

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
100 GENERAL FUND - REVENUE SUM		
DESCRIPTION		
TAXES	16,238,553	15,569,046
LICENSES AND PERMITS	1,079,650	974,450
INTERGOVERNMENTAL REV	8,000	13,600
CHARGES FOR SERVICES	545,649	576,079
FINES AND FORFEITURES	395,000	460,000
INVESTMENT INCOME	100	100
CONTRIBUTIONS	27,500	25,500
MISC REVENUE	65,000	55,000
OTHER FINANCING SOURCES	1,718,781	1,842,500
TOTAL REVENUES	20,078,233	19,516,275
100 GENERAL FUND - EXPENDITURE SUMMARY		
DEPARTMENTS		
1110 - CITY COUNCIL	56,887	51,988
1310 - MAYOR	28,043	23,500
1320 - CITY MANAGER	944,479	955,764
1330 - CITY CLERK	254,319	241,082
1400 - ELECTIONS	70	2,100
1510 - FINANCE & ACCOUNTING	551,662	502,121
1515 - CUSTOMER FINANCIAL SERVICES	526,958	460,707
1530 - LEGAL SERVICES	160,000	180,000
1540 - HUMAN RESOURCES	650,040	605,596
1565 - INFORMATION TECHNOLOGY	481,500	480,500
2650 - MUNICIPAL COURT	418,054	454,045
3210 - POLICE ADMINISTRATION	5,149,271	5,360,124
3510 - FIRE ADMINISTRATION	4,758,955	4,745,347
4100 - PUBLIC WORKS ADMINISTRATION	2,175,191	1,950,516
4210 - HIGHWAY AND STREETS	1,237,748	1,185,296
6120 - PARTICIPANT RECREATION	1,041,303	1,148,725
7400 - PLANNING & ZONING	105,475	95,000
7450 - CODE ENFORCEMENT	234,743	308,703
7520 - ECONOMIC DEVELOPMENT	573,038	536,036
7550 - MAIN STREET	82,800	75,300
9100 - OTHER FINANCING USES/TRANSFERS	647,697	153,826
TOTAL EXPENDITURES:	20,078,233	19,516,275
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
100 GENERAL FUND - REVENUE DETAIL		
REVENUES		
TAXES		
100-0-0000-311100 Real Property-Current	7,175,000	8,000,000
100-0-0000-311104 Real Property-Special	464,803	469,451
100-0-0000-311110 Special Tax Distr-Real	100,145	100,145
100-0-0000-311150 Public Utilities - CY	647,000	772,500
100-0-0000-311200 Real Property -Prior Y	53,200	35,000
100-0-0000-311300 Personal Property-Curr	2,935,455	1,000,000
100-0-0000-311310 Motor Vehicle	175,000	175,000
100-0-0000-311400 Personal Property-Prio	21,800	22,100
100-0-0000-311600 Real Estate Intangible	70,000	90,000
100-0-0000-311710 Franchise Tax-Georgia	758,100	800,000
100-0-0000-311730 Franchise Tax-Atlanta	70,000	40,000
100-0-0000-311750 Franchise Tax-Televisi	35,000	35,000
100-0-0000-311760 Franchise Tax-Bell Sou	30,000	20,000
100-0-0000-311770 Franchise Tax - Verizo	0	2,200
100-0-0000-311790 Franchise Tax-Other	20,000	10,000
100-0-0000-313100 Local Option Sales & U	2,200,000	2,350,000
100-0-0000-313910 Real Estate Transfer T	30,000	50,000
100-0-0000-313920 Railroad Tax	3,650	3,650
100-0-0000-314200 Alcoholic Beverage Exc	190,000	190,000
100-0-0000-314300 Local Option Mixed Dri	110,000	150,000
100-0-0000-316100 Occupational Tax Fee	450,000	550,000
100-0-0000-316200 Insurance Premium Taxe	640,400	660,000
100-0-0000-319100 Property Tax Penalties	40,000	30,000
100-0-0000-319500 Fi Fe	4,000	4,000
100-0-0000-319600 GTS Fees	15,000	10,000
TOTAL TAXES	16,238,553	15,569,046
LICENSES AND PERMITS		
100-0-0000-321100 Alcoholic Beverage Lic	190,000	197,600
100-0-0000-321130 Liquor License Fee	100	100
100-0-0000-321140 Alcohol Server ID Card	15,250	12,000
100-0-0000-321200 Business Permits - Fee	0	1,250
100-0-0000-322400 Film Permit Fees	7,000	3,000
100-0-0000-322900 Building Permits	856,800	750,000
100-0-0000-323200 Notary Fees	0	0
100-0-0000-323301 ST Rental-(STR)-App Fe	5,000	5,000
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	5,500	5,500
TOTAL LICENSES AND PERMITS	1,079,650	974,450

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
INTERGOVERNMENTAL REV		
100-0-0000-331105 Fire Grant/Safety Equi	3,000	3,600
100-0-0000-334002 Parks Grant 100%	0	10,000
100-0-0000-335100 Arts Council Grant	5,000	0
100-0-0000-335400 GM Grant Rev-Main Stre	0	0
TOTAL INTERGOVERNMENTAL REV	8,000	13,600

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CHARGES FOR SERVICES		
100-0-0000-341100 Court Costs	10	10
100-0-0000-341110 Technology Fee - Court	53,000	53,000
100-0-0000-341120 Probation Fees/Fines	130,000	156,000
100-0-0000-341130 Restitution	10	10
100-0-0000-341190 Other Charges for Serv	200	200
100-0-0000-341191 Return Check Fees	150	170
100-0-0000-341300 Planning & Dev Fees &	10,000	10,000
100-0-0000-341330 Tree Removal Fees	51,600	25,000
100-0-0000-341910 Election Qualifying Fe	1,000	1,000
100-0-0000-341920 Convenience Fees	15,000	15,000
100-0-0000-341930 Wrecker Fees	9,700	9,700
100-0-0000-342120 Accident Reports	2,000	2,000
100-0-0000-342125 VIN Check Fees	2,200	2,200
100-0-0000-342310 Fingerprinting Fee	1,000	1,000
100-0-0000-342330 Prisoner Housing Fee	700	700
100-0-0000-342400 Administrative/Technol	100	200
100-0-0000-342600 Ambulance Fees	200,000	230,000
100-0-0000-342660 Fire Department Report	5	5
100-0-0000-342670 Fire Dept Fees	250	250
100-0-0000-342675 Plan Review	700	700
100-0-0000-342680 Fire Dept Permits	100	100
100-0-0000-342900 Criminal History	5,000	5,000
100-0-0000-347200 Rec Activity Fee	250	0
100-0-0000-347400 Coach's Equipment Reim	5,000	5,000
100-0-0000-347500 Rec Rental & Miscellan	5,700	5,700
100-0-0000-347501 Rec Concessions	0	0
100-0-0000-347502 Rec Cheerleading/Dance	5,000	5,000
100-0-0000-347503 Rec Football	6,000	6,000
100-0-0000-347504 Rec Basketball	5,700	6,000
100-0-0000-347505 Rec Tournaments	800	800
100-0-0000-347506 Rec Baseball/Girl's So	6,300	7,000
100-0-0000-347507 Rec. Adult Softball	140	300
100-0-0000-347508 Rec Children's Program	28,000	28,000
100-0-0000-349300 Bad Check Fees	34	34
TOTAL CHARGES FOR SERVICES	545,649	576,079
FINES AND FORFEITURES		
100-0-0000-351100 Court Fines	375,000	450,000
100-0-0000-351150 Code Enforcement Liens	20,000	10,000
TOTAL FINES AND FORFEITURES	395,000	460,000

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	Current Approved Budget	Tentative Proposed Budget Requests
INVESTMENT INCOME		
100-0-0000-361100 Interest Revenues	100	100
TOTAL INVESTMENT INCOME	100	100
CONTRIBUTIONS		
100-0-0000-373210 Contributions/Donation	6,000	6,000
100-0-0000-375000 Festival Contributions	16,200	16,200
100-0-0000-375110 Community Garden Reven	300	300
100-0-0000-376000 Main Street Donations	5,000	500
100-0-0000-377000 Main Street - Miscella	0	2,500
TOTAL CONTRIBUTIONS	27,500	25,500
MISC REVENUE		
100-0-0000-381001 Facilities Rental Fees	10,000	0
100-0-0000-381110 Misc Revenue	25,000	25,000
100-0-0000-381150 Insurance Reimbursemen	20,000	20,000
100-0-0000-381200 Other Reimbursements	10,000	10,000
100-0-0000-381550 Main Street-Misc/Photo Rev	0	0
TOTAL MISC REVENUE	65,000	55,000
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	338,781	550,000
100-0-0000-395250 PY Fund Balance Alloc	0	0
100-0-0000-395295 Transfer from Dev Auth	225,000	55,000
100-0-0000-395300 Transfer from Hotel/M	1,155,000	1,237,500
TOTAL OTHER FINANCING SOURCES	1,718,781	1,842,500
TOTAL REVENUE	20,078,233	19,516,275

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	Current Approved Budget	Tentative Proposed Budget Requests
100-GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - COUNCIL		
PERSONNEL SERVICES		
100-5-1110-511200 Part-time Employees	31,200	31,200
100-5-1110-512200 Social Security FICA C	1,934	1,934
100-5-1110-512300 Medicare	452	452
TOTAL PERSONNEL SERVICES	33,587	33,588
CONTRACTED SERVICES		
100-5-1110-522050 Meeting expenses	8,000	5,000
100-5-1110-523500 Travel	8,000	6,000
100-5-1110-523700 Education & Training	5,000	5,000
TOTAL CONTRACTED SERVICES	21,000	16,000
SUPPLIES & MINOR EQPT		
100-5-1110-531100 Supplies	2,300	2,400
TOTAL SUPPLIES & MINOR EQPT	2,300	2,400
TOTAL COUNCIL	56,887	51,988

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DEPARTMENT - MAYOR		
PERSONNEL SERVICES		
100-5-1310-511200 Part-time Employees	8,400	8,400
100-5-1310-512200 Social Security FICA C	521	521
100-5-1310-512300 Medicare	122	122
TOTAL PERSONNEL SERVICES	9,043	9,043
CONTRACTED SERVICES		
100-5-1310-523500 Travel	3,500	3,000
100-5-1310-523700 Education & Training	1,500	1,500
TOTAL CONTRACTED SERVICES	5,000	4,500
SUPPLIES & MINOR EQPT		
100-5-1310-531100 Supplies	7,000	5,840
100-5-1310-531700 Supplies - Other	7,000	4,117
TOTAL SUPPLIES & MINOR EQPT	14,000	9,957
TOTAL MAYOR	28,043	23,500

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	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - CITY MANAGER		
PERSONNEL SERVICES		
100-5-1320-511100 Regular Employees	125,577	135,000
100-5-1320-511335 Incentive Wages-(ITP)	2,000	2,700
100-5-1320-512100 Group Insurance	8,395	10,517
100-5-1320-512200 Social Security - FICA	7,910	8,537
100-5-1320-512300 Medicare	1,850	1,997
100-5-1320-512500 Money Purchase Pension	15,947	17,213
100-5-1320-512700 Worker's Compensation	0	0
100-5-1320-512740 Auto Allowance	4,800	4,800
TOTAL PERSONNEL SERVICES	166,479	180,764
CONTRACTED SERVICES		
100-5-1320-521200 Professional	10,000	12,000
100-5-1320-522200 Repairs & Maintenance	0	0
100-5-1320-523110 Insurance - Liability	375,000	375,000
100-5-1320-523115 Insurance - Worker's C	240,000	240,000
100-5-1320-523200 Communications	2,500	2,500
100-5-1320-523210 Information Technology	5,000	0
100-5-1320-523300 Advertising	500	500
100-5-1320-523500 Travel	4,000	4,000
100-5-1320-523600 Dues & Fees	5,000	5,000
100-5-1320-523700 Education & Training	15,000	15,000
TOTAL CONTRACTED SERVICES	657,000	654,000
SUPPLIES & MINOR EQPT		
100-5-1320-531100 Supplies	1,000	1,000
100-5-1320-531300 Operating Lease	2,700	2,700
TOTAL SUPPLIES & MINOR EQPT	3,700	3,700
CAPITAL OUTLAYS > \$5000		
100-5-1320-542400 Computers	0	0
100-5-1320-542410 Technology	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEBT SERVICE		
100-5-1320-580008 Trf to Dev Auth-2019B	0	0
100-5-1320-580009 Trf to Dev Auth-2019A	0	0
100-5-1320-580100 Transfer to Tree Bank	0	0
100-5-1320-582022 Trf to DA-2022 Bond	117,300	117,300
100-5-1320-583400 Interest Exp-2022 Bond	0	0
TOTAL DEBT SERVICE	117,300	117,300
TOTAL CITY MANAGER	944,479	955,764

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - CITY CLERK		
PERSONNEL SERVICES		
100-5-1330-511100 Regular Employees	127,269	131,739
100-5-1330-511300 Overtime	300	300
100-5-1330-511335 Incentive Wages-(ITP)	2,237	2,635
100-5-1330-512100 Group Insurance	16,791	21,034
100-5-1330-512200 Social Security FICA C	8,048	8,350
100-5-1330-512300 Medicare	1,882	1,953
100-5-1330-512400 Retirement Contributio	29,597	31,050
100-5-1330-512700 Worker's Compensation	591	565
TOTAL PERSONNEL SERVICES	186,714	197,625
CONTRACTED SERVICES		
100-5-1330-521100 Contract Services	2,400	1,400
100-5-1330-521200 Professional	100	300
100-5-1330-523200 Communications	1,500	1,500
100-5-1330-523210 Information Technology	14,750	14,750
100-5-1330-523300 Advertising	500	250
100-5-1330-523400 Printing & Binding	1,500	1,500
100-5-1330-523500 Travel	2,500	2,000
100-5-1330-523600 Dues & Fees	3,800	2,800
100-5-1330-523700 Education & Training	4,580	2,000
100-5-1330-523900 Other	0	0
TOTAL CONTRACTED SERVICES	31,630	26,500
SUPPLIES & MINOR EQPT		
100-5-1330-531100 Supplies	4,525	2,556
100-5-1330-531300 Operating Lease	3,000	2,000
100-5-1330-531600 Small Eqpmt/Furn<5000	3,450	1,000
TOTAL SUPPLIES & MINOR EQPT	10,975	5,556
CAPITAL OUTLAYS > \$5000		
100-5-1330-542300 Furniture & Fixtures	0	0
100-5-1330-542410 Technology	25,000	11,401
TOTAL CAPITAL OUTLAYS > \$5000	25,000	11,401
TOTAL CITY CLERK	254,319	241,082

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TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - ELECTIONS		
100-5-1400-523300 Advertising	70	100
100-5-1400-523850 Contract Labor	0	2,000
TOTAL CONTRACTED SERVICES	70	2,100
TOTAL ELECTIONS	70	2,100

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	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - FINANCIAL ADMINISTRATION		
PERSONNEL SERVICES		
100-5-1510-511100 Regular Employees	224,307	225,022
100-5-1510-511300 Overtime	1,500	2,000
100-5-1510-511335 Incentive Wages-(1TP)	4,125	4,500
100-5-1510-512100 Group Insurance	25,186	31,551
100-5-1510-512200 Social Security FICA C	14,256	14,354
100-5-1510-512300 Medicare	3,334	3,357
100-5-1510-512400 Retirement Contributio	52,426	53,379
100-5-1510-512600 Unemployment Insurance	0	0
100-5-1510-512700 Worker's Compensation	1,023	936
TOTAL PERSONNEL SERVICES	326,157	335,101
CONTRACTED SERVICES		
100-5-1510-521100 Contract Services	0	0
100-5-1510-521200 Professional Services	160,000	116,631
100-5-1510-521203 W/C - Professional Sv	0	0
100-5-1510-522200 Repairs & Maintenance	200	0
100-5-1510-523115 Insurance-Worker's Com	1,205	1,205
100-5-1510-523200 Communications	6,600	6,600
100-5-1510-523210 Information Technology	3,600	0
100-5-1510-523300 Advertising	1,000	0
100-5-1510-523500 Travel	0	0
100-5-1510-523600 Dues & Fees	27,000	24,481
100-5-1510-523700 Education & Training	3,000	0
100-5-1510-523900 Other	1,600	0
TOTAL CONTRACTED SERVICES	204,205	148,917

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	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-1510-531100 Supplies	7,500	4,503
100-5-1510-531220 Natural Gas	2,200	2,200
100-5-1510-531230 Electricity	6,500	6,500
100-5-1510-531300 Operating Lease	2,800	2,800
100-5-1510-531400 Books & Periodicals	600	600
100-5-1510-531600 Small Eqpmt/Furn<5000	1,500	1,500
100-5-1510-531700 Other Supplies	200	0
TOTAL SUPPLIES & MINOR EQPT	21,300	18,103
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	551,662	502,121

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	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - CUSTOMER FINANCIAL SVCS		
PERSONNEL SERVICES		
100-5-1515-511100 Regular Employees	143,427	143,062
100-5-1515-511200 Part-time Employees	0	29,029
100-5-1515-511300 Overtime	2,000	2,000
100-5-1515-511335 Incentive Wages-(1TP)	2,833	3,442
100-5-1515-512100 Group Insurance	25,186	31,551
100-5-1515-512200 Social Security FICA C	9,192	11,007
100-5-1515-512300 Medicare	2,150	2,574
100-5-1515-512400 Retirement Contributio	33,804	34,239
100-5-1515-512600 Unemployment Insurance	1,825	1,825
100-5-1515-512700 Worker's Compensation	663	611
TOTAL PERSONNEL SERVICES	221,080	259,341
CONTRACTED SERVICES		
100-5-1515-521100 Contract Services	50,000	10,000
100-5-1515-521200 Professional Services	9,000	9,000
100-5-1515-522200 Repairs & Maintenance	100	100
100-5-1515-523100 Insurance - Other	1,578	0
100-5-1515-523200 Communications	9,000	9,000
100-5-1515-523210 Information Technology	2,000	2,000
100-5-1515-523300 Advertising	21,000	21,000
100-5-1515-523400 Printing & Binding	7,000	7,000
100-5-1515-523500 Travel	300	1,000
100-5-1515-523600 Dues & Fees	175,000	120,999
100-5-1515-523700 Education & Training	2,000	1,000
100-5-1515-523750 Misc Expense	1,000	0
100-5-1515-523900 Other	300	0
TOTAL CONTRACTED SERVICES	278,278	181,099
SUPPLIES & MINOR EQPT		
100-5-1515-531100 Supplies	9,000	8,317
100-5-1515-531220 Natural Gas	2,300	2,400
100-5-1515-531230 Electricity	6,500	6,800
100-5-1515-531270 Gasoline/Diesel	0	0
100-5-1515-531300 Operating Lease	2,800	2,750
100-5-1515-531600 Small Eqpmt/Furn<5000	5,000	0
100-5-1515-531700 Other Supplies	2,000	0

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TOTAL SUPPLIES & MINOR EQPT	27,600	20,267
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	526,958	460,707

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	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - LAW		
CONTRACTED SERVICES		
100-5-1530-521200 Professional - City At	160,000	180,000
100-5-1530-521500 Other Professional Svc	0	0
TOTAL CONTRACTED SERVICES	160,000	180,000
TOTAL LAW	160,000	180,000

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	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - HUMAN RESOURCES		
PERSONNEL SERVICES		
100-5-1540-511100 Regular Employees	148,509	149,885
100-5-1540-511300 Overtime	1,000	1,500
100-5-1540-511335 Incentive Wages-(ITP)	2,884	2,998
100-5-1540-512100 Group Insurance	1,857	1,060
100-5-1540-512150 Group Insurance - Reti	175,000	160,000
100-5-1540-512160 Medicare Reim/Stipends	90,000	117,660
100-5-1540-512200 Social Security FICA C	9,448	9,572
100-5-1540-512300 Medicare	2,210	2,239
100-5-1540-512400 Retirement Contributio	34,747	35,594
100-5-1540-512700 Worker's Compensation	685	639
TOTAL PERSONNEL SERVICES	466,340	481,146
CONTRACTED SERVICES		
100-5-1540-521200 Professional	120,000	82,000
100-5-1540-521203 W/C - Professional Svc	10,000	6,000
100-5-1540-522200 Repairs & Maintenance	0	0
100-5-1540-523200 Communications	1,600	1,600
100-5-1540-523210 Information Technology	0	0
100-5-1540-523300 Advertising	1,500	500
100-5-1540-523400 Printing & Binding	500	250
100-5-1540-523500 Travel	4,000	4,000
100-5-1540-523600 Dues & Fees	2,300	2,300
100-5-1540-523700 Education & Training	3,500	3,500
100-5-1540-523900 Other	0	0
TOTAL CONTRACTED SERVICES	143,400	100,150

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-1540-531100 Supplies	2,200	2,200
100-5-1540-531300 Operating Lease	2,800	2,800
100-5-1540-531400 Books & Periodicals	300	300
100-5-1540-531600 Small Eqpmt/Furn<5000	5,000	1,000
TOTAL SUPPLIES & MINOR EQPT	10,300	6,300
CAPITAL OUTLAYS > \$5000		
100-5-1540-542300 Furniture & Fixtures	0	0
100-5-1540-542400 Computers	0	0
100-5-1540-542410 Technology	15,000	15,000
100-5-1540-542525 Equipment Lease	15,000	3,000
TOTAL CAPITAL OUTLAYS > \$5000	30,000	18,000
TOTAL HUMAN RESOURCES	650,040	605,596

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - INFORMATION TECHNOLOGY		
CONTRACTED SERVICES		
100-5-1565-521100 Contract Services	400,000	400,000
100-5-1565-521200 Professional	500	500
100-5-1565-523200 Communications	80,000	80,000
100-5-1565-523210 Information Technology	1,000	0
100-5-1565-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	481,500	480,500
CAPITAL OUTLAYS > \$5000		
100-5-1565-542400 Computers	0	0
100-5-1565-542410 Technology	0	0
100-5-1565-543200 Equipment lease	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL INFORMATION TECHNOLOGY	481,500	480,500

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - MUNICIPAL COURT		
PERSONNEL SERVICES		
100-5-2650-511100 Regular Employees	96,987	97,864
100-5-2650-511300 Overtime	3,000	4,300
100-5-2650-511325 Incentive Wages	0	0
100-5-2650-511335 Incentive Wages-(1TP)	1,900	1,957
100-5-2650-512100 Group Insurance	16,791	21,034
100-5-2650-512200 Social Security FICA C	6,317	6,456
100-5-2650-512300 Medicare	1,477	1,510
100-5-2650-512400 Retirement Contributio	23,231	24,006
100-5-2650-512700 Worker's Compensation	456	428
TOTAL PERSONNEL SERVICES	150,160	157,555
CONTRACTED SERVICES		
100-5-2650-521200 Professional	95,000	95,000
100-5-2650-523200 Communications	610	2,310
100-5-2650-523210 Information Technology	8,204	35,000
100-5-2650-523400 Printing & Binding	500	500
100-5-2650-523500 Travel	0	0
100-5-2650-523600 Dues & Fees	1,300	1,400
100-5-2650-523700 Education & Training	780	780
TOTAL CONTRACTED SERVICES	106,394	134,990
SUPPLIES & MINOR EQPT		
100-5-2650-531100 Supplies	1,000	1,000
100-5-2650-531600 Small Eqpmnt/Furn<5000	500	500
TOTAL SUPPLIES & MINOR EQPT	1,500	1,500
OTHER COSTS (NOC)		
100-5-2650-572800 Other Costs (NOC)	160,000	160,000
TOTAL OTHER COSTS (NOC)	160,000	160,000
TOTAL MUNICIPAL COURT	418,054	454,045

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - POLICE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3210-511100 Regular Employees	2,053,845	2,255,288
100-5-3210-511200 Part-time employees	147,970	60,000
100-5-3210-511300 Overtime	160,000	110,000
100-5-3210-511325 Incentive Wages	0	0
100-5-3210-511335 Incentive Wages-(ITP)	39,692	47,820
100-5-3210-512100 Group Insurance	264,901	337,041
100-5-3210-512200 Social Security FICA C	18,675	18,369
100-5-3210-512300 Medicare	32,524	33,543
100-5-3210-512400 Retirement Contributio	513,823	556,356
100-5-3210-512700 Worker's Compensation	9,169	9,175
TOTAL PERSONNEL SERVICES	3,240,600	3,427,594
CONTRACTED SERVICES		
100-5-3210-521200 Professional	10,000	20,000
100-5-3210-522200 Repairs & Maintenance	68,000	55,000
100-5-3210-522310 Fingerprinting Expense	0	50,000
100-5-3210-523200 Communications	72,000	45,000
100-5-3210-523210 Information Technology	70,000	75,000
100-5-3210-523300 Advertising	300	0
100-5-3210-523400 Printing & Binding	1,700	1,700
100-5-3210-523500 Travel	5,000	4,000
100-5-3210-523600 Dues & Fees	2,600	2,600
100-5-3210-523700 Education & Training	8,500	8,000
100-5-3210-523900 Prisoner Housing	52,000	35,000
TOTAL CONTRACTED SERVICES	290,100	296,300

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-3210-531100 Supplies	22,000	22,000
100-5-3210-531220 Natural Gas	3,400	3,400
100-5-3210-531230 Electricity	32,000	27,000
100-5-3210-531270 Gasoline/Diesel	142,000	100,000
100-5-3210-531300 Operating Leases	16,000	16,000
100-5-3210-531400 Books & Periodicals	800	800
100-5-3210-531600 Small Eqpmt/Furn<5000	12,000	12,000
100-5-3210-531700 Other Supplies-Uniform	15,000	13,000
TOTAL SUPPLIES & MINOR EQPT	243,200	194,200
CAPITAL OUTLAYS > \$5000		
100-5-3210-542200 Vehicles	0	240,000
100-5-3210-542300 Furniture & Fixtures	15,000	0
100-5-3210-542400 Computers	0	14,375
100-5-3210-542410 Technology	0	0
100-5-3210-542500 Equipment	300,000	200,000
100-5-3210-542516 Safetyville expenses	5,000	7,500
TOTAL CAPITAL OUTLAYS > \$5000	320,000	461,875
DEBT SERVICE		
100-5-3210-580200 Transfers to E911 Fund	633,998	633,392
100-5-3210-580418 Interest - Regions Veh	0	0
100-5-3210-580419 Principal - Regions Ve	191,916	200,667
100-5-3210-581400 SunTrust Lease-Radios-	85,920	44,047
100-5-3210-581401 SunTrust Lease-Radios-	3,654	741
100-5-3210-582406 TRUIST Vehicle Lease-P	86,079	59,056
100-5-3210-582407 TRUIST Vehicle Lease-I	10,270	7,470
100-5-3210-582419 Interest - Regions Veh	43,534	34,782
TOTAL DEBT SERVICE	1,055,371	980,155
TOTAL POLICE ADMINISTRATION	5,149,271	5,360,124

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - FIRE ADMINISTRATION		
PERSONNEL SERVICES		
100-5-3510-511100 Regular Employees	2,302,250	2,626,695
100-5-3510-511300 Overtime	370,000	100,000
100-5-3510-511335 Incentive Wages-(1TP)	39,398	47,662
100-5-3510-512100 Group Insurance	306,878	347,559
100-5-3510-512200 Social Security FICA C	3,159	3,188
100-5-3510-512300 Medicare	36,598	37,426
100-5-3510-512400 Retirement Contributio	618,275	639,644
100-5-3510-512700 Worker's Compensation	10,275	10,681
TOTAL PERSONNEL SERVICES	3,686,833	3,812,854
CONTRACTED SERVICES		
100-5-3510-521200 Professional Fees	1,500	1,500
100-5-3510-521210 Licenses	25,000	35,000
100-5-3510-522200 Repairs & Maintenance	100,000	100,000
100-5-3510-523200 Communications	15,500	15,500
100-5-3510-523210 Information Technology	2,000	2,000
100-5-3510-523400 Printing & Binding	300	300
100-5-3510-523450 Training Supplies & Ma	5,000	5,000
100-5-3510-523500 Travel	10,000	20,000
100-5-3510-523600 Dues & Fees	4,000	5,000
100-5-3510-523700 Education & Training	15,000	25,000
100-5-3510-523800 DHS Grant Expenses	0	0
100-5-3510-523850 Community Risk Reducti	15,000	20,000
TOTAL CONTRACTED SERVICES	193,300	229,300

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-3510-531100 Supplies	12,000	13,000
100-5-3510-531220 Natural Gas	3,500	5,600
100-5-3510-531230 Electricity	18,000	12,000
100-5-3510-531270 Gasoline/Diesel	30,000	35,000
100-5-3510-531300 Operating Lease	6,000	6,000
100-5-3510-531400 Books & Periodicals	6,000	5,000
100-5-3510-531600 Small Eqpmt/Furn<5000	15,000	20,000
100-5-3510-531700 Uniform Supplies	40,000	37,500
100-5-3510-531710 EMS	70,000	75,000
TOTAL SUPPLIES & MINOR EQPT	200,500	209,100
CAPITAL OUTLAYS > \$5000		
100-5-3510-542200 Vehicles	338,781	130,000
100-5-3510-542300 Furniture & Fixtures	13,000	10,000
100-5-3510-542400 Computers	0	0
100-5-3510-542500 Equipment	125,000	200,000
TOTAL CAPITAL OUTLAYS > \$5000	476,781	340,000
DEBT SERVICE		
100-5-3510-580401 Principal Phase 1 Leas	0	0
100-5-3510-580402 Principal Phase 2 Leas	12,460	50,557
100-5-3510-580403 Principal Fire Truck	75,595	78,011
100-5-3510-582402 Interest Phase 2 Lease	2,503	15,067
100-5-3510-582403 Interest Fire Truck	12,873	10,458
100-5-3510-582406 TRUIST Vehicle Lease-P	96,461	0
100-5-3510-582407 TRUIST Vehicle Lease-I	1,649	0
TOTAL DEBT SERVICE	201,541	154,093
TOTAL FIRE ADMINISTRATION	4,758,955	4,745,347

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - PUBLIC WORKS ADMIN		
PERSONNEL SERVICES		
100-5-4100-511100 Regular Employees	438,740	409,744
100-5-4100-511300 Overtime	70,000	40,000
100-5-4100-511335 Incentive Wages-(ITP)	8,960	8,195
100-5-4100-512100 Group Insurance	85,549	98,372
100-5-4100-512200 Social Security FICA C	32,097	28,392
100-5-4100-512300 Medicare	7,507	6,640
100-5-4100-512400 Retirement Contributio	118,039	105,581
100-5-4100-512700 Worker's Compensation	1,978	1,692
TOTAL PERSONNEL SERVICES	762,870	698,616
CONTRACTED SERVICES		
100-5-4100-522200 Repairs & Maintenance	200,000	180,000
100-5-4100-523200 Communications	14,000	14,000
100-5-4100-523210 Information Technology	600	600
100-5-4100-523600 Dues & Fees	1,500	1,500
100-5-4100-523800 Technical Inspections	700,000	700,000
100-5-4100-523850 Contract Labor	12,000	12,000
TOTAL CONTRACTED SERVICES	928,100	908,100
SUPPLIES & MINOR EQPT		
100-5-4100-531100 Supplies	171,324	160,000
100-5-4100-531220 Natural Gas	3,000	3,000
100-5-4100-531230 Electricity	51,000	51,000
100-5-4100-531270 Gasoline/Diesel	35,000	35,000
100-5-4100-531300 Operating Lease	5,700	5,700
100-5-4100-531600 Small Eqpmnt/Furn<5000	4,100	4,100
100-5-4100-531700 Other Supplies	250	0
TOTAL SUPPLIES & MINOR EQPT	270,374	258,800
CAPITAL OUTLAYS > \$5000		
100-5-4100-541200 Site Improvements	150,000	80,000
100-5-4100-542500 Equipment	12,097	5,000
TOTAL CAPITAL OUTLAYS > \$5000	162,097	85,000

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEBT SERVICE		
100-5-4100-580100 Transfer to Tree Bank	51,750	0
TOTAL DEBT SERVICE	51,750	0
TOTAL PUBLIC WORKS ADMIN	2,175,191	1,950,516

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - HIGHWAY AND STREETS ADMIN		
PERSONNEL SERVICES		
100-5-4210-511100 Regular Employees	377,427	338,923
100-5-4210-511300 Overtime	50,000	30,000
100-5-4210-511335 Incentive Wages-(1TP)	7,766	6,778
100-5-4210-512100 Group Insurance	71,361	81,508
100-5-4210-512200 Social Security FICA C	26,982	23,293
100-5-4210-512300 Medicare	6,310	5,448
100-5-4210-512400 Retirement Contributio	99,227	86,620
100-5-4210-512700 Worker's Compensation	1,705	1,405
TOTAL PERSONNEL SERVICES	640,778	573,976
CONTRACTED SERVICES		
100-5-4210-521200 Professional	500	0
100-5-4210-522200 Repairs & Maintenance	60,000	100,000
100-5-4210-523200 Communications	1,000	1,000
100-5-4210-523210 Information Technology	600	600
100-5-4210-523300 Advertising	300	300
100-5-4210-523500 Travel	100	100
100-5-4210-523600 Dues & Fees	250	250
100-5-4210-523700 Education & Training	350	350
100-5-4210-523900 Other	150	0
TOTAL CONTRACTED SERVICES	63,250	102,600
SUPPLIES & MINOR EQPT		
100-5-4210-531100 Supplies	60,000	50,000
100-5-4210-531220 Natural Gas	0	0
100-5-4210-531230 Electricity	250,000	250,000
100-5-4210-531270 Gasoline/Diesel	10,000	10,000
100-5-4210-531600 Small Eqpm/Furn<5000	520	520
100-5-4210-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	320,520	310,520

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CAPITAL OUTLAYS > \$5000		
100-5-4210-541200 Site Improvements	50,000	30,000
100-5-4210-542200 Vehicles	0	0
100-5-4210-542400 Computers	0	0
TOTAL CAPITAL OUTLAYS > \$5000	50,000	30,000
DEBT SERVICE		
100-5-4210-580008 Trf to Dev Auth-2019B	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	93,200	93,200
100-5-4210-580010 Trsf to DA-2022 Bond	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	70,000	75,000
100-5-4210-582406 Vehicle Lease - Prin	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0
TOTAL DEBT SERVICE	163,200	168,200
TOTAL HIGHWAY AND STREETS ADMIN	1,237,748	1,185,296

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - PARTICIPANT RECREATION		
PERSONNEL SERVICES		
100-5-6120-511100 Regular Employees	320,903	359,197
100-5-6120-511200 Part Time Employees	81,230	81,439
100-5-6120-511300 Overtime	11,500	15,000
100-5-6120-511335 Incentive Wages-(1TP)	6,597	6,825
100-5-6120-512100 Group Insurance	50,372	73,620
100-5-6120-512200 Social Security FICA C	26,054	28,673
100-5-6120-512300 Medicare	6,093	6,706
100-5-6120-512400 Retirement Contributio	77,294	87,847
100-5-6120-512700 Worker's Compensation	1,453	1,487
100-5-6120-512800 Vacant Positions	0	0
TOTAL PERSONNEL SERVICES	581,497	660,795
CONTRACTED SERVICES		
100-5-6120-521200 Professional Services	1,500	1,500
100-5-6120-521301 Technical - Baseball	14,000	14,000
100-5-6120-521302 Technical - Basketball	11,700	11,700
100-5-6120-521303 Technical - Football	16,300	16,300
100-5-6120-521304 Technical - Girl's Soft	2,400	2,400
100-5-6120-521305 Technical - Tournaments	2,000	2,000
100-5-6120-521306 Technical - Adult Soft	2,680	2,680
100-5-6120-521307 Technical - Soccer	2,000	2,000
100-5-6120-522000 Festivals/Events	90,000	90,000
100-5-6120-522200 Repairs & Maintenance	70,000	70,000
100-5-6120-523200 Communications	2,500	2,500
100-5-6120-523210 Information Technology	2,000	2,000
100-5-6120-523300 Advertising	250	250
100-5-6120-523400 Printing & Binding	200	800
100-5-6120-523500 Travel	4,000	4,000
100-5-6120-523600 Dues & Fees	3,000	3,000
100-5-6120-523700 Education & Training	3,000	3,000
100-5-6120-523850 Contract Labor	15,000	15,000
100-5-6120-523900 Other - Seniors	5,000	5,000
TOTAL CONTRACTED SERVICES	247,530	248,130

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-6120-531100 Supplies	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	18,000	27,000
100-5-6120-531102 Supplies - Basketball	8,600	8,600
100-5-6120-531103 Supplies - Football	26,500	26,500
100-5-6120-531104 Supplies - Adult Softb	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500
100-5-6120-531107 Supplies - Soccer	2,000	2,000
100-5-6120-531108 Supplies - Children's	7,500	20,000
100-5-6120-531109 Supplies-Cheerleading/	13,870	14,000
100-5-6120-531110 Equip Exp - Coach's Re	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	15,000	20,000
100-5-6120-531220 Natural Gas	4,300	4,300
100-5-6120-531230 Electricity	34,000	34,000
100-5-6120-531270 Gasoline/Diesel	3,300	3,300
100-5-6120-531300 Operating Lease	5,600	5,600
100-5-6120-531590 Other	14,500	14,500
100-5-6120-531600 Small Eqpmt/Furn<5000	5,000	5,000
100-5-6120-531700 Other Supplies	10,000	20,000
TOTAL SUPPLIES & MINOR EQPT	185,170	221,800
CAPITAL OUTLAYS > \$5000		
100-5-6120-542300 Furniture & Fixtures	0	0
100-5-6120-542400 Computers	0	0
100-5-6120-542410 Technology	0	0
100-5-6120-542500 Equipment	23,000	18,000
TOTAL CAPITAL OUTLAYS > \$5000	23,000	18,000
DEBT SERVICE		
100-5-6120-580401 Vehicles - Principal	4,044	0
100-5-6120-582401 VEHICLES INTEREST	62	0
TOTAL DEBT SERVICE	4,107	1
TOTAL PARTICIPANT RECREATION	1,041,303	1,148,725

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - PLANNING & ZONING		
CONTRACTED SERVICES		
100-5-7400-521200 Professional	60,000	54,525
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	30,000	25,000
100-5-7400-523210 Information Technology	500	500
100-5-7400-523300 Advertising	500	500
100-5-7400-523600 Dues & Fees	250	250
100-5-7400-523700 Education & Training	3,100	3,100
100-5-7400-523900 OTHER	0	0
TOTAL CONTRACTED SERVICES	99,975	89,500
SUPPLIES & MINOR EQPT		
100-5-7400-531100 Supplies	500	500
100-5-7400-531400 Books & Periodicals	0	0
TOTAL SUPPLIES & MINOR EQPT	500	500
CAPITAL OUTLAYS > \$5000		
100-5-7400-542410 Technology	5,000	5,000
TOTAL CAPITAL OUTLAYS > \$5000	5,000	5,000
TOTAL PLANNING & ZONING	105,475	95,000

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - CODE ENFORCEMENT		
PERSONNEL SERVICES		
100-5-7450-511100 Regular Employees	115,916	99,695
100-5-7450-511200 Part-time Employees	0	0
100-5-7450-511300 Overtime	4,500	0
100-5-7450-511325 Incentive Wages	0	0
100-5-7450-511335 Incentive Wages-(1TP)	1,860	1,994
100-5-7450-512100 Group Insurance	16,791	21,034
100-5-7450-512200 Social Security FICA C	7,581	6,305
100-5-7450-512300 Medicare	1,773	1,474
100-5-7450-512400 Retirement Contributio	27,880	23,445
100-5-7450-512700 Worker's Compensation	4,822	435
TOTAL PERSONNEL SERVICES	181,123	154,383
CONTRACTED SERVICES		
100-5-7450-521200 Professional	46,000	45,000
100-5-7450-521300 Technical	500	0
100-5-7450-522200 Repairs & Maintenance	1,320	1,320
100-5-7450-523200 Communications	1,000	1,000
100-5-7450-523210 Information Technology	0	0
100-5-7450-523400 Printing & Binding	1,400	3,000
100-5-7450-523600 Dues & Fees	100	0
100-5-7450-523700 Education & Training	0	0
TOTAL CONTRACTED SERVICES	50,320	50,320
SUPPLIES & MINOR EQPT		
100-5-7450-531100 Supplies	300	1,000
100-5-7450-531270 Gasoline/Diesel	3,000	3,000
100-5-7450-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	3,300	4,000

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CAPITAL OUTLAYS > \$5000		
100-5-7450-542200 Vehicles	0	100,000
100-5-7450-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	100,000
TOTAL CODE ENFORCEMENT	234,743	308,703

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - ECONOMIC DEVELOPMENT		
PERSONNEL SERVICES		
100-5-7520-511100 Regular Employees	165,211	193,727
100-5-7520-511300 Overtime	3,000	3,000
100-5-7520-511335 Incentive Wages-(1TP)	2,844	3,875
100-5-7520-512100 Group Insurance	25,186	31,551
100-5-7520-512200 Social Security FICA C	10,605	12,437
100-5-7520-512300 Medicare	2,480	2,909
100-5-7520-512400 Retirement Contributio	39,002	46,250
100-5-7520-512700 Worker's Compensation	760	816
TOTAL PERSONNEL SERVICES	249,088	294,566
CONTRACTED SERVICES		
100-5-7520-521100 Contract Services	16,120	7,500
100-5-7520-521200 Professional	101,000	75,000
100-5-7520-521204 Consulting	8,880	7,000
100-5-7520-521300 Technical	180	170
100-5-7520-521309 Art Grant-Fulton Count	22,000	10,000
100-5-7520-521400 Arts Council Grant Exp	330	330
100-5-7520-522000 Festivals & Events	11,600	15,000
100-5-7520-522125 Special Exhibits - Sou	22,770	20,000
100-5-7520-522145 Special Promotions	5,000	5,000
100-5-7520-522160 Special Events - Counc	40,000	20,000
100-5-7520-522200 Repairs & Maintenance	3,000	2,000
100-5-7520-523200 Communications	1,800	1,800
100-5-7520-523210 Information Technology	2,000	2,000
100-5-7520-523300 Advertising	20,000	12,000
100-5-7520-523400 Printing & Binding	200	200
100-5-7520-523500 Travel	2,000	2,000
100-5-7520-523600 Dues & Fees	3,020	3,020
100-5-7520-523700 Education & Training	1,000	500
100-5-7520-523850 Contract Labor	0	0
TOTAL CONTRACTED SERVICES	260,900	183,520

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
100-5-7520-531100 Supplies	4,500	4,500
100-5-7520-531200 Supplies - Christ Chur	500	250
100-5-7520-531220 Natural Gas	2,100	2,100
100-5-7520-531230 Electricity	7,000	7,000
100-5-7520-531270 Gasoline/Diesel	1,800	1,800
100-5-7520-531300 Operating Lease	2,700	2,700
100-5-7520-531600 Small Eqpmt/Furn<5000	2,500	2,500
100-5-7520-531700 Other Supplies	800	800
TOTAL SUPPLIES & MINOR EQPT	21,900	21,650
CAPITAL OUTLAYS > \$5000		
100-5-7520-541200 Site Improvements	25,000	25,000
100-5-7520-542200 Vehicles	0	0
100-5-7520-542300 Furniture & Fixtures	13,000	5,000
TOTAL CAPITAL OUTLAYS > \$5000	38,000	30,000
OTHER COSTS (NOC)		
100-5-7520-575100 Hapeville Community Im	2,500	5,000
100-5-7520-575110 Community Garden Expen	650	1,300
TOTAL OTHER COSTS (NOC)	3,150	6,300
TOTAL ECONOMIC DEVELOPMENT	573,038	536,036

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - MAIN STREET		
CONTRACTED SERVICES		
100-5-7550-521309 Art Grant-Fulton Count	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	27,000	0
100-5-7550-522000 Festivals	36,000	53,000
100-5-7550-523200 Communications	0	0
100-5-7550-523300 Advertising	2,000	2,000
100-5-7550-523400 Printing & Binding	0	0
100-5-7550-523500 Travel	2,000	2,000
100-5-7550-523600 Dues & Fees	1,000	1,500
100-5-7550-523700 Education & Training	1,000	1,000
100-5-7550-523850 Contract Labor	2,000	2,000
TOTAL CONTRACTED SERVICES	71,000	61,500
SUPPLIES & MINOR EQPT		
100-5-7550-531100 Supplies	1,800	1,800
100-5-7550-531600 Small Equipment<5000	0	0
100-5-7550-531700 Other Supplies	0	0
TOTAL SUPPLIES & MINOR EQPT	1,800	1,800
CAPITAL OUTLAYS > \$5000		
100-5-7550-541200 Site Improvements	10,000	12,000
TOTAL CAPITAL OUTLAYS > \$5000	10,000	12,000
TOTAL MAIN STREET	82,800	75,300

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
INTERFUND TRANSACTIONS		
100-5-9100-590290 Transfer to Trade & To	131,950	81,211
100-5-9100-590301 Transfer to Cap Proj F	0	0
100-5-9100-591001 Reserve for Contingency	515,747	72,615
TOTAL INTERFUND TRANSACTIONS	647,697	153,826
OTHER FINANCING USES		
100-5-9100-611215 Transfer to E911	0	0
TOTAL OTHER FINANCING USES	0	0
TOTAL OTHER FINANCING USES	647,697	153,826
TOTAL EXPENDITURES	20,078,234	19,516,275
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(1)

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
201-SPECIAL REVENUE FUNDS		
REVENUES		
INTERGOVERNMENTAL REV		
201-0-0000-334105 Bright Start Grant Inc	7,000	10,000
TOTAL INTERGOVERNMENTAL REV	7,000	10,000
OTHER FINANCING SOURCES		
201-0-0000-395201 PY Fund Balance Alloc	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	7,000	10,000
201-SPECIAL REVENUE FUNDS		
DEPARTMENT - SPECIAL REVENUE		
DEPARTMENTAL EXPENDITURES		
DEBT SERVICE		
201-5-5910-580565 Bright Start- Expendit	7,000	10,000
TOTAL DEBT SERVICE	7,000	10,000
TOTAL SPECIAL REVENUE	7,000	10,000
TOTAL EXPENDITURES	7,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
205-TAX ALLOCATION DISTRICT		
REVENUES		
TAXES		
205-0-0000-313205 TAD Revenue	43,345	43,345
TOTAL TAXES	43,345	43,345
TOTAL REVENUE	43,345	43,345
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
205-5-4900-521200 Professional Services	43,345	43,345
TOTAL CONTRACTED SERVICES	43,345	43,345
SUPPLIES & MINOR EQPT	0	0
	0	0
205-5-4900-531600 Small Equipment < 5000	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0
TOTAL TAX ALLOCATION DISTRICT	43,345	43,345
TOTAL EXPENDITURES	43,345	43,345
REVENUE OVER/(UNDER) EXPENDITURES	0	0

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

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FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
215-E911 FUND		
REVENUES		
CHARGES FOR SERVICES		
215-0-0000-342500 E-911 Revenue	185,000	185,000
TOTAL CHARGES FOR SERVICES	185,000	185,000
OTHER FINANCING SOURCES		
215-0-0000-391100 Transfer from General	491,391	633,392
TOTAL OTHER FINANCING SOURCES	491,391	633,392
TOTAL REVENUE	676,391	818,392
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
215-5-3800-511100 Regular Salaries - (Di	343,344	433,222
215-5-3800-511300 Overtime - (Dispatch)	82,000	100,000
215-5-3800-511335 Incentive Wages-(1TP)	5,492	6,720
215-5-3800-512100 Group Insurance	75,559	73,620
215-5-3800-512200 Social Security FICA C	26,712	33,476
215-5-3800-512300 Medicare	6,247	7,829
215-5-3800-512400 Retirement Contributio	98,234	124,487
215-5-3800-512700 Worker's Compensation	1,553	1,788
TOTAL PERSONNEL SERVICES	639,140	781,142
CONTRACTED SERVICES		
215-5-3800-521100 Contract Services	0	0
215-5-3800-521200 Professional Services	1,000	1,000
215-5-3800-523200 Communications	34,000	34,000
215-5-3800-523700 Education & Training	1,250	1,250
TOTAL CONTRACTED SERVICES	36,250	36,250

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
215-5-3800-531100 Supplies	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	1,000	1,000
TOTAL EXPENDITURES	676,390	818,392
REVENUE OVER/(UNDER) EXPENDITURES	1	(0)

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
220-ARP GRANT FUND		
REVENUES		
MISC REVENUE		
220-0-0000-381230 ARPA Boost Grant-Rec	70,000	70,000
TOTAL MISC REVENUE	70,000	70,000
TOTAL REVENUE	70,000	70,000
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
220-5-6120-523700 Education-Training-Fie	39508	39,508
TOTAL CONTRACTED SERVICES	39508	39,508
CAPITAL OUTLAYS > \$5000		
220-5-6120-542300 Furniture & Fixtures	9912	9,912
220-5-6120-542400 Computers	20580	20,580
TOTAL CAPITAL OUTLAYS > \$5000	30492	30,492
TOTAL PARTICIPANT RECREATION	70000	70,000
TOTAL EXPENDITURES	70,000	70,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
275-HOTEL & MOTEL TAX FUND		
REVENUES		
TAXES		
275-0-0000-314120 Hotel/Motel Taxes	3,080,000	3,300,000
TOTAL TAXES	3,080,000	3,300,000
TOTAL REVENUE	3,080,000	3,300,000
DEBT SERVICE		
275-5-5910-580410 Tourism B-TPD Trf Out	577,500	618,750
275-5-5910-580415 Gen Fund Allocation	1,155,000	1,237,500
TOTAL DEBT SERVICE	1,732,500	1,856,250
TOTAL HOTEL-MOTEL DEPARTMENT - ECONOMIC DEVELOPMENT	1,732,500	1,856,250
DEPARTMENTAL EXPENDITURES		
CONTRACTED SERVICES		
275-5-7520-521200 Professional Services	1,347,500	1,443,750
TOTAL CONTRACTED SERVICES	1,347,500	1,443,750
TOTAL ECONOMIC DEVELOPMENT	1,347,500	1,443,750
TOTAL EXPENDITURES	3,080,000	3,300,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
280-VEHICLE EXCISE FUND		
INTERGOVERNMENTAL REV		
280-0-0000-333600 Car Rental Tax Revenue	200,000	150,000
TOTAL INTERGOVERNMENTAL REV	200,000	150,000
TOTAL REVENUE	200,000	150,000
OTHER FINANCING USES		
280-5-9000-611290 Transfer to Fd 290-TPD	200,000	150,000
TOTAL OTHER FINANCING USES	200,000	150,000
TOTAL OTHER SOURCES & USES	200,000	150,000
TOTAL EXPENDITURES	200,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed 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	0	250
TOTAL MISC REVENUE	0	250
OTHER FINANCING SOURCES		
290-0-0000-391100 Transfer from General	131,950	81,211
290-0-0000-391280 DMO-TCT trf fr H/M	0	0
290-0-0000-391281 Transfer from Vehicle	200,000	150,000
290-0-0000-391285 Tourism B=TPD trf fr H	577,500	618,750
290-0-0000-391295 Transfer from Dev Auth	0	0
TOTAL OTHER FINANCING SOURCES	909,450	849,961
TOTAL REVENUE	911,700	852,461
DEPARTMENTAL EXPENDITURES		
DEPARTMENT - Hoyt Smith Center		
PERSONNEL SERVICES		
290-5-6121-511100 Regular Employees	155,784	216,834
290-5-6121-511200 Part Time Employees	90,133	90,736
290-5-6121-511300 Overtime	7,500	8,000
290-5-6121-511335 Incentive Wages-(1TP)	3,608	3,685
290-5-6121-512100 Group Insurance	41,977	31,551
290-5-6121-512200 Social Security FICA C	15,936	19,794
290-5-6121-512300 Medicare	3,727	4,629
290-5-6121-512400 Retirement Contributio	38,053	52,686
290-5-6121-512700 Worker's Compensation	718	910
TOTAL PERSONNEL SERVICES	357,435	428,825

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CONTRACTED SERVICES		
290-5-6121-521200 Professional Services	900	900
290-5-6121-522160 Special Events	30,000	30,000
290-5-6121-522200 Repairs and Maintenanc	140,000	140,000
290-5-6121-523200 Communications	7,000	7,000
290-5-6121-523600 Dues & Fees	2,000	2,000
TOTAL CONTRACTED SERVICES	179,900	179,900
SUPPLIES & MINOR EQPT		
290-5-6121-531100 Supplies	10,000	10,000
290-5-6121-531220 Natural Gas	7,500	7,500
290-5-6121-531230 Electricity	7,500	7,500
290-5-6121-531600 Small Eqpmt/Furn<5000	5,000	5,000
TOTAL SUPPLIES & MINOR EQPT	30,000	30,000
CAPITAL OUTLAYS > \$5000		
290-5-6121-541200 Site Improvements	150,000	0
290-5-6121-542300 Furniture & Fixtures	0	0
TOTAL CAPITAL OUTLAYS > \$5000	150,000	0
TOTAL Hoyt Smith Center	717,335	638,725
DEPARTMENT - Depot Museum		
PERSONNEL SERVICES		
290-5-6172-511100 Regular Employees	75,005	87,006
290-5-6172-511335 Incentive Wages-(1TP)	1,500	1,740
290-5-6172-512100 Group Insurance	8,395	10,517
290-5-6172-512200 Social Security FICA C	4,743	5,502
290-5-6172-512300 Medicare	1,109	1,287
290-5-6172-512400 Retirement Contributio	17,444	20,461
290-5-6172-512700 Worker's Compensation	358	384
TOTAL PERSONNEL SERVICES	108,555	126,899

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CONTRACTED SERVICES		
290-5-6172-521200 Professional Services	17,250	23,000
290-5-6172-521205 Bank Charges	0	0
290-5-6172-521402 GHC Grant Expenses	0	0
290-5-6172-522000 Festivals & Events	4,100	4,100
290-5-6172-522160 Special Events	500	625
290-5-6172-522200 Repairs and Maintenanc	0	0
290-5-6172-523200 Communications	500	500
290-5-6172-523300 Advertising	1,000	1,000
290-5-6172-523500 Travel	482	485
290-5-6172-523600 Dues & Fees	700	700
TOTAL CONTRACTED SERVICES	24,532	30,410
SUPPLIES & MINOR EQPT		
290-5-6172-531100 Supplies	10,000	4,250
290-5-6172-531230 Electricity	9,200	9,200
290-5-6172-531600 Small Eqpmt/Furn<5000	2,507	3,307
290-5-6172-531700 Other Supplies	7,000	7,000
TOTAL SUPPLIES & MINOR EQPT	28,707	23,757
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	161,794	181,066
DEPARTMENT - Economic Development		
CONTRACTED SERVICES		
290-5-7520-521200 Professional Services	0	0
290-5-7520-522200 Repairs and Maintenanc	2,987	2,987
290-5-7520-523600 Dues and Fees	10,000	10,000
TOTAL CONTRACTED SERVICES	12,987	12,987

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
290-5-7520-531100 Supplies	1,082	1,082
TOTAL SUPPLIES & MINOR EQPT	1,082	1,082
CAPITAL OUTLAYS > \$5000		
290-5-7520-541200 Site Improvements	18,500	18,600
290-5-7520-541245 748 VA - Remediation	0	0
290-5-7520-541246 748 VA - Construction	0	0
290-5-7520-541280 Theatre - 599 N Centra	0	0
TOTAL CAPITAL OUTLAYS > \$5000	18,500	18,600
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	32,569	32,669
TOTAL EXPENDITURES	911,699	852,461
REVENUE OVER/(UNDER) EXPENDITURES	1	0

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
301-CAPITAL PROJECTS FUND		
REVENUES		
INTERGOVERNMENTAL REV		
301-0-0000-331347 DOT - LMIG Program Rev	80,003	180,000
301-0-0000-331486 CDBG - Sidewalks--CDBG	100,000	0
301-0-0000-331488 CDBG Revenues	1,800	100,000
TOTAL INTERGOVERNMENTAL REV	181,803	280,000
OTHER FINANCING SOURCES		
301-0-0000-391125 Transfers from General	0	0
301-0-0000-391350 Transfer from T-SPLOST	196,655	155,800
TOTAL OTHER FINANCING SOURCES	196,655	155,800
TOTAL REVENUE	378,458	435,800
CAPITAL OUTLAYS > \$5000		
301-5-5920-541360 CDBG	201,800	201,800
301-5-5920-541375 DOT -LMIG Program Expe	176,658	234,000
TOTAL CAPITAL OUTLAYS > \$5000	378,458	435,800
TOTAL EXPENDITURES	378,458	435,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
350-T-SPLOST		
REVENUES		
TAXES		
350-0-0000-313500 T-SPLOST 2 Revenue	1,200,000	1,300,000
TOTAL TAXES	1,200,000	1,300,000
OTHER FINANCING SOURCES		
350-0-0000-395250 PY Fund Balance Alloc	726,655	585,800
TOTAL OTHER FINANCING SOURCES	726,655	585,800
TOTAL REVENUE	1,926,655	1,885,800
DEPARTMENTAL EXPENDITURES		
CAPITAL OUTLAYS > \$5000		
350-5-5920-541202 Loop Road-Paving-TSP 2	200,000	200,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	1,000,000	1,000,000
350-5-5920-541208 Traffic Signage-TSP 2	80,000	80,000
350-5-5920-541272 Earmark Loop Road	0	0
350-5-5920-542100 TSPLOST - Technical	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	450,000	450,000
350-5-5920-542120 TSPLOST Capital	0	0
TOTAL CAPITAL OUTLAYS > \$5000	1,730,000	1,730,000
INTERFUND TRANSACTIONS		
350-5-9100-590301 Transfer to Capital Pr	196,655	155,800
TOTAL INTERFUND TRANSACTIONS	196,655	155,800
TOTAL OTHER FINANCING USES	196,655	155,800
TOTAL EXPENDITURES	1,926,655	1,885,800
REVENUE OVER/(UNDER) EXPENDITURES	0	0

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
505-WATER & SEWER FUND		
REVENUES		
CHARGES FOR SERVICES		
505-0-0000-341191 Return Check Fees	500	500
505-0-0000-341900 Water/Sewer Misc	24,100	24,100
505-0-0000-342295 Transfer from Developm	0	0
505-0-0000-344210 Water Charges	3,200,000	3,200,000
505-0-0000-344211 Water Tap Fee	200,000	200,000
505-0-0000-344230 Sewage Charges	1,800,000	1,800,000
505-0-0000-344231 Sewer Tap Fee	75,000	75,000
505-0-0000-344290 Late Fee	150,000	150,000
TOTAL CHARGES FOR SERVICES	5,449,600	5,449,600
MISC REVENUE		
505-0-0000-389000 M.O.S.T.	1,200,000	1,200,000
TOTAL MISC REVENUE	1,200,000	1,200,000
TOTAL REVENUE	6,649,600	6,649,600
505-WATER & SEWER FUND		
DEPARTMENT - SEWAGE COLLECTION & DISPO		
CONTRACTED SERVICES		
505-5-4330-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
505-5-4330-531210 Water/Sewerage	600,000	600,000
TOTAL SUPPLIES & MINOR EQPT	600,000	600,000
CAPITAL OUTLAYS > \$5000		
505-5-4330-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	0	0
TOTAL SEWAGE COLLECTION & DISPO	600,000	600,000

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
505-5-4420-511100 Regular Employees	447,251	451,898
505-5-4420-511300 Overtime	110,000	110,000
505-5-4420-511335 Incentive Wages-(ITP)	8,731	9,038
505-5-4420-512100 Group Insurance	73,460	92,025
505-5-4420-512200 Social Security FICA C	35,091	35,398
505-5-4420-512300 Medicare	8,207	8,279
505-5-4420-512400 Retirement Contributio	129,048	131,633
505-5-4420-512401 Pension Expense	0	0
505-5-4420-512700 Worker's Compensation	2,016	1,863
TOTAL PERSONNEL SERVICES	813,802	840,132
CONTRACTED SERVICES		
505-5-4420-521200 Professional	160,000	160,000
505-5-4420-522200 Repairs & Maintenance	500,000	500,000
505-5-4420-522203 M.O.S.T. Expenses	2,189,332	600,000
505-5-4420-523200 Communications	45,000	45,000
505-5-4420-523210 Information Technology	10,740	10,740
505-5-4420-523400 Printing & Binding	5,000	5,000
505-5-4420-523500 Travel	248	248
505-5-4420-523600 Dues & Fees	23,320	23,820
505-5-4420-523700 Education & Training	2,000	2,000
505-5-4420-523750 Bad Debt Expense	0	0
505-5-4420-523900 Other	315	0
TOTAL CONTRACTED SERVICES	2,935,955	1,346,808
SUPPLIES & MINOR EQPT		
505-5-4420-531100 Supplies	200,000	200,000
505-5-4420-531220 Natural Gas	10,500	10,500
505-5-4420-531230 Electricity	18,500	18,500
505-5-4420-531270 Gasoline/Diesel	48,000	48,000
505-5-4420-531600 Small Eqpmt/Furn<5000	8,800	15,000
TOTAL SUPPLIES & MINOR EQPT	285,800	292,000

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CAPITAL OUTLAYS > \$5000		
505-5-4420-541400 Infrastructure	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	123,000	480,000
505-5-4420-542200 Vehicles	0	42,000
505-5-4420-542400 Computers	0	0
505-5-4420-542410 Technology	14,900	15,000
505-5-4420-542500 Equipment	0	0
TOTAL CAPITAL OUTLAYS > \$5000	137,900	537,000
DEPRECIATION & AMORT		
505-5-4420-561000 Depreciation	490,000	490,000
TOTAL DEPRECIATION & AMORT	490,000	490,000
DEBT SERVICE		
505-5-4420-580600 PRIN & INT EXP GEFA	61,440	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	106,800	106,800
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	490,000	490,000
TOTAL DEBT SERVICE	658,240	658,240
505-WATER & SEWER FUND		
DEPARTMENT - WATER SUPPLY		
DEPARTMENTAL EXPENDITURES		
TOTAL WATER SUPPLY	5,321,697	4,164,180
505-WATER & SEWER FUND		
DEPARTMENT - WATER DISTRIBUTION		
CONTRACTED SERVICES		
505-5-4440-523600 Dues & Fees	0	0
TOTAL CONTRACTED SERVICES	0	0
SUPPLIES & MINOR EQPT		
505-5-4440-531510 Water Purchases For Re	1,600,000	1,600,000
TOTAL SUPPLIES & MINOR EQPT	1,600,000	1,600,000

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CAPITAL OUTLAYS > \$5000		
505-5-4440-542500 Equipment	10,000	0
TOTAL CAPITAL OUTLAYS > \$5000	10,000	0
TOTAL WATER DISTRIBUTION	1,610,000	1,600,000
TOTAL EXPENDITURES	7,531,697	6,364,180
REVENUE OVER/(UNDER) EXPENDITURES	(882,097)	285,420

CITY OF HAPEVILLE

FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
506-STORMWATER FUND		
REVENUES		
CHARGES FOR SERVICES		
506-0-0000-344210 Stormwater Charges-CY	260,000	260,000
506-0-0000-344215 Stormwater Charges-PY	50,000	50,000
506-0-0000-344290 Late Fee	0	0
TOTAL CHARGES FOR SERVICES	310,000	310,000
TOTAL REVENUE	310,000	310,000
DEPARTMENTAL EXPENDITURES		
PERSONNEL SERVICES		
506-5-4320-511100 Regular Employees	88,848	89,648
506-5-4320-511300 Overtime	8,000	9,000
506-5-4320-511335 Incentive Wages-(1TP)	1,741	1,793
506-5-4320-512100 Group Insurance	16,791	21,034
506-5-4320-512200 Social Security FICA C	6,113	6,227
506-5-4320-512300 Medicare	1,430	1,456
506-5-4320-512400 Retirement Contributio	22,479	23,157
506-5-4320-512401 Pension Expense	0	0
506-5-4320-512700 Worker's Compensation	420	394
TOTAL PERSONNEL SERVICES	145,821	152,710
CONTRACTED SERVICES		
506-5-4320-521200 Professional	150	150
506-5-4320-521300 Technical	50,000	50,000
506-5-4320-522200 Repairs & Maintenance	50,000	50,000
TOTAL CONTRACTED SERVICES	100,150	100,150
SUPPLIES & MINOR EQPT		
506-5-4320-531100 Supplies	4,004	4,000
TOTAL SUPPLIES & MINOR EQPT	4,004	4,000

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
CAPITAL OUTLAYS > \$5000		
506-5-4320-542500 Equipment	7,000	0
TOTAL CAPITAL OUTLAYS > \$5000	7,000	0
DEPRECIATION & AMORT		
506-5-4320-561000 Depreciation	33,000	33,000
TOTAL DEPRECIATION & AMORT	33,000	33,000
TOTAL EXPENDITURES	289,975	289,860
REVENUE OVER/(UNDER) EXPENDITURES	20,025	20,140

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
540-SOLID WASTE FUND		
REVENUES		
CHARGES FOR SERVICES		
540-0-0000-344110 Refuse Collection Char	700,000	700,000
540-0-0000-344115 Refuse Collection - Mi	2,500	2,500
540-0-0000-344130 Solid Waste Scrap	2,600	2,600
540-0-0000-344140 Allied Waste Commissio	3,050	3,050
540-0-0000-344150 Clean & Green Revenue	18,000	18,000
540-0-0000-344290 Late Fee	10,000	10,000
TOTAL CHARGES FOR SERVICES	736,150	736,150
OTHER FINANCING SOURCES		
540-0-0000-393200 Proceeds from Loans	0	0
TOTAL OTHER FINANCING SOURCES	0	0
TOTAL REVENUE	736,150	736,150
PERSONNEL SERVICES		
540-5-4510-511100 Regular Employees	110,006	187,611
540-5-4510-511300 Overtime	10,500	10,500
540-5-4510-511335 Incentive Wages-(1TP)	2,155	3,071
540-5-4510-512100 Group Insurance	23,087	47,327
540-5-4510-512200 Social Security FICA C	7,605	12,473
540-5-4510-512300 Medicare	1,779	2,917
540-5-4510-512400 Retirement Contributio	27,968	46,384
540-5-4510-512700 Worker's Compensation	514	792
TOTAL PERSONNEL SERVICES	183,613	311,073
CONTRACTED SERVICES		
540-5-4510-521200 Professional Fees	0	0
540-5-4510-522110 Disposal service	200,000	200,000
540-5-4510-522200 Repairs & Maintenance	128,000	128,000
540-5-4510-522320 Rental Of Equipment &	0	0
540-5-4510-523750 Bad Debt Expense	0	0
TOTAL CONTRACTED SERVICES	328,000	328,000

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - PUBLIC VIEWING

TENTATIVE BUDGET REQUESTS	FY 2024-25	FY 2025-26
	Current Approved Budget	Tentative Proposed Budget Requests
SUPPLIES & MINOR EQPT		
540-5-4510-531100 Supplies	100,000	10,000
540-5-4510-531270 Gasoline/Diesel	38,000	38,000
TOTAL SUPPLIES & MINOR EQPT	138,000	48,000
DEPRECIATION & AMORT		
540-5-4510-561000 Depreciation	800	800
TOTAL DEPRECIATION & AMORT	800	800
DEBT SERVICE		
540-5-4510-580405 Vehicles - Principal	64,656	67,647
540-5-4510-582405 Vehicles - Interest	19,178	16,186
TOTAL DEBT SERVICE	83,834	83,833
TOTAL EXPENDITURES	734,247	771,707
REVENUE OVER/(UNDER) EXPENDITURES	1,903	(35,557)