wrecker Fees	10,425	9,700
100-0-0000-342120 Accident Reports	1,965	2,000
100-0-0000-342125 VIN Check Fees	2,985	2,200
100-0-0000-342310 Fingerprinting Fee	0	1,000
100-0-0000-342330 Prisoner Housing Fee	0	700
100-0-0000-342400 Administrative/Technol	36	0
100-0-0000-342600 Ambulance Fees	202,160	200,000
100-0-0000-342670 Fire Dept Fees	40	250
100-0-0000-342675 Plan Review	305	300
100-0-0000-342680 Fire Dept Permits	10	100
100-0-0000-342900 Criminal History	4,980	5,000
100-0-0000-347200 Rec Activity Fee	0	250
100-0-0000-347400 Coach's Equipment Reim	0	0
100-0-0000-347500 Rec Rental & Miscellan	6,230	5,700
100-0-0000-347501 Rec Concessions	0	0
100-0-0000-347502 Rec Cheerleading/Dance	4,023	5,000
100-0-0000-347503 Rec Football	5,648	6,000
100-0-0000-347504 Rec Basketball	2,120	3,000
100-0-0000-347505 Rec Tournaments	600	800
100-0-0000-347506 Rec Baseball/Girl's So	6,470	6,300
100-0-0000-347508 Rec Children's Program	29,870	28,000
TOTAL CHARGES FOR SERVICES	**500,156**	**490,670**
FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	534,186	450,000
100-0-0000-351150 Code Enforcement Liens	15,122	20,000
TOTAL FINES AND FORFEITURES	**549,307**	**470,000**
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	8	100
TOTAL INVESTMENT INCOME	**8**	**100**
CONTRIBUTIONS		
100-0-0000-373210 Contributions/Donation	1,750	0
100-0-0000-375000 Festival Contributions	15,911	16,200
100-0-0000-377000 Main Street - Miscella	200	0
TOTAL CONTRIBUTIONS	**17,861**	**16,200**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	0	10,000
100-0-0000-381110 Misc Revenue	22,493	25,000
100-0-0000-381150 Insurance Reimbursemen	21,967	20,000
100-0-0000-381200 Other Reimbursements	4,232	10,000
TOTAL MISC REVENUE	**48,692**	**65,000**
OTHER FINANCING SOURCES		
100-0-0000-392100 Sale of General Fixed	9,582	0
100-0-0000-392200 Proceeds from Property	0	0
100-0-0000-393200 Proceeds from Loans	1,133,286	0
100-0-0000-395250 PY Fund Balance Alloc	0	0
100-0-0000-395295 Transfer from Dev Auth	676,517	225,000
100-0-0000-395300 Transfer from Hotel/M	1,292,162	1,305,000
TOTAL OTHER FINANCING SOURCES	**3,111,547**	**1,530,000**
TOTAL REVENUE	**17,441,340**	**18,523,623**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	31,456	31,200
100-5-1110-512200 Social Security FICA C	1,950	1,934
100-5-1110-512300 Medicare	456	452
TOTAL PERSONNEL SERVICES	**33,862**	**33,587**
CONTRACTED SERVICES		
100-5-1110-522050 Meeting expenses	7,842	8,000
100-5-1110-523500 Travel	5,386	8,000
100-5-1110-523700 Education & Training	4,385	5,000
TOTAL CONTRACTED SERVICES	**17,613**	**21,000**
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	380	1,000
TOTAL SUPPLIES & MINOR EQPT	**380**	**1,000**
TOTAL COUNCIL	**51,855**	**55,587**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	8,469	8,400
100-5-1310-512200 Social Security FICA C	525	521
100-5-1310-512300 Medicare	123	122
TOTAL PERSONNEL SERVICES	**9,117**	**9,042**
CONTRACTED SERVICES		
100-5-1310-523500 Travel	3,024	3,500
100-5-1310-523700 Education & Training	1,050	1,500
TOTAL CONTRACTED SERVICES	**4,074**	**5,000**
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	5,933	6,000
100-5-1310-531700 Supplies - Other	6,362	7,000
TOTAL SUPPLIES & MINOR EQPT	**12,295**	**13,000**
TOTAL MAYOR	**25,486**	**27,042**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	100,821	100,000
100-5-1320-511335 Incentive Wages-(1TP)	2,000	2,000
100-5-1320-512100 Group Insurance	13,885	8,337
100-5-1320-512200 Social Security - FICA	6,469	6,324
100-5-1320-512300 Medicare	1,453	1,479
100-5-1320-512500 Money Purchase Pension	13,231	12,750
100-5-1320-512700 Worker's Compensation	0	0
100-5-1320-512740 Auto Allowance	4,800	4,800
TOTAL PERSONNEL SERVICES	**142,659**	**135,690**
CONTRACTED SERVICES		
100-5-1320-521200 Professional	11,633	10,000
100-5-1320-522200 Repairs & Maintenance	188	0
100-5-1320-523110 Insurance - Liability	348,263	375,000
100-5-1320-523115 Insurance - Worker's C	230,033	240,000
100-5-1320-523200 Communications	1,881	1,600
100-5-1320-523210 Information Technology	0	5,000
100-5-1320-523300 Advertising	0	500
100-5-1320-523500 Travel	3,859	4,000
100-5-1320-523600 Dues & Fees	5,910	5,000
100-5-1320-523700 Education & Training	15,157	15,000
TOTAL CONTRACTED SERVICES	**616,925**	**656,100**
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	957	1,000
100-5-1320-531300 Operating Lease	2,544	2,700
TOTAL SUPPLIES & MINOR EQPT	**3,502**	**3,700**
CAPITAL OUTLAYS > $5000		
100-5-1320-542400 Computers	919	0
TOTAL CAPITAL OUTLAYS > $5000	**919**	**0**
DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	423,500	0
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-582022 Trf to DA-2022 Bond	58,650	117,300
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	**482,150**	**117,300**
TOTAL CITY MANAGER	**1,246,155**	**912,790**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	112,769	113,151
100-5-1330-511300 Overtime	304	100
100-5-1330-511335 Incentive Wages-(1TP)	2,237	2,237
100-5-1330-512100 Group Insurance	17,221	16,674
100-5-1330-512200 Social Security FICA C	7,245	7,160
100-5-1330-512300 Medicare	1,634	1,675
100-5-1330-512400 Retirement Contributio	16,692	25,828
100-5-1330-512700 Worker's Compensation	0	503
TOTAL PERSONNEL SERVICES	**158,103**	**167,328**
CONTRACTED SERVICES		
100-5-1330-521200 Professional	378	1,000
100-5-1330-523200 Communications	1,136	1,200
100-5-1330-523210 Information Technology	15,536	14,750
100-5-1330-523300 Advertising	65	500
100-5-1330-523400 Printing & Binding	571	1,500
100-5-1330-523500 Travel	2,272	2,500
100-5-1330-523600 Dues & Fees	3,812	3,800
100-5-1330-523700 Education & Training	1,519	2,000
TOTAL CONTRACTED SERVICES	**25,289**	**27,250**
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	3,543	3,525
100-5-1330-531300 Operating Lease	2,688	2,900
100-5-1330-531600 Small Eqpmt/Furn<5000	3,655	1,950
TOTAL SUPPLIES & MINOR EQPT	**9,886**	**8,375**
CAPITAL OUTLAYS > $5000		
100-5-1330-542300 Furniture & Fixtures	2,000	1,500
100-5-1330-542410 Technology	44,819	25,000
TOTAL CAPITAL OUTLAYS > $5000	**46,819**	**26,500**
TOTAL CITY CLERK	**240,096**	**229,453**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	270	0
100-5-1400-523850 Contract Labor	24,062	31,825
TOTAL CONTRACTED SERVICES	**24,332**	**31,825**
TOTAL ELECTIONS	**24,332**	**31,825**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	208,295	220,338
100-5-1510-511300 Overtime	3,289	3,000
100-5-1510-511335 Incentive Wages-(1TP)	4,125	4,357
100-5-1510-512100 Group Insurance	26,711	25,012
100-5-1510-512200 Social Security FICA C	14,103	14,117
100-5-1510-512300 Medicare	2,998	3,302
100-5-1510-512400 Retirement Contributio	32,376	50,897
100-5-1510-512600 Unemployment Insurance	0	0
100-5-1510-512700 Worker's Compensation	0	956
TOTAL PERSONNEL SERVICES	**291,896**	**321,980**
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	14,741	15,000
100-5-1510-521200 Professional Services	85,064	160,000
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-522200 Repairs & Maintenance	0	200
100-5-1510-523115 Insurance-Worker's Com	1,069	1,205
100-5-1510-523200 Communications	3,908	4,200
100-5-1510-523210 Information Technology	0	0
100-5-1510-523300 Advertising	125	1,000
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	28,195	27,000
100-5-1510-523700 Education & Training	150	3,000
100-5-1510-523900 Other	16,774	1,600
TOTAL CONTRACTED SERVICES	**150,026**	**213,205**
SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	6,916	7,500
100-5-1510-531220 Natural Gas	1,881	1,600
100-5-1510-531230 Electricity	6,964	7,200
100-5-1510-531300 Operating Lease	2,544	2,700
100-5-1510-531400 Books & Periodicals	595	500
100-5-1510-531600 Small Eqpmt/Furn<5000	65	1,500
100-5-1510-531700 Other Supplies	198	200
TOTAL SUPPLIES & MINOR EQPT	**19,162**	**21,200**
CAPITAL OUTLAYS > $5000		
100-5-1510-542300 Furniture & Fixtures	400	0
100-5-1510-542400 Computers	0	0
100-5-1510-542525 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > $5000	**400**	**0**
TOTAL FINANCIAL ADMINISTRATION	**461,484**	**556,385**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	168,341	218,890
100-5-1515-511200 Part-time Employees	25,732	0
100-5-1515-511300 Overtime	797	2,000
100-5-1515-511335 Incentive Wages-(1TP)	4,076	1,732
100-5-1515-512100 Group Insurance	23,214	33,349
100-5-1515-512200 Social Security FICA C	11,855	13,803
100-5-1515-512300 Medicare	2,773	3,228
100-5-1515-512400 Retirement Contributio	26,230	49,764
100-5-1515-512600 Unemployment Insurance	5,110	1,825
100-5-1515-512700 Worker's Compensation	0	950
TOTAL PERSONNEL SERVICES	**268,128**	**325,540**
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	39,077	50,000
100-5-1515-521200 Professional Services	17,370	18,000
100-5-1515-522200 Repairs & Maintenance	0	100
100-5-1515-523200 Communications	4,903	5,000
100-5-1515-523300 Advertising	20,949	21,000
100-5-1515-523400 Printing & Binding	7,113	7,000
100-5-1515-523500 Travel	604	300
100-5-1515-523600 Dues & Fees	113,249	110,000
100-5-1515-523700 Education & Training	238	2,000
100-5-1515-523750 Misc Expense	0	1,000
100-5-1515-523900 Other	808	300
TOTAL CONTRACTED SERVICES	204,310	214,700
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	6,774	9,000
100-5-1515-531220 Natural Gas	1,881	2,000
100-5-1515-531230 Electricity	6,964	7,000
100-5-1515-531270 Gasoline/Diesel	40	0
100-5-1515-531300 Operating Lease	2,544	3,000
100-5-1515-531600 Small Eqpmt/Furn<5000	4,044	5,000
100-5-1515-531700 Other Supplies	1,469	2,000
TOTAL SUPPLIES & MINOR EQPT	**23,715**	**28,000**
CAPITAL OUTLAYS > $5000		
100-5-1515-542300 Furniture & Fixtures	400	0
100-5-1515-542400 Computers	0	0
100-5-1515-542410 Technology	3,080	4,000
TOTAL CAPITAL OUTLAYS > $5000	**3,480**	**4,000**
TOTAL CUSTOMER FINANCIAL SVCS	**499,634**	**572,240**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Professional - City At	145,075	160,000
TOTAL CONTRACTED SERVICES	**145,075**	**160,000**
TOTAL LAW	**145,075**	**160,000**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	124,624	131,664
100-5-1540-511300 Overtime	581	600
100-5-1540-511335 Incentive Wages-(1TP)	2,472	2,603
100-5-1540-512100 Group Insurance	2,435	1,744
100-5-1540-512150 Group Insurance - Reti	148,853	175,000
100-5-1540-512160 Medicare Reim/Stipends	85,860	90,000
100-5-1540-512200 Social Security FICA C	7,433	8,362
100-5-1540-512300 Medicare	1,738	1,956
100-5-1540-512400 Retirement Contributio	19,095	30,158
100-5-1540-512700 Worker's Compensation	0	581
TOTAL PERSONNEL SERVICES	**393,092**	**442,667**
CONTRACTED SERVICES		
100-5-1540-521200 Professional	74,482	120,000
100-5-1540-521203 W/C - Professional Svc	5,440	10,000
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	1,565	1,600
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,394	1,500
100-5-1540-523400 Printing & Binding	0	500
100-5-1540-523500 Travel	2,787	4,000
100-5-1540-523600 Dues & Fees	5,571	2,000
100-5-1540-523700 Education & Training	1,601	3,500
100-5-1540-523900 Other	0	0
TOTAL CONTRACTED SERVICES	**92,839**	**143,100**
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	1,131	2,200
100-5-1540-531300 Operating Lease	2,544	2,700
100-5-1540-531400 Books & Periodicals	0	300
100-5-1540-531600 Small Eqpmt/Furn<5000	359	5,000
TOTAL SUPPLIES & MINOR EQPT	**4,035**	**10,200**
CAPITAL OUTLAYS > $5000		
100-5-1540-542300 Furniture & Fixtures	0	0
100-5-1540-542400 Computers	0	0
100-5-1540-542410 Technology	0	15,000
100-5-1540-542525 Equipment Lease	14,738	15,000
TOTAL CAPITAL OUTLAYS > $5000	**14,738**	**30,000**
TOTAL HUMAN RESOURCES	**504,704**	**625,967**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	384,523	400,000
100-5-1565-521200 Professional	2,735	0
100-5-1565-523200 Communications	64,700	60,000
100-5-1565-523210 Information Technology	0	1,000
100-5-1565-523600 Dues & Fees	1,885	0
TOTAL CONTRACTED SERVICES	**453,843**	**461,000**
CAPITAL OUTLAYS > $5000		
100-5-1565-542400 Computers	0	0
100-5-1565-542410 Technology	0	0
100-5-1565-543200 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL INFORMATION TECHNOLOGY	**453,843**	**461,000**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	96,550	96,111
100-5-2650-511300 Overtime	8,658	2,000
100-5-2650-511325 Incentive Wages	0	0
100-5-2650-511335 Incentive Wages-(1TP)	1,900	1,900
100-5-2650-512100 Group Insurance	16,958	16,674
100-5-2650-512200 Social Security FICA C	7,004	6,201
100-5-2650-512300 Medicare	1,518	1,450
100-5-2650-512400 Retirement Contributio	16,240	22,370
100-5-2650-512700 Worker's Compensation	0	431
TOTAL PERSONNEL SERVICES	**148,828**	**147,137**
CONTRACTED SERVICES		
100-5-2650-521200 Professional	57,376	95,000
100-5-2650-523200 Communications	0	0
100-5-2650-523210 Information Technology	10,616	8,204
100-5-2650-523400 Printing & Binding	462	500
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	641	300
100-5-2650-523700 Education & Training	555	500
TOTAL CONTRACTED SERVICES	**69,649**	**104,504**
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	1,619	1,000
100-5-2650-531600 Small Eqpmt/Furn<5000	2,062	500
TOTAL SUPPLIES & MINOR EQPT	**3,682**	**1,500**
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	151,709	160,000
TOTAL OTHER COSTS (NOC)	**151,709**	**160,000**
TOTAL MUNICIPAL COURT	**373,868**	**413,141**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	1,823,993	2,192,317
100-5-3210-511200 Part-time employees	16,861	183,048
100-5-3210-511300 Overtime	78,560	60,000
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(1TP)	37,198	44,862
100-5-3210-512100 Group Insurance	295,776	254,585
100-5-3210-512200 Social Security FICA C	19,386	20,554
100-5-3210-512300 Medicare	27,059	33,646
100-5-3210-512400 Retirement Contributio	283,427	513,261
100-5-3210-512700 Worker's Compensation	0	9,299
TOTAL PERSONNEL SERVICES	**2,582,259**	**3,311,573**
CONTRACTED SERVICES		
100-5-3210-521200 Professional	7,090	10,000
100-5-3210-522200 Repairs & Maintenance	141,498	100,000
100-5-3210-522310 Fingerprinting Expense	0	0
100-5-3210-523200 Communications	93,439	90,000
100-5-3210-523210 Information Technology	243,318	90,000
100-5-3210-523300 Advertising	0	300
100-5-3210-523400 Printing & Binding	1,990	1,700
100-5-3210-523500 Travel	3,938	1,500
100-5-3210-523600 Dues & Fees	3,032	2,600
100-5-3210-523700 Education & Training	1,694	5,000
100-5-3210-523900 Prisoner Housing	40,285	52,000
TOTAL CONTRACTED SERVICES	**536,283**	**353,100**
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	23,916	22,000
100-5-3210-531220 Natural Gas	2,357	3,400
100-5-3210-531230 Electricity	30,870	32,000
100-5-3210-531270 Gasoline/Diesel	141,374	142,000
100-5-3210-531300 Operating Leases	14,576	16,000
100-5-3210-531400 Books & Periodicals	0	800
100-5-3210-531600 Small Eqpmt/Furn<5000	9,280	5,000
100-5-3210-531700 Other Supplies-Uniform	12,047	15,000
TOTAL SUPPLIES & MINOR EQPT	**234,420**	**236,200**
CAPITAL OUTLAYS > $5000		
100-5-3210-542200 Vehicles	1,146,041	0
100-5-3210-542400 Computers	5,713	0
100-5-3210-542500 Equipment	0	**286,000**
TOTAL CAPITAL OUTLAYS > $5000	**1,151,754**	**286,000**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	448,437	633,998
100-5-3210-580418 Interest - Regions Veh	0	0
100-5-3210-580419 Principal - Regions Ve	143,261	191,916
100-5-3210-581400 SunTrust Lease-Radios-	83,102	85,920
100-5-3210-581401 SunTrust Lease-Radios-	6,472	3,654
100-5-3210-582406 TRUIST Vehicle Lease-P	93,128	86,079
100-5-3210-582407 TRUIST Vehicle Lease-I	12,605	10,270
100-5-3210-582419 Interest - Regions Veh	37,995	43,534
TOTAL DEBT SERVICE	**825,000**	**1,055,371**
TOTAL POLICE ADMINISTRATION	**5,329,717**	**5,242,243**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	2,135,392	2,335,763
100-5-3510-511300 Overtime	294,540	308,702
100-5-3510-511335 Incentive Wages-(1TP)	42,687	39,109
100-5-3510-512100 Group Insurance	344,925	304,608
100-5-3510-512200 Social Security FICA C	14,012	3,131
100-5-3510-512300 Medicare	34,414	36,364
100-5-3510-512400 Retirement Contributio	354,739	599,590
100-5-3510-512700 Worker's Compensation	49,150	9,905
TOTAL PERSONNEL SERVICES	**3,269,859**	**3,637,172**
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	1,120	1,500
100-5-3510-521210 Licenses	20,875	25,000
100-5-3510-522200 Repairs & Maintenance	82,068	75,000
100-5-3510-523200 Communications	10,601	13,600
100-5-3510-523400 Printing & Binding	143	300
100-5-3510-523450 Training Supplies & Ma	0	100
100-5-3510-523500 Travel	600	5,000
100-5-3510-523600 Dues & Fees	1,077	2,000
100-5-3510-523700 Education & Training	7,766	10,000
100-5-3510-523850 Community Risk Reducti	7,463	10,000
TOTAL CONTRACTED SERVICES	**131,711**	**142,500**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	11,406	12,000
100-5-3510-531220 Natural Gas	3,859	3,500
100-5-3510-531230 Electricity	13,343	18,000
100-5-3510-531270 Gasoline/Diesel	26,990	30,000
100-5-3510-531300 Operating Lease	4,950	5,100
100-5-3510-531400 Books & Periodicals	363	2,000
100-5-3510-531600 Small Eqpmt/Furn<5000	4,560	5,000
100-5-3510-531700 Uniform Supplies	25,379	35,000
100-5-3510-531710 EMS	45,379	50,000
TOTAL SUPPLIES & MINOR EQPT	**136,229**	**160,600**
CAPITAL OUTLAYS > $5000		
100-5-3510-542200 Vehicles	0	0
100-5-3510-542300 Furniture & Fixtures	760	10,000
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	56,074	63,000
TOTAL CAPITAL OUTLAYS > $5000	**56,834**	**73,000**
DEBT SERVICE		
100-5-3510-580401 Principal Phase 1 Leas	0	0
100-5-3510-580402 Principal Phase 2 Leas	9,634	25,164
100-5-3510-580403 Principal Fire Truck	112,791	75,595
100-5-3510-582402 Interest Phase 2 Lease	550	4,754
100-5-3510-582403 Interest Fire Truck	16,752	12,873
100-5-3510-582406 TRUIST Vehicle Lease-P	124,116	96,461
100-5-3510-582407 TRUIST Vehicle Lease-I	5,931	1,649
TOTAL DEBT SERVICE	**269,774**	216,496
TOTAL FIRE ADMINISTRATION	**3,864,407**	**4,229,768**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	457,140	453,170
100-5-4100-511300 Overtime	81,056	45,000
100-5-4100-511335 Incentive Wages-(ITP)	9,462	8,960
100-5-4100-512100 Group Insurance	102,057	84,909
100-5-4100-512200 Social Security FICA C	33,349	31,442
100-5-4100-512300 Medicare	7,559	7,353
100-5-4100-512400 Retirement Contributio	78,426	113,329
100-5-4100-512700 Worker's Compensation	2,353	1,941
TOTAL PERSONNEL SERVICES	**771,403**	**746,104**
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	218,354	200,000
100-5-4100-523200 Communications	10,443	10,000
100-5-4100-523600 Dues & Fees	187	1,500
100-5-4100-523800 Technical Inspections	192,774	200,000
100-5-4100-523850 Contract Labor	8,434	12,000
TOTAL CONTRACTED SERVICES	**430,192**	**423,500**
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	174,672	171,324
100-5-4100-531220 Natural Gas	3,735	3,000
100-5-4100-531230 Electricity	44,975	42,000
100-5-4100-531270 Gasoline/Diesel	29,834	35,000
100-5-4100-531300 Operating Lease	4,950	5,100
100-5-4100-531600 Small Eqpmt/Furn<5000	11,368	4,000
TOTAL SUPPLIES & MINOR EQPT	**269,535**	**260,424**
CAPITAL OUTLAYS > $5000		
100-5-4100-541200 Site Improvements	490,875	150,000
100-5-4100-542200 Vehicles	0	0
100-5-4100-542400 Computers	0	0
100-5-4100-542500 Equipment	9,578	0
TOTAL CAPITAL OUTLAYS > $5000	**500,453**	**150,000**
DEBT SERVICE		
100-5-4100-582406 Vehicle Lease - Prin	**0**	**0**
100-5-4100-582407 Vehicle Lease - Int.	**0**	**0**
TOTAL DEBT SERVICE	**0**	**0**
TOTAL PUBLIC WORKS ADMIN	**1,971,583**	**1,580,028**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	385,660	369,334
100-5-4210-511300 Overtime	51,742	30,000
100-5-4210-511335 Incentive Wages-(1TP)	7,495	6,637
100-5-4210-512100 Group Insurance	86,058	70,866
100-5-4210-512200 Social Security FICA C	27,534	25,170
100-5-4210-512300 Medicare	6,199	5,887
100-5-4210-512400 Retirement Contributio	63,727	90,728
100-5-4210-512700 Worker's Compensation	1,533	1,587
TOTAL PERSONNEL SERVICES	**629,948**	**600,207**
CONTRACTED SERVICES		
100-5-4210-521200 Professional	369	500
100-5-4210-522200 Repairs & Maintenance	65,011	60,000
100-5-4210-523200 Communications	1,389	2,000
100-5-4210-523600 Dues & Fees	981	250
100-5-4210-523700 Education & Training	0	350
TOTAL CONTRACTED SERVICES	**67,751**	**63,100**
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	56,242	60,000
100-5-4210-531220 Natural Gas	0	0
100-5-4210-531230 Electricity	286,611	280,000
100-5-4210-531270 Gasoline/Diesel	24,067	27,000
100-5-4210-531600 Small Eqpmt/Furn<5000	3,236	0
100-5-4210-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	**370,156**	**367,000**
CAPITAL OUTLAYS > $5000		
100-5-4210-541200 Site Improvements	32,032	0
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**32,032**	**0**
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	139,800	93,200
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	75,000	70,000
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	**214,800**	**163,200**
TOTAL HIGHWAY AND STREETS ADMIN	**1,314,687**	**1,193,507**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	280,676	322,296
100-5-6120-511200 Part Time Employees	48,644	81,692
100-5-6120-511300 Overtime	21,693	11,500
100-5-6120-511335 Incentive Wages-(1TP)	5,058	7,988
100-5-6120-512100 Group Insurance	55,352	50,023
100-5-6120-512200 Social Security FICA C	22,117	26,255
100-5-6120-512300 Medicare	4,993	6,140
100-5-6120-512400 Retirement Contributio	44,175	76,387
100-5-6120-512700 Worker's Compensation	0	1,388
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	**482,706**	**583,670**
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	1,413	1,500
100-5-6120-521301 Technical - Baseball	13,670	12,000
100-5-6120-521302 Technical - Basketball	9,397	11,700
100-5-6120-521303 Technical - Football	16,295	16,300
100-5-6120-521304 Technical -Girl's Soft	0	2,400
100-5-6120-521305 Technical - Tournments	1,305	2,000
100-5-6120-521306 Technical - Adult Soft	1,504	2,500
100-5-6120-521307 Technical - Soccer	0	2,000
100-5-6120-522000 Festivals/Events	90,507	90,000
100-5-6120-522200 Repairs & Maintenance	7,267	8,000
100-5-6120-523200 Communications	2,411	2,400
100-5-6120-523300 Advertising	202	250
100-5-6120-523400 Printing & Binding	184	200
100-5-6120-523500 Travel	3,868	4,000
100-5-6120-523600 Dues & Fees	1,625	3,000
100-5-6120-523700 Education & Training	397	3,000
100-5-6120-523850 Contract Labor	14,072	15,000
100-5-6120-523900 Other - Seniors	4,921	5,000
TOTAL CONTRACTED SERVICES	**169,038**	**181,250**
SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	9,692	10,000
100-5-6120-531101 Supplies-Baseball/Girl	18,194	9,000
100-5-6120-531102 Supplies - Basketball	8,562	8,600
100-5-6120-531103 Supplies - Football	26,387	26,500
100-5-6120-531104 Supplies - Adult Softb	1,412	1,500
100-5-6120-531105 Supplies - Tournaments	1,522	1,500
100-5-6120-531106 Supplies - Senior Citi	1,524	1,500
100-5-6120-531107 Supplies - Soccer	1,772	2,000
100-5-6120-531108 Supplies - Children's	7,462	7,500
100-5-6120-531109 Supplies-Cheerleading/	7,165	7,200
100-5-6120-531110 Equip Exp - Coach's Re	0	2,500
100-5-6120-531111 Supplies-Special Progr	11,928	10,000
100-5-6120-531220 Natural Gas	6,029	4,100
100-5-6120-531230 Electricity	31,599	36,000
100-5-6120-531270 Gasoline/Diesel	3,252	3,300
100-5-6120-531300 Operating Lease	4,950	5,100
100-5-6120-531590 Other	16,078	14,500
100-5-6120-531600 Small Eqpmt/Furn<5000	9,522	12,650
100-5-6120-531700 Other Supplies	9,803	10,000
TOTAL SUPPLIES & MINOR EQPT	**176,853**	**173,450**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
CAPITAL OUTLAYS > $5000		
100-5-6120-542300 Furniture & Fixtures	0	0
100-5-6120-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	7,905	0
100-5-6120-582401 VEHICLES INTEREST	308	0
TOTAL DEBT SERVICE	**8,213**	**0**
TOTAL PARTICIPANT RECREATION	**836,810**	**938,370**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024	FY 2024-25 Approved Budget Requests
	9/10/2024	
DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	43,790	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	33,019	40,000
100-5-7400-523210 Information Technology	0	500
100-5-7400-523300 Advertising	350	500
100-5-7400-523600 Dues & Fees	0	250
100-5-7400-523700 Education & Training	0	3,100
100-5-7400-523900 OTHER	0	0
TOTAL CONTRACTED SERVICES	**82,784**	**109,975**
SUPPLIES & MINOR EQPT		
100-5-7400-531100 Supplies	0	500
100-5-7400-531400 Books & Periodicals	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**500**
CAPITAL OUTLAYS > $5000		
100-5-7400-542410 Technology	0	5,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**5,000**
TOTAL PLANNING & ZONING	**82,784**	**115,475**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	112,850	149,721
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	4,088	4,500
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(1TP)	2,761	1,993
100-5-7450-512100 Group Insurance	15,184	25,012
100-5-7450-512200 Social Security FICA C	7,541	9,685
100-5-7450-512300 Medicare	1,704	2,265
100-5-7450-512400 Retirement Contributio	17,242	34,927
100-5-7450-512700 Worker's Compensation	0	658
TOTAL PERSONNEL SERVICES	**161,369**	**228,762**
CONTRACTED SERVICES		
100-5-7450-521200 Professional	22,861	25,000
100-5-7450-521300 Technical	467	500
100-5-7450-522200 Repairs & Maintenance	1,355	1,320
100-5-7450-523200 Communications	756	1,000
100-5-7450-523210 Information Technolog	0	0
100-5-7450-523400 Printing & Binding	789	1,000
100-5-7450-523600 Dues & Fees	0	100
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	**26,228**	**28,920**
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	801	700
100-5-7450-531270 Gasoline/Diesel	3,215	3,500
100-5-7450-531700 Other Supplies	0	100
TOTAL SUPPLIES & MINOR EQPT	**4,015**	**4,300**
CAPITAL OUTLAYS > $5000		
100-5-7450-542200 Vehicles	0	0
100-5-7450-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**
TOTAL CODE ENFORCEMENT	**191,613**	**261,982**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	165,491	188,513
100-5-7520-511300 Overtime	3,155	3,000
100-5-7520-511335 Incentive Wages-(1TP)	3,613	3,727
100-5-7520-512100 Group Insurance	25,509	25,012
100-5-7520-512200 Social Security FICA C	10,882	12,105
100-5-7520-512300 Medicare	2,425	2,831
100-5-7520-512400 Retirement Contributio	24,777	43,646
100-5-7520-512700 Worker's Compensation	0	822
TOTAL PERSONNEL SERVICES	**235,852**	**279,656**
CONTRACTED SERVICES		
100-5-7520-521200 Professional	103,738	101,000
100-5-7520-521204 Consulting	0	25,000
100-5-7520-521300 Technical	0	180
100-5-7520-521309 Art Grant-Fulton Count	16,558	22,000
100-5-7520-522000 Festivals & Events	11,006	11,600
100-5-7520-522125 Special Exhibits - Sou	23,845	22,770
100-5-7520-522145 Special Promotions	5,427	5,000
100-5-7520-522160 Special Events - Counc	11,007	40,000
100-5-7520-522200 Repairs & Maintenance	3,469	3,000
100-5-7520-523200 Communications	1,780	1,700
100-5-7520-523300 Advertising	30,975	20,000
100-5-7520-523400 Printing & Binding	75	200
100-5-7520-523500 Travel	1,202	2,000
100-5-7520-523600 Dues & Fees	3,078	1,500
100-5-7520-523700 Education & Training	860	1,000
100-5-7520-523850 Contract Labor	0	1,000
TOTAL CONTRACTED SERVICES	**213,020**	**257,950**
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	5,884	4,500
100-5-7520-531200 Supplies - Christ Chur	0	500
100-5-7520-531220 Natural Gas	2,213	2,100
100-5-7520-531230 Electricity	7,205	7,000
100-5-7520-531270 Gasoline/Diesel	1,799	1,800
100-5-7520-531300 Operating Lease	2,544	2,700
100-5-7520-531600 Small Eqpmt/Furn<5000	2,627	2,500
100-5-7520-531700 Other Supplies	794	800
TOTAL SUPPLIES & MINOR EQPT	**23,067**	**21,900**
CAPITAL OUTLAYS > $5000		
100-5-7520-541200 Site Improvements	26,216	25,000
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	12,640	13,244
TOTAL CAPITAL OUTLAYS > $5000	**38,857**	**38,244**
OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	1,057	2,500
TOTAL OTHER COSTS (NOC)	**1,057**	**2,500**
TOTAL ECONOMIC DEVELOPMENT	**511,852**	**600,250**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - MAIN STREET		
CONTRACTED SERVICES		
100-5-7550-521309 Art Grant-Fulton Count	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	0	50,000
100-5-7550-522000 Festivals	37,354	35,000
100-5-7550-523300 Advertising	175	2,000
100-5-7550-523400 Printing & Binding	0	1,000
100-5-7550-523500 Travel	665	2,000
100-5-7550-523600 Dues & Fees	198	600
100-5-7550-523700 Education & Training	470	1,000
100-5-7550-523850 Contract Labor	3,300	2,000
TOTAL CONTRACTED SERVICES	**42,163**	**93,600**
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	1,159	1,500
100-5-7550-531700 Other Supplies	0	300
TOTAL SUPPLIES & MINOR EQPT	**1,159**	**1,800**
CAPITAL OUTLAYS > $5000		
100-5-7550-541200 Site Improvements	5,431	10,000
TOTAL CAPITAL OUTLAYS > $5000	**5,431**	**10,000**
TOTAL MAIN STREET	**48,754**	**105,400**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
INTERFUND TRANSACTIONS		
100-5-9100-590290 Transfer to Trade & To	0	81,574
100-5-9100-590301 Transfer to Cap Proj F	0	0
100-5-9100-591001 Reserve for Contingenc	0	129,596
TOTAL INTERFUND TRANSACTIONS	**0**	**211,170**
OTHER FINANCING USES		
100-5-9100-611215 Transfer to E911	0	0
TOTAL OTHER FINANCING USES	**0**	**0**
TOTAL OTHER FINANCING USES	**0**	**211,170**
TOTAL EXPENDITURES	**18,178,739**	**18,523,623**
REVENUE OVER/(UNDER) EXPENDITURES	**(737,399)**	**(0)**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	12,828	7,000
TOTAL INTERGOVERNMENTAL REV	**12,828**	**7,000**
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**
TOTAL REVENUE	**12,828**	**7,000**
201-SPECIAL REVENUE FUNDS		
DEPARTMENT - SPECIAL REVENUE		
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	13,394	7,000
TOTAL DEBT SERVICE	**13,394**	**7,000**
TOTAL SPECIAL REVENUE	**13,394**	**7,000**
TOTAL EXPENDITURES	**13,394**	**7,000**
REVENUE OVER/(UNDER) EXPENDITURES	**(566)**	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	34,081	20,204
TOTAL TAXES	34,081	20,204
TOTAL REVENUE	34,081	20,204
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	0	20,204
TOTAL CONTRACTED SERVICES	0	20,204
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	0	20,204
TOTAL EXPENDITURES	0	20,204
REVENUE OVER/(UNDER) EXPENDITURES	34,081	0

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
210-ASSET FORFEITURE FUND		
REVENUES		
FINES AND FORFEITURES		
210-0-0000-351330 ASSETS SEIZED	0	0
TOTAL FINES AND FORFEITURES	0	0
INVESTMENT INCOME		
210-0-0000-361100 INTEREST REVENUE	1	0
TOTAL INVESTMENT INCOME	**1**	**0**
OTHER FINANCING SOURCES	0	0
210-0-0000-395210 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**
TOTAL REVENUE	**1**	**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	23,696	0
TOTAL CAPITAL OUTLAYS > $5000	**23,696**	**0**
TOTAL POLICE DEPARTMENT	**23,696**	**0**
TOTAL EXPENDITURES	**23,696**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**(23,695)**	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	184,853	160,000
TOTAL CHARGES FOR SERVICES	**184,853**	**160,000**
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	448,437	633,998
TOTAL OTHER FINANCING SOURCES	**448,437**	**633,998**
TOTAL REVENUE	**633,290**	**793,998**
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	356,848	436,832
215-5-3800-511300 Overtime - (Dispatch)	79,157	82,000
215-5-3800-511335 Incentive Wages-(1TP)	7,355	7,730
215-5-3800-512100 Group Insurance	51,099	75,035
215-5-3800-512200 Social Security FICA C	26,965	32,647
215-5-3800-512300 Medicare	6,306	7,635
215-5-3800-512400 Retirement Contributio	63,931	117,670
215-5-3800-512700 Worker's Compensation	0	1,872
TOTAL PERSONNEL SERVICES	**591,662**	**761,424**
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	0	1,000
215-5-3800-521200 Professional Services	728	324
215-5-3800-523200 Communications	34,471	30,000
215-5-3800-523700 Education & Training	250	250
TOTAL CONTRACTED SERVICES	**35,449**	**31,574**
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	0	1,000
TOTAL SUPPLIES & MINOR EQPT	**0**	**1,000**
TOTAL EXPENDITURES	**627,110**	**793,998**
REVENUE OVER/(UNDER) EXPENDITURES	**6,179**	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
220-ARP GRANT FUND		
REVENUES		
220-0-0000-381230 ARPA Boost Grant-Rec	92,674	70,000
TOTAL MISC REVENUE	92,674	70,000
TOTAL REVENUE	92,674	70,000
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	31,471	39,508
TOTAL CONTRACTED SERVICES	31,471	39,508
CAPITAL OUTLAYS > $5000		
220-5-6120-542300 Furniture & Fixtures	0	9,912
220-5-6120-542400 Computers	61,203	20,580
TOTAL CAPITAL OUTLAYS > $5000	61,203	30,492
TOTAL PARTICIPANT RECREATION	92,674	70,000
TOTAL EXPENDITURES	**92,674**	**70,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	3,445,766	3,480,000
TOTAL TAXES	**3,445,766**	**3,480,000**
TOTAL REVENUE	**3,445,766**	**3,480,000**
DEBT SERVICE		
275-5-5910-580405 DMO -TCT Trf Out	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	646,081	652,500
275-5-5910-580415 Gen Fund Allocation	1,292,162	1,305,000
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0
TOTAL DEBT SERVICE	**1,938,243**	**1,957,500**
TOTAL HOTEL-MOTEL	**1,938,243**	**1,957,500**
DEPARTMENT - ECONOMIC DEVELOPMENT		
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	**1,507,523**	**1,522,500**
TOTAL CONTRACTED SERVICES	**1,507,523**	**1,522,500**
TOTAL ECONOMIC DEVELOPMENT	**1,507,523**	**1,522,500**
TOTAL EXPENDITURES	**3,445,766**	**3,480,000**
REVENUE OVER/(UNDER) EXPENDITURES	**(0)**	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	154,687	200,000
TOTAL INTERGOVERNMENTAL REV	**154,687**	**200,000**
TOTAL REVENUE	**154,687**	**200,000**
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	154,687	200,000
TOTAL OTHER FINANCING USES	**154,687**	**200,000**
TOTAL OTHER SOURCES & USES	**154,687**	**200,000**
TOTAL EXPENDITURES	**154,687**	**200,000**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
290-TRADE AND TOURISM		
INTERGOVERNMENTAL REV		
290-0-0000-336172 GHC Grant Revenue	2,250	2,250
TOTAL INTERGOVERNMENTAL REV	**2,250**	**2,250**
MISC REVENUE		
290-0-0000-381110 Misc Revenue	169	0
TOTAL MISC REVENUE	**169**	**0**
OTHER FINANCING SOURCES		
290-0-0000-391100 Transfer from General	0	81,574
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	154,687	200,000
290-0-0000-391285 Tourism B=TPD trf fr H	646,081	685,383
290-0-0000-391295 Transfer from Dev Auth	0	0
TOTAL OTHER FINANCING SOURCES	**800,768**	**966,957**
TOTAL REVENUE	**803,187**	**969,207**
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	123,013	247,445
290-5-6121-511200 Part Time Employees	74,603	67,758
290-5-6121-511300 Overtime	7,674	7,500
290-5-6121-511335 Incentive Wages-(1TP)	4,285	5,608
290-5-6121-512100 Group Insurance	16,569	41,686
290-5-6121-512200 Social Security FICA C	13,382	20,355
290-5-6121-512300 Medicare	3,010	4,761
290-5-6121-512400 Retirement Contributio	32,294	58,238
290-5-6121-512700 Worker's Compensation	25,574	1,071
TOTAL PERSONNEL SERVICES	**300,404**	**454,421**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	826	900
290-5-6121-522160 Special Events	23,491	30,000
290-5-6121-522200 Repairs and Maintenanc	137,047	140,000
290-5-6121-523200 Communications	6,325	6,000
290-5-6121-523600 Dues & Fees	1,389	2,000
TOTAL CONTRACTED SERVICES	**169,077**	**178,900**
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	10,349	10,000
290-5-6121-531220 Natural Gas	0	7,500
290-5-6121-531230 Electricity	0	7,500
290-5-6121-531600 Small Eqpmt/Furn<5000	755	0
TOTAL SUPPLIES & MINOR EQPT	**11,104**	**25,000**
CAPITAL OUTLAYS > $5000		
290-5-6121-541200 Site Improvements	39,009	150,000
290-5-6121-542300 Furniture & Fixtures	0	0
TOTAL CAPITAL OUTLAYS > $5000	**39,009**	**150,000**
TOTAL Hoyt Smith Center	**519,594**	**808,321**
DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	65,808	75,750
290-5-6172-511335 Incentive Wages-(1TP)	1,300	1,300
290-5-6172-512100 Group Insurance	8,050	8,337
290-5-6172-512200 Social Security FICA C	4,119	4,777
290-5-6172-512300 Medicare	963	1,117
290-5-6172-512400 Retirement Contributio	9,510	17,240
290-5-6172-512700 Worker's Compensation	0	345
TOTAL PERSONNEL SERVICES	**89,751**	**108,866**
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	4,436	8,000
290-5-6172-521205 Bank Charges	0	0
290-5-6172-521402 GHC Grant Expenses	2,513	2,250
290-5-6172-522000 Festivals & Events	3,796	4,100
290-5-6172-522160 Special Events	1,214	1,600
290-5-6172-522200 Repairs and Maintenanc	362	0
290-5-6172-523200 Communications	484	500
290-5-6172-523300 Advertising	686	1,000
290-5-6172-523600 Dues & Fees	859	500
TOTAL CONTRACTED SERVICES	**14,351**	**17,950**
SUPPLIES & MINOR EQPT		
290-5-6172-531100 Supplies	5,114	6,000
290-5-6172-531600 Small Eqpmt/Furn<5000	4,779	5,000
290-5-6172-531700 Other Supplies	6,700	9,000
TOTAL SUPPLIES & MINOR EQPT	**16,593**	**20,000**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
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	**120,695**	**146,816**
DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-521200 Professional Services	0	0
290-5-7520-522200 Repairs and Maintenanc	1,772	2,987
290-5-7520-523600 Dues and Fees	10,000	10,000
TOTAL CONTRACTED SERVICES	**11,772**	**12,987**
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	0	1,082
TOTAL SUPPLIES & MINOR EQPT	**0**	**1,082**
CAPITAL OUTLAYS > $5000		
290-5-7520-541200 Site Improvements	0	0
290-5-7520-541245 748 VA - Remediation	0	0
290-5-7520-541246 748 VA - Construction	0	0
290-5-7520-541280 Theatre - 599 N Centra	575	0
TOTAL CAPITAL OUTLAYS > $5000	**575**	**0**
DEBT SERVICE		
290-5-7520-580520 748 VA Ave Const Fundg	0	0
TOTAL DEBT SERVICE	**0**	**0**
OTHER FINANCING USES		
290-5-7520-611295 Transfer to Dev Auth	0	0
TOTAL OTHER FINANCING USES	**0**	**0**
TOTAL Economic Development	**12,347**	**14,069**
TOTAL EXPENDITURES	**652,636**	**969,207**
REVENUE OVER/(UNDER) EXPENDITURES	**150,551**	(0)

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	175,714	78,500
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	100,000
301-0-0000-331488 CDBG Revenues	55,875	1,800
TOTAL INTERGOVERNMENTAL REV	**231,589**	**180,300**
OTHER FINANCING SOURCES		
301-0-0000-391125 Transfers from General	0	0
301-0-0000-391350 Transfer from T-SPLOST	196,655	196,655
TOTAL OTHER FINANCING SOURCES	**196,655**	**196,655**
TOTAL REVENUE	**428,244**	**376,955**
CAPITAL OUTLAYS > $5000		
301-5-5920-541360 CDBG	80,910	201,800
301-5-5920-541375 DOT -LMIG Program Expe	144,518	175,155
TOTAL CAPITAL OUTLAYS > $5000	**225,428**	**376,955**
TOTAL EXPENDITURES	**225,428**	**376,955**
REVENUE OVER/(UNDER) EXPENDITURES	**202,816**	**0**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	1,426,451	1,200,000
TOTAL TAXES	**1,426,451**	**1,200,000**
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	0	1,926,655
TOTAL OTHER FINANCING SOURCES	**0**	**1,926,655**
TOTAL REVENUE	**1,426,451**	**3,126,655**
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > $5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	0	200,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	469,996	2,200,000
350-5-5920-541208 Traffic Signage-TSP 2	14,000	80,000
350-5-5920-541272 Earmark Loop Road	0	0
350-5-5920-542100 TSPLOST - Technical	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	450,000
350-5-5920-542120 TSPLOST Capital	10,916	0
TOTAL CAPITAL OUTLAYS > $5000	**494,912**	**2,930,000**
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	**691,567**	**3,126,655**
REVENUE OVER/(UNDER) EXPENDITURES	**734,884**	**0**

ADOPTED

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	306	500
505-0-0000-341900 Water/Sewer Misc	3,100	24,100
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	3,518,096	3,500,000
505-0-0000-344211 Water Tap Fee	39,500	200,000
505-0-0000-344230 Sewage Charges	1,880,418	2,000,000
505-0-0000-344231 Sewer Tap Fee	6,025	75,000
505-0-0000-344290 Late Fee	94,273	150,000
TOTAL CHARGES FOR SERVICES	**5,541,718**	**5,949,600**
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	1,168,938	1,200,000
TOTAL MISC REVENUE	**1,168,938**	**1,200,000**
TOTAL REVENUE	**6,710,656**	**7,149,600**
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
CONTRACTED SERVICES		
505-5-4330-523600 Dues & Fees	395	0
TOTAL CONTRACTED SERVICES	**395**	**0**
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	769,428	600,000
TOTAL SUPPLIES & MINOR EQPT	**769,428**	**600,000**
CAPITAL OUTLAYS > $5000		
505-5-4330-542500 Equipment	0	29,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**29,000**
TOTAL SEWAGE COLLECTION & DISPO	**769,822**	**629,000**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	415,488	424,559
505-5-4420-511300 Overtime	100,779	60,000
505-5-4420-511335 Incentive Wages-(1TP)	7,517	8,394
505-5-4420-512100 Group Insurance	77,779	72,950
505-5-4420-512200 Social Security FICA C	32,264	30,563
505-5-4420-512300 Medicare	7,126	7,148
505-5-4420-512400 Retirement Contributio	75,629	110,161
505-5-4420-512700 Worker's Compensation	0	1,820
TOTAL PERSONNEL SERVICES	**716,582**	**715,596**
CONTRACTED SERVICES		
505-5-4420-521200 Professional	109,466	200,000
505-5-4420-522200 Repairs & Maintenance	1,167,683	1,000,000
505-5-4420-522203 M.O.S.T. Expenses	942,626	1,018,719
505-5-4420-523200 Communications	43,119	38,000
505-5-4420-523210 Information Technology	510	10,740
505-5-4420-523400 Printing & Binding	8,185	5,000
505-5-4420-523500 Travel	155	160
505-5-4420-523600 Dues & Fees	6,908	6,700
505-5-4420-523700 Education & Training	3,043	2,000
505-5-4420-523900 Other	0	0
TOTAL CONTRACTED SERVICES	**2,282,644**	**2,281,319**
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	126,825	150,000
505-5-4420-531220 Natural Gas	10,270	10,500
505-5-4420-531230 Electricity	18,681	18,500
505-5-4420-531270 Gasoline/Diesel	55,444	48,000
505-5-4420-531600 Small Eqpmt/Furn<5000	30,346	8,800
TOTAL SUPPLIES & MINOR EQPT	**241,565**	**235,800**
CAPITAL OUTLAYS > $5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	223,000
505-5-4420-542200 Vehicles	0	0
505-5-4420-542400 Computers	0	0
505-5-4420-542410 Technology	21,930	0
TOTAL CAPITAL OUTLAYS > $5000	**21,930**	**223,000**
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	504,085	490,000
TOTAL DEPRECIATION & AMORT	**504,085**	**490,000**
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	11,781	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	160,200	106,800
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	525,000	490,000
TOTAL DEBT SERVICE	**696,981**	**658,240**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
505-WATER & SEWER FUND		
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
TOTAL WATER SUPPLY	4,463,788	4,603,955
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
CONTRACTED SERVICES		
505-5-4440-523600 Dues & Fees	442	0
TOTAL CONTRACTED SERVICES	442	0
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	1,768,574	1,800,000
TOTAL SUPPLIES & MINOR EQPT	1,768,574	1,800,000
CAPITAL OUTLAYS > $5000		
505-5-4440-542500 Equipment	0	10,000
TOTAL CAPITAL OUTLAYS > $5000	0	10,000
TOTAL WATER DISTRIBUTION	1,769,016	1,810,000
TOTAL EXPENDITURES	7,002,626	7,042,955
REVENUE OVER/(UNDER) EXPENDITURES	(291,969)	106,645

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD 06/30/2024 9/10/2024	FY 2024-25 Approved Budget Requests
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges - C	176,252	260,000
506-0-0000-344215 Stormwater Charges - P	80,457	100,000
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	**256,709**	**360,000**
TOTAL REVENUE	**256,709**	**360,000**
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	88,600	88,052
506-5-4320-511300 Overtime	1,771	4,000
506-5-4320-511335 Incentive Wages-(1TP)	1,694	1,741
506-5-4320-512100 Group Insurance	16,823	16,674
506-5-4320-512200 Social Security FICA C	5,871	5,815
506-5-4320-512300 Medicare	1,253	1,360
506-5-4320-512400 Retirement Contributio	13,010	20,981
506-5-4320-512700 Worker's Compensation	1,011	397
TOTAL PERSONNEL SERVICES	**130,033**	**139,021**
CONTRACTED SERVICES		
506-5-4320-521200 Professional	0	150
506-5-4320-521300 Technical	36,146	50,000
506-5-4320-522200 Repairs & Maintenance	234,263	100,000
TOTAL CONTRACTED SERVICES	**270,409**	**150,150**
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	0	4,004
TOTAL SUPPLIES & MINOR EQPT	**0**	**4,004**
CAPITAL OUTLAYS > $5000		
506-5-4320-542500 Equipment	0	7,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**7,000**
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	32,167	33,000
TOTAL DEPRECIATION & AMORT	**32,167**	**33,000**
TOTAL EXPENDITURES	**432,609**	**333,175**
REVENUE OVER/(UNDER) EXPENDITURES	**(175,900)**	**26,825**

CITY OF HAPEVILLE
FY2024-2025 ADOPTED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Current YTD	FY 2024-25
	06/30/2024	Approved Budget Requests
	9/10/2024	
540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	589,793	600,000
540-0-0000-344115 Refuse Collection - Mi	1,500	2,500
540-0-0000-344130 Solid Waste Scrap	250	2,600
540-0-0000-344140 Allied Waste Commissio	750	3,050
540-0-0000-344150 Clean & Green Revenue	27,954	18,000
540-0-0000-344290 Late Fee	12,023	10,000
TOTAL CHARGES FOR SERVICES	**632,269**	**636,150**
TOTAL REVENUE	**632,269**	**636,150**
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	41,614	109,450
540-5-4510-511300 Overtime	3,150	2,000
540-5-4510-511335 Incentive Wages-(1TP)	202	2,164
540-5-4510-512100 Group Insurance	2,843	22,927
540-5-4510-512200 Social Security FICA C	2,295	7,044
540-5-4510-512300 Medicare	477	1,647
540-5-4510-512400 Retirement Contributio	15,991	25,409
540-5-4510-512700 Worker's Compensation	0	487
TOTAL PERSONNEL SERVICES	**66,571**	**171,129**
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	366,257	0
540-5-4510-522110 Disposal service	72,188	0
540-5-4510-522200 Repairs & Maintenance	61,711	42,000
540-5-4510-522320 Rental Of Equipment &	8,472	0
TOTAL CONTRACTED SERVICES	**516,163**	**42,000**
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	9,868	200,000
540-5-4510-531270 Gasoline/Diesel	29,261	38,000
TOTAL SUPPLIES & MINOR EQPT	**39,129**	**238,000**
DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	13,925	800
TOTAL DEPRECIATION & AMORT	**13,925**	**800**
DEBT SERVICE		
540-5-4510-580405 Vehicles - Principal	0	64,656
540-5-4510-582405 Vehicles - Interest	0	19,178
TOTAL DEBT SERVICE	**0**	**83,833**
TOTAL EXPENDITURES	**635,788**	**535,763**
REVENUE OVER/(UNDER) EXPENDITURES	**(3,518)**	**100,387**

ADOPTED