

**City of Hapeville**  
**Fiscal Year 2019**  
**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>

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<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>