CITY OF HAPEVILLE
FISCAL YEAR 2021-2022 PROPOSED 4TH QUARTER BUDGET SUMMARY - APPROVED

REVENUE/EXPENDITURES SUMMARY:

	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022
	TOTAL TAXES	10,992,200	11,032,590
	TOTAL LICENSES & PERMITS	576,460	1,554,500
	TOTAL INTERGOVERNMENTAL REV	0	11,600
	TOTAL CHARGES FOR SERVICES	256,585	490,246
	TOTAL FINES AND FORFEITURES	376,000	536,600
	TOTAL INVESTMENT INCOME	1,000	100
	TOTAL CONTRIBUTIONS	1,000	7,000
	TOTAL MISC REVENUE	80,295	152,500
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BALANCE ALLOCATION)	4,415,500	1,400,957
TOTAL REVENUE - GF: (NOT INCLUDING FUND BALANCE ALLOCATIONS)		**16,699,040**	**15,186,093**

	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**509,976**	**2,015,064**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**16,699,040**	**15,186,093**
201	SPECIAL REVENUE FUNDS	0	11,929
210	ASSET FORFEITURE FUND	0	2
215	E-911 FUND	643,310	587,000
220	ARP GRANT FUND	0	1,313,502
275	HOTEL & MOTEL TAX FUND	2,500,000	3,310,796
280	VEHICLE EXCISE FUND	185,503	280,000
290	TRADE & TOURISM FUND	1,943,003	2,349,247
301	CAPITAL PROJECTS FUND	500,000	860,000
350	T-SPLOST FUND	1,200,000	1,681,190
505	WATER & SEWER FUND	4,871,423	4,908,700
506	STORMWATER UTILITY FUND	227,903	260,000
540	SOLID WASTE/RECYCLING FUND	520,674	618,300
TOTAL REVENUE - ALL FUNDS:		**29,290,856**	**31,366,760**

CITY OF HAPEVILLE
FISCAL YEAR 2021-2022 PROPOSED 4TH QUARTER BUDGET SUMMARY - APPROVED

REVENUE/EXPENDITURES SUMMARY:

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022
1110	CITY COUNCIL	89,687	50,428
1310	MAYOR	23,343	20,443
1320	CITY MANAGER	587,541	684,491
1330	CITY CLERK	181,702	201,658
1400	ELECTIONS	32,500	12,000
1510	FINANCE & ADMINISTRATION	900,253	912,945
1530	LEGAL SERVICES	200,000	297,000
1540	HUMAN RESOURCES	463,273	400,212
1565	INFORMATION TECHNOLOGY	440,688	565,100
2650	MUNICIPAL COURT	315,668	332,363
3210	POLICE ADMINISTRATION	3,784,011	2,762,880
3510	FIRE ADMINISTRATION	3,722,431	3,243,904
4210	HIGHWAY AND STREETS	1,519,170	1,411,531
6120	PARTICIPANT RECREATION	824,823	779,713
6220	PARK AREAS & GROUNDS	2,815,879	4,254,343
7400	PLANNING & ZONING	87,250	100,279
7450	CODE ENFORCEMENT	172,054	145,226
7520	ECONOMIC DEVELOPMENT	558,549	456,242
7550	MAIN STREET	49,400	45,300
9100	OTHER FINANCING USES/TRANSFERS	440,796	427,000
TOTAL:	**GENERAL FUND EXPENDITURES**	**17,209,016**	**17,103,057**

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REVENUE/EXPENDITURES SUMMARY:

FUND #	FUND DESCRIPTION	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022
100	GENERAL FUND	**17,209,016**	**17,103,057**
201	SPECIAL REVENUE FUNDS	0	11,929
210	ASSET FORFEITURE FUND	0	2
215	E-911 FUND	643,310	587,000
220	ARP GRANT FUND	0	1,313,502
275	HOTEL & MOTEL TAX FUND	2,500,000	3,310,796
280	VEHICLE EXCISE FUND	185,503	280,000
290	TRADE & TOURISM FUND	1,943,003	2,349,247
301	CAPITAL PROJECTS FUND	500,000	860,000
350	T-SPLOST FUND	1,200,000	1,681,190
505	WATER & SEWER FUND	4,871,423	5,929,848
506	STORMWATER UTILITY FUND	227,903	238,037
540	SOLID WASTE/RECYCLING FUND	570,674	558,898
TOTAL EXPENDITURES - ALL FUNDS		**29,850,832**	**34,223,508**
		*	*
TOTAL REVENUE OVER / (UNDER) TOTAL EXPENDITURES - ALL FUNDS		**(559,976)**	**(2,856,748)**

*	**Explanation for Excess Expenditures Over Revenue**		
	100 GENERAL FUND	(509,976)	(1,916,964)
	201 SPECIAL REVENUE FUND	0	0
	210 ASSET FORFEITURE FUND	0	0
	215 E-911 FUND	0	0
	220 ARP GRANT FUND	0	0
	275 HOTEL & MOTEL TAX FUND	0	0
	280 VEHICLE EXCISE FUND	0	0
	290 TRADE & TOURISM FUND	(0)	(0)
	301 CAPITAL PROJECTS FUND	0	0
	350 T-SPLOST FUND	0	0
	505 WATER & SEWER FUND	(0)	(1,021,148)
	506 STORMWATER UTILITY FUND	(0)	21,963
	540 SOLID WASTE/RECYCLING FUND	(50,000)	59,402
	TOTAL	**(559,976)**	**(2,856,748)**