

1 **STATE OF GEORGIA**  
2 **CITY OF HAPEVILLE**

3  
4 **ORDINANCE NO. \_\_\_\_\_**

5  
6 **AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE 2018-2019 FISCAL**  
7 **YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND EXPENDITURES**  
8 **PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES, CITY OF**  
9 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**  
10 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**  
11 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

12  
13 **WHEREAS**, the mayor and council shall have full power and authority to provide for the  
14 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,  
15 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

16  
17 **WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and  
18 all powers of the City shall be vested in the mayor and council. The mayor and council shall be  
19 the legislative body of the City; and,

20  
21 **WHEREAS**, the Mayor and Council approved the annual budget for the 2018-2019 fiscal  
22 year on June 19, 2018; and

23  
24 **WHEREAS**, accounting standards require the use of year-end adjustments for accrual  
25 accounting, and amendments to the Fiscal Year 2018-2019 budget are needed to apply the  
26 adjustments to budgeted revenues and expenditures in compliance with State law; and

27  
28 **WHEREAS**, every official act of the mayor and council which is to become law shall be  
29 by ordinance;

30  
31 **WHEREAS**, the governing authority of the City finds it desirable to amend the 2018-2019  
32 fiscal year annual budget.

33  
34 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**  
35 **THE CITY OF HAPEVILLE, GEORGIA THAT:**

36  
37 **Section One.** That the Fiscal Year 2018-2019 Annual Budget be amended to reflect the  
38 adjustment of revenues and expenditures as follows:

39  
40 See Attachment labeled as “**Exhibit A**”. Exhibit A shall be incorporated fully herein by  
41 reference.

42  
43 **Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified  
44 and certified in a manner consistent with the laws of the State of Georgia and the City.

45  
46

47 **Section Three. Severability.**  
48

49 (a) It is hereby declared to be the intention of the Mayor and Council that all sections,  
50 paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment,  
51 believed by the Mayor and Council to be fully valid, enforceable and constitutional.  
52

53 (b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest  
54 extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this  
55 Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this  
56 Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the  
57 greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance  
58 is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this  
59 Ordinance.  
60

61 (c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance  
62 shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable  
63 by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of  
64 the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the  
65 greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any  
66 of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to  
67 the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and  
68 sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and  
69 effect.  
70

71 **Section Four. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances  
72 in conflict herewith are hereby expressly repealed.  
73

74 **Section Five. Effective Date.** The effective date of this Ordinance shall be the date of  
75 adoption unless otherwise stated herein.  
76

77 **ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

78 **CITY OF HAPEVILLE, GEORGIA**  
79  
80

81  
82 \_\_\_\_\_  
83 **Alan Hallman, Mayor**  
84  
85

86 **ATTEST:**  
87  
88  
89

90 \_\_\_\_\_  
91 Crystal Griggs-Epps, City Clerk

92  
93  
94  
95  
96  
97  
98  
99

**APPROVED BY:**

---

City Attorney

**BUDGET ADJUSTMENT SUMMARY REPORT - (UNAUDITED)**

	Original Budget 2019	Adjustments Increase (Decrease)	Amended Budget	Total Actual Unaudited
<b>100 - GENERAL FUND</b>				
TOTAL REVENUE	12,460,350	0	12,460,350	8,790,196
TOTAL EXPENDITURES				
<u>DEPT#/DEPARTMENTS/DIVISIONS</u>				
1110 - CITY COUNCIL	44,000		44,000	21,138
1310 - MAYOR	16,350	9,500	25,850	15,586
1310 - CITY MANAGER	465,105		465,105	294,893
1330 - CITY CLERK	170,360		170,360	63,978
1400 - ELECTIONS	5,200		5,200	16,811
1510 - FINANCE & ADMINISTRATION	690,666		690,666	387,547
1530 - LEGAL SERVICES	350,000		350,000	194,130
1540 - HUMAN RESOURCES	353,037		353,037	126,330
1565 - INFORMATION TECHNOLOGY	475,299		475,299	257,554
2650 - MUNICIPAL COURT	168,082		168,082	77,485
3210 - POLICE ADMINISTRATION	3,149,075		3,149,075	1,467,647
3510 - FIRE ADMINISTRATION	2,649,571		2,649,571	1,182,053
4210 - HIGHWAY AND STREETS	1,288,300	16,200	1,304,500	872,660
6120 - PARTICIPANT RECREATION	583,474		583,474	289,464
6220 - PARK AREAS & GROUNDS	850,260		850,260	495,301
7400 - PLANNING & ZONING	179,350		179,350	54,641
7450 - CODE ENFORCEMENT	167,811		167,811	(13,408)
7520 - ECONOMIC DEVELOPMENT	416,971	27,000	443,971	196,409
7550 - MAIN STREET	45,000		45,000	25,239
9100 - OTHER FINANCING USES/TRANSFERS	392,439		392,439	0
TOTAL EXPENDITURES: 100 - GENERAL FUND	12,460,350	52,700	12,513,050	6,025,460
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 100 - GENERAL FUND</b>	<b>0</b>	<b>(52,700)</b>	<b>(52,700)</b>	<b>2,764,736</b>
<b>201 - SPECIAL REVENUE FUNDS</b>				
TOTAL REVENUE	113,500		113,500	160,642
TOTAL EXPENDITURES	113,500		113,500	85,284
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 201 - SPECIAL REVENUE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,358</b>
<b>275 - HOTEL &amp; MOTEL FUND</b>				
TOTAL REVENUE	3,950,000	0	3,950,000	1,855,681
TOTAL EXPENDITURES	3,950,000	0	3,950,000	1,855,681
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 275 - HOTEL &amp; MOTEL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>290 - TRADE AND TOURISM</b>				
TOTAL REVENUE	3,366,829	0	3,366,829	1,130,199
TOTAL EXPENDITURES	3,366,829	0	3,366,829	1,379,445
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 290 - TRADE AND TOURISM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(249,246)</b>

**City of Hapeville**  
**Fiscal Year 2019**  
**BUDGET ADJUSTMENT SUMMARY REPORT - (UNAUDITED)**

	Original Budget 2019	Adjustments Increase (Decrease)	Amended Budget	Total Actual <i>Unaudited</i>
<b>301 - CAPITAL PROJECTS FUND</b>				
TOTAL REVENUE	8,327,600		8,327,600	2,160,686
TOTAL EXPENDITURES	8,327,600		8,327,600	2,004,630
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 301 - CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,056</b>
<b>350 - T-SPLOST</b>				
TOTAL REVENUE	1,200,000	0	1,200,000	700,340
TOTAL EXPENDITURES	1,200,000	0	1,200,000	578,221
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 350 - T-SPLOST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,119</b>
<b>505 - WATER &amp; SEWER FUND</b>				
TOTAL REVENUE	4,770,000	0	4,770,000	2,750,767
TOTAL EXPENDITURES	4,770,000	0	4,770,000	2,782,136
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 505 - WATER &amp; SEWER FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,368)</b>
<b>506 - STORMWATER FUND</b>				
TOTAL REVENUE	180,000	0	180,000	37,909
TOTAL EXPENDITURES	180,000	0	180,000	3,910
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 506 - STORMWATER FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,999</b>
<b>540 - SOLID WASTE FUND</b>				
TOTAL REVENUE	543,700	0	543,700	318,856
TOTAL EXPENDITURES	543,700	0	543,700	287,284
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 540 - SOLID WASTE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,572</b>
<b>GRAND TOTAL REVENUES</b>	<b>34,911,979</b>	<b>0</b>	<b>34,911,979</b>	<b>17,905,277</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>34,911,979</b>	<b>52,700</b>	<b>34,964,679</b>	<b>15,002,051</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES: ALL FUNDS</b>	<b>0</b>	<b>(52,700)</b>	<b>(52,700)</b>	<b>2,903,226</b>