

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	883,205	1,217,083
LICENSES AND PERMITS	68,615	85,250
INTERGOVERNMENTAL REV	0	0
CHARGES FOR SERVICES	113,802	99,822
FINES AND FORFEITURES	103,701	95,000
INVESTMENT INCOME	2	2
CONTRIBUTIONS	1,200	1,200
MISC REVENUE	52,678	10,543
OTHER FINANCING SOURCES	961,345	2,998,746
TOTAL REVENUES	2,184,546	4,507,645
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	13,169	12,500
1310 - MAYOR	7,017	7,017
1320 - CITY MANAGER	649,912	618,468
1330 - CITY CLERK	39,294	40,215
1400 - ELECTIONS	31,833	0
1510 - FINANCE & ADMINISTRATION	113,506	128,356
1515 - CUSTOMER FINANCIAL SERVICES	109,097	124,106
1530 - LEGAL SERVICES	39,271	35,000
1540 - HUMAN RESOURCES	94,824	126,440
1565 - INFORMATION TECHNOLOGY	118,701	118,701
2650 - MUNICIPAL COURT	70,635	74,292
3210 - POLICE ADMINISTRATION	1,742,705	1,053,623
3510 - FIRE ADMINISTRATION	996,773	1,010,652
4100 - PUBLIC WORKS ADMINISTRATION	398,671	283,309
4210 - HIGHWAY AND STREETS	285,039	306,126
6120 - PARTICIPANT RECREATION	238,909	336,522
6220 - PARK AREAS & GROUNDS	0	0
7400 - PLANNING & ZONING	9,433	11,068
7450 - CODE ENFORCEMENT	32,865	50,774
7520 - ECONOMIC DEVELOPMENT	106,773	117,477
7550 - MAIN STREET	0	53,000
9100 - OTHER FINANCING USES/TRANSFERS	0	0
TOTAL EXPENDITURES:	5,098,428	4,507,645
REVENUE OVER/(UNDER) EXPENDITURES	(2,913,882)	(0)

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100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	464,375	460,000
100-0-0000-311110 Special Tax Distr-Real	0	0
100-0-0000-311150 Public Utilities - CY	13	13
100-0-0000-311160 Public Utilities - Pri	0.00	0
100-0-0000-311200 Real Property -Prior Y	29,759	25,000
100-0-0000-311300 Personal Property-Curr	569	569
100-0-0000-311310 Motor Vehicle	44,911	40,000
100-0-0000-311400 Personal Property-Prio	2,102	0
100-0-0000-311600 Real Estate Intangible	12,392	10,000
100-0-0000-311710 Franchise Tax-Georgia	0	0
100-0-0000-311730 Franchise Tax-Atlanta	0	0
100-0-0000-311750 Franchise Tax-Televisi	0	0
100-0-0000-311760 Franchise Tax-Bell Sou	0	0
100-0-0000-311790 Franchise Tax-Other	3,935	2,500
100-0-0000-313100 Local Option Sales & U	194,249	570,000
100-0-0000-313910 Real Estate Transfer T	4,498	2,500
100-0-0000-313920 Railroad Tax	0	0
100-0-0000-314200 Alcoholic Beverage Exc	48,526	45,000
100-0-0000-314300 Local Option Mixed Dri	36,233	30,000
100-0-0000-316100 Occupational Tax Fee	11,730	10,000
100-0-0000-316200 Insurance Premium Taxe	250	0
100-0-0000-319100 Property Tax Penalties	17,324	15,000
100-0-0000-319500 Fi Fe	1,995	1,500
100-0-0000-319600 GTS Fees	10,342	5,000
100-0-0000-319900 Other Taxes	0.00	0
TOTAL TAXES	883,205	1,217,083
LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	1,292	1,000
100-0-0000-321140 Alcohol Server ID Card	4,970	2,000
100-0-0000-322400 Film Permit Fees	0.00	0
100-0-0000-322900 Building Permits	60,103	80,000
100-0-0000-323301 ST Rental-(STR)-App Fe	1,250	1,250
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	1,000	1,000
TOTAL LICENSES AND PERMITS	68,615	85,250

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INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	0	0
100-0-0000-335100 Arts Council Grant	0	0
100-0-0000-335400 GM Grant Rev-Main Stre	0	0
TOTAL INTERGOVERNMENTAL REV	0	0
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	0	0
100-0-0000-341110 Technology Fee - Court	10,081	10,000
100-0-0000-341120 Probation Fees/Fines	24,705	20,000
100-0-0000-341130 Restitution	0.00	0
100-0-0000-341190 Other Charges for Serv	150	150
100-0-0000-341191 Return Check Fees	0	0
100-0-0000-341300 Planning & Dev Fees &	1,975	1,500
100-0-0000-341330 Tree Removal Fees	0.00	0
100-0-0000-341910 Election Qualifying Fe	972.00	972
100-0-0000-341920 Convenience Fees	3,875	3,000
100-0-0000-341930 Wrecker Fees	3,100	2,500
100-0-0000-342120 Accident Reports	625	625
100-0-0000-342125 VIN Check Fees	795	795
100-0-0000-342310 Fingerprinting Fee	0	0
100-0-0000-342330 Prisoner Housing Fee	0.00	0
100-0-0000-342600 Ambulance Fees	45,766	40,000
100-0-0000-342670 Fire Dept Fees	0	0
100-0-0000-342675 Plan Review	0.00	0
100-0-0000-342680 Fire Dept Permits	0	0
100-0-0000-342900 Criminal History	960	960
100-0-0000-347200 Rec Activity Fee	0	0
100-0-0000-347400 Coach's Equipment Reim	0	0
100-0-0000-347500 Rec Rental & Miscellan	3,460	3,000
100-0-0000-347501 Rec Concessions	0.00	0
100-0-0000-347502 Rec Cheerleading/Dance	4,023	4,000
100-0-0000-347503 Rec Football	4,320	4,320
100-0-0000-347504 Rec Basketball	0	0
100-0-0000-347505 Rec Tournaments	0	0
100-0-0000-347506 Rec Baseball/Girl's So	0	0
100-0-0000-347508 Rec Children's Program	8,995	8,000
TOTAL CHARGES FOR SERVICES	113,802	99,822

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FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	88,579	85,000
100-0-0000-351150 Code Enforcement Liens	15,122	10,000
TOTAL FINES AND FORFEITURES	103,701	95,000
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	2	2
TOTAL INVESTMENT INCOME	2	2
CONTRIBUTIONS		
100-0-0000-371400 Contributions & Donati	0	0
100-0-0000-373210 Contributions/Donation	0.00	0
100-0-0000-375000 Festival Contributions	1,200	1,200
100-0-0000-377000 Main Street - Miscella	0	0
TOTAL CONTRIBUTIONS	1,200	1,200
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	0	0
100-0-0000-381110 Misc Revenue	12,459	10,000
100-0-0000-381150 Insurance Reimbursemen	39,676	0
100-0-0000-381200 Other Reimbursements	543	543
TOTAL MISC REVENUE	52,678	10,543
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	933,345	0
100-0-0000-395250 PY Fund Balance Alloc	0	2,643,121
100-0-0000-395295 Transfer from Dev Auth	(89,997.78)	18,125
100-0-0000-395300 Transfer from Hotel/M	117,998	337,500
TOTAL OTHER FINANCING SOURCES	961,345	2,998,746
TOTAL REVENUE	2,184,546	4,507,645

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100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	8,400	8,400
100-5-1110-512200 Social Security FICA C	521	521
100-5-1110-512300 Medicare	122	122
TOTAL PERSONNEL SERVICES	9,043	9,043
CONTRACTED SERVICES		
100-5-1110-521206 Sponsorships	0	0
100-5-1110-522050 Meeting expenses	3,669	3,000
100-5-1110-523500 Travel	457	457
100-5-1110-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	4,127	3,457
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL COUNCIL	13,169	12,500

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DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	2,262	2,262
100-5-1310-512200 Social Security FICA C	140	140
100-5-1310-512300 Medicare	33	33
TOTAL PERSONNEL SERVICES	2,435	2,435
CONTRACTED SERVICES		
100-5-1310-523500 Travel	1,430	1,430
100-5-1310-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	1,430	1,430
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	0	0
100-5-1310-531700 Supplies - Other	3,152.36	3,152
TOTAL SUPPLIES & MINOR EQPT	3,152	3,152
TOTAL MAYOR	7,017	7,017

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DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	26,923	26,923
100-5-1320-511335 Incentive Wages-(ITP)	0.00	0
100-5-1320-512100 Group Insurance	3,503	2,354
100-5-1320-512200 Social Security - FICA	1,629	1,669
100-5-1320-512300 Medicare	381	390
100-5-1320-512500 Money Purchase Pension	1,923	3,365
100-5-1320-512700 Worker's Compensation	0	0
100-5-1320-512740 Auto Allowance	1,200	1,200
TOTAL PERSONNEL SERVICES	35,559	35,903
CONTRACTED SERVICES		
100-5-1320-521200 Professional	2,269	2,269
100-5-1320-523110 Insurance - Liability	284,788	300,000
100-5-1320-523115 Insurance - Worker's C	176,551	176,551
100-5-1320-523200 Communications	339	339
100-5-1320-523210 Information Technology	0.00	0
100-5-1320-523300 Advertising	0	0
100-5-1320-523500 Travel	380	380
100-5-1320-523600 Dues & Fees	801	801
100-5-1320-523700 Education & Training	0	0
100-5-1320-523900 Other	0	0
TOTAL CONTRACTED SERVICES	465,128	480,340
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	0	0
100-5-1320-531300 Operating Lease	575	575
TOTAL SUPPLIES & MINOR EQPT	575	575
CAPITAL OUTLAYS > \$5000		
100-5-1320-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0

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DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	90,000	43,000
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-582022 Trf to DA-2022 Bond	58,650	58,650
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	148,650	101,650
TOTAL CITY MANAGER	649,912	618,468

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DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	30,116	30,656
100-5-1330-511300 Overtime	0.00	0
100-5-1330-511335 Incentive Wages-(1TP)	0.00	0
100-5-1330-512100 Group Insurance	4,354	4,709
100-5-1330-512200 Social Security FICA C	1,827	1,901
100-5-1330-512300 Medicare	427	445
100-5-1330-512400 Retirement Contributio	0	0
100-5-1330-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	36,725	37,711
CONTRACTED SERVICES		
100-5-1330-521200 Professional	81	0
100-5-1330-523200 Communications	114	125
100-5-1330-523210 Information Technology	0.00	0
100-5-1330-523300 Advertising	40	40
100-5-1330-523400 Printing & Binding	0	0
100-5-1330-523500 Travel	0	0
100-5-1330-523600 Dues & Fees	894	900
100-5-1330-523700 Education & Training	0	0
100-5-1330-523900 Other	0	0
TOTAL CONTRACTED SERVICES	1,129	1,065
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	829	829
100-5-1330-531300 Operating Lease	611	611
100-5-1330-531600 Small Eqpmt/Furn<5000	0.00	0
TOTAL SUPPLIES & MINOR EQPT	1,440	1,440
CAPITAL OUTLAYS > \$5000		
100-5-1330-542300 Furniture & Fixtures	0.00	0
100-5-1330-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL CITY CLERK	39,294	40,215

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DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	270	0
100-5-1400-523850 Contract Labor	31,563	0
TOTAL CONTRACTED SERVICES	31,833	0
TOTAL ELECTIONS	31,833	0

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	FY 2023-24	FY 2024
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DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	55,681	58,645
100-5-1510-511300 Overtime	1,101	1,200
100-5-1510-511335 Incentive Wages-(ITP)	0	0
100-5-1510-512100 Group Insurance	7,090	7,063
100-5-1510-512200 Social Security FICA C	3,364	3,710
100-5-1510-512300 Medicare	787	868
100-5-1510-512400 Retirement Contributio	0	0
100-5-1510-512600 Unemployment Insurance	0.00	0
100-5-1510-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	68,023	71,487
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	0	0
100-5-1510-521200 Professional Services	33,614	45,000
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-521205 Bank Charges	0	0
100-5-1510-522200 Repairs & Maintenance	0	0
100-5-1510-523115 Insurance-Worker's Com	1,069.00	1,069
100-5-1510-523200 Communications	584	584
100-5-1510-523210 Information Technology	0	0
100-5-1510-523300 Advertising	0	0
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	6,404	6,404
100-5-1510-523700 Education & Training	0	0
100-5-1510-523900 Other	0	0
TOTAL CONTRACTED SERVICES	41,671	53,057

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SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	1,587	1,587
100-5-1510-531220 Natural Gas	171	171
100-5-1510-531230 Electricity	1,282	1,282
100-5-1510-531300 Operating Lease	575	575
100-5-1510-531400 Books & Periodicals	0	0
100-5-1510-531600 Small Eqpmt/Furn<5000	0	0
100-5-1510-531700 Other Supplies	198	198
TOTAL SUPPLIES & MINOR EQPT	3,812	3,812
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	113,506	128,356

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	FY 2023-24	FY 2024
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DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	40,233	47,060
100-5-1515-511200 Part-time Employees	2,180	7,816
100-5-1515-511300 Overtime	349	350
100-5-1515-511335 Incentive Wages-(ITP)	0	0
100-5-1515-512100 Group Insurance	3,812	7,063
100-5-1515-512200 Social Security FICA C	2,582	3,424
100-5-1515-512300 Medicare	604	801
100-5-1515-512400 Retirement Contributio	0	0
100-5-1515-512600 Unemployment Insurance	0	0
100-5-1515-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	49,760	66,513
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	12,627	12,627
100-5-1515-521200 Professional Services	274	274
100-5-1515-522200 Repairs & Maintenance	0	0
100-5-1515-523200 Communications	680	680
100-5-1515-523300 Advertising	17,345	18,000
100-5-1515-523400 Printing & Binding	0	0
100-5-1515-523500 Travel	156	156
100-5-1515-523600 Dues & Fees	20,921	21,000
100-5-1515-523700 Education & Training	0	0
100-5-1515-523750 Misc Expense	0	0
100-5-1515-523900 Other	175	175
TOTAL CONTRACTED SERVICES	52,177	52,911
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	2,386	2,386
100-5-1515-531220 Natural Gas	171	171
100-5-1515-531230 Electricity	1,282	1,282
100-5-1515-531300 Operating Lease	575	575
100-5-1515-531600 Small Eqpmt/Furn<5000	2,479	0
100-5-1515-531700 Other Supplies	268	268
TOTAL SUPPLIES & MINOR EQPT	7,160	4,681

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CAPITAL OUTLAYS > \$5000		
100-5-1515-542300 Furniture & Fixtures	0	0
100-5-1515-542400 Computers	0	0
100-5-1515-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL CUSTOMER FINANCIAL SVCS	109,097	124,106

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DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Professional - City At	39,271	35,000
TOTAL CONTRACTED SERVICES	39,271	35,000
TOTAL LAW	39,271	35,000

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DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	33,212	35,044
100-5-1540-511300 Overtime	300	300
100-5-1540-511335 Incentive Wages-(1TP)	0	0
100-5-1540-512100 Group Insurance	1,031	404
100-5-1540-512150 Group Insurance - Reti	36,138	43,750
100-5-1540-512160 Medicare Reim/Stipends	0	22,500
100-5-1540-512200 Social Security FICA C	1,950	2,191
100-5-1540-512300 Medicare	456	512
100-5-1540-512400 Retirement Contributio	0	0
100-5-1540-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	73,086	104,701
CONTRACTED SERVICES		
100-5-1540-521200 Professional	12,426	12,426
100-5-1540-521203 W/C - Professional Svc	1,415	1,415
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	284	284
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,374	1,374
100-5-1540-523400 Printing & Binding	0	0
100-5-1540-523500 Travel	27	27
100-5-1540-523600 Dues & Fees	552	552
100-5-1540-523700 Education & Training	1,050	1,050
TOTAL CONTRACTED SERVICES	17,127	17,127
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	68	68
100-5-1540-531300 Operating Lease	575	575
100-5-1540-531400 Books & Periodicals	0	0
100-5-1540-531600 Small Equipment<5000	0	0
TOTAL SUPPLIES & MINOR EQPT	643	643

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CAPITAL OUTLAYS > \$5000		
100-5-1540-542300 Furniture & Fixtures	0	0
100-5-1540-542400 Computers	0	0
100-5-1540-542410 Technology	0	0
100-5-1540-542525 Equipment Lease	3,968	3,968
TOTAL CAPITAL OUTLAYS > \$5000	3,968	3,968
TOTAL HUMAN RESOURCES	94,824	126,440

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	101,256	101,256
100-5-1565-521200 Professional	4,300.56	4,301
100-5-1565-523200 Communications	13,145	13,145
100-5-1565-523210 Information Technology	0	0
100-5-1565-523600 Dues & Fees	0.00	0
TOTAL CONTRACTED SERVICES	118,701	118,701
CAPITAL OUTLAYS > \$5000		
100-5-1565-542400 Computers	0	0
100-5-1565-542410 Technology	0	0
100-5-1565-543200 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL INFORMATION TECHNOLOGY	118,701	118,701

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	25,691	27,568
100-5-2650-511300 Overtime	2,531	2,550
100-5-2650-511325 Incentive Wages	0	0
100-5-2650-511335 Incentive Wages-(ITP)	0	0
100-5-2650-512100 Group Insurance	4,235	4,709
100-5-2650-512200 Social Security FICA C	1,713	1,867
100-5-2650-512300 Medicare	401	437
100-5-2650-512400 Retirement Contributio	0	0
100-5-2650-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	34,570	37,130
CONTRACTED SERVICES		
100-5-2650-521200 Professional	14,686	14,686
100-5-2650-523210 Information Technology	0	0
100-5-2650-523400 Printing & Binding	0	0
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	475	475
100-5-2650-523700 Education & Training	(415)	0
TOTAL CONTRACTED SERVICES	14,746	15,161
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	0	0
100-5-2650-531600 Small Eqpmt/Furn<5000	304	0
TOTAL SUPPLIES & MINOR EQPT	304	0
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	21,015	22,000
TOTAL OTHER COSTS (NOC)	21,015	22,000
TOTAL MUNICIPAL COURT	70,635	74,292

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	489,274	545,052
100-5-3210-511200 Part-time employees	3,386	43,190
100-5-3210-511300 Overtime	26,869	27,000
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(ITP)	0	0
100-5-3210-512100 Group Insurance	81,169	80,050
100-5-3210-512200 Social Security FICA C	2,406	4,560
100-5-3210-512300 Medicare	7,185	8,921
100-5-3210-512400 Retirement Contributio	0	0
100-5-3210-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	610,289	708,774
CONTRACTED SERVICES		
100-5-3210-521200 Professional	913	913
100-5-3210-522200 Repairs & Maintenance	32,717	10,000
100-5-3210-522310 Fingerprinting Expense	0	0
100-5-3210-523200 Communications	34,664	22,500
100-5-3210-523210 Information Technology	24,628	24,628
100-5-3210-523300 Advertising	0	0
100-5-3210-523400 Printing & Binding	0	0
100-5-3210-523500 Travel	700	700
100-5-3210-523600 Dues & Fees	796	796
100-5-3210-523700 Education & Training	153	153
100-5-3210-523900 Prisoner Housing	9,125	9,125
TOTAL CONTRACTED SERVICES	103,695	68,814

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	3,453	3,453
100-5-3210-531220 Natural Gas	186	186
100-5-3210-531230 Electricity	5,626	5,626
100-5-3210-531270 Gasoline/Diesel	35,857	35,857
100-5-3210-531300 Operating Leases	3,450	3,450
100-5-3210-531400 Books & Periodicals	0	0
100-5-3210-531600 Small Eqpmt/Furn<5000	327	327
100-5-3210-531700 Other Supplies-Uniform	1,395	1,395
TOTAL SUPPLIES & MINOR EQPT	50,295	50,295
CAPITAL OUTLAYS > \$5000		
100-5-3210-542200 Vehicles	933,345	0
100-5-3210-542400 Computers	0	0
100-5-3210-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	933,345	0
DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	0	129,466
100-5-3210-580418 Interest - Regions Veh	974	0
100-5-3210-580419 Principal - Regions Ve	3,696	43,657
100-5-3210-581400 SunTrust Lease-Radios-	0	0
100-5-3210-581401 SunTrust Lease-Radios-	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	37,703	39,239
100-5-3210-582407 TRUIST Vehicle Lease-I	2,709	1,172
100-5-3210-582419 Interest - Regions Veh	0	12,206
TOTAL DEBT SERVICE	45,081	225,740
TOTAL POLICE ADMINISTRATION	1,742,705	1,053,623

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	591,762	616,885
100-5-3510-511300 Overtime	73,612	74,000
100-5-3510-511335 Incentive Wages-(ITP)	0	0
100-5-3510-512100 Group Insurance	94,430	91,822
100-5-3510-512200 Social Security FICA C	836	833
100-5-3510-512300 Medicare	9,242	10,438
100-5-3510-512400 Retirement Contributio	0	0
100-5-3510-512700 Worker's Compensation	10,271	0
TOTAL PERSONNEL SERVICES	780,153	793,980
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	423.65	424
100-5-3510-521210 Licenses	743	743
100-5-3510-522200 Repairs & Maintenance	4,213	10,000
100-5-3510-523200 Communications	2,970	2,970
100-5-3510-523400 Printing & Binding	0.00	0
100-5-3510-523450 Training Supplies & Ma	0	0
100-5-3510-523500 Travel	0	2,500
100-5-3510-523600 Dues & Fees	473	473
100-5-3510-523700 Education & Training	328	328
100-5-3510-523850 Community Risk Reducti	2,960	2,960
TOTAL CONTRACTED SERVICES	12,110	20,397
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	2,541	2,541
100-5-3510-531220 Natural Gas	258	258
100-5-3510-531230 Electricity	4,216	4,216
100-5-3510-531270 Gasoline/Diesel	7,412	7,412
100-5-3510-531300 Operating Lease	1,150	1,150
100-5-3510-531400 Books & Periodicals	0	0
100-5-3510-531600 Small Eqpmt/Furn<5000	1,993	1,993
100-5-3510-531700 Uniform Supplies	110	2,500
100-5-3510-531710 EMS	10,620	10,620
TOTAL SUPPLIES & MINOR EQPT	28,301	30,691

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
CAPITAL OUTLAYS > \$5000		
100-5-3510-542200 Vehicles	0	0
100-5-3510-542300 Furniture & Fixtures	760	0
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	24,865	15,000
TOTAL CAPITAL OUTLAYS > \$5000	25,625	15,000
DEBT SERVICE		
100-5-3510-580402 Principal Phase 2 Leas	0.00	0
100-5-3510-580403 Principal Fire Truck	19,617	20,226
100-5-3510-582402 Interest Phase 2 Lease	0	0
100-5-3510-582403 Interest Fire Truck	920.34	311
100-5-3510-582406 TRUIST Vehicle Lease-P	121,341.99	126,239
100-5-3510-582407 TRUIST Vehicle Lease-I	8,704.90	3,808
TOTAL DEBT SERVICE	150,584	150,584
TOTAL FIRE ADMINISTRATION	996,773	1,010,652

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	125,132	120,326
100-5-4100-511300 Overtime	20,307	21,000
100-5-4100-511335 Incentive Wages-(1TP)	0	0
100-5-4100-512100 Group Insurance	26,003	25,899
100-5-4100-512200 Social Security FICA C	8,577	8,762
100-5-4100-512300 Medicare	2,006	2,049
100-5-4100-512400 Retirement Contributio	0	0
100-5-4100-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	182,024	178,036
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	24,100	18,000
100-5-4100-523200 Communications	918	918
100-5-4100-523600 Dues & Fees	94	94
100-5-4100-523800 Technical Inspections	20,476	20,476
100-5-4100-523850 Contract Labor	1,944	1,944
TOTAL CONTRACTED SERVICES	47,531	41,431
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	31,465	31,465
100-5-4100-531220 Natural Gas	210	210
100-5-4100-531230 Electricity	6,208	6,208
100-5-4100-531270 Gasoline/Diesel	8,960	8,960
100-5-4100-531300 Operating Lease	1,150	1,150
100-5-4100-531600 Small Eqpmt/Furn<5000	1,850	1,850
TOTAL SUPPLIES & MINOR EQPT	49,842	49,842
CAPITAL OUTLAYS > \$5000		
100-5-4100-541200 Site Improvements	119,274	14,000
100-5-4100-542200 Vehicles	0	0
100-5-4100-542400 Computers	0	0
100-5-4100-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	119,274	14,000

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
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
		0
TOTAL PUBLIC WORKS ADMIN	398,671	283,309

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	101,408	113,685
100-5-4210-511300 Overtime	9,956	10,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0
100-5-4210-512100 Group Insurance	21,431	22,367
100-5-4210-512200 Social Security FICA C	6,634	7,668
100-5-4210-512300 Medicare	1,551	1,793
100-5-4210-512400 Retirement Contributio	0	0
100-5-4210-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	140,980	155,514
CONTRACTED SERVICES		
100-5-4210-521200 Professional	0	0
100-5-4210-522200 Repairs & Maintenance	13,202	13,202
100-5-4210-523200 Communications	655.76	656
100-5-4210-523210 Information Technology	2,352	2,352
100-5-4210-523600 Dues & Fees	0.00	0
100-5-4210-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	16,210	16,210
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	10,930	10,930
100-5-4210-531220 Natural Gas	0.00	0
100-5-4210-531230 Electricity	50,697	55,000
100-5-4210-531270 Gasoline/Diesel	6,624	6,624
100-5-4210-531600 Small Eqpmt/Furn<5000	0	0
100-5-4210-531700 Other Supplies	0.00	0
TOTAL SUPPLIES & MINOR EQPT	68,250	72,554

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
CAPITAL OUTLAYS > \$5000		
100-5-4210-541200 Site Improvements	6,274	6,274
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0.00	0
TOTAL CAPITAL OUTLAYS > \$5000	6,274	6,274
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0.00	0
100-5-4210-580009 Trf to Dev Auth-2019A	34,950	34,950
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	18,375	20,625
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	53,325	55,575
TOTAL HIGHWAY AND STREETS ADMIN	285,039	306,126

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	77,405	85,781
100-5-6120-511200 Part Time Employees	24,634	61,980
100-5-6120-511300 Overtime	9,184	10,000
100-5-6120-511335 Incentive Wages-(ITP)	0	0
100-5-6120-512100 Group Insurance	15,226	14,127
100-5-6120-512200 Social Security FICA C	6,709	9,781
100-5-6120-512300 Medicare	1,569	2,288
100-5-6120-512400 Retirement Contributio	0	0
100-5-6120-512700 Worker's Compensation	0	0
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	134,727	183,957
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	0	0
100-5-6120-521301 Technical - Baseball	0	0
100-5-6120-521302 Technical - Basketball	150	0
100-5-6120-521303 Technical - Football	5,235	6,000
100-5-6120-521304 Technical -Girl's Soft	0	0
100-5-6120-521305 Technical - Tourmments	0	0
100-5-6120-521306 Technical - Adult Soft	1,440	0
100-5-6120-521307 Technical - Soccer	0	0
100-5-6120-522000 Festivals/Events	50,683	60,000
100-5-6120-522200 Repairs & Maintenance	800	18,000
100-5-6120-523200 Communications	529	529
100-5-6120-523300 Advertising	0	0
100-5-6120-523400 Printing & Binding	0	0
100-5-6120-523500 Travel	910	0
100-5-6120-523600 Dues & Fees	0	0
100-5-6120-523700 Education & Training	0	0
100-5-6120-523850 Contract Labor	6,415	6,500
100-5-6120-523900 Other - Seniors	29	0
TOTAL CONTRACTED SERVICES	66,191	91,029

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	563	3,000
100-5-6120-531101 Supplies-Baseball/Girl	0	0
100-5-6120-531102 Supplies - Basketball	107	0
100-5-6120-531103 Supplies - Football	8,785	9,000
100-5-6120-531104 Supplies - Adult Softb	0	0
100-5-6120-531105 Supplies - Tournaments	0	0
100-5-6120-531106 Supplies - Senior Citi	135	200
100-5-6120-531107 Supplies - Soccer	0	0
100-5-6120-531108 Supplies - Children's	6,099	7,000
100-5-6120-531109 Supplies-Cheerleading/	6,483	6,500
100-5-6120-531110 Equip Exp - Coach's Re	0	0
100-5-6120-531111 Supplies-Special Progr	0	0
100-5-6120-531220 Natural Gas	610	610
100-5-6120-531230 Electricity	7,035	7,035
100-5-6120-531270 Gasoline/Diesel	936	936
100-5-6120-531300 Operating Lease	1,150	1,150
100-5-6120-531590 Other	1,484	1,500
100-5-6120-531600 Small Eqpmt/Furn<5000	4,605	4,605
100-5-6120-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	37,991	41,536
CAPITAL OUTLAYS > \$5000		
100-5-6120-542300 Furniture & Fixtures	0	20,000
100-5-6120-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	20,000
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	0	0
100-5-6120-582401 VEHICLES INTEREST	0.00	0
TOTAL DEBT SERVICE	0	0
TOTAL PARTICIPANT RECREATION	238,909	336,522

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - PARK AREAS & GROUNDS		
PERSONNEL SERVICES		
100-5-6220-511100 Regular Employees	0	0
100-5-6220-511200 Part Time Employees	0	0
100-5-6220-511300 Overtime	0	0
100-5-6220-512100 Group Insurance	0	0
100-5-6220-512200 Social Security FICA C	0	0
100-5-6220-512300 Medicare	0	0
100-5-6220-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	0	0
CONTRACTED SERVICES		
100-5-6220-522200 Repairs & Maintenance	0	0
100-5-6220-523200 Communications	0	0
100-5-6220-523800 Technical Inspections	0	0
100-5-6220-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
100-5-6220-531100 Supplies	0	0
100-5-6220-531220 Natural Gas	0	0
100-5-6220-531230 Electricity	0	0
100-5-6220-531270 Gasoline/Diesel	0	0
100-5-6220-531300 Operating Lease	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
100-5-6220-541200 Site Improvements	0	0
100-5-6220-542400 Computers	0.00	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL PARK AREAS & GROUNDS	0	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	6,498	6,498
100-5-7400-521201 Planning/Zoning Board	700	1,050
100-5-7400-521202 Appeals Board	325	900
100-5-7400-521203 Design Review	0.00	750
100-5-7400-521300 Technical	1,840	1,800
100-5-7400-523210 Information Technology	0	0
100-5-7400-523300 Advertising	70	70
100-5-7400-523600 Dues & Fees	0	0
100-5-7400-523700 Education & Training	0	0
100-5-7400-523900 OTHER	0	0
TOTAL CONTRACTED SERVICES	9,433	11,068
SUPPLIES & MINOR EQPT		
100-5-7400-531100 Supplies	0	0
100-5-7400-531400 Books & Periodicals	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
100-5-7400-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL PLANNING & ZONING	9,433	11,068

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	24,855	37,162
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	1,257	1,300
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(ITP)	0	0
100-5-7450-512100 Group Insurance	2,484	7,063
100-5-7450-512200 Social Security FICA C	1,590	2,385
100-5-7450-512300 Medicare	372	558
100-5-7450-512400 Retirement Contributio	0	0
100-5-7450-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	30,559	48,467
CONTRACTED SERVICES		
100-5-7450-521200 Professional	94	94
100-5-7450-521300 Technical	0	0
100-5-7450-522200 Repairs & Maintenance	412	412
100-5-7450-523200 Communications	242	242
100-5-7450-523210 Information Technology	0	0
100-5-7450-523400 Printing & Binding	0	0
100-5-7450-523600 Dues & Fees	0	0
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	748	748
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	675	675
100-5-7450-531270 Gasoline/Diesel	884	884
100-5-7450-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	1,559	1,559

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
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	32,865	50,774

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	40,979	50,175
100-5-7520-511300 Overtime	492	500
100-5-7520-511335 Incentive Wages-(ITP)	0	0
100-5-7520-512100 Group Insurance	5,850	7,063
100-5-7520-512200 Social Security FICA C	2,495	3,142
100-5-7520-512300 Medicare	584	735
100-5-7520-512400 Retirement Contributio	0	0
100-5-7520-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	50,401	61,614
CONTRACTED SERVICES		
100-5-7520-521200 Professional	23,356	23,356
100-5-7520-521204 Consulting	0	0
100-5-7520-521300 Technical	0.00	0
100-5-7520-521309 Art Grant-Fulton Count	1,500.00	0
100-5-7520-521400 Arts Council Grant Exp	0	0
100-5-7520-522000 Festivals & Events	1,510	2,500
100-5-7520-522125 Special Exhibits - Sou	13,730	13,730
100-5-7520-522145 Special Promotions	2,863	2,863
100-5-7520-522160 Special Events - Counc	0	0
100-5-7520-522200 Repairs & Maintenance	339	339
100-5-7520-523200 Communications	373	373
100-5-7520-523300 Advertising	8,690	8,690
100-5-7520-523400 Printing & Binding	0.00	0
100-5-7520-523500 Travel	172	172
100-5-7520-523600 Dues & Fees	759	759
100-5-7520-523700 Education & Training	145	145
100-5-7520-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	53,437	52,927

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	907	907
100-5-7520-531200 Supplies - Christ Chur	0	0
100-5-7520-531220 Natural Gas	345.03	345
100-5-7520-531230 Electricity	668	668
100-5-7520-531270 Gasoline/Diesel	440	440
100-5-7520-531300 Operating Lease	575	575
100-5-7520-531600 Small Eqmpt/Furn<5000	0	0
100-5-7520-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	2,936	2,936
CAPITAL OUTLAYS > \$5000		
100-5-7520-541200 Site Improvements	0	0
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	0	0
TOTAL OTHER COSTS (NOC)	0	0
TOTAL ECONOMIC DEVELOPMENT	106,773	117,477

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
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	0	3,000
100-5-7550-523300 Advertising	0	0
100-5-7550-523400 Printing & Binding	0	0
100-5-7550-523500 Travel	0	0
100-5-7550-523600 Dues & Fees	0	0
100-5-7550-523700 Education & Training	0	0
100-5-7550-523850 Contract Labor	0.00	0
TOTAL CONTRACTED SERVICES	0	53,000
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	0	0
100-5-7550-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
100-5-7550-541200 Site Improvements	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL MAIN STREET	0	53,000

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
INTERFUND TRANSACTIONS		
100-5-9100-590301 Transfer to Cap Proj F	0	0
TOTAL INTERFUND TRANSACTIONS	0	0
OTHER FINANCING USES		
100-5-9100-611215 Transfer to E911	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL EXPENDITURES	5,098,428	4,507,645
REVENUE OVER/(UNDER) EXPENDITURES	(2,913,882)	(0)

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	5,896	6,000
TOTAL INTERGOVERNMENTAL REV	5,896	6,000
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	5,896	6,000
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	6,508	6,000
TOTAL DEBT SERVICE	6,508	6,000
TOTAL SPECIAL REVENUE	6,508	6,000
TOTAL EXPENDITURES	6,508	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(612)	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	0	0
TOTAL TAXES	0	0
TOTAL REVENUE	0	0
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
205-5-4900-531600 Small Equipment < 5000	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL TAX ALLOCATION DISTRICT	0	0
TOTAL EXPENDITURES	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
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		
210-0-0000-395100 TRANSF FROM G/F	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
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	14,933	45,000
TOTAL CHARGES FOR SERVICES	14,933	45,000
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	0	129,466
TOTAL OTHER FINANCING SOURCES	0	129,466
TOTAL REVENUE	14,933	174,466
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	101,173	110,326
215-5-3800-511300 Overtime - (Dispatch)	25,448	26,000
215-5-3800-511335 Incentive Wages-(ITP)	0	0
215-5-3800-512100 Group Insurance	13,281	21,190
215-5-3800-512200 Social Security FICA C	7,719	8,799
215-5-3800-512300 Medicare	1,805	2,058
215-5-3800-512400 Retirement Contributio	0	0
215-5-3800-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	149,426	168,373
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	0	0
215-5-3800-521200 Professional Services	94	94
215-5-3800-523200 Communications	13,377	6,000
215-5-3800-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	13,471	6,094

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL EXPENDITURES	162,897	174,466
REVENUE OVER/(UNDER) EXPENDITURES	(147,963)	(0)

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
220-ARP GRANT FUND		
REVENUES		
MISC REVENUE		
220-0-0000-381230 ARPA Boost Grant-Rec	31,984	40,000
TOTAL MISC REVENUE	31,984	40,000
TOTAL REVENUE	31,984	40,000
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	16,959	17,000
TOTAL CONTRACTED SERVICES	16,959	17,000
CAPITAL OUTLAYS > \$5000		
220-5-6120-542300 Furniture & Fixtures	0	0
220-5-6120-542400 Computers	15,025	23,000
TOTAL CAPITAL OUTLAYS > \$5000	15,025	23,000
TOTAL PARTICIPANT RECREATION	31,983	40,000
TOTAL EXPENDITURES	31,983	40,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	314,660	900,000
TOTAL TAXES	314,660	900,000
TOTAL REVENUE	314,660	900,000
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
275-5-5910-580405 DMO -TCT Trf Out	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	58,999	168,750
275-5-5910-580415 Gen Fund Allocation	117,998	337,500
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0
TOTAL DEBT SERVICE	176,996	506,250
TOTAL HOTEL-MOTEL	176,996	506,250
DEPARTMENT - ECONOMIC DEVELOPMENT		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	137,664	393,750
TOTAL CONTRACTED SERVICES	137,664	393,750
TOTAL ECONOMIC DEVELOPMENT	137,664	393,750
TOTAL EXPENDITURES	314,660	900,000
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	18,737	30,000
TOTAL INTERGOVERNMENTAL REV	18,737	30,000
TOTAL REVENUE	18,737	30,000
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	0	30,000
TOTAL OTHER FINANCING USES	0	30,000
TOTAL OTHER SOURCES & USES	0	30,000
TOTAL EXPENDITURES	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	18,737	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
290-TRADE AND TOURISM		
INTERGOVERNMENTAL REV		
290-0-0000-336172 GHC Grant Revenue	0	0
TOTAL INTERGOVERNMENTAL REV	0	0
OTHER FINANCING SOURCES		
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	0	30,000
290-0-0000-391285 Tourism B=TPD trf fr H	58,999	168,750
290-0-0000-391295 Transfer from Dev Auth	0	0
TOTAL OTHER FINANCING SOURCES	58,999	198,750
TOTAL REVENUE	58,999	198,750
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	29,967	57,460
290-5-6121-511200 Part Time Employees	22,224	26,435
290-5-6121-511300 Overtime	2,380	2,400
290-5-6121-511335 Incentive Wages-(ITP)	0	0
290-5-6121-512100 Group Insurance	4,530	11,772
290-5-6121-512200 Social Security FICA C	3,349	5,350
290-5-6121-512300 Medicare	783	1,251
290-5-6121-512400 Retirement Contributio	0	0
290-5-6121-512700 Worker's Compensation	22,492	0
TOTAL PERSONNEL SERVICES	85,726	104,668

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	346	350
290-5-6121-522000 Festivals & Events	11,524	5,000
290-5-6121-522160 Special Events	0	0
290-5-6121-522200 Repairs and Maintenanc	35,927	36,000
290-5-6121-523200 Communications	1,420	1,420
290-5-6121-523600 Dues & Fees	281	0
TOTAL CONTRACTED SERVICES	49,498	42,770
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	2,285	2,285
290-5-6121-531220 Natural Gas	0	0
290-5-6121-531230 Electricity	0	0
290-5-6121-531600 Small Eqpmt/Furn<5000	0	0
TOTAL SUPPLIES & MINOR EQPT	2,285	2,285
CAPITAL OUTLAYS > \$5000		
290-5-6121-541200 Site Improvements	0	0
290-5-6121-542300 Furniture & Fixtures	1,673	0
TOTAL CAPITAL OUTLAYS > \$5000	1,673	0
TOTAL Hoyt Smith Center	139,182	149,723

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	17,500	17,500
290-5-6172-511335 Incentive Wages-(1TP)	0	0
290-5-6172-512100 Group Insurance	1,522	2,354
290-5-6172-512200 Social Security FICA C	1,077	1,085
290-5-6172-512300 Medicare	252	254
290-5-6172-512400 Retirement Contributio	0	0
290-5-6172-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	20,352	21,193
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	1,785	1,785
290-5-6172-521402 GHC Grant Expenses	0	0
290-5-6172-522000 Festivals & Events	250	250
290-5-6172-522160 Special Events	162	162
290-5-6172-522200 Repairs and Maintenanc	0	0
290-5-6172-523200 Communications	121	121
290-5-6172-523300 Advertising	0	500
290-5-6172-523600 Dues & Fees	307	307
TOTAL CONTRACTED SERVICES	2,625	3,125
SUPPLIES & MINOR EQPT		
		0
290-5-6172-531100 Supplies	1,671	1,671
290-5-6172-531600 Small Eqpmt/Furn<5000	3,994	0
290-5-6172-531700 Other Supplies	0	3,994
TOTAL SUPPLIES & MINOR EQPT	5,665	5,665
CAPITAL OUTLAYS > \$5000		
290-5-6172-541200 Site Improvements	0	0
290-5-6172-542300 Furniture & Fixtures	490	0
TOTAL CAPITAL OUTLAYS > \$5000	490	0
TOTAL Depot Museum	29,132	29,983

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - CS - Parks & Grounds		
PERSONNEL SERVICES		
290-5-6221-511100 Regular Employees	0	0
290-5-6221-511300 Overtime	0	0
TOTAL PERSONNEL SERVICES	0	0
TOTAL CS - Parks & Grounds	0	0
DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-521200 Professional Services	0	0
290-5-7520-522200 Repairs and Maintenan	0	0
290-5-7520-523600 Dues and Fees	10,000	0
TOTAL CONTRACTED SERVICES	10,000	0
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
CAPITAL OUTLAYS > \$5000		
290-5-7520-541200 Site Improvements	0	19,044
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	19,044
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	10,000	19,044
TOTAL EXPENDITURES	178,314	198,750
REVENUE OVER/(UNDER) EXPENDITURES	(119,315)	(0)

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	0
301-0-0000-331488 CDBG Revenues	1,800	1,800
TOTAL INTERGOVERNMENTAL REV	1,800	1,800
OTHER FINANCING SOURCES		
301-0-0000-391125 Transfers from General	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	1,800	1,800
CAPITAL OUTLAYS > \$5000		
301-5-5920-541360 CDBG	738	0
301-5-5920-541375 DOT -LMIG Program Expe	4,686	1,800
TOTAL CAPITAL OUTLAYS > \$5000	5,423	1,800
TOTAL EXPENDITURES	5,423	1,800
REVENUE OVER/(UNDER) EXPENDITURES	(3,623)	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	237,668	285,000
TOTAL TAXES	237,668	285,000
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	237,668	285,000
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > \$5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	40,477	285,000
350-5-5920-541208 Traffic Signage-TSP 2	0	0
350-5-5920-541272 Earmark Loop Road	0	0
350-5-5920-542100 TSPLOST - Technical	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0
TOTAL CAPITAL OUTLAYS > \$5000	40,477	285,000
INTERFUND TRANSACTIONS		
350-5-9100-590301 Transfer to Capital Pr	0	0
TOTAL INTERFUND TRANSACTIONS	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL EXPENDITURES	40,477	285,000
REVENUE OVER/(UNDER) EXPENDITURES	197,191	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	136	136
505-0-0000-341900 Water/Sewer Misc	0	0
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	975,713	975,713
505-0-0000-344211 Water Tap Fee	26,000	26,000
505-0-0000-344230 Sewage Charges	535,596	535,596
505-0-0000-344231 Sewer Tap Fee	2,025	2,025
505-0-0000-344290 Late Fee	33,946	33,946
TOTAL CHARGES FOR SERVICES	1,573,415	1,573,415
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	281,841	300,000
TOTAL MISC REVENUE	281,841	300,000
TOTAL REVENUE	1,855,256	1,873,415
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	59,828	59,828
TOTAL SUPPLIES & MINOR EQPT	59,828	59,828
CAPITAL OUTLAYS > \$5000	0	0
505-5-4330-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL SEWAGE COLLECTION & DISPO	59,828	59,828

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	104,300	113,000
505-5-4420-511300 Overtime	13,815	14,000
505-5-4420-511335 Incentive Wages-(1TP)	0	0
505-5-4420-512100 Group Insurance	19,187	20,601
505-5-4420-512200 Social Security FICA C	7,020	7,874
505-5-4420-512300 Medicare	1,642	1,842
505-5-4420-512400 Retirement Contributio	0	0
505-5-4420-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	145,964	157,317
CONTRACTED SERVICES		
505-5-4420-521200 Professional	20,506	20,506
505-5-4420-522200 Repairs & Maintenance	320,810	320,810
505-5-4420-522203 M.O.S.T. Expenses	0	0
505-5-4420-523200 Communications	9,761	9,761
505-5-4420-523210 Information Technology	0	0
505-5-4420-523400 Printing & Binding	4,491	4,491
505-5-4420-523500 Travel	0	0
505-5-4420-523600 Dues & Fees	715	715
505-5-4420-523700 Education & Training	978	978
505-5-4420-523750 Bad Debt Expense	0	0
505-5-4420-523900 Other	0	0
TOTAL CONTRACTED SERVICES	357,261	357,261
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	46,183	46,183
505-5-4420-531220 Natural Gas	2,474	2,474
505-5-4420-531230 Electricity	2,929	2,929
505-5-4420-531270 Gasoline/Diesel	11,426	11,426
505-5-4420-531600 Small Eqpmt/Furn<5000	0	0
TOTAL SUPPLIES & MINOR EQPT	63,012	63,012

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
CAPITAL OUTLAYS > \$5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	0
505-5-4420-542200 Vehicles	0	0
505-5-4420-542400 Computers	480	0
TOTAL CAPITAL OUTLAYS > \$5000	480	0
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	0	0
TOTAL DEPRECIATION & AMORT	0	0
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	15,358	15,358
505-5-4420-582109 Trf to Dev Auth-2019A	40,050	40,050
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	128,625	144,375
TOTAL DEBT SERVICE	184,033	199,783
TOTAL WATER SUPPLY	750,750	777,374
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	292,040	292,040
TOTAL SUPPLIES & MINOR EQPT	292,040	292,040
CAPITAL OUTLAYS > \$5000		
505-5-4440-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL WATER DISTRIBUTION	292,040	292,040
TOTAL EXPENDITURES	1,102,618	1,129,241
REVENUE OVER/(UNDER) EXPENDITURES	752,638	744,174

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges - C	39,592	30,000
506-0-0000-344215 Stormwater Charges - P	0	10,000
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	39,592	40,000
TOTAL REVENUE	39,592	40,000
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	22,803	23,436
506-5-4320-511300 Overtime	485	500
506-5-4320-511335 Incentive Wages-(ITP)	0	0
506-5-4320-512100 Group Insurance	4,246	4,709
506-5-4320-512200 Social Security FICA C	1,397	1,484
506-5-4320-512300 Medicare	327	347
506-5-4320-512400 Retirement Contributio	0	0
506-5-4320-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	29,258	30,476
CONTRACTED SERVICES		
506-5-4320-521200 Professional	0	0
506-5-4320-521300 Technical	0	0
506-5-4320-522200 Repairs & Maintenance	2,737	2,737
TOTAL CONTRACTED SERVICES	2,737	2,737
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
CAPITAL OUTLAYS > \$5000		
506-5-4320-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	0	0
TOTAL DEPRECIATION & AMORT	0	0
TOTAL EXPENDITURES	31,994	33,212
REVENUE OVER/(UNDER) EXPENDITURES	7,598	6,788

CITY OF HAPEVILLE
FY24 ADOPTED BRIDGE PERIOD BUDGET REQUESTS-SUM AND DETAIL-ALL FUNDS (JULY 24 - SEPTEMBER 24)

	FY 2023-24	FY 2024
	July-Sept YTD Actual	July-Sept Approved Budget Request
540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	131,978	150,000
540-0-0000-344115 Refuse Collection - Mi	655	655
540-0-0000-344130 Solid Waste Scrap	0	0
540-0-0000-344140 Allied Waste Commissio	0	0
540-0-0000-344150 Clean & Green Revenue	5,941	5,941
540-0-0000-344290 Late Fee	3,189	3,189
TOTAL CHARGES FOR SERVICES	141,763	159,785
TOTAL REVENUE	141,763	159,785
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	2,717	29,131
540-5-4510-511300 Overtime	169	175
540-5-4510-511335 Incentive Wages-(ITP)	0	0
540-5-4510-512100 Group Insurance	709	6,475
540-5-4510-512200 Social Security FICA C	167	1,817
540-5-4510-512300 Medicare	39	425
540-5-4510-512400 Retirement Contributio	0	0
540-5-4510-512700 Worker's Compensation	0	0
TOTAL PERSONNEL SERVICES	3,802	38,023
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	72,884	0
540-5-4510-522110 Disposal service	4,857	120,000
540-5-4510-522200 Repairs & Maintenance	592	592
540-5-4510-522320 Rental Of Equipment &	0	0
TOTAL CONTRACTED SERVICES	78,332	120,592
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	591	591
540-5-4510-531270 Gasoline/Diesel	9,328	9,328
TOTAL SUPPLIES & MINOR EQPT	9,919	9,919
DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	0	0
TOTAL DEPRECIATION & AMORT	0	0
TOTAL EXPENDITURES	92,053	168,533
REVENUE OVER/(UNDER) EXPENDITURES	49,710	(8,748)