CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY - ALL FUNDS - PUBLIC VIEW

		Original Approved Budget	Current Approved Budget	YTD Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget
	100 GENERAL FUND - REVENUE SUMMARY					
	DESCRIPTION					
	TAXES	10,523,500	10,613,938	11,102,488	496,275	11,110,213
	LICENSES AND PERMITS	410,060	450,060	580,412	130,700	580,760
	INTERGOVERNMENTAL REV	5,000	5,000	0	(5,000)	0
	CHARGES FOR SERVICES	345,700	276,700	316,935	44,195	320,895
	FINES AND FORFEITURES	301,500	301,500	492,613	191,113	492,613
	INVESTMENT INCOME	6,000	6,000	13	(5,900)	100
	CONTRIBUTIONS	4,500	500	500	0	500
	MISC REVENUE	87,500	403,000	358,346	(43,796)	359,204
	OTHER FINANCING SOURCES	1,197,061	1,681,065	3,228,026	1,547,034	3,228,099
TOTAL GENERAL FUND REVENUES (NOT INCLUDING FUND BALANCE ALLOCATION)		**12,880,821**	**13,737,763**	**16,079,334**	**2,354,621**	**16,092,384**
	PROJECTED FUND BALANCE ALLOCATION	**2,482,490**	**1,792,427**	**0**	**(2,052,397)**	**(259,970)**
REVENUE SUMMARY - ALL FUNDS						
FUND #	**FUND DESCRIPTION**					
100	**GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)**	**12,880,821**	**13,737,763**	**16,079,334**	**2,354,621**	**16,092,384**
201	SPECIAL REVENUE FUND	(1)	0	**0**	0	0
210	ASSET FORFEITURE FUND	0	0	3	0	0
215	E-911 FUND	461,535	461,535	455,737	(5,760)	455,775
220	ARPA FUND	0	0	1,220,117	1,220,017	1,220,017
275	HOTEL/MOTEL FUND	1,538,829	1,538,829	2,022,759	483,930	2,022,759
280	VEHICLE EXCISE TAX FUND	185,503	185,503	221,758	36,255	221,758
290	TRADE & TOURISM FUND	1,147,271	1,147,271	1,495,982	348,711	1,495,982
301	CAPITAL PROJECTS FUND	450,000	450,000	110,050	50,000	500,000
350	T-SPLOST FUND	1,782,000	1,782,000	1,262,007	12,007	1,794,007
505	WATER & SEWER FUND	4,130,000	4,130,000	5,067,240	937,840	5,067,840
506	STORMWATER FUND	180,000	180,000	247,168	67,200	247,200
540	SOLID WASTE FUND	508,000	508,000	552,882	44,975	552,975
TOTAL REVENUE - ALL FUNDS		**23,263,958**	**24,120,901**	**28,735,036**	**5,549,796**	**29,670,697**

CITY OF HAPEVILLE
FY2020-2021 PROPOSED BUDGET AMENDMENT SUMMARY - ALL FUNDS - PUBLIC VIEW

		Original Approved Budget	Current Approved Budget	YTD Actual	Amendment Request Increase/(Decrease)	Proposed Amended Budget
	100 GENERAL FUND - EXPENDITURE SUMMARY					
	1110 - CITY COUNCIL	44,186	39,186	37,584	(1,452)	37,734
	1310 - MAYOR	27,243	15,343	9,888	(5,454)	9,889
	1320 - CITY MANAGER	930,413	926,407	1,005,419	79,551	1,005,958
	1330 - CITY CLERK	186,664	182,056	161,073	(20,567)	161,489
	1400 - ELECTIONS	5,000	1,500	180	(1,319)	181
	1510 - FINANCE & ADMINISTRATION	755,842	868,255	926,662	60,255	928,510
	1530 - LEGAL SERVICES	320,000	200,000	245,523	45,600	245,600
	1540 - HUMAN RESOURCES	375,888	408,569	437,637	29,451	438,020
	1565 - INFORMATION TECHNOLOGY	446,834	446,834	479,051	33,189	480,023
	2650 - MUNICIPAL COURT	282,619	271,500	304,382	34,522	306,022
	3210 - POLICE ADMINISTRATION	3,656,462	3,813,967	3,388,203	(345,186)	3,468,781
	3510 - FIRE ADMINISTRATION	3,743,476	3,779,305	3,918,218	147,416	3,926,721
	4210 - HIGHWAY AND STREETS	1,464,525	1,466,034	1,400,459	(57,353)	1,408,681
	6120 - PARTICIPANT RECREATION	737,436	705,661	601,363	(98,132)	607,529
	6220 - PARK AREAS & GROUNDS	1,292,114	1,294,158	1,095,720	(196,790)	1,097,368
	7400 - PLANNING & ZONING	113,950	113,950	62,830	(49,100)	64,850
	7450 - CODE ENFORCEMENT	170,056	176,294	113,226	(62,194)	114,100
	7520 - ECONOMIC DEVELOPMENT	526,468	537,036	392,597	(141,621)	395,415
	7550 - MAIN STREET	39,600	39,600	39,665	470	40,070
	9100 - OTHER FINANCING USES/TRANSFERS	244,535	244,535	1,095,475	850,940	1,095,475
	TOTAL GENERAL FUND EXPENDITURES:	**15,363,311**	**15,530,190**	**15,715,154**	**302,224**	**15,832,414**
FUND #	**FUND DESCRIPTION**					
100	**GENERAL FUND**	**15,363,311**	**15,530,190**	**15,715,154**	**302,224**	**15,832,414**
201	SPECIAL REVENUE FUND	0	0	2,157	0	0
210	ASSET FORFEITURE FUND	0	0	16,000	0	0
215	E-911 FUND	461,535	461,535	439,890	(5,760)	455,775
220	ARPA FUND	0	0	1,220,017	1,220,017	1,220,017
275	HOTEL/MOTEL FUND	1,538,829	1,538,829	2,022,758	483,930	2,022,759
280	VEHICLE EXCISE TAX FUND	185,503	185,503	221,758	36,255	221,758
290	TRADE & TOURISM FUND	1,147,271	1,147,271	1,207,035	348,711	1,495,982
301	CAPITAL PROJECTS FUND	450,000	450,000	48,691	50,000	500,000
350	T-SPLOST FUND	1,782,000	1,782,000	1,510,461	12,007	1,794,007
505	WATER & SEWER FUND	4,038,746	4,038,746	5,003,416	967,287	5,006,033
506	STORMWATER FUND	180,000	180,000	182,478	2,798	182,798
540	SOLID WASTE FUND	508,000	508,000	572,580	64,930	572,930
TOTAL EXPENDITURES - ALL FUNDS		**25,655,195**	**25,822,074**	**28,162,396**	**3,482,399**	**29,304,473**
TOTAL REVENUE OVER/(UNDER) EXPENDITURES - ALL FUNDS		**(2,391,237)**	**(1,701,173)**	**572,641**	**2,067,396**	**366,223**