

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE 2016-17

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2016-2017 BUDGET FOR EACH FUND OF THE CITY OF HAPEVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES/EXPENSES FROM EXCEEDING ACTUAL FUNDING AVAILABLE.

WHEREAS, the City Manager has presented a proposed fiscal year 2016-2017 Budget to the City Council of each of the various funds of the City; and

WHEREAS, the budget lists proposed expenditures/expenses for the fiscal year 2016-2017; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal or exceed proposed expenditures/expenses.

BE IT, AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of Hapeville and under the authority thereof that this budget, Attachment "A" hereto and incorporated as part of this Ordinance, shall be the City of Hapeville's budget for the fiscal year 2016-2017 and that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided.

Public Hearing: June 14, 2016 and June 21, 2016

Adoption: June 21, 2016

This Ordinance having been properly considered and adopted by the City Council of the City of Hapeville, Georgia, the same is hereby APPROVED this 21 day of June, 2016.

By:

Attest:

Alan Hallman, Mayor

Jennifer Elkins, City Clerk

Approved as to Form:

Approved as to Finance:

Steven M Fincher, City Attorney

James Schuster, Finance Director

6/14/2016

Fiscal Year 2017 APPROPRIATIONS BY DEPARTMENT AND FUND ALL FUNDS					
	2013	2014	2015	2016	2017
GENERAL FUND DEPARTMENTS					
LEGISLATIVE					
CITY COUNCIL	35,332	47,644	36,667	55,086	44,186
MAYOR	21,865	18,794	18,149	18,543	17,943
ELECTIONS	7,156	110	210	7,600	400
CITY CLERK	107,644	82,952	94,199	117,493	113,181
FINANCE & ADMINISTRATION					
FINANCE & ADMINISTRATION	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES	133,999	135,553	182,222	207,200	475,000
HUMAN RESOURCES	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY	16,803	342,116	455,964	410,300	394,656
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	3,256,383	2,963,336	2,726,492	3,024,852	3,017,770
MUNICIPAL COURT	154,720	142,996	160,537	189,575	152,060
CODE ENFORCEMENT	152,020	124,772	129,159	154,907	142,839
FIRE ADMINISTRATION	2,877,150	2,585,143	2,379,662	2,551,487	2,312,300
PARTICIPANT RECREATION	546,415	523,467	513,482	547,203	431,089
COMMUNITY SERVICES					
HIGHWAY AND STREETS	1,171,229	894,057	865,284	894,388	1,354,527
PARK AREAS & GROUNDS	885,679	893,410	802,038	680,209	667,322
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	81,878	87,443	105,569	122,350	123,350
ECONOMIC DEVELOPMENT	598,167	856,367	0	0	0
MAIN STREET	42,220	22,284	0	0	0
OTHER FINANCING USES	0	0	120,735	146,200	230,000
TOTAL: GENERAL FUND	11,468,591	11,048,522	9,794,970	10,445,336	10,866,000
ALL FUNDS					
GENERAL FUND	11,468,591	11,048,521	9,794,970	10,445,336	10,866,000
SPECIAL REVENUE FUND	1,200,969	203,602	113,917	132,500	113,500
TRADE & TOURISM FUND	0	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	4,732,747	3,469,870	3,931,647	4,586,700	4,221,485
SOLID WASTE/RECYCLING	561,813	561,813	467,384	570,059	532,000
STORMWATER FUND					357,000
TOTAL	16,984,357	17,073,797	16,282,527	23,135,437	21,465,230

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2012 to FY2017: Actual & Budgeted

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
SPECIAL REVENUE FUND	1,120,141	1,189,498	220,195	114,563	132,500	113,500
TRADE & TOURISM FUND	0	0	1,119,736	1,320,645	1,642,796	1,430,314
CAPITAL PROJECTS FUND	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000
WATER & SEWER	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
SOLID WASTE/RECYCLING	447,725	2,072,699	499,282	525,364	570,049	532,000
TOTAL	16,577,779	19,089,886	18,237,889	21,640,724	23,217,769	21,400,814
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	16,577,779	19,089,886	18,237,889	21,640,724	23,217,769	21,757,814

EXPENDITURES

FY 2012 to FY2017: Actual & Budgeted

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,866,000
SPECIAL REVENUE FUND	1,169,595	1,200,969	203,602	113,917	132,500	113,500
TRADE & TOURISM FUND	0	-	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,618,511	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,485
SOLID WASTE/RECYCLING	584,548	587,099	561,813	467,384	570,059	532,000
TOTAL	16,984,357	19,189,484	17,073,797	16,282,527	23,135,437	21,108,230
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	16,577,779	19,089,886	17,073,797	16,282,527	23,135,437	21,465,230