

CITY OF HAPEVILLE
FISCAL YEAR 2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUEST SUMMARY

	Current Approved Budget 2022-23	Proposed Budget Request 2022-23
REVENUE/EXPENDITURES SUMMARY:		

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION			
	TOTAL TAXES	11,820,000	12,339,800
	TOTAL LICENSES & PERMITS	1,200,500	879,200
	TOTAL INTERGOVERNMENTAL REV	0	19,000
	TOTAL CHARGES FOR SERVICES	410,470	535,860
	TOTAL FINES AND FORFEITURES	496,500	436,500
	TOTAL INVESTMENT INCOME	100	20
	TOTAL CONTRIBUTIONS	2,200	1,000
	TOTAL MISC REVENUE	109,500	96,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	5,603,750	6,638,611
	TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)	19,643,020	20,945,991
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	0	0

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION		
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	19,643,020	20,945,991
201	SPECIAL REVENUE FUNDS	9,500	14,000
210	ASSET FORFEITURE FUND	2	4,901
215	E-911 FUND	874,783	729,898
220	ARP GRANT FUND	148,300	156,016
275	HOTEL & MOTEL TAX FUND	3,300,000	3,680,574
280	VEHICLE EXCISE FUND	220,000	208,000
290	TRADE & TOURISM FUND	2,282,500	2,508,358
301	CAPITAL PROJECTS FUND	650,655	1,281,390
350	T-SPLOST FUND	1,380,000	1,435,000
505	WATER & SEWER FUND	6,524,311	5,958,416
506	STORMWATER UTILITY FUND	275,000	280,000
540	SOLID WASTE/RECYCLING FUND	550,699	574,150
	TOTAL REVENUE - ALL FUNDS:	35,858,770	37,776,695

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REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2022-23	Proposed Budget Request 2022-23
EXPENDITURES BY DEPARTMENT & FUND			
GENERAL FUND - EXPENDITURES - BY DEPARTMENT			
DEPT#	DEPT NAME		
1110	CITY COUNCIL	61,627	52,088
1310	MAYOR	26,843	20,143
1320	CITY MANAGER	1,048,049	1,072,503
1330	CITY CLERK	221,728	197,898
1400	ELECTIONS	17,500	200
1510	FINANCE & ACCOUNTING	462,397	452,269
1515	CUSTOMER FINANCIAL SERVICES	443,915	514,447
1530	LEGAL SERVICES	220,000	185,000
1540	HUMAN RESOURCES	562,675	511,116
1565	INFORMATION TECHNOLOGY	651,500	811,776
2650	MUNICIPAL COURT	326,938	331,407
3210	POLICE ADMINISTRATION	3,932,346	3,878,112
3510	FIRE ADMINISTRATION	4,171,104	3,909,019
4100	PUBLIC WORKS ADMINISTRATION	3,387,184	2,586,659
4210	HIGHWAY AND STREETS	1,439,772	1,324,681
6120	PARTICIPANT RECREATION	890,062	864,147
6220	PARK AREAS & GROUNDS	0	0
7400	PLANNING & ZONING	106,778	95,800
7450	CODE ENFORCEMENT	233,475	217,633
7520	ECONOMIC DEVELOPMENT	591,724	429,815
7550	MAIN STREET	49,700	50,700
9100	OTHER FINANCING USES/TRANSFERS	706,974	1,590,349
TOTAL: GENERAL FUND EXPENDITURES		19,552,291	19,095,760

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215	E-911 FUND	874,783	729,898
220	ARP GRANT FUND	148,300	156,016
275	HOTEL & MOTEL TAX FUND	3,300,000	3,680,574
280	VEHICLE EXCISE FUND	220,000	208,000
290	TRADE & TOURISM FUND	2,282,500	2,382,958
301	CAPITAL PROJECTS FUND	650,655	1,281,390
350	T-SPLOST FUND	1,380,000	1,435,000
505	WATER & SEWER FUND	6,597,375	5,800,635
506	STORMWATER UTILITY FUND	268,105	264,374
540	SOLID WASTE/RECYCLING FUND	585,947	588,635
TOTAL EXPENDITURES - ALL FUNDS		35,869,458	35,642,142
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		(10,688)	2,134,553

*** Budget Explanation for Excess Expenditures Over Revenue**

100 GENERAL FUND- Fund Balance Allocations Not Included in Revenue	90,729	1,850,231
201 SPECIAL REVENUE FUNDS	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	125,400
301 CAPITAL PROJECTS FUND	0	0
350 T-SPLOST FUND	0	0
505 WATER & SEWER FUND	(73,064)	157,781
506 STORMWATER FUND	6,895	15,626
* 540 SOLID WASTE FUND - Excess Expenditures Over Revenue	(35,248)	(14,485)
TOTAL	(10,688)	2,134,553