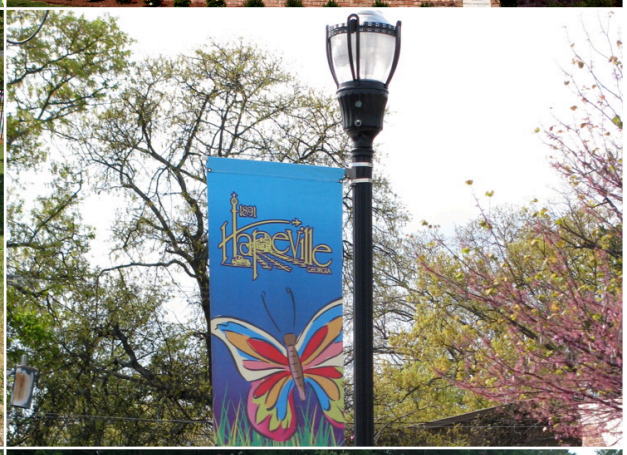
CITY OF HAPEVILLE

BUDGET 2012-13












photos by darnyl k katzinger and staff

Fiscal Year July 1, 2012 to June 30, 2013

1891 Hapeville GEORGIA SM

City of Hapeville
Budget FY 2012 - 2013
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BUDGET FY 2012-13 MANAGEMENT PLAN

To: Honorable Mayor and Members of City Council

From: Bill Werner, City Manager

Congratulations. We have much to be proud of. We have and will continue to provide first rate services in the face of an unprecedented decline in property values and the increasing demands of the budgetary needs including the Hapeville Development Authority. Our focus on the constant improvement of service delivery from policing to trash collection along with an expansive array of capital improvements, has led to a high degree of citizen satisfaction and envy from our neighbors. Our business practice implementation of strengthening reserves and being frugal in our expenditures along with increased efforts in revenue collection, leveraging intergovernmental resources and increased productivity, have all created an organization of which we can all be proud.

With a strong foundation both organizationally and financially, we continue to be dedicated to the principles that brought us to where we are – professionalism, implementation of business practices and ownership of our responsibilities.

While the future will continue to provide many challenges, the cooperative, mutually supportive way in which we work, will continue to make Hapeville a special place.

I look forward to our discussion of the goals put forth in this document and to work toward their implementation.

~ Bill Werner

FY 2012-13 BUDGET HIGHLIGHTS

The major highlights of the operating budget for the upcoming year are listed below:

- The Millage rate of 16.61 did not change
- Water rates for high consumption users increased on average by 50% per EPA requirements
- Water rates for regular consumption users (less than 10,000 gallons per month)were unchanged
- Sewer rates for high consumption users increased on average by 8%
- Sewer rates for regular consumption users (less than 10,000 gallons per month) increased by on average by 2.5%
- Property tax revenue increased by $80,000 in anticipation of a higher 2012 tax digest
- Local option sales tax revenue decreased by an estimated 3% or $30,000
- Employee health insurance is expected to increase by 10% or $128,500
- The annual defined benefit plan contribution increased by $233,509
- The annual defined benefit plan contribution includes the cola of $70,000 for retirees
- Vehicle replacements, prioritized by urgency, are budgeted at $190,000 with 100% financing
- General Fund debt service expenditures include bond payments associated with the Hapeville Development Authority in the amount of $293,000
- Economic Development expenditures increased by $81,000 for consulting fees with $41,000 reimbursed by HAAT
- Appropriated fund balance increased by $78,126 to $550,000
- No employee raises were budgeted
- Service levels remained the same with no employee furloughs or reductions included

The City's overall budget position is projected decrease due to the effects of an uncertain economy on property values and new business permits. The budget will be balanced in the

approved Budget Document. The structured surplus may be available to fund additional appropriations for contingencies, improvements to infrastructure, equipment, vehicle replacement, debt reduction programs, or increases in working capital reserves.

The overall millage rate is proposed to remain the same as last year at 16.61 mills. The preliminary tax digest for 2012 increased slightly by 1.2% or $80,000. Residential values decreased by 15.9%, commercial values remained approximately the same and commercial personal property values increased by 30.7%.

The City has a defined employee benefit plan. The plan's assets are expected to have a net decrease for the year ended June 30, 2012. The annual pension contribution for 2012-2013 increased by $233,509 to $1,360,509.

Budgeted Fund Balance, in previous years has been used as a resource. While use of this resource is acceptable and sound, strict adherence to fund balance policies defines the level for its use and, thus, strengthens the City's financial health, controls operational growth to current funding resources, and provides opportunities to accumulate additional resources in fund balance, if revenue projections are conservative. Due to sound financial planning and controlled quality growth, the City began building its reserves appropriate for years of financial stability and as a result has the ability to sustain its high level of services during a period of non-growth or downturn. Budgeted fund balance of $550,000 is included in the proposed budget.

BUDGET GUIDE

This budget document contains a wide variety of information about the services the City of Hapeville provides to the community. The purpose of this guide is to explain how the budget document is organized and to help the reader find the information that they may be looking for.

How is this document organized?

The City's budget is organized on the basis of funds. Each fund is considered a separate budgetary and accounting entity. Resources are allocated to, and accounted for, in individual funds based upon the purposes of the specified activities.

The budget document is divided into five main sections separated by tabs: Executive Summary, General Fund, Enterprise Fund, Internal Service Funds, and Line Item Detail. The content of each section is summarized below.

Executive Summary: This section relates to the entire City. It includes the transmittal letter, budgetary and financial highlights, and other budget related details.

General Fund: The general fund is the primary operating fund that provides for basic government services, such as Mayor and Council, Administrative and Financial Services, Human Resources, Clerk of the Council, Municipal Court, Police and Fire Protection, Code Enforcement, Recreation, Parks, Grounds and Buildings, Planning and Zoning, Economic and Community Development, and Highway and Streets Maintenance. Each service is organized by function categories.

Enterprise Fund: The City maintains two enterprise funds, the Water Sewer fund and the Solid Waste fund. These funds activities include all aspects of establishing, operating and maintaining equipment and other work related to the water sewer system and personal cost associated with solid waste operations. Costs are recovered through charges to the customers. Expenses have been summarized by functional categories: personal, contracted services, capital outlays, supplies, and debt service.

Internal Service Fund: The City maintains two Internal Service Funds, Information Technology and Communication and the Worker's Compensation. It accounts for all computers, all communication, maintaining software, and the maintaining of equipment leases. Worker's Comp maintains funds used to pay employment related medical

BUDGET GUIDE

claims and to maintain adequate reserve.

Line Item Detail: This section serves as a reference for City of Hapeville department heads. It contains the line item detail of revenues and expenditures.

BUDGET CALENDAR

Date		Task
March 27	Tuesday	Distribute instructions for Budget to Directors
April 3	Tuesday	Preliminary Budget data submitted to Finance Director
April 13	Friday	Preliminary Budget submitted to City Manager by Finance Director.
April 16 – 20	Various	City Manager and Finance Director conduct budget discussions with Department Heads
May & June	Various	City Council discussions and public hearings to make final Budget changes
June 29	Friday	Final Budget Document

BUDGET COMPARISION BY FUND

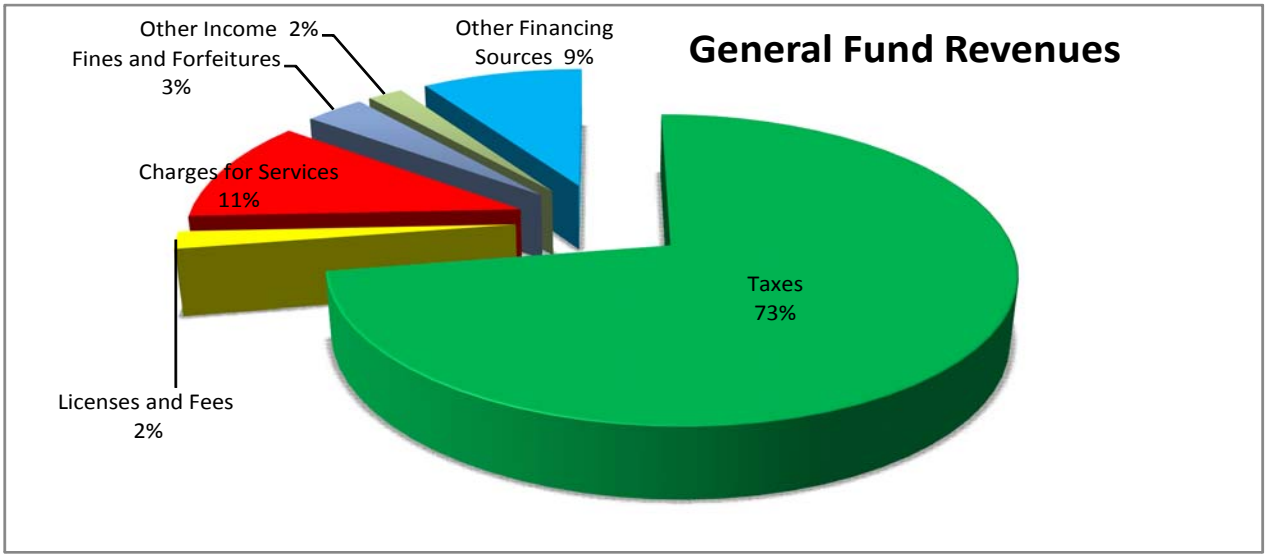
FUND	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	% CHANGE
General	$ 10,730,078	$ 11,855,390	10.49%
Special Revenue	1,046,030	1,024,000	-2.11%
Capital Projects	2,736,250	2,024,000	-26.03%
Debt Service	888,476	1,110,626	25.00%
Water & Sewer	3,423,776	4,770,000	39.32%
Solid Waste	515,872	607,664	17.79%
Workers Compensation	79,406	154,748	94.88%
Information Technology	701,969	713,861	1.69%
Total Budget	**$ 20,121,857**	**$ 22,260,289**	**10.63%**

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

General Fund Revenues

	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	% CHANGE	
Total Taxes	$ 8,416,475	$ 8,580,900	1.95%	
Total Licenses and Fees	307,195	222,700	-27.51%	a
Total Charges for Services	1,094,708	1,327,135	21.23%	b
Total Fines and Forfeitures	385,000	400,000	3.90%	
Other Income	54,074	236,200	336.81%	c
Other Financing Sources	472,626	1,088,455	130.30%	d
Total Revenues -General Fund	**$ 10,730,078**	**$ 11,855,390**	**10.49%**	

a. Decrease in Building Permits - $65,000
b. Increase in Services Provided to HATT - $210,450
c. Salary Savings Adjustment - $190,000
d. Other Financing Sources:
   1. Debt Proceeds - Vehicle Replacement - $190,170
   2. Increase in Appropriated Fund Balance -$53,374
   3. Debt Proceeds - Fire Equipment - $90,285
   4. Transfer from Water Sewer Fund - $282,000



SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

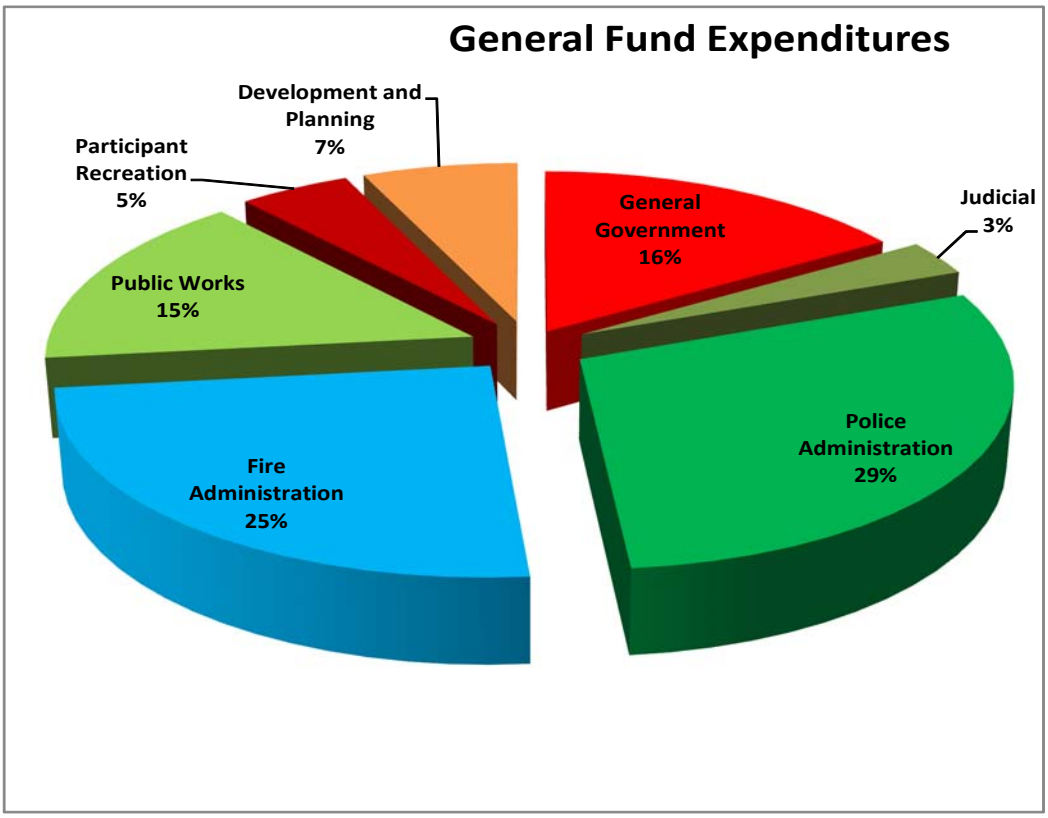
General Fund

	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	% CHANGE
Mayor and Council	$ 52,837	$ 47,779	-9.57%
City Clerk and Elections	108,158	107,948	-0.19%
Financial Administration	1,239,422	1,581,578	27.61%
Law	220,000	160,000	-27.27%
Human Resources	122,616	163,221	33.12%
Municipal Court	173,594	204,849	18.00%
Police Administration	2,959,734	3,304,447	11.65%
Fire Administration	2,628,452	2,917,334	10.99%
Highways and Streets	938,283	968,656	3.24%
Participant Recreation	510,892	563,890	10.37%
Park Areas and Grounds	863,941	866,139	0.25%
Planning and Zoning	131,509	89,000	-32.32%
Code Enforcement	171,145	184,657	7.90%
Economic Development	569,495	655,892	15.17%
Main Street	40,000	40,000	0.00%
Total General Fund Expenditures - General Fund	**$ 10,730,078**	**$ 11,855,390**	**10.49%**

EXPENDITURES BY SERVICE GROUP

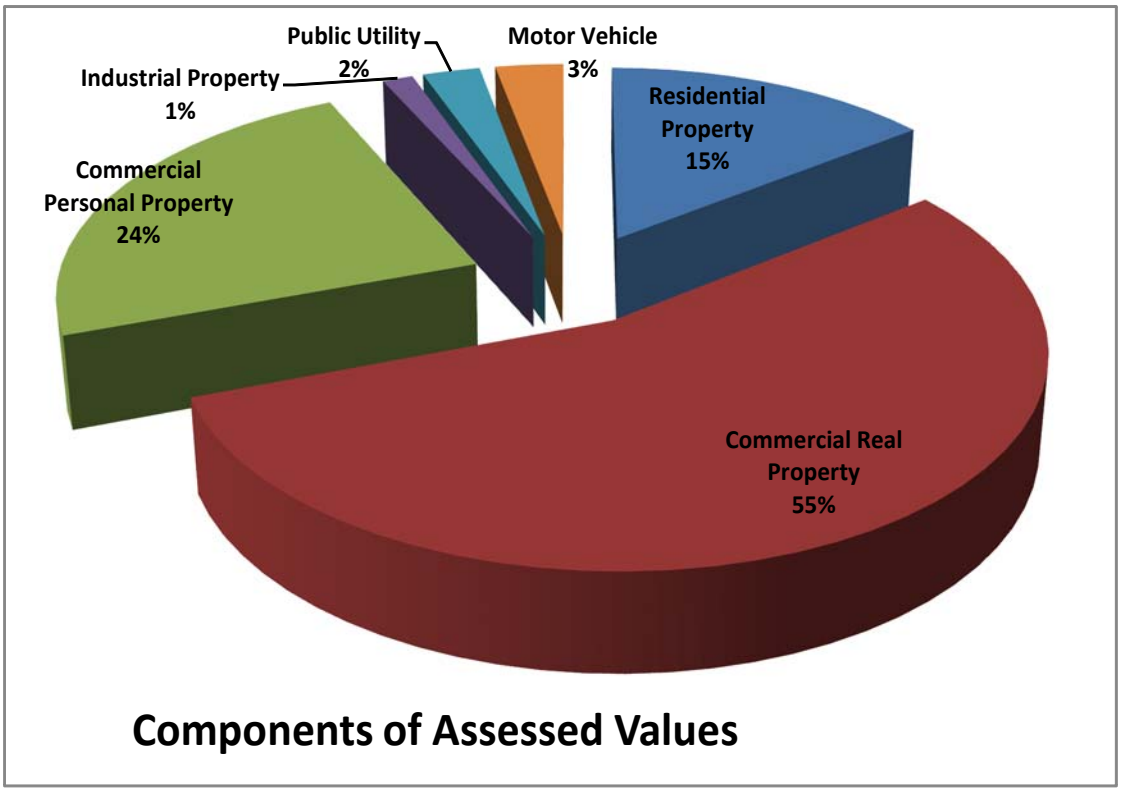
General Fund

	FY 2011-2012 Budget	FY 2012-2013 Budget	% Change
General Government	$ 1,523,033	$ 1,900,526	0.247856
Judicial	393,594	364,849	-0.07303
Police Administration	3,130,879	3,489,104	0.114417
Fire Administration	2,628,452	2,917,334	0.109906
Public Works	1,802,224	1,834,795	0.018073
Participant Recreation	510,892	563,890	0.103736
Development and Planning	741,004	784,892	0.059228
Total Expenditures - General Fund	**$ 10,730,078**	**$ 11,855,390**	**0.104875**



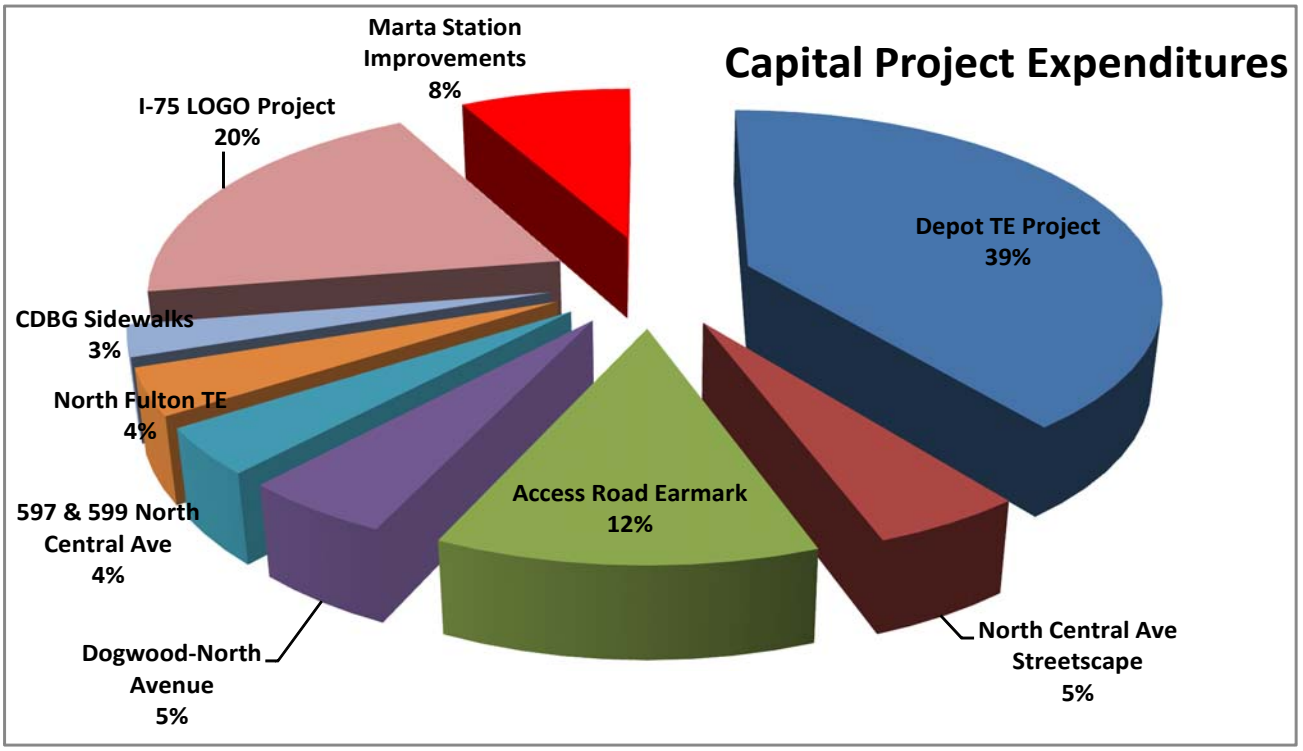
ASSESSED VALUE OF TAXABLE PROPERTY

	FY 2011-2012	FY 2012-13	% Change
Residential Property	$ 47,365,500	$ 39,722,520	-16.14%
Commercial Real Property	148,435,150	149,074,650	0.43%
Commercial Personal Property	51,138,960	64,110,140	25.36%
Industrial Property	10,193,640	3,709,280	-63.61%
Public Utility	6,112,266	6,958,930	13.85%
Motor Vehicle	8,666,570	8,258,170	-4.71%
Total Taxable Property	**$ 271,912,086**	**$ 271,833,690**	**-0.03%**



City of Hapeville
CAPITAL PROJECTS FUND

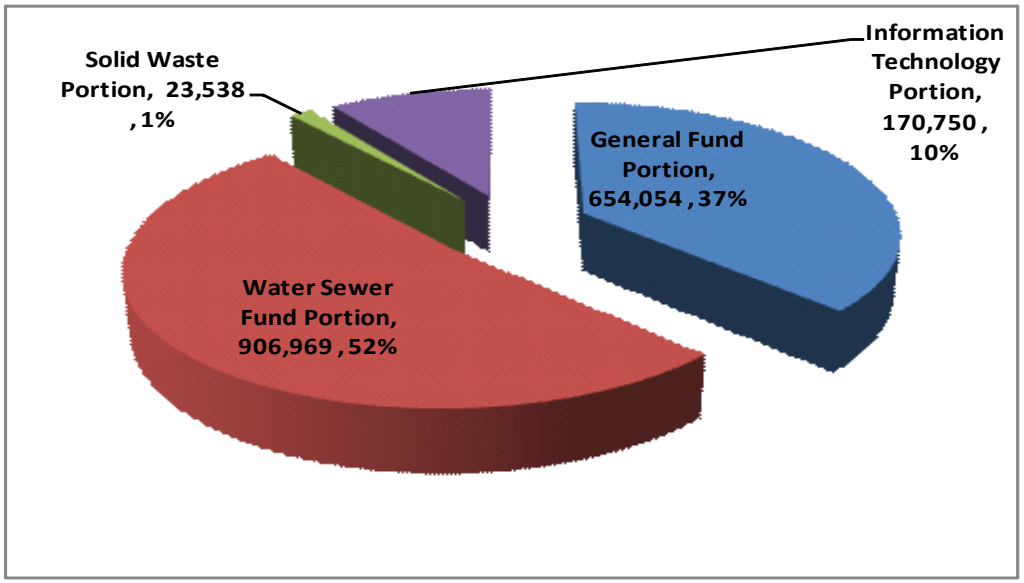
	Budget FY 2011-2012	Budget FY 2012-2013	Increase (Decrease)
Depot TE Project	$ -	$ 800,000	$ 800,000
North Central Ave Streetscape	230,000	100,000	(130,000)
Access Road Earmark	-	250,000	250,000
Dogwood-North Avenue	185,000	100,000	(85,000)
597 & 599 North Central Ave	74,500	80,000	5,500
North Fulton TE	113,750	80,000	(33,750)
CDBG Sidewalks	-	54,000	54,000
I-75 LOGO Project	-	400,000	400,000
Marta Station Improvements	-	160,000	160,000
Master Park Improvements	19,500	-	(19,500)
Christ Church Relocation	18,500	-	(18,500)
Virginia Avenue/Doug Davis TE	609,000	-	(609,000)
Hoytt Smith Conference Center	113,000	-	(113,000)
Virginia Avenue LCI	1,336,000	-	(1,336,000)
WiFi Improvements	27,000	-	(27,000)
Bike & Pedestrian Path	10,000	-	(10,000)
Total Capital Projects	**$ 2,736,250**	**$ 2,024,000**	**$ (712,250)**



DEBT SERVICE

	Budget FY 2012-2013
Series 2004 A Bonds	286,720
Series 2007 Bonds	171,882
Certificates of Participation-Spillman	170,750
SunTrust - Vehicle Replacement	160,460
Development Authority-Series 2004 B Bonds	293,774
2001 Series Revenue Bonds	671,725
Total Debt Service	**1,755,311**

Fund Allocation:	
General Fund Portion	654,054
Water Sewer Fund Portion	906,969
Solid Waste Portion	23,538
Information Technology Portion	170,750
	1,755,311



ELECTED OFFICIALS

Honorable Mayor
Alan Hallman

Alderman at Large
Ann Ray

Councilman at Large
Richard Murray

Councilman (1st Ward)
Jimmy Lovern

Councilman (2nd Ward)
Lew Valero

MAYOR AND COUNCIL:

Statement of Service:

The City of Hapeville operates under the Council-Manager form of government whereby the Council establishes the vision and policy of the City and the City Manager is responsible for implementation. The Council consists of the Mayor and four Council members. The Mayor and Council represent the interests of the citizens of Hapeville by establishing the City's direction, its range of services, and the mileage rate.

Mayor and Council:

OVERVIEW

The affairs of the City are conducted by a Mayor and Council, which consists of five members. Under the City's Charter, all corporate powers are vested in the Mayor and the Council members.

TERMS AND WARDS

The Mayor and Council Members serve four-year staggered terms in office. The City is divided into two wards, and two at large seats; however, the Council Members are elected by the voters Citywide.

ABOUT THE MAYOR

The Mayor is the Chief Executive Officer of the City. The Mayor presides at the Council meetings and casts a vote only in the case of a tie.

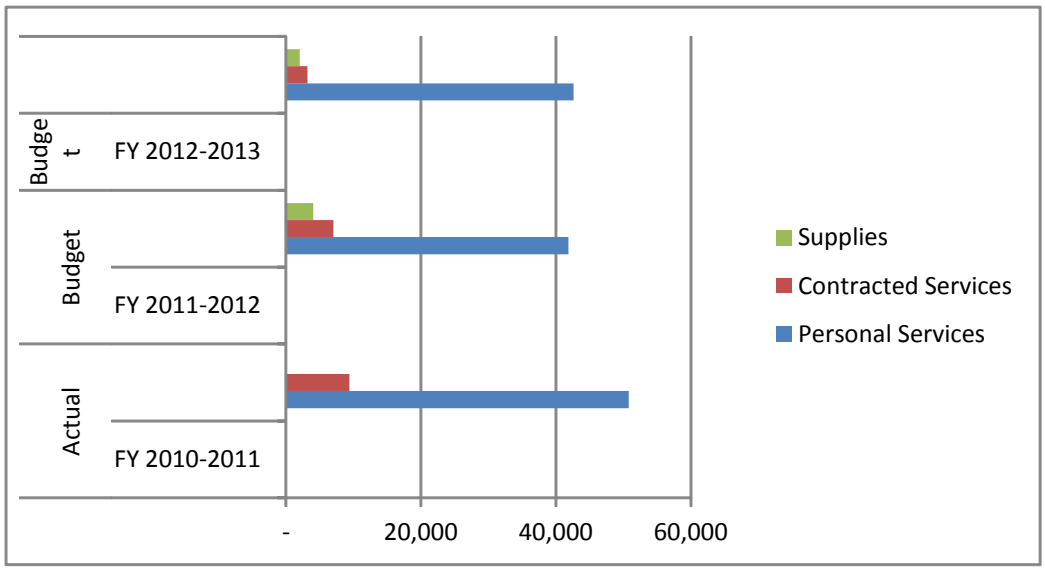
VISION

- Provide for the Financial Health/Soundness of the City of Hapeville
- Ensure an effective and efficient working environment for the City staff
- Monitor the future needs of our key stakeholders

Summary of Expenditures by Category

Mayor and Council

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	50,785	41,837	42,629
Contracted Services	9,379	7,000	3,150
Supplies		4,000	2,000
Captital Outlays			
Other Costs			
Debt Service			
Totals	**$ 60,164**	**$ 52,837**	**$ 47,779**





FINANCIAL SERVICES:

Statement of Service:

Financial Services consists of the City Manager and Finance Director

The City Manager is responsible for coordinating the functions of the City in the delivery of services to the citizens and businesses. The City Manager is appointed by and reports to the Mayor and Council. Under the Council-Manager form of government, the City Manager is charged with the enforcement of the ordinances of the City and the implementation of the vision the Mayor and Council have determined.

The Finance Director is responsible for the financial accounting and reporting of the City. Accounting processes include safeguarding assets, billing, payroll, cash receipting, and cash disbursements. Reporting processes includes the annual financial audit, the annual budget, special reports to governmental agencies, and monthly reports.

Administrative and Financial Services:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12- City Manager

- Secured $400,000 in GDOT assistance to I-75 beautifications.
- Secured $455,000 in TE funding for beautification and walkability in the City Hall Complex area.
- Moved forward with GDOT and Norfolk Southern with 2,900,000 grant for pedestrian and vehicular safety and movement improvements.
- Continued to search out and secure intergovernmental assistance consistent with the goals of City Council.
- Awarded $29,500 to AMEC for the creation of a Bicycle/Pedestrian and Parks/Recreation Master Plan.

OBJECTIVES FOR FISCAL YEAR 2012-13- City Manager

- Finalize contract requirements for the beautification of I-75/N. Central Avenue and I-75/Porsche quadrants.

- Finalize engineering phase for Dogwood Drive (N. Central to North Ave.), N. Central Avenue (from Dearborn Plaza to Myrtle Street) and Loop Road access (Union, Atlanta, and Rainey) streetscapes and City Hall/Memorial Garden beautifications.

- Proceed to design/engineering phase for railroad corridor grant.

- Support senior management in the continued constant improvement in the delivery of services.
- Continue to secure all intergovernmental financial assistance consistent with the goals of the City Council.

- Continue to enhance the safety, cleanliness, beauty, and walkability of the City.

Financial Services:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12 – Finance Director

- Improved delivery time of Annual Audit
- Improved internal accounting controls by outsourcing payroll
- Installed the PayCom Payroll System and biometric time clocks
- Completed Phase One of Vehicle Replacement Program
- Arranged tax compliance audits through GMA
- Contracted with GTS to enhance property tax collection
- Contracted with GMA for hotel motel tax administration services
- Continued integration of Court Services and Central Cashiering

OBJECTIVES FOR FISCAL YEAR 2012-13 – Finance Director

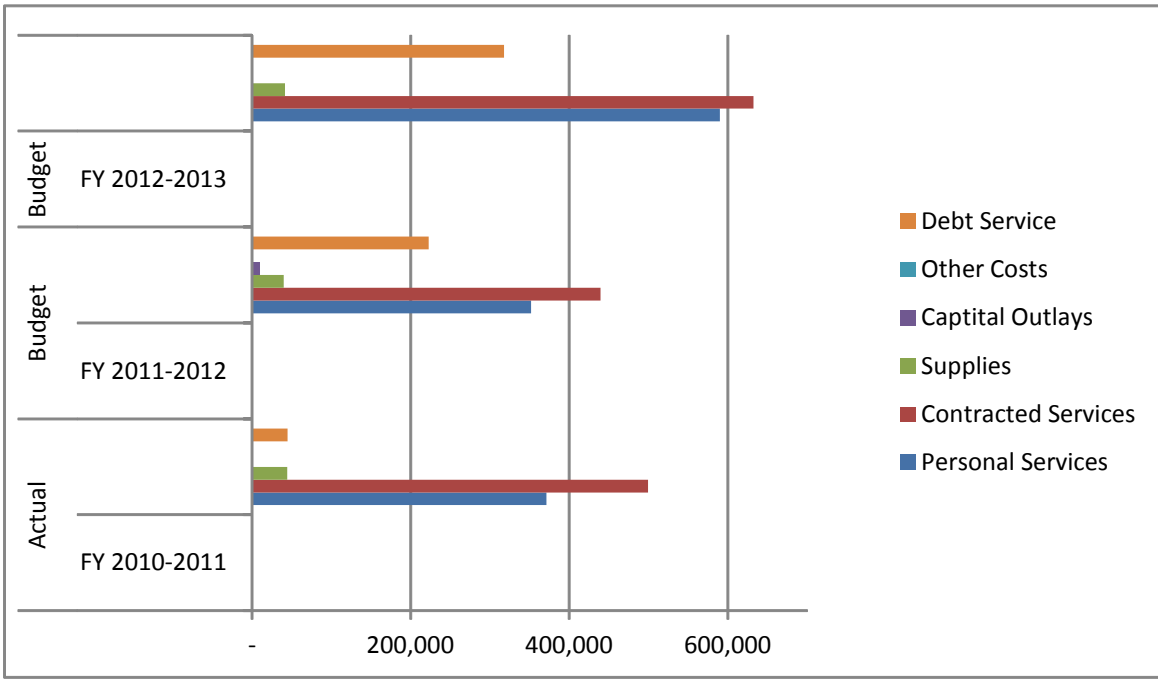
- Annual Audit completed by December 31, 2012
- Continue to improve internal accounting controls
- Improve tax appeal monitoring procedures
- Implement bank draft payment method for Water and Sewer Customers
- Integrate cash receipts function of Court Services with Central Cashiering
- Improve the budget amendment process for efficiency
- Assist Government Tax Services with collection activities

- Assist GMA with compliance audits
- Implement Phase Two of Vehicle Replacement Program
- Fill the Accounting Manager position

Summary of Expenditures by Category

Administrative and Financial Services

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	371,076	351,732	589,607
Contracted Services	499,116	439,363	632,377
Supplies	44,611	39,950	41,650
Captital Outlays		10,800	
Other Costs			
Debt Service	45,000	222,827	317,944
Totals	**$ 959,803**	**$ 1,064,672**	**$ 1,581,578**





CLERK OF THE COUNCIL:

Statement of Service:

To uphold public trust, protect local democracy, and provide access to matters of public interest diversely and inclusively by managing elections and annexations, preparing agendas and meeting notices, maintaining accurate Council record, and processing liquor and regulatory licenses.

Clerk of the Council:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Provided support to Mayor and Council, Hapeville Development Authority, Alcohol Review Board, Ethics Commission, Hapeville Association of Tourism and Trade, Employee/Retiree Committee and the Safety Committee.
- Provided staff support for development of meeting agendas and minutes.
- Interacted with City Attorney regarding support for Boards and Commissions.
- Responded to Open Records in accordance with legal requirements.
- Improved public communication via personal contact and the website.
- Maintained training requirements

Clerk of the Council:

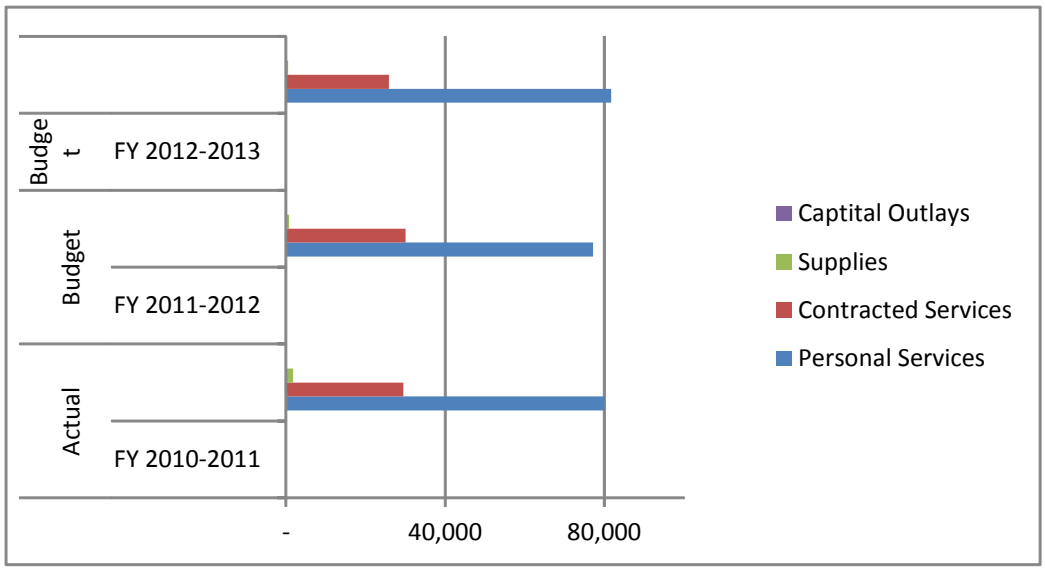
OBJECTIVES FOR FISCAL YEAR 2012-13

- Continue providing support to Mayor and Council, Hapeville Development Authority, Alcohol Review Board, Ethics Commission, Hapeville Association of Tourism and Trade, Employee/Retiree Committee and the Safety Committee.
- Conduct Qualifying for General Election.
- Continue to improve document retention/destruction program.
- Provide staff support for development of meeting agendas and minutes.
- Respond to Open Records in accordance with legal requirements.
- Improve public communication via personal contact and the website.
- Maintain training requirements - Clerk's certifications and Elections training.

Summary of Expenditures by Category

City Clerk and Elections

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	80,003	77,127	81,625
Contracted Services	29,455	29,981	25,823
Supplies	1,763	800	500
Captital Outlays		250	
Other Costs			
Debt Service			
Totals	**$ 111,221**	**$ 108,158**	**$ 107,948**



HUMAN RESOURCES:

Statement of Service:

The Human Resources Department works as a team to provide effective service and vital information to employees, retirees, and the public with compassion, dignity, and respect in a fair and equitable manner. Human Resources is responsible for recruitment, testing, employment, compensation, benefits, health and safety, training and development, collective bargaining and labor-management relations, classification, placement, and records.

Human Resources:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Assisted with the redesigning of the General Administration Web Page
- Continued implementation of file conversion
  - Current personnel files
- Benefits package
  - Implemented an Employee Assistance Program
  - Maintained quality health, dental, vision and life insurance for employees, and improved communication with providers
- Improved communication with retirees/employees via Employee/Retiree Committee
- Reviewed and processed applications for various positions in all departments. Structured and conducted interviews and made recommendations in the hiring process for all departments, except the Police Department
- Provided quarterly safety training for all employees

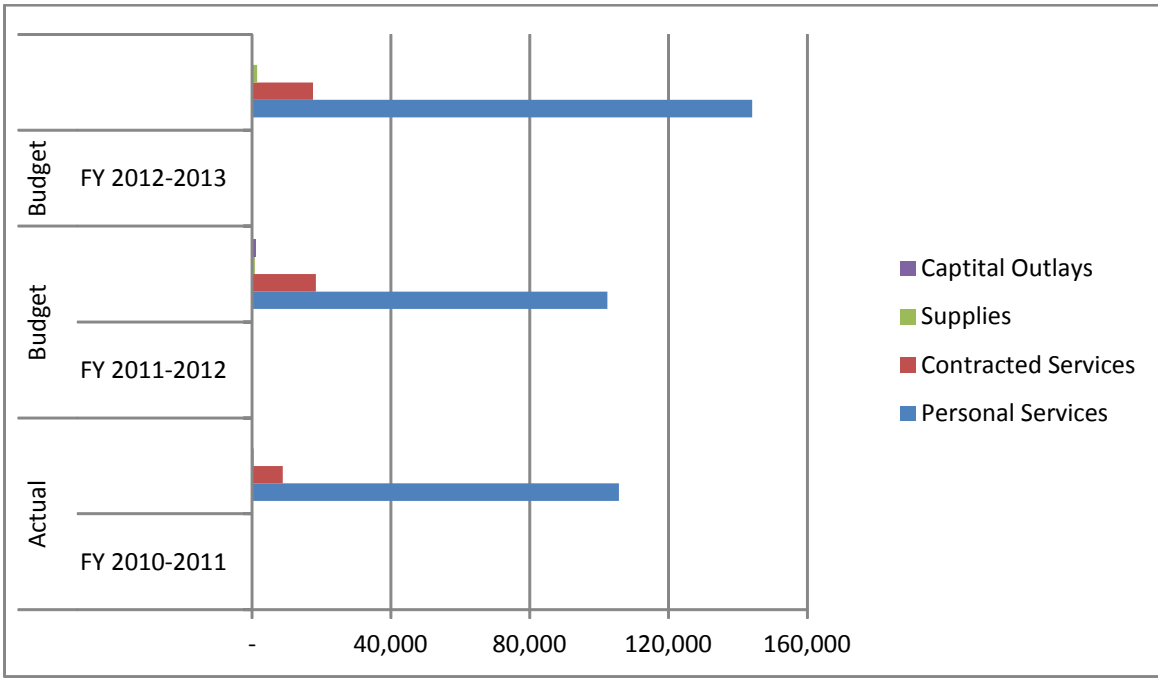
OBJECTIVES FOR FISCAL YEAR 2012-13- City Clerk

- Develop policy/procedures and implement uniform hiring, disciplinary, and termination practices.
- Continue implementation for file conversion:
    - Retiree personnel files - year 2
    - Previous Vested personnel files - year 3
    - Previous personnel files - year 3
- Continue maintenance of the personnel files and segregation of confidential information in compliance with all Federal, State, and local regulations.
- Enhance Benefits package with a Wellness Plan, working with the Recreation and Fire Departments to offer programs of health and fitness and health fair.
- Risk Management; continue to work with Public Risk underwriters regarding involvement in monthly Safety Committee, Safety inspections, and recommendations. Continue to monitor injuries and associated costs.
- Increase training and education programs for supervisors and other employees with regard to safety in the workplace.

Summary of Expenditures by Category

Human Resources

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	105,720	102,384	144,148
Contracted Services	8,876	18,382	17,573
Supplies	591	850	1,500
Captital Outlays		1,000	
Other Costs			
Debt Service			
Totals	**$ 115,187**	**$ 122,616**	**$ 163,221**





POLICE ADMINISTRATION:

Statement of Service:

The mission of the Police Administration is to consistently seek and incorporate ways to promote, preserve and deliver quality security and safety services to our community, while maintaining the highest of integrity. We will continue to provide a high quality of police service by developing and maintaining a partnership with the community.

The Administrative Division strives to promote quality performance from all members of the department by incorporating transparency and accountability in a consistent manner. All members of the department are included in planning and managing of community activities to be active within the community.

Police Administration:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- The Police Department handled 5454 non-traffic related incidents and 4288 traffic citations for a total of 9742.
- The Police Department maintained an average response time of 3 minutes.
- The Police Department successfully filled several vacancies and continues to recruit high quality employees on an as-needed basis.
- The Police Department continued to review and update the Standard Operating Procedure Manual.
- The Police Department personnel participated in numerous Neighborhood Watch meetings.
- The Police Department successfully held the “Citizens Police Academy” for ten (10) participants.
- The Police Department successfully initiated “Citizens on Patrol” Eligible participants must have successfully completed the Citizens Police Academy. They are provided a city vehicle and radio to ride the neighborhoods and serve as additional “eyes & ears” of the community, reporting any suspicious activity for a certified officer to respond.
- The Police Department has successfully initiated “Safetyville,” a new program for the children in our community. This week long activity teaches safety in many facets.
- The Police Department has made the first move to work with the older youth beginning a “Law Enforcement Explorer” program. This co-ed program is affiliated with the Boy Scouts of
- America, geared towards teenagers that have a desire to know more about law enforcement

Police Administration:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12 (continued)

- The Police Department has continued to maintain all required standards for the State Certification status through the Georgia Law Enforcement Certification Program.
- The Police Department has continued the Incentive Program for the purpose of hiring and employee retention. These incentives will continue to increase our opportunity to become more competitive in hiring and retention to improve employee morale as well as education & training bonuses to improve our professional image.

Police Administration:

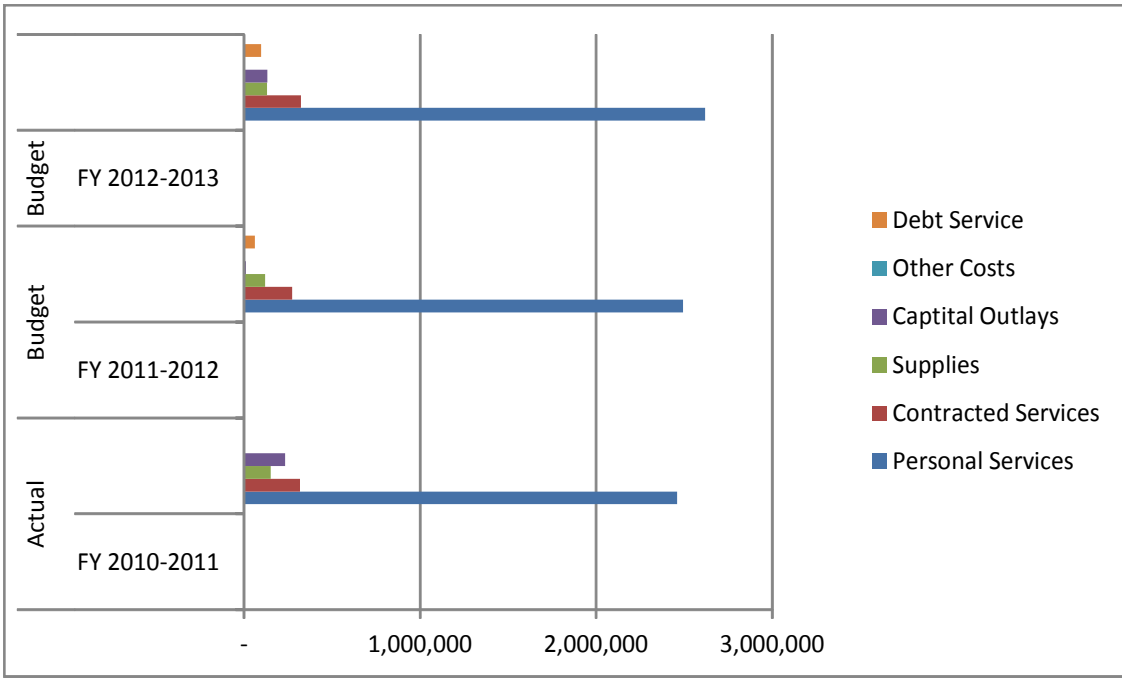
OBJECTIVES FOR FISCAL YEAR 2012-13

- The Police Department will continue to review legislation to maintain and update our Standard Operating Procedures Manual with current changes in law and policy.
- The Police Department will work towards achieving the standards for National Accreditation from the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA).
- The Police Department will continue to recruit, hire and train qualified departmental staff for vacant positions on an as-needed basis.
- The Police Department will continue to assess the departmental needs and test for promotional positions on an as-needed basis.
- The Police Department will continue foreign language studies for a more diverse community.
- The Police Department will continue to work with the community through attendance and active involvement with:
    - •Neighborhood Watch Programs
    - •Citizens Police Academy
    - •Citizens on Patrol
    - •Safetyville
    - •Police Explorer Program
- The Police Department will continue to ensure that all police services are handled in a professional manner.
- The Police Department will continue to research and apply for relevant grant funding and any additional revenue sources.

Summary of Expenditures by Category

Police Administration

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	2,459,242	2,492,543	2,618,527
Contracted Services	318,627	274,121	322,714
Supplies	152,194	120,000	131,500
Captital Outlays	232,627	11,000	133,500
Other Costs			
Debt Service		62,070	98,206
Totals	**$ 3,162,690**	**$ 2,959,734**	**$ 3,304,447**





CODE ENFORCEMENT:

Statement of Service

The mission of the Code Enforcement & Animal Control Division is to perform technical level work ensuring that all relevant codes and ordinances are adhered to throughout the City, as well as apprehending and transporting animals found in violation of animal control ordinances. The mission of the Code Enforcement & Animal Control Department shall always be accomplished in a professional manner.

Code Enforcement:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- The Code Enforcement and Animal Control handled approximately 2133 cases with 558 related to animal control and 1575 related to code violations.
- The Code Enforcement and Animal Control issued 87 citations.

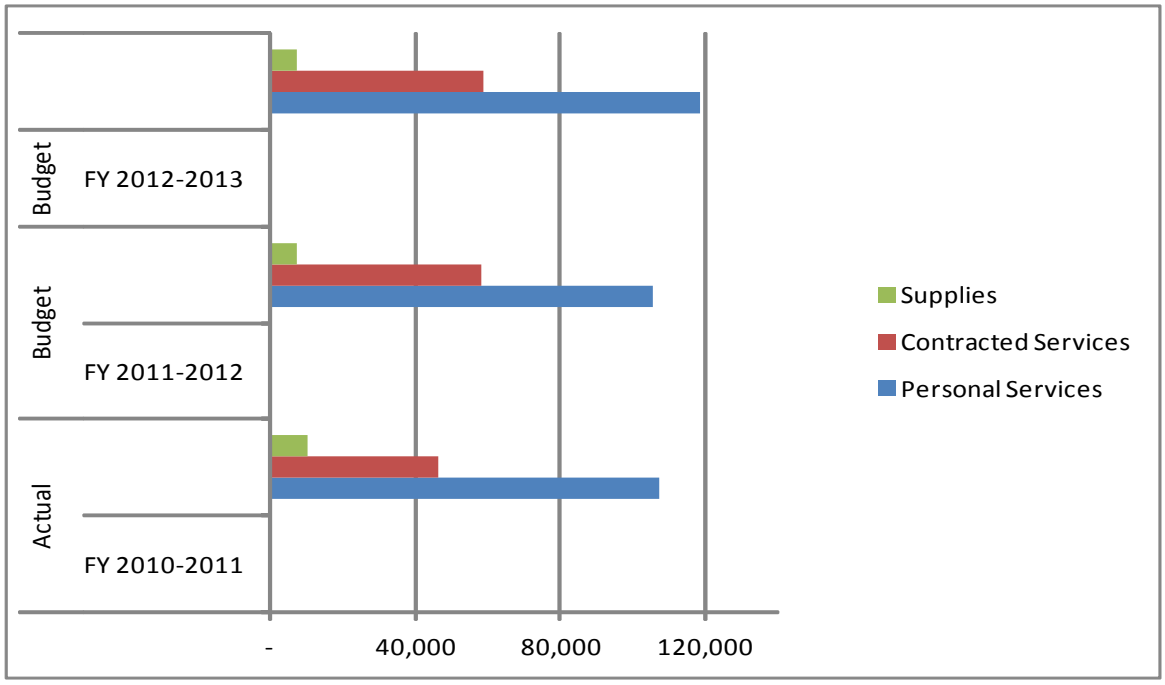
OBJECTIVES FOR FISCAL YEAR 2012-13

- Answer and respond to all emergency and non-emergency phone calls made related to Code violations and animals at large, to include apprehension of such animals, collectively a minimum of 2,000 cases annually.
- Become more efficient and effective by swearing in Code Officers to give them full arrest authority. Utilizing code officers for court bailiff and provide additional police coverage on a daily basis.
- Respond and assist citizens in a friendly and professional manner for all related matters.
- Inspect all Code violations and issue citations when necessary.

Summary of Expenditures by Category

Code Enforcement

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	107,528	105,359	118,513
Contracted Services	46,272	58,286	58,644
Supplies	10,156	7,500	7,500
Captital Outlays			
Other Costs			
Debt Service			
Totals	**$ 163,956**	**$ 171,145**	**$ 184,657**





FIRE AND RESCUE:

Statement of Service:

The mission of the Fire Department is to provide professionally trained, competent, and ethical firefighters to preserve life and property within the City of Hapeville. The Fire Department's principle function is to provide services such as: fire suppression, emergency medical service, fire prevention, public education, hazardous materials decontamination, and City-wide emergency management coordination.

Fire and Rescue Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Maintained a rating of 3 from the Insurance Services Office (ISO).
- Maintain a rating of 3 from the Insurance Services Office (ISO).
- Completed hydrant flow tests for 2011 as required by NFPA (National Fire Protection Association).
- New Fire Engine put into service.
- Extension to bay at Fire Station number 2 to accommodate all fire apparatus.
- Participated in Hapeville Elementary School's Read-A-Thon by reading with children in different grades.
- CPR classes for 19 citizens.
- CPR Training for 17 Hilton Hotel employees.
- Participated in Delta's Health Fair with blood pressure checks and fire extinguisher training classes.
- We had 10 personnel attend the Atlanta Fire Department's Flashover Simulator Training.
- All Paramedics and EMT's were re-certified.
- Installed new carpet at both fire stations.
- Supported various community and city events throughout the year.

Fire and Rescue Department:

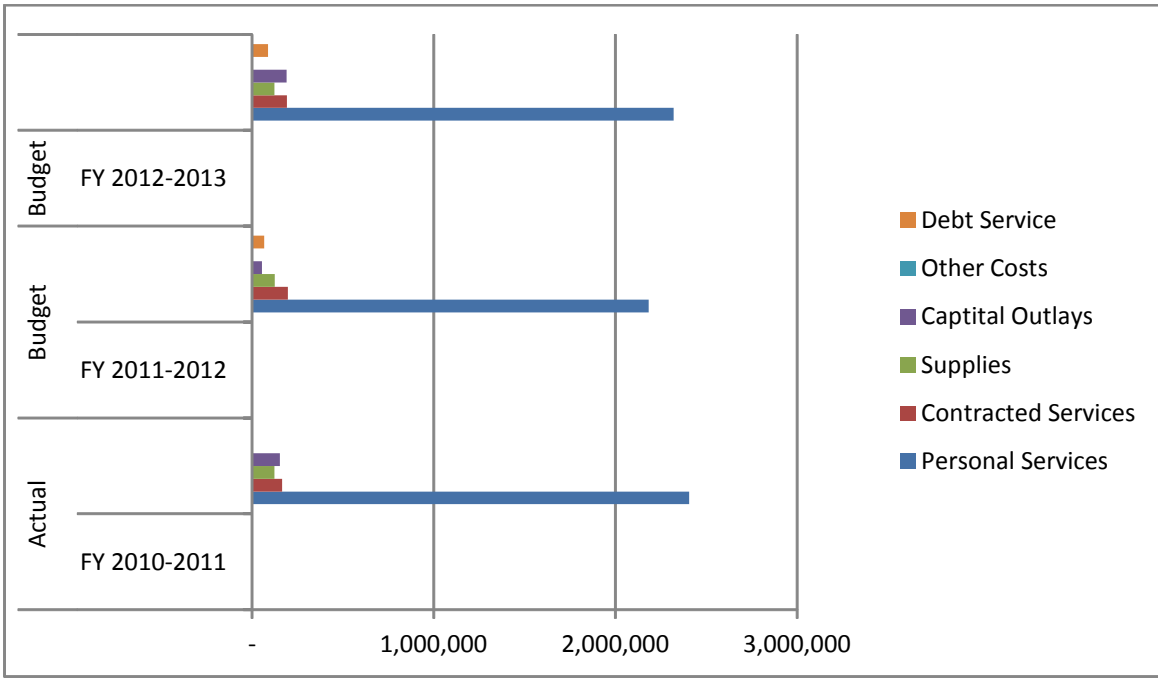
OBJECTIVES FOR FISCAL YEAR 2012-13

- Continue working towards International Fire Department Accreditation.
- Maintain response times; optimize customer satisfaction.
- Implement a replacement schedule for SCBA's (Self Contained Breathing Apparatus) to become compliant with 2007 NFPA Guidelines.
- Conduct 2 CERT classes.
- Paint both fire stations.
- Implement the Career Matrix .
- Update SOP's.
- Send 10 more personnel through the Atlanta Flashover simulator.
- Explore extra judicial EMS.
- Explore with Police Department provision of medical dispatch.

Summary of Expenditures by Category

Fire Administration

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	2,405,854	2,182,572	2,320,258
Contracted Services	165,710	197,952	193,629
Supplies	123,353	125,000	124,000
Captital Outlays	154,437	55,000	191,285
Other Costs			
Debt Service		67,928	88,162
Totals	**$ 2,849,354**	**$ 2,628,452**	**$ 2,917,334**





RECREATION DEPARTMENT:

Statement of Service:

To offer diversified and efficient recreational programs and activities that build self esteem, develop positive character and provide physical, mental and social benefits to our youth, adults and senior citizens that enrich their quality of life and to maintain and prepare our facilities in a clean, safe and enjoyable environment for the citizens of Hapeville.

Recreation Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Received three awards from the Georgia Recreation and Parks Association for our High – Stepping Hornets senior citizen program, the Cinco de Mayo celebration and a Volunteer of the Year award.

- Awarded a non-matching grant of $16,000.00 from the State of Georgia's Bright from the Start program that enabled us to provide free breakfast and lunch to our summer campers as well as provide funding for two seasonal summer employees.

- Our 2nd Annual Cinco de Mayo celebration attracted over 300 people to the festival.

- Athletic Coordinator Alan Dotson was elected GRPA Fourth District Chair Elect for the State Athletic Committee.

- Implemented the 3 & 4 Youth Flag Football program (1 team) and the team was awarded Atlanta Falcons Team of the Week ($500.00 grant) during the 2011 season.

Recreation Department:

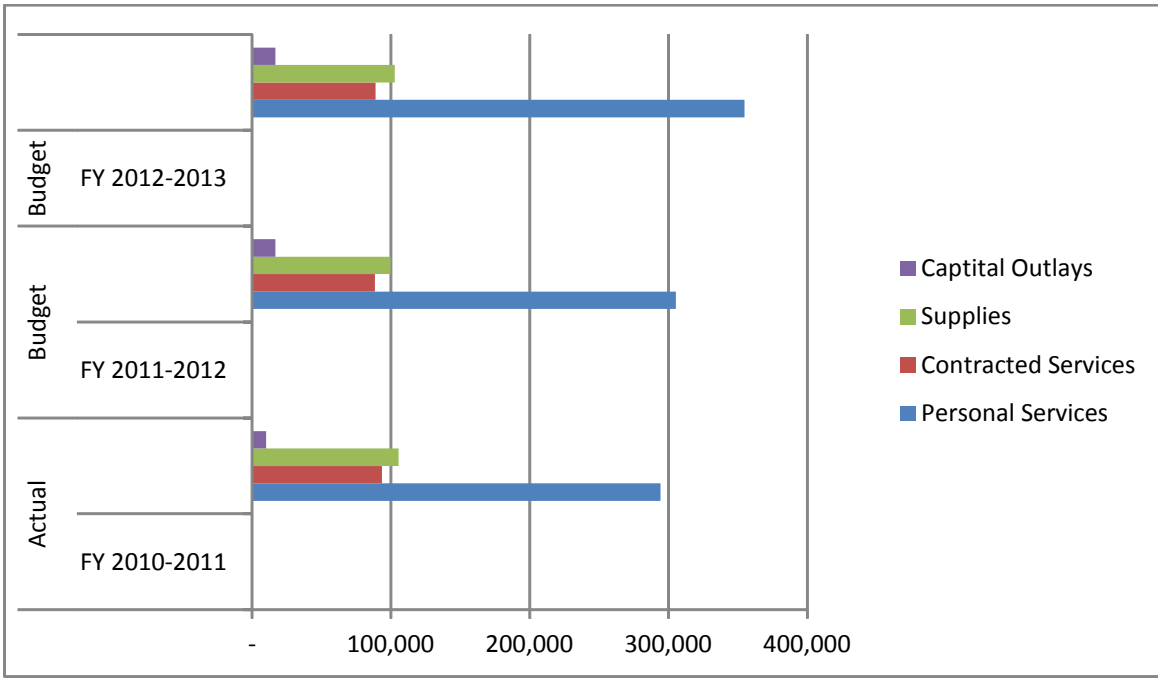
OBJECTIVES FOR FISCAL YEAR 2012-13

- Foster private, public, and neighborhood partnerships to support the enhancement of Hapeville's recreational facilities.
- Engage Hapeville residents in the planning, stewardship, and programming of park and recreation resources, and provide effective community outreach and marketing to increase public awareness and support of recreation services.
- Serve as a recreation coordinator, forging partnerships and fostering opportunities for statewide collaboration among all major recreation providers in the provision of parks, facilities, programs, and services.
- Develop, train, and support a professional parks and recreation staff that effectively serve the community.
- Operate recreation facilities that support core recreation program areas and meet identified recreation needs.

Summary of Expenditures by Category

Participant Recreation

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	294,222	305,485	354,903
Contracted Services	93,482	88,607	89,087
Supplies	105,692	99,800	102,900
Captital Outlays	10,184	17,000	17,000
Other Costs			
Debt Service			
Totals	**$ 503,580**	**$ 510,892**	**$ 563,890**





ECONOMIC DEVELOPMENT:

Statement of Service:

The mission of Economic Development is to stimulate and manage the revitalization efforts of the community, both economically and culturally by encouraging and facilitating investment. The City's goal is to position itself as a regional model for a vibrant urban community.

Economic Development Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Continued providing assistance for Porsche North America Headquarters.
- Continued to provide City site visit services to interested parties and prospective businesses and residents, including information and assistance on economic development programs available in the City and State.
- Managed Report Generation to maintain Hapeville Opportunity Zone Designation, allowing for maximum new job creation tax benefits, a rich incentive to those considering locating or expanding their business operations within the district in Hapeville.
- Informed businesses of the benefits associated with the Opportunity Zone.
- Continued promotion of development programs and incentives.
- Coordinated Planning and Zoning activities including handling initial inquiries, agenda preparation, conducting research, and public meeting assistance.
- Managed National Arbor Day Foundation Reporting; received status as Tree City USA.

Economic Development Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12 (Continued)

- Continued community identity/beautification process with additional landscaping beds in downtown and additional city signage projects, including installations in parks and for neighborhood associations.
- Maintained production of expanded calendar of scheduled events (12), including: Spring Festival (1) (including 5K & parade support) and Fall Festival (1) (including expanded program with Christ Church ribbon cutting, and addition of PD Safetyville and expanded Artists' Section), Holiday Services (2) Tree Lighting & Memorial Day (expanded program for Christmas), and Concert Series (4) (including chili cook-off support), Movie Night Series (3), and provided planning and marketing assistance for the 2nd Annual Tri-Cities 10K (1).
- Assumed production of (6) Independent Film Series Events along with grant/contract management and planning as per HATT agreement in addition to marketing materials, ad design and placement.
- Oversaw expansion of Holiday Décor Program for City including professional grade installations on municipal buildings and Christ Church.
- Continued Seasonal Banner Program.
- Continued the HATT event marketing materials including the bi-annual direct mailer to Hapeville residents and businesses to promote City Events.
- Continued the Holiday Business appreciation mailer to all Hapeville business license holders.
- Leveraged event activities for positive City press coverage.
- Produced monthly City Newsletter and maintained Departmental information on City website.

Economic Development Department:

OBJECTIVES FOR FISCAL YEAR 2012-13

- Continue planning assistance activities for Porche Project.
- Continue to work with State Agencies and other resources to identify incentive programs and other opportunities.
- Expand on marketing efforts, both on-line and print, for the promotion of Economic Development activities and services to the greater community.
- Collaborate with major commercial stakeholders on branding efforts.
- Implement Phase I of a Business Retention Program, including informational visits and follow up on hotel outreach for rental of the Christ Church.
- Continue community identity process with landscaping and signage projects.
- Manage expansion of holiday décor program, to including décor expansion for the recently renovated public right-of-ways on Virginia Avenue.
- Implement Seasonal Banner Program, minimal expansion to include high traffic areas/newly streetscape corridors.
- Introduce plan for Christ Church operations.
- Manage Christ Church operations and events including: developing marketing, operational/rental procedures, and staffing.
- Coordinate Planning and Zoning activities including: including handling initial inquiries, agenda preparation, conducting research, and public meeting assistance.
- Maintain Calendar of Scheduled Events (12).
- Manage Independent Film Series Events (6) as per HATT agreement.
- Maintain events advertising: regional ads, on-line ads and promotions, and direct mailers; increase social media efforts.
- Continue efforts to increase the quality of production from live performances and vendor recruitment efforts and selection.
- Develop/Mail Holiday business appreciation mailer.
- Maintain development of City Newsletter and Departmental website updates.

Economic Development Department:

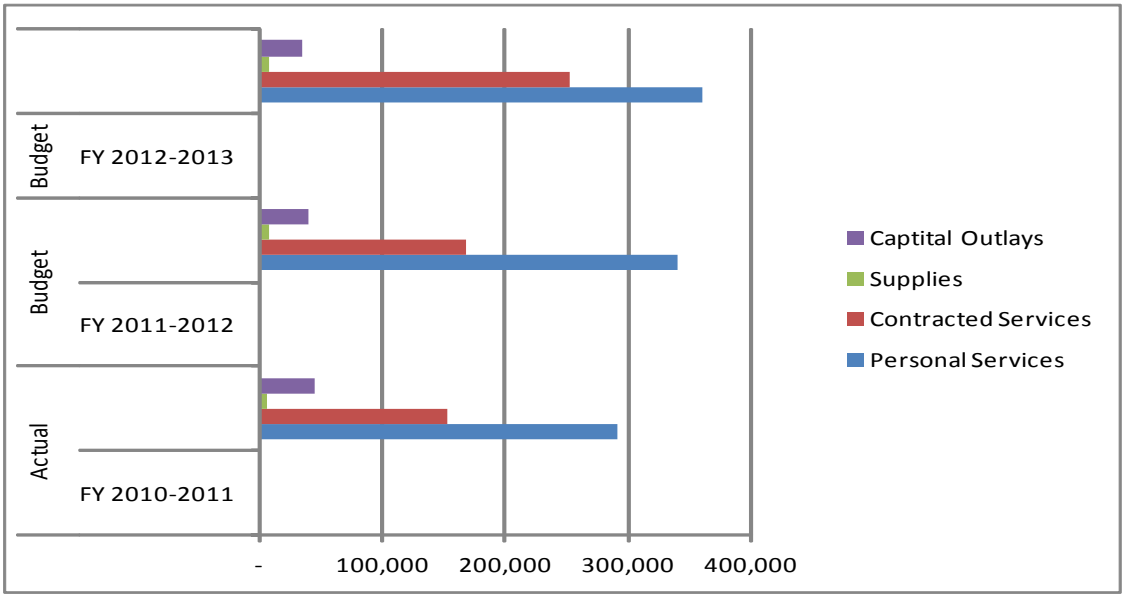
OBJECTIVES FOR FISCAL YEAR 2012-13 (Continued)

- Maintain training schedule for staff including meeting DCA requirements based on DCA recommendations including continuation of IEDC professional development certification program. In addition, customer service/management/public relations/website/social media training will be utilized, as needed.

Summary of Expenditures by Category

Economic Development

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	291,888	340,847	361,070
Contracted Services	153,191	167,998	251,672
Supplies	6,717	7,150	8,150
Captital Outlays	44,916	40,000	35,000
Other Costs			
Debt Service			
Totals	**$ 496,712**	**$ 555,995**	**$ 655,892**



MAIN STREET:

Statement of Service:

The mission of the Hapeville Main Street Program is to promote, facilitate, enhance, and encourage quality growth and development in Downtown Hapeville while preserving the City's historic character.

Main Street:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- **Continued design improvements to downtown through projects:**
  - Planning for Phase II of Butterfly Project: installation sites, artist partners
  - Began planning for Mural Program Expansion: installation sites, concepts, and contracts.
  - Historic Plaques: planning for installations at historic downtown buildings, Christ Church and mural sites.

- **Facilitated landscaping projects:**
  - Facilitated Downtown Planter Program
  - Facilitated downtown landscaping bed plantings

- **Established better communications/data sharing with local businesses:**
  - Supplied business and event announcements for the Downtown Hapeville Face Book Page
  - Conducted Main Street holiday business appreciation program, conducted site visits, distributed Manager's contact information
  - Collaborated with Police Department to promote business attendance at the "Meet the Chief" program offered to businesses
  - Created regional b-to-b pilot program, "Tri-Cities Merchants Meetings"

Main Street:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12 (Continued)

- Manager worked with GA Cities Grant Program officer to bring funding to applicants' projects in downtown
- Manager served on Community Grants Review Board for DCA
- Established joint committee with Development Authority to discuss common goals.

- **Board volunteering highlights for events:**
  - South Arts Film Series events: board volunteers served on film review and selection committees, assisted with promotional efforts and event day activities.
  - Ribbon Cutting Ceremonies: board volunteers assist with ceremony
  - Happy Days Festival, board volunteers at the Main Street Booth
  - Atlanta Underground Food Market: board volunteers brought the event to Hapeville-over 500 in attendance.

Main Street:

OBJECTIVES FOR FISCAL YEAR 2012-13

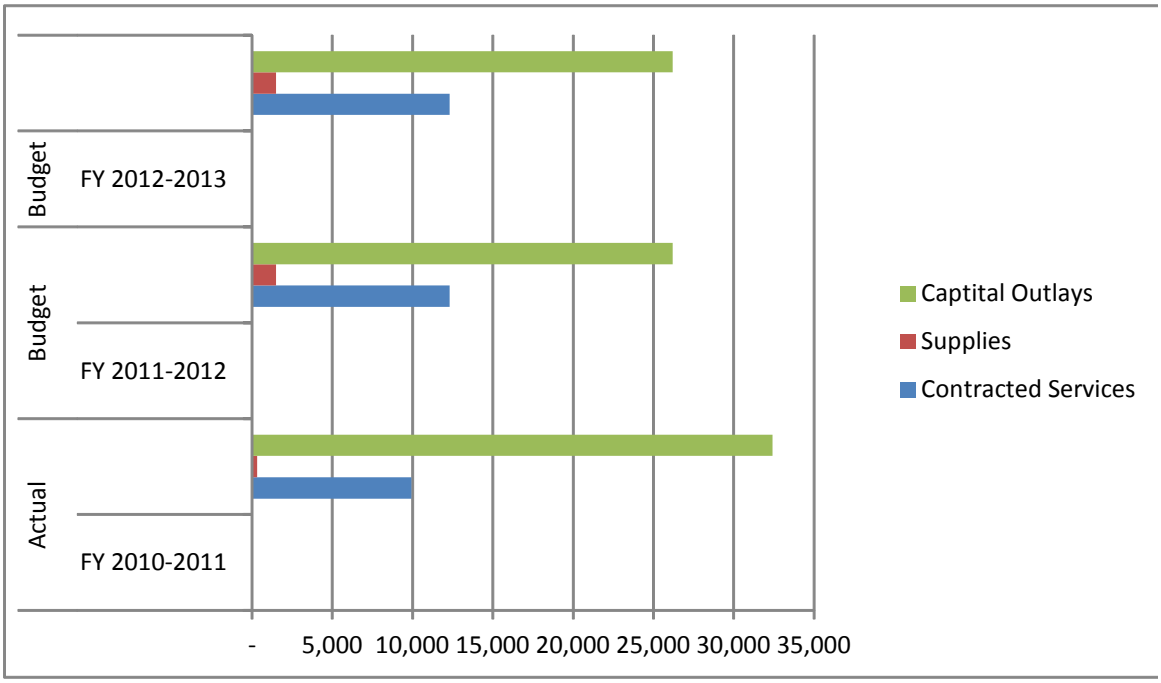
Maintain Current Focus on Design/Visible Improvements to Downtown through Projects Including:

- Continue Public Art Initiatives: Phase II, Butterfly Project and Mural
- Continue Downtown Planter Program
- Facilitate Landscaping/Greening Projects: flower beds in downtown areas (Post Office Area, Depot, Memorial Garden, and Downtown Gateways).
- Implement/Expand Building Marker Program (related to National Historic Dist.)

Maintain Focus on Business Friendly Environment through Programs and Marketing Initiatives Including:

- If funds are available, continue to encourage the use of the Development Authority's Façade Program and advised applicants on design issues and application procedures. (Create/Suggest limited time "Restaurant Ready Program" that could be implemented when funding became available.)
- Produce/Utilize/Refine Business Recruitment Materials/Program.
- Take advantage of DCA and Promote Incentives and other State/Federal Resources.
- Establish and Maintain better communications/data sharing with local businesses: including Tri-Cities Business Meetings, Survey's, On-Site Visits, and through Social Media: downtown FB, and Social Media Ambassadors' posts/Online Practices.
- Maintain current organizational policies and procedures to improve efficiency and Communications.
- Special Events: continue Board members' role in Film Series events and continue Ribbon Cutting Program: encourage partnership with chambers of commerce to maximize publicity.

Personal Services			
Contracted Services	9,924	12,300	12,300
Supplies	316	1,500	1,500
Captital Outlays	32,415	26,200	26,200
Other Costs			
Debt Service			
Totals	**$ 42,655**	**$ 40,000**	**$ 40,000**





MUNICIPAL COURT SERVICES:

Statement of Service:

The City of Hapeville Municipal Court is dedicated to the administration of justice through procedures established by the Judicial and State legislature ensuring all matters before the Court are resolved expeditiously, equitable and without bias. We have created and will maintain a professional environment where efficient and knowledgeable service will be provided in a courteous and timely matter to all who seek our assistance.

Municipal Court Services:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Started the implementation process of e-ticketing to Incode
- Successfully relocate Court Services to City Hall
- Improved the process for fines and fees to be distributed to the appropriate state funded programs
- Utilized accounting specialist clerk to assist with court operations
- Collected approximately $150,000.00 in first 3 months of 2012
- Started the process to achieve GCIC Certificate

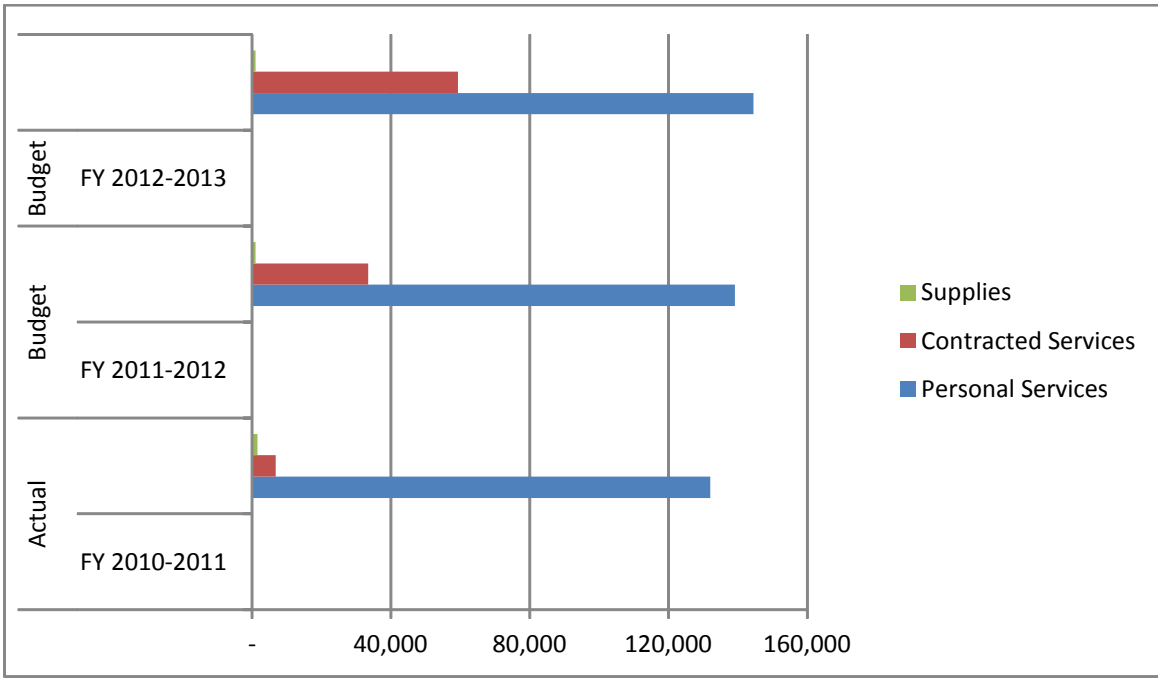
OBJECTIVES FOR FISCAL YEAR 2012-13

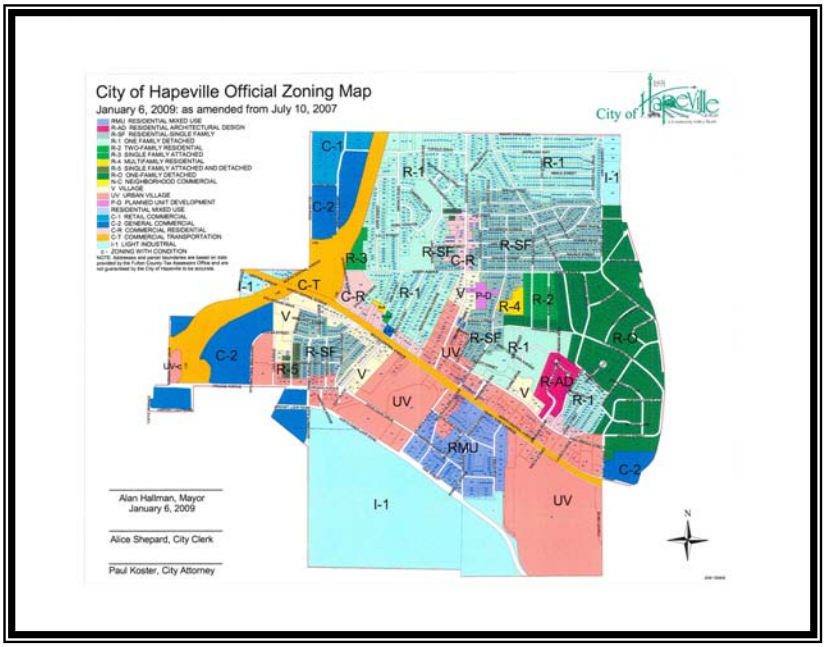
- Successfully complete implementation process for e-ticketing
- Employ a full-time Deputy Court Clerk
- Improve electronic technology to conduct a paperless court
- Maintain on-going training for Municipal Court Clerk
- Update operations manual to reflect new software
- Increase efficiency of file and document retrieval

Summary of Expenditures by Category

Municipal Court

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	132,017	139,108	144,505
Contracted Services	6,867	33,486	59,344
Supplies	1,564	1,000	1,000
Captital Outlays		-	
Other Costs			
Debt Service			
Totals	**$ 140,448**	**$ 173,594**	**$ 204,849**





PLANNING AND ZONING:

Statement of Service:

The Planning & Zoning Division's mission is to help guide citizens and developers through the processes of development established by the Mayor and City Council. The functions of the department include consultation on zoning and development regulations, administrative activities related to development, long-range community planning, economic prosperity, and neighborhood stability.

Planning and Zoning:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- 1 variance application.
- 1 rezoning application.
- 0 site plan reviews.
- 6 design reviews.
- 0 conditional permits.
- 1 ordinance text amendment.
- 6 zoning verification certificates.
- 1 auto broker certificates.
- 0 design violation letters.
- 1 bike/ped LCI project assistance secured.
- Comprehensive Plan Update Deferral.
- Approval of the 2012-2016 Short Term Work Program (STWP).

Planning and Zoning:

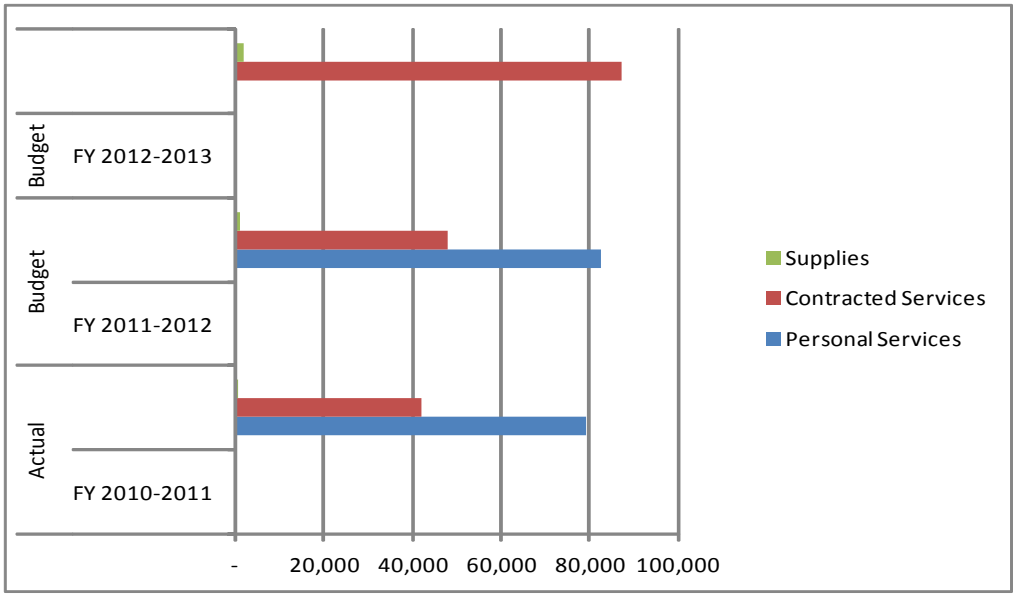
OBJECTIVES FOR FISCAL YEAR 2012-13

- Implement the LCI Study.
- Promote the Opportunity Zone.
- Implement the Comprehensive Plan.
- Update the zoning ordinance.
- Update the Subdivision Regulations.
- Implement the STWP.
- Coordinate GIS services.
- Coordinate the Bike/Ped Plan.
- Coordinate the Park master Plan.
- Implement the Ashbury Park Redevelopment Plan.
- Implement the Jacoby Redevelopment.
- Research grant and award opportunity in cooperation with Economic Development.

Summary of Expenditures by Category

Planning and Zoning

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	79,305	82,525	
Contracted Services	42,101	47,934	87,000
Supplies	494	1,050	2,000
Captital Outlays			
Other Costs			
Debt Service			
Totals	**$ 121,900**	**$ 131,509**	**$ 89,000**





COMMUNITY SERVICE DEPARTMENT:

Statement of Service:

The Highways & Streets Division's mission is to make sure our city roads, traffic signs, traffic signals, and street signs are functioning properly and are in good working condition. Other functions include paving, curbing and sweeping of city roads and the maintenance of sidewalks.

Community Service Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Completed Virginia Avenue Streetscape.
- Completed Doug Davis/Virginia Ave Streetscape.
- Completed street sweeping on all streets.

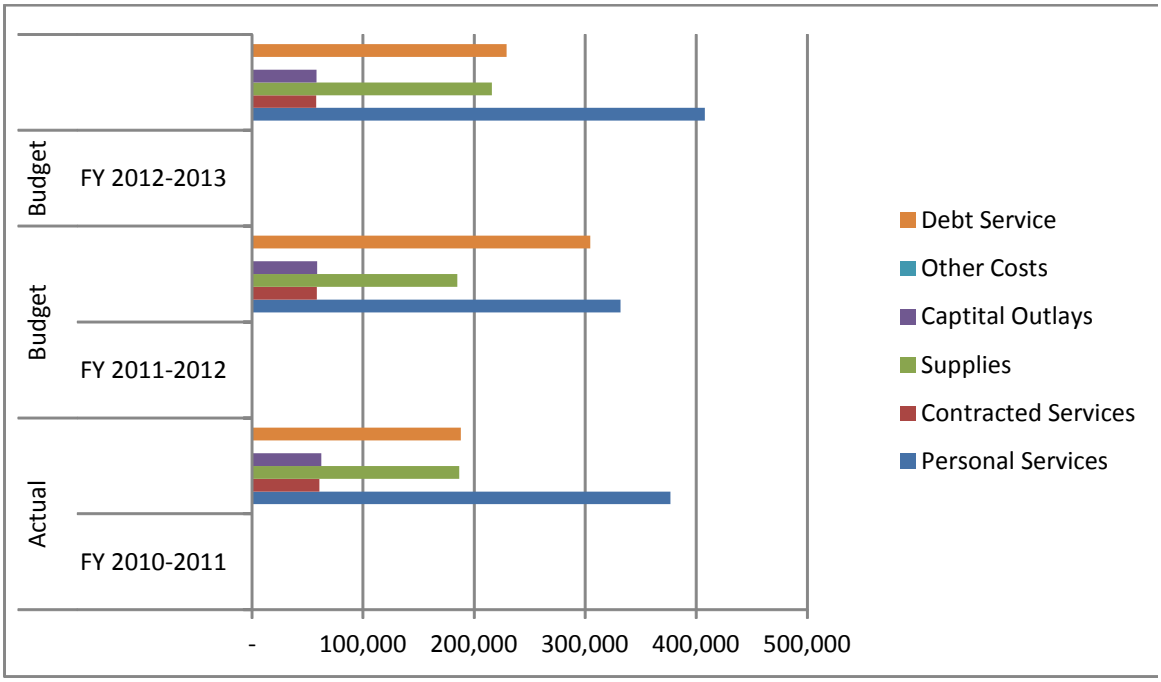
OBJECTIVES FOR FISCAL YEAR 2012-13

- Identify, remove and replace dangerous sidewalks (Marta & CDBG funds).
- Paving of selected roads (LMIG).
- Signage Replacement (street signs, one zone a budget year).
- Complete I-75 LOGO landscape project.

Summary of Expenditures by Category

Highway and Streets

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	376,903	331,694	407,621
Contracted Services	60,687	58,293	57,734
Supplies	186,615	184,820	216,000
Captital Outlays	62,341	58,700	58,000
Other Costs			
Debt Service	187,915	304,776	229,301
Totals	**$ 874,461**	**$ 938,283**	**$ 968,656**





PARKS, GROUNDS & FACILITIES:

Statement of Service:

The Parks, Grounds & Facilities Division's mission is to provide an area where Hapeville citizens can enjoy athletic and leisure activities. Functions include maintaining all city parks, city buildings, railroad areas and the Tom Morris Sports Complex. They also provide staffing of city events and festivals.

Parks, Grounds and Facilities:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Renovated tennis courts (CDBG).
- 599 N. Central Building Renovations.
- Installation of new walking track at vacant Willingham lot.
- Planted 2500 bulbs & planted 6 new trees.
- Installed new landscape medians on Virginia Ave. (6).
- Installed 3 new planting beds.
- Installed new basketball court at Moreland Park.
- Painted fence at Jess Lucas Park.

Parks, Grounds and Facilities:

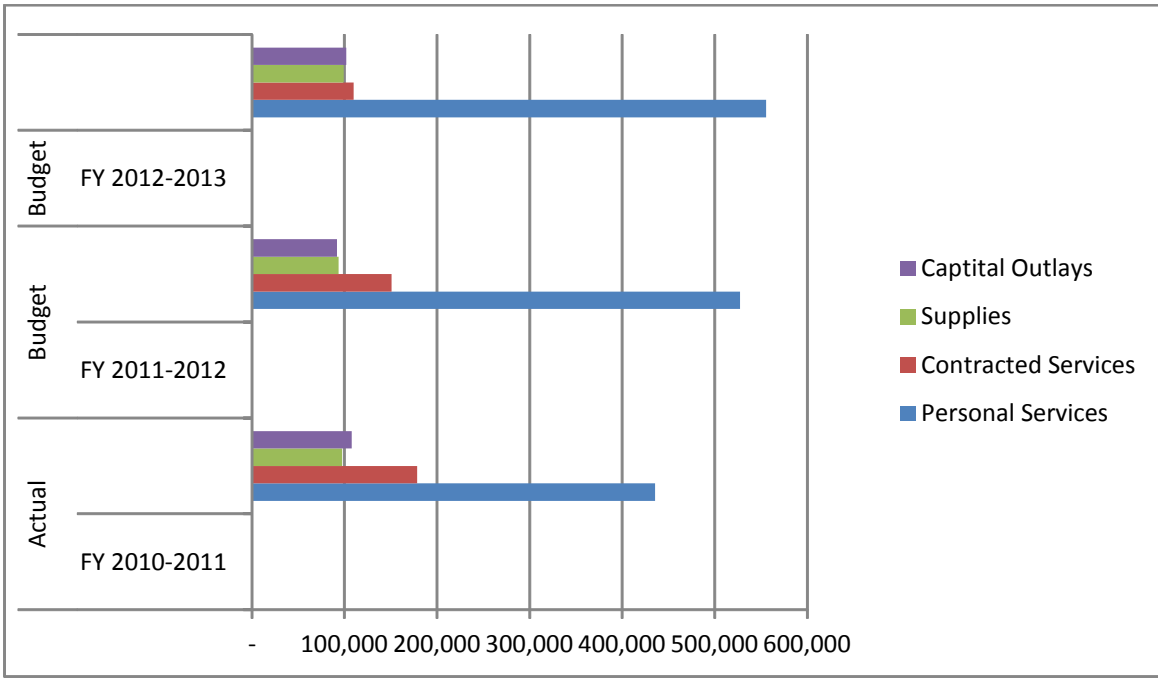
OBJECTIVES FOR FISCAL YEAR 2012-13

- Renovate 597 N. Central Building.
- Develop new park area for Virginia Park.
- Renovation of any older city buildings.

Summary of Expenditures by Category

Park Areas and Grounds

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	435,697	527,393	555,398
Contracted Services	178,468	150,888	109,741
Supplies	97,301	93,660	99,000
Captital Outlays	107,713	92,000	102,000
Other Costs			
Debt Service			
Totals	**$ 819,179**	**$ 863,941**	**$ 866,139**





WATER & SEWER

Statement of Service:

The Water & Sewer Division's mission is to provide Hapeville's citizens and customers with clean, safe drinking water. To maintain the distribution and collection sewer systems in accordance with accepted Federal and State standards. Continue to be responsive and proactive to the needs of the Community.

Water & Sewer:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Installed touch read meters on Forrest Hill Drive.
- Completed Water Loss Audit.
- Serviced all City compound meters.
- Implemented new tiered water rate structure.

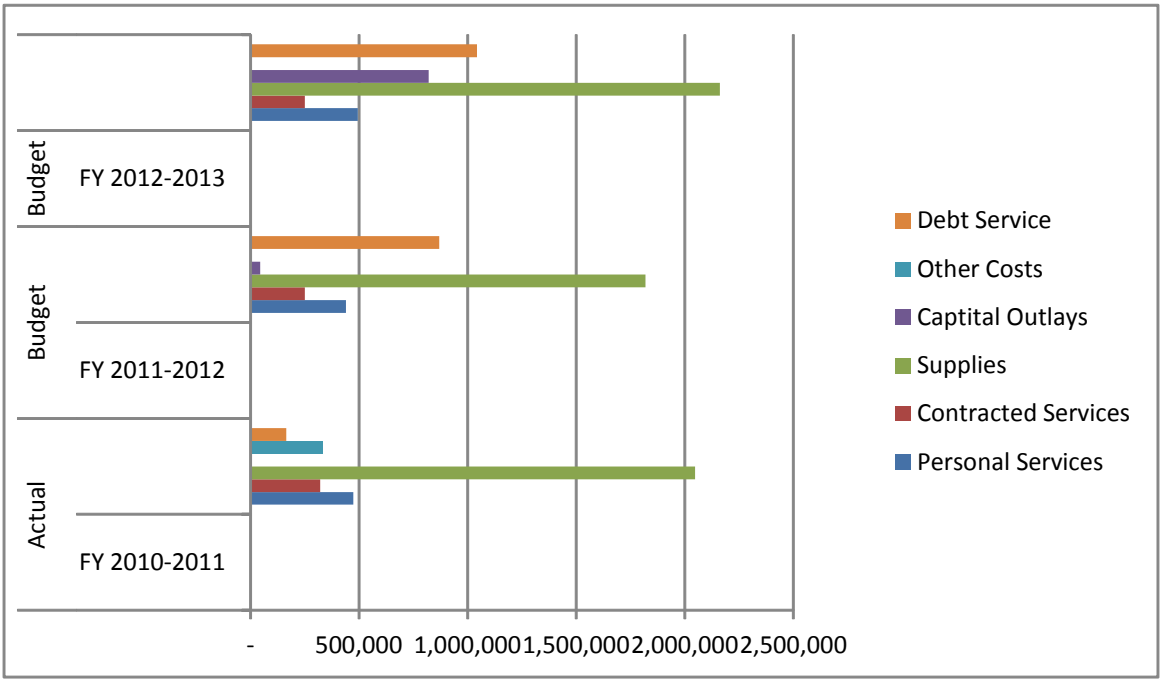
OBJECTIVES FOR FISCAL YEAR 2012-13

- Install touch read meters on several streets.
- Complete another sanitary sewer evaluation for 4 north.

Summary of Expenditures by Category

Water and Sewer Fund

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	474,403	440,329	494,529
Contracted Services	321,611	250,161	250,334
Supplies	2,046,907	1,819,014	2,161,000
Captital Outlays	6,336	45,000	820,853
Other Costs	332,057		
Debt Service	165,570	869,272	1,043,284
Totals	**$ 3,346,884**	**$ 3,423,776**	**$ 4,770,000**





SOLID WASTE:

Statement of Service:

The Solid Waste Division's mission is to provide pickup of garbage, trash and yard debris in an efficient manner. We also provide recycling as a method of reducing the amount of waste that goes into the landfills.

Solid Waste:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Conducted Clean Sweep Program.
- Conducted Clean Sweep Program.
- Recycled Tires in Fairburn.
- Relocated recycled oil tank.
- Continued to compost all loose leaves.

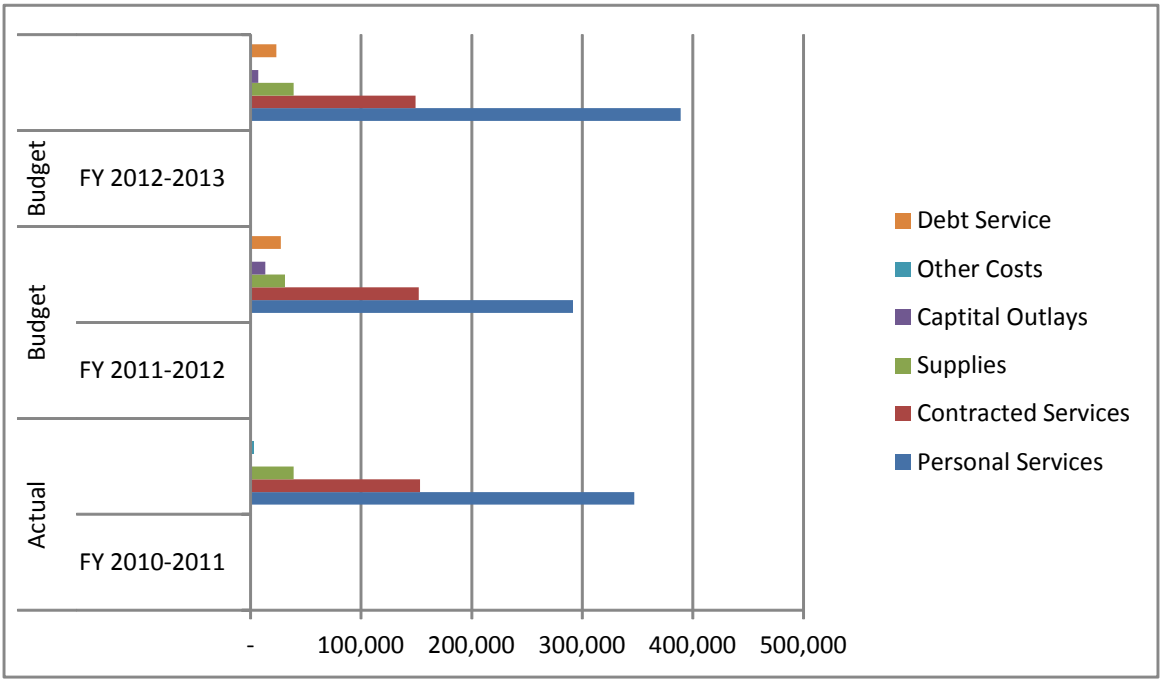
OBJECTIVES FOR FISCAL YEAR 2012-13

- Show profit in Solid Waste.
- Expansion of composting program for leaves.

Summary of Expenditures by Category

Solid Waste Fund

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	347,202	291,506	388,835
Contracted Services	153,257	152,171	149,291
Supplies	38,920	31,240	39,000
Captital Outlays		13,500	7,000
Other Costs	3,077		
Debt Service		27,455	23,538
Totals	**$ 542,456**	**$ 515,872**	**$ 607,664**





INFORMATION TECHNOLOGY:

Statement of Service:

IT and Communications Internal Services Fund is responsible for the technology planning and technical support of hardware and software for all City Departments. The IT and Communications Fund also handles all expenditures relating to information technology related infrastructure including Public Safety hardware and software. The maintenance and management of the City of Hapeville Website and the Hapeville Wireless Network falls under this fund as well.

Information Technology:

ACCOMPLISHMENTS FOR FISCAL YEAR 2011-12

- Hapeville Wi-Fi Network Expansion Approval 2011.
- Implemented Fiber Connection (City Hall-Police Dept) stability & redundancy.
- Incode (Stabilized the process of uploading tickets & E-citations to the state).

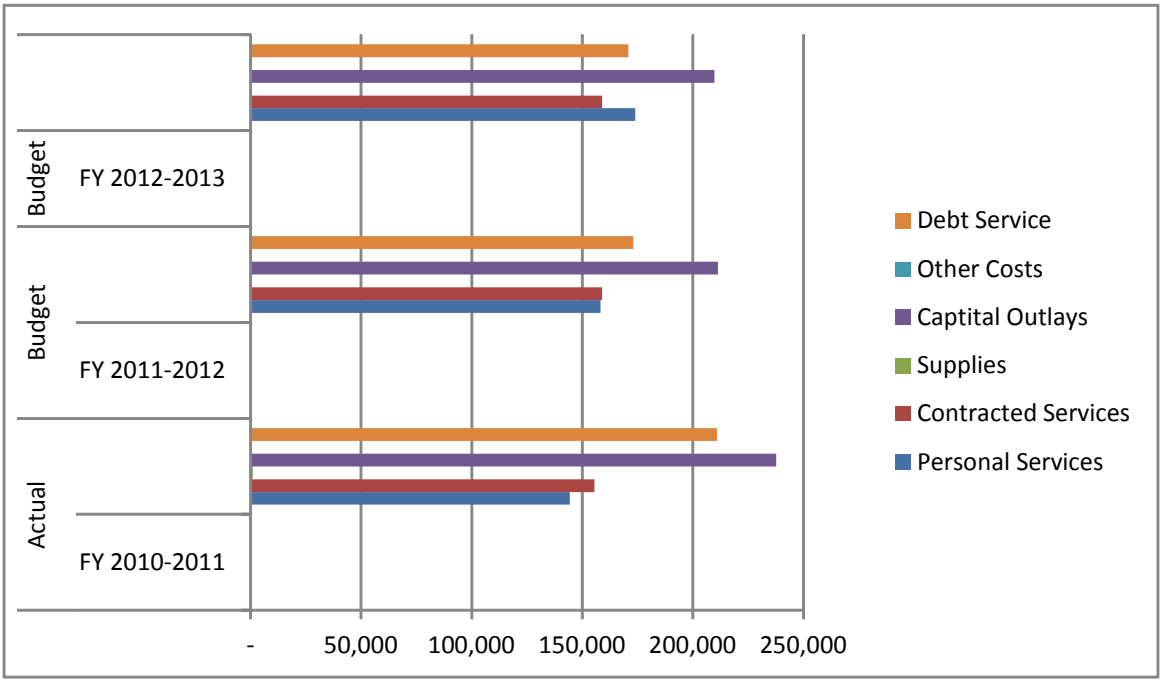
OBJECTIVES FOR FISCAL YEAR 2012-13

- Deployed a Barracuda 350 Message Archiver for email archiving and recovery.
- Unified Communication and VOIP Upgrade; cost $30,000 - $45,000.
- Police Department Mobile Units (8) Itronix GD8000 ($4,276.77 per unit) $34,214.16.
- Unitrends Models RC813 or 822 (Backup Solution) primarily for Desktop units $17,995.00 - $22,995.00.

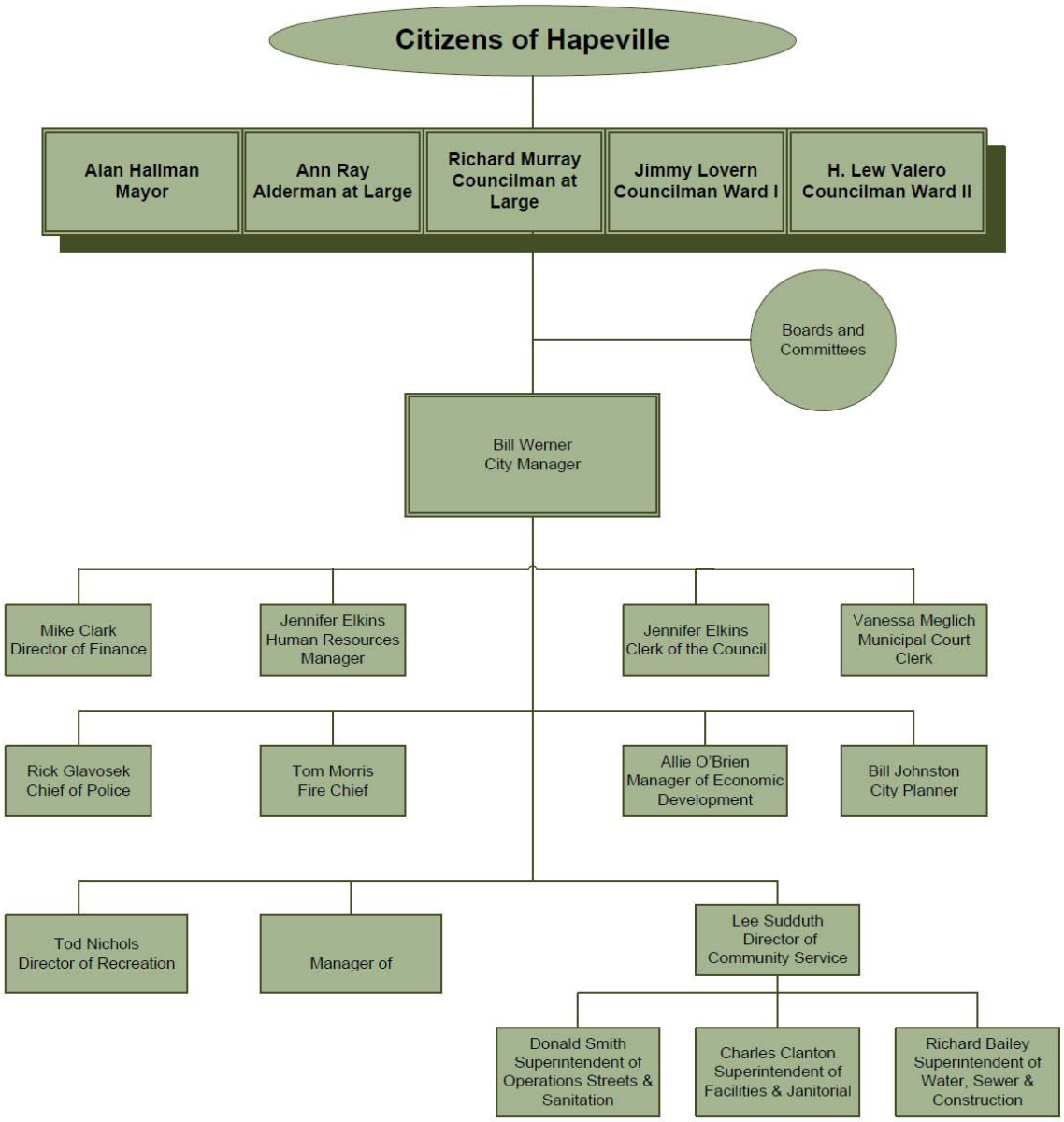
Summary of Expenditures by Category

Information Technology

	Actual FY 2010-2011	Budget FY 2011-2012	Budget FY 2012-2013
Personal Services	144,332	158,209	174,041
Contracted Services	155,563	159,000	159,000
Supplies	1,024	250	250
Captital Outlays	237,609	211,400	209,820
Other Costs			
Debt Service	210,988	173,110	170,750
Totals	**$ 749,516**	**$ 701,969**	**$ 713,861**



Organization Chart



Definitions

The budget document contains specialized and technical terminology that is unique to public finance and budgeting. The following definitions are provided to assist the reader in understanding these terms.

Account Number: A line item code defining an appropriation.

Accounting System: The total structure of records and procedures which record, classify, summarize and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Accounting: The method of accounting under which revenues are recorded in the accounting period in which they are earned and expenses are recognized in the period in which they are incurred.

Ad Valorem Tax: Commonly referred to as property taxes. These charges are levied on all real and certain personal property according to the property's assessed valuation and the tax rate.

Adopted Budget: Term used to describe revenues and expenditures for the upcoming year beginning July 1st as adopted by City Council.

Advanced Refunding: A transaction in which new debt is issued to provide monies to pay interest on old, outstanding debt as it becomes due; and to pay the principal on the old debt either as it matures or at an earlier call date.

Appraised Value: The market value of real and personal property located in the City as of January 1st each year, determined by Fulton County Tax Commissioner Office.

Appropriation: A specific amount of money authorized by City Council for the purpose of providing or acquiring goods and services.

Appropriation: The formal statement approved by the City Council which shows budgeted revenues and Resolution: expenditures for the approaching fiscal year.

Assessed Property Value: The value set upon real estate or other property by the Fulton County Assessor and the State as a basis for levying taxes. The assessed value in the state of Georgia is 40 percent of the fair market value.

Assets: Property owned by a governmental unit which has monetary value.

Audit: The examination of documents, records, reports, systems of internal control, accounting and financial procedures.

Authorized Position Resolution: The formal statement approved by the City Council that outlines the approved positions for the approaching fiscal year.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves and balances of a fund as of a specific date.

Balanced Budget: A budget in which planned funds available equal planned expenditures.

Bond: A certificate of debt issued by an entity guaranteeing payment of the original investment plus by a specified future date.

Bond Proceeds: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued, and to pay certain costs of issuance as may be provided in the bond contract.

Bonded Indebtedness: That portion of indebtedness represented by outstanding bonds.

Budget: A financial plan for a specified period of time that matches all planned revenues and expenditures to planned services.

Budget Authority: Under certain circumstances, the City Council may adjust the budgeted appropriations for reasons unforeseen at the time of the adoption of the original budget. Such amendments are made by Council. The City Manager may make transfers of appropriations within a function.

Budget Calendar: The schedule of key dates or milestones, which the City departments follow in the preparation, adoption and administration of the budget.

Budget Document: The official publication that outlines the financial plan as supported by City Council.

Budget Message: A general discussion of the proposed budget as presented by the City Manager to City Council.

Capital Outlay: Expenditures which result in the acquisition of a fixed asset, such as equipment, vehicles, building improvements or major repairs.

Capital Project Budget: A financial plan for construction of physical assets such as buildings, streets, and recreation facilities. The time period usually expands more than one fiscal year.

Chart of Accounts: The classification system used by the City to organize the accounting for various funds.

City Council: The Mayor and four Council members collectively acting as the legislative and policymaking body of the City.

Comprehensive Annual Financial Report (CAFR): This report is published to provide the Council, representatives of financial institutions, our citizens and other interested persons, detailed information concerning the financial condition of the City government.

Contractual Services: The cost related to services performed for the City by individuals, businesses or utilities.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Limit: The maximum amount of gross or net debt which is permitted by law.

Debt Service: Interest and principal payments associated with the issuance of bonds.

Deficit: An excess of expenditures or expense over revenues and resources.

Delinquent Taxes: Taxes that remain unpaid 45 days after taxes are billed which a penalty for non-payment is attached.

Depreciation: The decrease in value of physical assets due to use and the passage of time.

Effectiveness: The degree to which a program or procedure is successful at achieving its goals and objectives.

Efficiency: The degree to which a program or procedure is successful at achieving its goals and objectives with the least use of resources.

Encumbrance: An amount of money committed for the payment of goods and services not yet received or paid for.

Ending Fund Balance: The excess of the fund's assets and estimated revenues for the period over its liabilities, reserves and appropriations for the period.

Enterprise Fund: A self-supporting fund designed to account for activities supported by user charges.

Equipment: Tangible property of a permanent nature which is useful in carrying on operations, such as machinery, tools, and furniture.

Estimated Revenue: The amount of projected revenue to be collected during a fiscal year.

Excise Tax: A levy on a specific type of transaction at a rate specific to that transaction. Also known as a selective sales tax.

Expenditures: Costs of goods received or services rendered.

Financial Policies: Financial policies are used to enable the City to achieve a sound financial position. They are in writing and are periodically updated and endorsed.

Fiscal Year: Any period of 12 consecutive months designated as the budget year. The City's fiscal year begins on July 1st and ends on June 30th.

Fixed Assets: Assets of long-term character, which are intended to continue to

	be held or used, such as building, machinery and equipment.
Franchise Fees:	Fees paid to a municipality from a franchisee for the use of city streets and right-of-ways. Businesses required to pay franchise fees include utilities such as gas, electricity, cable television, and telephone.
Function:	A group of related activities aimed at accomplishing a major service or regulatory program.
Fund:	A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.
Fund Balance:	The difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes.
Fund Group:	A group of funds which are similar in purpose and character.
General Fund:	A fund used to account for all transactions of a governmental unit which are not accounted for in another fund.
General Obligation Bonds:	Bonds that finance a variety of public projects such as streets, buildings, and improvements. The repayment of these bonds is usually made from the general fund. These bonds are backed by the full faith and credit of the issuing government.
Goal:	A statement of broad direction, purpose or intent based on the needs of the community.
Government Accounting Standards Board (GASB):	A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.
Governmental Fund:	A fund used to account for mainly tax-supported activities.
Grant:	A contribution by a government or other organization to support a particular project.
Infrastructure:	Facilities on which the continuance and growth of a community depend, such as streets and roads, sewers, public buildings, and parks.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Internal Service Fund: A fund used to account for cost that is allocated to other funds based on usage.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from another governmental entity for a specified purpose.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, or lease payments.

Lease Purchase: Method of financing used for the acquisition of improvements. Title to the property transfers to the City at the expiration of the lease terms.

Legally Adopted Budget: The total of the budget of each City fund including budgeted transactions between funds.

Levy: The total amount of taxes, special assessment or service charges imposed by a governmental unit.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated renewed or refunded at some future date.

Licenses and Permits: Revenues in this category are charges designed to reimburse the City for costs of regulating the activities being licensed.

Line Item Budget: A budget that lists each expenditure category separately along with the dollar amount budgeted for each specified category.

Local Option Sales Tax (LOST): Tax levied at the rate of one percent which applies to the same items as the State sales tax.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Maintenance: The upkeep of physical properties in condition for use or occupancy.

Millage Rate: The ad valorem property tax rate expressed in terms of the levy per thousand dollars of taxable assessed value.

Modified Accrual Accounting: The basis of accounting under which expenditures are recorded as soon as they result in liabilities for benefits received and revenue is recorded when received. The extent of modification varies in practice, depending upon the accountant's judgment.

Net Assets: The difference between the City's total assets and total liabilities. Measuring net assets is one way to gauge the City's financial condition.

Net Bonded Debt: Gross bonded debt less any cash or other assets available and earmarked for its retirement.

Net Budget: The legally adopted budget less all interfund transactions. Interfund transactions representing transfers and interfund reimbursements are subtracted from the legally adopted budget amount to prevent being double counted from the perspective of the entire budget.

Object: As used in expenditure classification, this term applies to item purchased or the service obtained, such as personal services, purchased property services, other purchased services, supplies and capital outlay.

Objective: Serving as a goal; being the object of a course of action.

Occupational Tax Permit: This is a general tax of business for the privilege of conducting business within the city limits. Rates are set at each city's discretion but may not be discriminatory or confiscatory.

Ordinance: A formal legislative enactment by the governing board of a municipality.

Overlapping Debt: The proportionate share that residents, within the reporting government, must bear of the debts of other local governments located wholly or in part within the geographic boundaries of the reporting government.

Paying (Fiscal) Agent Fees: Fees paid to the financial institution that receives and disburses

bond payments made on the City's debt obligations.

Performance Measures: Specific quantitative measures of work performed within a department.

Personal Property: Mobile property not attached permanently to real estate, including tangible property such as furniture, equipment, inventory, and vehicles.

Personal Services: The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Policy: A set of guidelines used for making decisions.

Productivity: A measure of the increase of service output of City programs compared to the per unit of resources input invested.

Projected: Estimation of revenues and expenditures based on past trends, current and expected economic conditions, and future financial forecasts.

Property Tax: A tax levied on the assessed value of real, public utility, and personal property.

Proprietary Fund: A fund to account for activities that focus on operating income and cash flows. Such activities are often business like whether internal or external in operations.

Public Hearing: The portions of open meetings held to present evidence and provide information on both sides of an issue.

Purchase Order: A document which authorizes the delivery of specified merchandise or the rendering of specific services.

Real Property: Immobile property; examples are land, natural resources above and below the ground, and fixed improvements to the land.

Refunding: The issuance of new debt whose proceeds are used to repay previously issued debt.

Reserve: An account used to record a portion of the fund balance as legally segregated for a specific use, usually at a future time.

Resolution: A special order of the City Council, which has a lower legal standing than an ordinance.

Revenues: Monies received or anticipated by a local government from both tax and non-tax sources during the fiscal year.

Revenue Appropriation: A designated portion of a fund allocated and appropriated in order to meet potential liabilities during a fiscal year.

Revenue Bond: Bond secured by the revenues of the specific operation being financed.

Service Level: Measurement of services provided by the City to the public.

Special Revenue Fund: A fund in which the revenues are designated for a specific purpose or activity.

Supplies: Expenditures or expenses for supplies that ordinarily are consumed within a fiscal year and which are not included in inventories.

Tax Rate: The amount of tax stated in terms of a unit of the tax base.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

Transfers In/Out: Amount transferred from one fund to another to assist in financing the services of the recipient fund.

Undesignated Fund Balance: Funds in excess of current needs and which the City Council has not specifically designated for any other purpose. The City maintains an undesignated general fund balance to help mitigate the effects of such unanticipated situations such as economic

	downturns, loss of revenues, additional costs imposed by other governmental entities or law suits, errors in financial forecasting, and natural disasters.
User Charges:	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Workloads:	A measure of the services provided.

ACRONYMS

AED – Automatic Electronic Defibrillator
CAD – Computer Aided Dispatch
CAFR – Comprehensive Annual Financial Report
CALEA – Commission on Accreditation for Law Enforcement Agencies
CDBG – Community Development Block Grant
COPS – Community Oriented Policing Services
DEA – Drug Enforcement Agency
DOJ – Department of Justice
DOT – Department of Transportation
MIS – Management Information Systems
EPD – Environmental Protection Department
FTE – Full Time Equivalent
GCIC – Georgia Crime Information Center
GFOA – Government Finance Officers Association
GIS – Geographic Information System
GTA – Georgia Technology Authority
HATT – Hapeville Association of Trade and Tourism
HDA - Hapeville Development Authority
ICMA – International City/County Management Association
ISO – Insurance Services Office
IT - Information Technology
LAN – Local Area Network
LCI - Livable Centers Initiative
LOST - Local Option Sales Tax
MDT – Mobile Data Terminals
MS4 - Municipal Separate Storm Sewer Systems
NIMS- National Incident Management System
NOI – Notice of Intent
NPDES – National Pollutant Discharge Elimination System
POST – Peace Officers Standards and Training
TAD – Tax Allocation District

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

				(2011-2012)			(2012-2013)	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
100-311100 Real Property-Current Year	4,671,313	4,607,337	4,351,263	3,960,000	3,047,224	0	4,400,000	4,040,000
100-311200 Real Property -Prior Year	75,907	336,936	102,954	352,000	72,754	0	200,000	360,000
100-311300 Personal Property-Current Yr	0	0	0	0	931,620	0	0	0
100-311310 Motor Vehicle	515,831	148,530	131,085	130,000	142,599	0	150,000	140,000
100-311320 Mobile Home	0	0	0	0	0	0	0	0
100-311400 Personal Property-Prior Yr	0	0	0	0	1,420	0	0	0
100-311500 Property Not On Digest	0	0	0	0	0	0	0	0
100-311600 Real Estate Transfer (intang)	48,429	23,518	31,766	30,000	21,066	0	30,000	22,000
100-311700 Franchise Taxes	0	0	0	0	0	0	0	0
100-311710 Franchise Tax-Georgia Power	558,075	540,438	562,946	563,000	614,450	0	540,000	615,000
100-311730 Franchise Tax-Atlanta Gas Ligh	43,925	43,221	45,578	45,000	45,445	0	45,000	45,000
100-311750 Franchise Tax-Television Cable	30,403	34,678	41,038	40,000	44,715	0	35,000	45,000
100-311760 Franchise Tax-Bell South	64,302	31,061	32,375	60,000	44,185	0	60,000	30,000
100-311770 Franchise Tax - Verizon	0	703	644	650	2,239	0	0	1,100
100-311790 Franchise Tax-Other	1,228	0	0	0	11,641	0	700	1,500
100-313000 General Sales & Use Tax	0	0	0	0	0	0	0	0
100-313100 Local Option Sales & Use	1,531,799	1,492,207	1,503,326	1,475,000	1,598,359	0	1,475,000	1,445,000
100-313900 Car Rental Tax	58,214	0	0	35,000	0	0	50,000	30,000
100-313910 Real Estate Transfer Tax	4,343	6,454	3,988	4,000	28,820	0	5,000	27,000
100-313920 Railroad Tax	1,800	1,879	2,031	2,000	1,954	0	1,500	0
100-314100 Hotel/Motel 3%	127,096	0	695,373	0	662,341	0	0	705,500
100-314110 Hotel/Motel 4%	169,441	0	0	0	0	0	0	0
100-314200 Alcoholic Beverage Excise	173,505	161,860	163,328	160,000	160,139	0	160,000	185,000
100-314300 Local Option Mixed Drink	25,942	22,241	25,948	25,000	19,534	0	22,000	25,000
100-316100 Occupational Tax Fee	371,264	280,330	251,795	260,000	260,999	0	260,000	265,000
100-316200 Insurance Premium Taxes	355,584	350,546	344,731	350,000	308,470	0	350,000	300,000
100-319100 Property Tax Penalties & Int	98,377	140,918	62,650	220,000	113,600	0	65,000	120,000
100-319110 Interest-Investments	0	0	0	0	0	0	0	0
100-319400 Business	0	0	0	0	0	0	0	0
100-319500 Fi Fe	777	3,716	2,562	2,000	4,011	0	2,000	3,800
100-319600 GTS Fees	0	0	0	0	0	0	0	155,000
100-319900 Other	21,452	16,262	(33,738)	15,000	131,447	0	15,000	20,000
TOTAL TAXES	8,949,007	8,242,836	8,321,643	7,728,650	8,269,034	0	7,866,200	8,580,900
LICENSES AND PERMITS								
100-321100 Alcoholic Beverage License Fee	84,815	113,191	125,397	125,000	112,660	0	113,000	113,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-323100	Business License Penalty	0	0	0	0	0	0	0	0
100-323200	Notary Fees	0	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS		210,988	184,368	217,233	307,195	202,514	0	287,000	222,700
INTERGOVERNMENTAL REV									
100-331100	Tea Grant 80%	0	0	0	0	0	0	0	0
100-331101	Police Grant/Personnel	0	0	0	0	0	0	0	0
100-331110	Cops Fast	0	0	0	0	0	0	0	0
100-331111	GEMA GRANT	0	0	0	0	0	0	0	0
100-331151	GTA - Wireless Grant	0	0	0	0	0	0	0	0
100-331152	Chatt-Flint/Sr. Citizens	0	0	0	0	0	0	0	0
100-332000	LCI/ARC GRANT	0	0	0	0	0	0	0	0
100-333000	Fed Govt Paymt in Lieu of Tax	0	0	0	0	0	0	0	0
100-334000	CDBG Grants	0	0	0	0	0	0	0	0
100-334001	DCA 100%	0	0	0	0	0	0	0	0
100-334002	Parks Grant 100%	0	0	0	0	0	0	0	0
100-334003	State 100%	0	0	0	0	0	0	0	0
100-334010	Fire DHS Grant	0	0	0	0	0	0	0	0
100-334100	FIRE DHS GRANT	0	0	0	0	0	0	0	0
100-336000	Local Government Grants	0	0	0	0	0	0	0	0
100-336001	County Grants	0	0	0	0	0	0	0	0
100-336002	LCI-ARC 80%	0	0	0	0	0	0	0	0
100-336003	Inkind Services - City Fund	0	0	0	0	0	0	0	0
100-337000	Rec'd - Development Authority	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	0	0	0	0	0	0	0
CHARGES FOR SERVICES									
100-341100	Court Costs, Fees, & Charges	0	75	193	0	55	0	0	0
100-341190	Other	625	3,816	1,145	1,000	13,534	0	500	14,000
100-341191	Return Check Fees	0	102	206	1,200	34	0	1,200	1,200
100-341192	Reserve For Contingency	0	0	0	0	0	0	0	0
100-341300	Planning & Dev Fees & Charges	4,350	1,100	1,525	1,000	2,660	0	1,000	2,500
100-341320	Impact Fees	0	0	0	0	0	0	0	0
100-341330	Tree Removal Fees	0	0	0	0	(125)	0	0	0
100-341400	Printing & Duplicating Service	0	0	0	0	10	0	0	0
100-341910	Election Qualifying Fee	0	702	0	0	738	0	0	0
100-341920	Advertising Fee	0	0	0	0	0	0	0	0
100-341930	Wrecker Fees	0	0	1,590	2,000	5,900	0	0	4,800
100-341935	Booting Permits	0	0	0	0	200	0	0	200

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-342675	GMAG-Hurricane Katrina Reimb	0	0	0	0	0	0	0	0
100-342900	Criminal History	2,960	1,040	2,902	2,000	4,230	0	1,200	4,000
100-347200	Rec Activity Fee	263	0	460	300	2,701	0	300	2,701
100-347400	Coach's Equipment Reimb Fund	0	0	4,725	0	3,950	0	0	4,000
100-347500	Rec Rental & Miscellaneous	645	445	1,225	1,000	2,050	0	1,000	1,400
100-347501	Rec Concessions	0	(100)	0	0	0	0	0	0
100-347502	Rec Cheerleading/Dance	7,602	2,885	2,111	4,000	3,965	0	4,000	3,900
100-347503	Rec Football	12,415	9,031	14,369	12,500	14,327	0	12,500	14,000
100-347504	Rec Basketball	1,155	3,448	4,153	3,000	3,830	0	3,000	3,800
100-347505	Rec Tournaments	0	0	0	16,409	953	0	500	16,000
100-347506	Rec Baseball/Girl's Softball	8,753	4,455	5,828	4,000	7,451	0	4,000	7,000
100-347507	Rec. Adult Softball	4,771	2,125	3,600	4,000	4,335	0	4,000	2,435
100-347508	Rec Children's Programs	15,936	11,500	12,905	10,500	27,778	0	10,500	20,000
100-347509	Rec Seniors Programs	0	1,067	1,256	0	0	0	0	0
100-347510	Building rental - HATT	40,000	48,000	48,425	48,000	49,275	0	48,000	48,000
100-347511	Services Provided to HATT	250,711	646,120	633,406	808,699	662,582	0	617,849	1,002,399
100-349300	Bad Check Fees	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES		555,182	914,947	906,591	1,094,708	974,632	0	881,149	1,327,135
FINES AND FORFEITURES									
100-351100	Court Fines	463,220	309,699	445,198	385,000	443,719	0	315,000	400,000
100-351101	Fine Surcharges	0	0	0	0	0	0	0	0
100-351200	Asset Forfeitures - DHS	946	0	0	0	5,443	0	0	0
100-351300	Asset Forfeitures - DEA	3,454	10,682	250	0	0	0	0	0
100-351320	Clayton County	15,253	0	0	0	0	0	0	0
100-351330	Assets Seized - State	0	0	(59)	0	0	0	0	0
100-351340	Asset Forfeitures - State	109,660	0	13,327	0	0	0	0	0
100-351350	Assets Unforfeitured-Evidence	0	0	0	0	0	0	0	0
100-351360	Asset Forfeitures-Evidence	0	1,094	(3,592)	0	1,520	0	0	0
100-351370	Asset Forfeit - Dept. of Treas	736	16,840	1,176	0	0	0	0	0
100-351380	Fed Grants - JAG	87,030	1,185	0	0	0	0	0	0
100-351900	Recovery of Unauthorized	0	0	0	0	0	0	0	0
100-352100	Bond Forfeitures-Scire Facias	2,117	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES		682,415	339,501	456,298	385,000	450,682	0	315,000	400,000
INVESTMENT INCOME									
100-361100	Interest Revenues	10,084	804	861	0	1,726	0	0	0
TOTAL INVESTMENT INCOME		10,084	804	861	0	1,726	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
MISC REVENUE									
100-381100	Cell Phone Lease Income	0	20,988	20,988	20,000	25,748	0	20,000	25,000
100-381110	Rec/Rental/Misc	780	0	0	12,874	0	0	0	0
100-381120	WiFi Fees	0	2,271	4,488	3,000	3,972	0	1,800	3,000
100-381200	Other Reimbursements	0	0	3,271	0	454	0	0	190,000
100-383000	Reimbursement for Damages	0	0	246	0	828	0	0	0
TOTAL MISC REVENUE		780	23,259	28,993	35,874	31,002	0	21,800	218,000
OTHER FINANCING SOURCES									
100-391100	Operating Transfers in Fund	0	0	0	0	0	0	0	0
100-392100	Sale of General Fixed Assets	1,170	0	223	0	146	0	0	0
100-392110	Sale of Confiscated Goods	0	0	0	0	0	0	0	0
100-393100	Proceeds - GMA Lease	0	0	0	0	0	0	0	0
100-394100	Proceeds From Series A Bonds	0	0	0	0	0	0	0	0
100-394200	Proceeds -Series 2007 Bonds	0	0	0	0	0	0	0	0
100-394300	Proceeds - Cert. Participation	0	0	0	0	0	0	0	0
100-394400	Proceeds-Vehicle Replacement	0	0	812,942	0	0	0	0	190,170
100-394500	Proceeds-Fire SCBA Units	0	0	0	0	0	0	0	90,285
100-395100	Transfers to Water-Sewer Fund	0	0	0	0	0	0	0	282,000
100-395150	Transfers to Solid Waste Fund	0	0	0	0	0	0	0	0
100-395200	Results of Operations 2010	0	0	0	472,626	0	0	292,740	526,000
100-395300	Transfers In - Special Revenue	690,386	686,512	0	687,825	0	0	687,825	0
100-395301	Transfer -in from Cap Projects	0	0	0	0	0	0	0	0
100-395540	Transfers to Sanitation Fund	0	0	(114,604)	0	0	0	0	0
100-395550	Transfer to E-911 Special Rev	0	(30,373)	(54,848)	0	(77,005)	0	0	0
100-395600	Transfers to Debt Service Fund	0	0	(96,554)	0	(87,475)	0	0	0
100-395605	Transfer to(from) W/C	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		691,556	656,140	547,160	1,160,451	(164,334)	0	980,565	1,088,455
TOTAL REVENUES		11,120,582	10,381,954	10,501,067	10,730,078	9,785,396	0	10,365,514	11,855,390

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

COUNCIL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1110-511100 Regular Employees	31,200	33,280	29,120	31,200	32,618	31,200	31,200	31,200
100-5-1110-511300 Overtime	0	0	0	0	0	0	0	0
100-5-1110-512200 Social Security FICA Contrib	2,528	1,989	1,934	1,310	1,656	0	2,387	1,934
100-5-1110-512300 Medicare	547	453	453	452	568	0	452	452
TOTAL PERSONAL SERVICES	34,276	35,721	31,507	32,962	34,842	31,200	34,039	33,586
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	0	3,840	3,753	3,000	123	0	3,000	150
100-5-1110-523500 Travel	1,367	1,593	761	3,000	4,189	0	3,000	500
100-5-1110-523700 Education & Training	1,340	3,589	4,360	0	1,515	0	0	1,500
TOTAL CONTRACTED SERVICES	2,707	9,022	8,874	6,000	5,827	0	6,000	2,150
TOTAL COUNCIL	36,982	44,743	40,381	38,962	40,669	31,200	40,039	35,736

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

MAYOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1310-511100 Regular Employees	8,400	8,960	18,636	8,400	8,782	8,400	8,400	8,400
100-5-1310-511300 Overtime	0	0	0	0	0	0	0	0
100-5-1310-512200 Social Security FICA Contrib	2,158	521	521	353	715	0	521	521
100-5-1310-512300 Medicare	147	122	122	122	113	0	122	122
TOTAL PERSONAL SERVICES	10,705	9,603	19,278	8,875	9,610	8,400	9,043	9,043
CONTRACTED SERVICES								
100-5-1310-523500 Travel	470	0	0	500	1,158	0	500	500
100-5-1310-523700 Education & Training	0	0	505	500	582	0	500	500
TOTAL CONTRACTED SERVICES	470	0	505	1,000	1,740	0	1,000	1,000
SUPPLIES								
100-5-1310-531100 Supplies	0	0	0	4,000	2,770	0	0	2,000
TOTAL SUPPLIES	0	0	0	4,000	2,770	0	0	2,000
TOTAL MAYOR	11,175	9,603	19,783	13,875	14,120	8,400	10,043	12,043

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

CITY CLERK

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1330-511100 Regular Employees	96,755	117,223	47,487	46,415	50,260	139,011	44,117	48,526
100-5-1330-511300 Overtime	116	3,624	4,119	4,500	4,480	0	4,500	4,500
100-5-1330-512100 Group Insurance	6,822	16,605	16,532	11,905	12,306	0	10,556	9,690
100-5-1330-512200 Social Security FICA Contrib	15,925	7,988	2,923	2,327	3,094	0	3,014	3,198
100-5-1330-512300 Medicare	2,902	1,773	879	804	724	0	705	769
100-5-1330-512400 Retirement Contribution	9,944	22,974	7,668	11,176	12,430	0	9,662	13,486
100-5-1330-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1330-512700 Worker's Compensation	2,328	3,355	395	0	1,037	0	527	1,456
TOTAL PERSONAL SERVICES	134,791	173,543	80,003	77,127	84,332	139,011	73,081	81,625
CONTRACTED SERVICES								
100-5-1330-521200 Professional	0	855	0	0	0	0	0	0
100-5-1330-522200 Repairs & Maintenance	297	0	0	125	0	0	250	0
100-5-1330-523200 Communications	478	652	545	0	364	0	0	0
100-5-1330-523210 Information Technology	20,338	21,369	26,069	15,882	13,535	0	18,875	16,073
100-5-1330-523300 Advertising	0	795	240	1,500	834	0	1,500	1,000
100-5-1330-523400 Printing & Binding	0	7,787	950	5,000	0	0	5,000	7,000
100-5-1330-523500 Travel	574	362	770	750	473	0	500	550
100-5-1330-523600 Dues & Fees	232	94	0	200	0	0	250	200
100-5-1330-523700 Education & Training	2,576	2,015	640	1,000	705	0	1,000	1,000
100-5-1330-523900 Other	(1)	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	24,495	33,929	29,215	24,457	15,910	0	27,375	25,823
SUPPLIES								
100-5-1330-531100 Supplies	181	2,782	1,694	600	1,146	0	600	500
100-5-1330-531400 Books & Periodicals	0	24	0	100	0	0	125	0
100-5-1330-531700 Other Supplies	354	120	69	100	18	0	125	0
TOTAL SUPPLIES	535	2,925	1,763	800	1,164	0	850	500
CAPITAL OUTLAYS								
100-5-1330-542300 Furniture & Fixtures	0	0	0	250	0	0	250	0
100-5-1330-542400 Computers	0	0	0	0	0	0	0	0
100-5-1330-542410 Technology	0	1,838	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	1,838	0	250	0	0	250	0
OTHER COSTS								

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

ELECTIONS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	(1,978)	180	240	900	546	0	900	0
100-5-1400-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-1400-523700 Education & Training	0	360	0	0	0	0	200	0
100-5-1400-523850 Contract Labor	0	82	0	4,624	169	0	0	0
TOTAL CONTRACTED SERVICES	(1,978)	622	240	5,524	715	0	1,100	0
TOTAL ELECTIONS	(1,978)	622	240	5,524	715	0	1,100	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1510-511100 Regular Employees	343,210	333,395	220,999	204,351	257,958	151,191	247,755	266,705
100-5-1510-511300 Overtime	1,374	4,122	782	3,000	5,674	0	3,000	4,500
100-5-1510-512100 Group Insurance	115,722	(26,908)	34,911	61,507	71,276	0	58,868	43,604
100-5-1510-512150 Group Insurance - Retirees	0	0	0	0	132,716	0	0	162,000
100-5-1510-512200 Social Security FICA Contrib	38,603	22,712	12,322	10,275	12,639	0	14,983	16,263
100-5-1510-512300 Medicare	4,595	5,329	3,470	3,679	3,710	0	3,636	3,932
100-5-1510-512400 Retirement Contribution	52,360	69,106	49,380	53,295	77,296	0	54,540	68,977
100-5-1510-512500 Money Purchase Pension	0	24,698	37,597	15,625	14,907	0	15,625	15,625
100-5-1510-512600 Unemployment Insurance	8,372	10,148	6,026	0	2,640	0	0	0
100-5-1510-512700 Worker's Compensation	9,816	10,089	5,591	0	5,702	0	2,975	8,001
TOTAL PERSONAL SERVICES	574,053	452,692	371,076	351,732	584,518	151,191	401,382	589,607
CONTRACTED SERVICES								
100-5-1510-521100 Official/Administrative	0	0	0	0	0	0	0	0
100-5-1510-521200 Professional	162,395	114,978	90,793	222,150	104,563	0	60,000	205,000
100-5-1510-521201 Personnel Board	0	0	0	0	0	0	0	0
100-5-1510-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-1510-522200 Repairs & Maintenance	7,303	3,424	2,808	3,000	2,681	0	6,000	1,500
100-5-1510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-1510-523110 Insurance-Liability	236,330	286,177	246,625	250,000	273,082	0	250,000	280,000
100-5-1510-523200 Communications	110	627	760	0	464	0	0	0
100-5-1510-523210 Information Technology	85,558	121,252	102,712	63,613	53,011	0	98,406	64,377
100-5-1510-523300 Advertising	300	1,081	1,359	20,500	0	0	1,500	20,000
100-5-1510-523400 Printing & Binding	1,512	769	623	600	0	0	0	0
100-5-1510-523500 Travel	2,974	858	939	1,000	3,898	0	4,500	2,500
100-5-1510-523600 Dues & Fees	30,963	43,387	51,184	32,000	68,573	0	32,000	55,000
100-5-1510-523700 Education & Training	1,174	1,294	1,077	1,500	1,436	0	2,500	4,000
100-5-1510-523850 Contract Labor	0	0	0	0	0	0	0	0
100-5-1510-523900 Other	(84)	154	235	0	37	0	0	0
TOTAL CONTRACTED SERVICES	528,535	574,001	499,116	594,363	507,745	0	454,906	632,377
SUPPLIES								
100-5-1510-531100 Supplies	15,087	19,573	17,002	13,500	18,702	0	16,000	15,000
100-5-1510-531210 Water/Sewerage	0	0	0	0	0	0	0	0
100-5-1510-531220 Natural Gas	3,891	5,508	4,561	5,500	3,059	0	6,000	5,500
100-5-1510-531230 Electricity	10,128	13,994	17,759	17,000	16,817	0	12,500	17,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
100-5-1510-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-1510-542300 Furniture & Fixtures	1,145	0	0	0	0	0	0	0
100-5-1510-542400 Computers	0	0	0	0	236	0	0	0
100-5-1510-542410 Technology	822	0	0	0	176	0	0	0
100-5-1510-542500 Equipment	0	0	0	0	0	0	0	0
100-5-1510-542525 Equipment lease	0	0	0	10,800	0	0	0	0
100-5-1510-543200 GMA Lease Payment	0	0	0	0	0	0	0	0
100-5-1510-544200 Land & Buildings	0	26,155	0	0	0	0	0	0
100-5-1510-544300 Infrastructure - Series 2007	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,967	26,155	0	10,800	411	0	0	0
OTHER COSTS								
100-5-1510-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1510-580000 Bond Interest - 2004 A	0	0	0	0	0	0	0	0
100-5-1510-580100 Interest-2007 Series Bonds	0	0	0	0	0	0	0	0
100-5-1510-580200 2007 A Certificates	0	0	0	0	0	0	0	0
100-5-1510-580300 Transfers to W/S Fund	73,635	0	0	0	0	0	0	24,170
100-5-1510-580350 Transfers to Capital Project	0	(59,871)	0	19,750	0	0	0	0
100-5-1510-580400 Transfers to Debt Service Fu	125,279	230,424	45,000	222,827	0	0	45,000	293,774
TOTAL DEBT SERVICE	198,914	170,553	45,000	242,577	0	0	45,000	317,944
TOTAL FINANCIAL ADMINISTRATION	1,336,097	1,267,084	959,803	1,239,422	1,137,510	151,191	940,188	1,581,578

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

LAW

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1530-511100 Regular Employees	16,673	0	0	0	0	140,662	0	0
100-5-1530-511300 Overtime	1,202	0	0	0	0	0	0	0
100-5-1530-512100 Group Insurance	(944)	1,501	0	0	772	0	0	0
100-5-1530-512200 Social Security FICA Contrib	5,970	0	0	0	0	0	0	0
100-5-1530-512300 Medicare	597	0	0	0	0	0	0	0
100-5-1530-512400 Retirement Contribution	1,764	0	0	0	0	0	0	0
100-5-1530-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1530-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	25,262	1,501	0	0	772	140,662	0	0
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	193,029	123,047	148,376	160,000	111,615	0	160,000	130,000
100-5-1530-521210 Personnel Board	0	0	0	0	0	0	0	0
100-5-1530-521220 Alcohol Review Board	0	0	0	0	0	0	0	0
100-5-1530-521250 Professional - Outside Atty	0	30,516	36,641	60,000	10,263	0	40,000	30,000
100-5-1530-522200 Repairs & Maintenance	203	0	0	0	0	0	0	0
100-5-1530-523200 Communications	224	652	545	0	364	0	0	0
100-5-1530-523300 Advertising	0	0	0	0	0	0	0	0
100-5-1530-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-1530-523500 Travel	0	0	0	0	0	0	0	0
100-5-1530-523600 Dues & Fees	0	0	0	0	0	0	0	0
100-5-1530-523700 Education & Training	0	0	0	0	0	0	0	0
100-5-1530-523900 Other	0	0	0	0	0	0	0	0
100-5-1530-5250 Professional -Outside	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	193,455	154,214	185,563	220,000	122,242	0	200,000	160,000
SUPPLIES								
100-5-1530-531100 Supplies	0	0	0	0	0	0	0	0
100-5-1530-531400 Books & Periodicals	0	0	0	0	0	0	0	0
100-5-1530-531410 Legal Research	0	0	0	0	0	0	0	0
100-5-1530-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS								
100-5-1530-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-1530-542400 Computers	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

HUMAN RESOURCES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1540-511100 Regular Employees	0	0	81,890	66,748	2,930	0	69,792	94,601
100-5-1540-511300 Overtime	0	0	0	0	9	0	0	1,000
100-5-1540-512100 Group Insurance	0	0	1,829	17,120	0	0	16,510	19,379
100-5-1540-512200 Social Security FICA Contrib	0	0	4,885	2,803	116	0	4,327	1,629
100-5-1540-512300 Medicare	0	0	1,142	968	27	0	1,012	386
100-5-1540-512400 Retirement Contribution	0	0	15,355	14,745	16,399	0	15,112	24,315
100-5-1540-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1540-512700 Worker's Compensation	0	0	619	0	2,023	0	825	2,838
TOTAL PERSONAL SERVICES	0	0	105,720	102,384	21,504	0	107,579	144,148
CONTRACTED SERVICES								
100-5-1540-521200 Professional	0	0	300	0	574	0	0	1,000
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	250	0
100-5-1540-523200 Communications	0	0	0	0	0	0	0	0
100-5-1540-523210 Information Technology	0	0	8,216	15,882	13,235	0	9,859	16,073
100-5-1540-523300 Advertising	0	0	0	500	200	0	0	0
100-5-1540-523400 Printing & Binding	0	0	0	250	0	0	500	0
100-5-1540-523500 Travel	0	0	0	500	0	0	500	0
100-5-1540-523600 Dues & Fees	0	0	50	250	173	0	250	0
100-5-1540-523700 Education & Training	0	0	310	1,000	45	0	1,000	500
100-5-1540-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	8,876	18,382	14,227	0	12,359	17,573
SUPPLIES								
100-5-1540-531100 Supplies	0	0	591	600	1,540	0	600	1,500
100-5-1540-531400 Books & Periodicals	0	0	0	125	0	0	125	0
100-5-1540-531700 Other Supplies	0	0	0	125	0	0	125	0
TOTAL SUPPLIES	0	0	591	850	1,540	0	850	1,500
CAPITAL OUTLAYS								
100-5-1540-542300 Furniture & Fixtures	0	0	0	1,000	0	0	250	0
100-5-1540-542400 Computers	0	0	0	0	0	0	0	0
100-5-1540-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	1,000	0	0	250	0
OTHER COSTS								

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

GEN GOV BLDG & PLANT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1565-511100 Regular Employees	0	0	0	0	0	0	0	0
100-5-1565-512100 Group Insurance	0	0	0	0	0	0	0	0
100-5-1565-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
100-5-1565-512300 Medicare	0	0	0	0	0	0	0	0
100-5-1565-512400 Retirement Contribution	0	0	0	0	0	0	0	0
100-5-1565-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTED SERVICES								
100-5-1565-522100 Cleaning Services	0	0	0	0	0	0	0	0
100-5-1565-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
100-5-1565-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-1565-523200 Communications	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-1565-531100 Supplies	0	0	0	0	19	0	0	0
100-5-1565-531200 Waveland expenditures	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	19	0	0	0
CAPITAL OUTLAYS								
100-5-1565-541100 Sites	0	0	0	0	0	0	0	0
100-5-1565-541200 Site Improvements	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1565-581220 Capital Lease	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING COSTS								
100-5-1565-611000 Capital Funds - Transfers Ou	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING COSTS	0	0	0	0	0	0	0	0
TOTAL GEN GOV BLDG & PLANT	0	0	0	0	19	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

MUNICIPAL COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-2650-511100 Regular Employees	19,769	20,074	97,783	68,861	78,271	19,569	88,570	72,000
100-5-2650-511200 Part-Time Wages	0	0	0	28,000	0	0	0	24,000
100-5-2650-511300 Overtime	0	728	2,713	3,000	1,546	0	0	1,000
100-5-2650-512100 Group Insurance	0	0	6,551	17,662	10,333	0	17,108	19,379
100-5-2650-512200 Social Security FICA Contrib	2,425	2,040	6,225	4,320	4,860	0	5,491	5,994
100-5-2650-512300 Medicare	343	454	1,456	1,491	1,137	0	1,284	1,406
100-5-2650-512400 Retirement Contribution	1,189	0	16,501	15,774	17,544	0	15,660	18,566
100-5-2650-512700 Worker's Compensation	489	0	788	0	1,539	0	1,051	2,160
TOTAL PERSONAL SERVICES	24,216	23,296	132,017	139,108	115,230	19,569	129,164	144,505
CONTRACTED SERVICES								
100-5-2650-521200 Professional	26,749	11,667	1,310	1,000	9,602	0	6,000	7,800
100-5-2650-523210 Information Technology	0	0	0	29,786	24,822	0	0	48,644
100-5-2650-523400 Printing & Binding	0	0	110	150	0	0	0	150
100-5-2650-523500 Travel	336	0	244	300	774	0	0	500
100-5-2650-523600 Dues & Fees	4,520	3,600	1,452	1,500	1,050	0	0	1,500
100-5-2650-523700 Education & Training	163	0	3,752	750	0	0	0	750
TOTAL CONTRACTED SERVICES	31,767	15,267	6,867	33,486	36,247	0	6,000	59,344
SUPPLIES								
100-5-2650-531100 Supplies	656	0	1,563	1,000	2,493	0	500	1,000
100-5-2650-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	656	0	1,563	1,000	2,493	0	500	1,000
CAPITAL OUTLAYS								
100-5-2650-542410 Technology	0	0	0	0	108	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	108	0	0	0
OTHER COSTS								
100-5-2650-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	56,639	38,563	140,448	173,594	154,077	19,569	135,664	204,849

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

POLICE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-3210-511100 Regular Employees	1,474,310	1,567,154	1,645,340	1,540,601	1,630,574	1,398,886	1,610,852	1,597,348
100-5-3210-511200 Part-time employees	0	5,538	35,538	66,600	42,986	0	66,600	65,201
100-5-3210-511300 Overtime	34,885	46,018	24,210	29,000	30,969	0	29,000	29,000
100-5-3210-511325 Incentive Wages	0	0	3,047	57,500	0	0	57,500	27,500
100-5-3210-512100 Group Insurance	410,295	322,981	322,063	395,152	293,978	0	382,751	377,901
100-5-3210-512200 Social Security FICA Contrib	49,542	27,696	26,980	21,096	36,673	0	32,091	28,099
100-5-3210-512300 Medicare	21,552	22,391	23,557	25,441	21,659	0	25,442	24,926
100-5-3210-512400 Retirement Contribution	107,550	330,996	366,904	357,153	397,239	0	369,178	420,632
100-5-3210-512700 Worker's Compensation	40,048	50,051	11,604	0	34,150	0	15,472	47,920
TOTAL PERSONAL SERVICES	2,138,184	2,372,824	2,459,242	2,492,543	2,488,227	1,398,886	2,588,886	2,618,527
CONTRACTED SERVICES								
100-5-3210-521200 Professional	9,682	10,258	19,327	8,000	7,336	0	8,000	8,000
100-5-3210-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-3210-521300 Technical - Animal Control	24,127	0	0	0	0	0	0	0
100-5-3210-522200 Repairs & Maintenance	40,818	48,956	35,624	17,500	38,924	0	20,000	42,000
100-5-3210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-3210-523200 Communications	10,228	1,680	1,128	0	20,030	0	0	0
100-5-3210-523210 Information Technology	179,233	244,627	208,005	187,871	157,742	0	205,009	207,464
100-5-3210-523300 Advertising	100	258	100	750	543	0	750	750
100-5-3210-523400 Printing & Binding	1,909	1,195	2,319	3,000	2,423	0	3,000	3,000
100-5-3210-523500 Travel	2,816	1,105	439	3,000	1,896	0	3,000	3,000
100-5-3210-523600 Dues & Fees	765	2,576	2,263	2,000	2,897	0	2,000	2,500
100-5-3210-523700 Education & Training	4,111	4,485	2,896	4,000	7,423	0	4,000	8,000
100-5-3210-523900 Prisoner Housing	39,580	29,520	46,526	48,000	34,410	0	48,000	48,000
TOTAL CONTRACTED SERVICES	313,369	344,660	318,627	274,121	273,625	0	293,759	322,714
SUPPLIES								
100-5-3210-531100 Supplies	13,926	24,218	21,277	20,000	18,472	0	20,000	20,000
100-5-3210-531220 Natural Gas	4,036	4,800	3,750	4,000	2,962	0	4,000	4,000
100-5-3210-531230 Electricity	22,952	23,649	27,871	21,000	29,785	0	21,000	21,000
100-5-3210-531270 Gasoline/Diesel	56,606	57,491	70,542	55,000	82,074	0	55,000	62,000
100-5-3210-531400 Books & Periodicals	165	159	0	500	0	0	500	2,500
100-5-3210-531600 Small Equipment	2,189	2,510	9,822	2,000	4,243	0	2,000	2,000
100-5-3210-531700 Other Supplies-Uniforms	20,622	20,667	18,934	17,500	26,602	0	17,500	20,000
TOTAL SUPPLIES	120,495	133,493	152,194	120,000	164,139	0	120,000	131,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

POLICE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-3210-542500 Equipment	40,936	46,289	34,416	10,000	308	0	10,000	10,000
100-5-3210-542501 Equipment - Grant	0	0	0	0	0	0	0	0
100-5-3210-542502 E-911 - Special Rev Expense	96,192	0	0	0	0	0	0	0
100-5-3210-542510 Special Operations-SWAT	0	0	0	0	0	0	0	0
100-5-3210-542515 Bike Patrol	0	0	0	0	0	0	0	0
100-5-3210-542516 Safetyville expenses	0	0	0	0	0	0	0	2,500
100-5-3210-543100 Building Payment	0	0	0	0	0	0	0	0
100-5-3210-543200 GMA Lease Payment	6,557	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	221,959	154,848	232,627	11,000	753	0	11,000	133,500
OTHER COSTS								
100-5-3210-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3210-580100 2007 B Certificates	0	0	0	0	0	0	0	0
100-5-3210-580200 Transfers to Special Rev -E9	0	0	0	0	0	0	0	29,000
100-5-3210-580400 Transfers to Debt Service Fu	54,642	6,557	0	62,070	0	0	0	69,206
TOTAL DEBT SERVICE	54,642	6,557	0	62,070	0	0	0	98,206
TOTAL POLICE ADMINISTRATION	2,848,649	3,012,381	3,162,690	2,959,734	2,926,744	1,398,886	3,013,645	3,304,447

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

FIRE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-3510-511100 Regular Employees	1,583,737	1,590,533	1,594,896	1,442,614	1,541,923	1,437,107	1,631,149	1,490,407
100-5-3510-511300 Overtime	29,100	106,476	68,738	25,500	60,215	0	0	50,000
100-5-3510-512100 Group Insurance	341,905	377,471	378,860	370,019	285,989	0	387,573	319,762
100-5-3510-512200 Social Security FICA Contrib	0	1,750	1,761	2,390	2,474	0	1,947	4,046
100-5-3510-512300 Medicare	20,400	20,812	19,824	19,794	18,867	0	20,868	19,551
100-5-3510-512400 Retirement Contribution	111,929	345,577	331,350	322,255	358,425	0	354,779	391,780
100-5-3510-512700 Worker's Compensation	39,303	50,455	10,423	0	31,864	0	13,897	44,712
TOTAL PERSONAL SERVICES	2,126,375	2,493,072	2,405,854	2,182,572	2,299,757	1,437,107	2,410,213	2,320,258
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	353	300	0	0	3,279	0	0	0
100-5-3510-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-3510-522200 Repairs & Maintenance	68,585	38,595	46,014	60,000	37,671	0	60,000	60,000
100-5-3510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-3510-523200 Communications	0	652	545	0	10,364	0	0	0
100-5-3510-523210 Information Technology	40,857	95,052	112,518	120,952	100,793	0	114,824	120,629
100-5-3510-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-3510-523450 Training Supplies & Material	0	0	0	0	0	0	0	0
100-5-3510-523500 Travel	2,351	2,788	0	4,000	2,126	0	4,000	4,000
100-5-3510-523600 Dues & Fees	3,761	2,553	1,797	3,000	2,648	0	3,000	3,000
100-5-3510-523700 Education & Training	7,685	8,891	4,840	10,000	8,407	0	10,000	6,000
100-5-3510-523800 DHS GRANT EXPENSES	0	0	0	0	0	0	0	0
100-5-3510-523825 Mutual Aid Expenses	4,237	0	0	0	0	0	0	0
100-5-3510-523850 Banners - Fire Prevention	0	0	0	0	0	0	0	0
100-5-3510-523900 Other	0	0	(5)	0	319	0	0	0
TOTAL CONTRACTED SERVICES	127,830	148,831	165,710	197,952	165,607	0	191,824	193,629
SUPPLIES								
100-5-3510-531100 Supplies	11,571	10,550	5,345	9,000	8,682	0	9,000	7,000
100-5-3510-531220 Natural Gas	12,484	13,071	11,704	12,000	10,802	0	12,000	12,000
100-5-3510-531230 Electricity	18,471	17,488	22,028	15,000	20,362	0	15,000	16,000
100-5-3510-531270 Gasoline/Diesel	20,079	14,584	17,159	16,000	18,824	0	16,000	16,000
100-5-3510-531400 Books & Periodicals	287	1,431	138	1,000	0	0	1,000	1,000
100-5-3510-531600 Small Equipment	888	6,277	1,517	2,000	3,234	0	2,000	2,000
100-5-3510-531700 Uniform Supplies	18,505	21,634	18,781	25,000	23,055	0	25,000	25,000
100-5-3510-531710 EMS	45,090	52,620	46,681	45,000	51,678	0	45,000	45,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

FIRE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-3510-542501 Equipment - E-911	53,867	0	0	0	0	0	0	0
100-5-3510-542600 Equipment - DHS Grant	0	0	0	0	0	0	0	0
100-5-3510-543200 Equipment Lease	(10,892)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	50,057	36,562	154,438	55,000	378,913	0	65,000	191,285
OTHER COSTS								
100-5-3510-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3510-580100 2007 Series B Certificates	0	0	0	0	0	0	0	0
100-5-3510-580201 Transfer to Special Rev Fund	0	2,109	0	0	0	0	0	0
100-5-3510-580400 Transfer to Debt Service Fun	0	0	0	67,928	0	0	0	88,162
TOTAL DEBT SERVICE	0	2,109	0	67,928	0	0	0	88,162
TOTAL FIRE ADMINISTRATION	2,431,638	2,818,228	2,849,354	2,628,452	2,980,914	1,437,107	2,792,037	2,917,334

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

HIGHWAY AND STREETS ADMIN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-4210-511100 Regular Employees	250,852	242,750	238,010	211,224	233,743	209,283	239,462	240,354
100-5-4210-511300 Overtime	1,743	2,214	5,957	6,000	4,797	0	0	6,000
100-5-4210-512100 Group Insurance	36,000	60,267	63,239	54,177	50,704	0	56,898	72,673
100-5-4210-512200 Social Security FICA Contrib	27,573	15,657	14,309	9,375	13,941	0	14,847	15,154
100-5-4210-512300 Medicare	3,604	3,487	3,347	3,237	3,260	0	3,472	3,572
100-5-4210-512400 Retirement Contribution	17,085	49,063	49,910	47,681	53,032	0	52,083	62,657
100-5-4210-512700 Worker's Compensation	6,082	7,163	2,131	0	5,139	0	2,841	7,211
TOTAL PERSONAL SERVICES	342,938	380,601	376,903	331,694	364,617	209,283	369,603	407,621
CONTRACTED SERVICES								
100-5-4210-521200 Professional	5,098	0	78	0	3,625	0	0	0
100-5-4210-521300 Technical	0	0	0	0	0	0	0	0
100-5-4210-522200 Repairs & Maintenance	20,058	20,399	29,000	28,900	40,947	0	25,000	28,000
100-5-4210-522320 Rental of Equipment & Veh	0	0	0	0	0	0	0	0
100-5-4210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-4210-523200 Communications	0	652	545	0	3,371	0	0	0
100-5-4210-523210 Information Technology	14,635	17,366	30,646	28,393	23,661	0	25,684	28,734
100-5-4210-523300 Advertising	0	0	180	0	0	0	0	0
100-5-4210-523500 Travel	0	0	0	0	0	0	0	0
100-5-4210-523600 Dues & Fees	0	0	237	0	450	0	0	0
100-5-4210-523700 Education & Training	347	55	0	1,000	0	0	3,000	0
100-5-4210-523850 Contract Labor	0	0	0	0	0	0	0	1,000
100-5-4210-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	40,138	38,471	60,687	58,293	72,054	0	53,684	57,734
SUPPLIES								
100-5-4210-531100 Supplies	19,267	23,802	17,639	18,500	27,406	0	16,000	28,000
100-5-4210-531110 Hapeville Clean & Beautiful	0	0	0	0	0	0	0	0
100-5-4210-531210 Water/Sewerage	0	0	0	0	0	0	0	0
100-5-4210-531220 Natural Gas	0	0	0	0	0	0	0	0
100-5-4210-531230 Electricity	152,832	155,181	161,389	160,000	182,096	0	200,000	180,000
100-5-4210-531270 Gasoline/Diesel	4,427	9,571	7,287	6,000	6,256	0	8,000	8,000
100-5-4210-531300 Food	0	0	0	0	0	0	0	0
100-5-4210-531550 Garbage Bags	0	0	0	0	0	0	0	0
100-5-4210-531600 Small Equipment	0	0	0	0	0	0	0	0
100-5-4210-531700 Other Supplies	409	279	300	320	124	0	300	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

HIGHWAY AND STREETS ADMIN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-4210-542410 Technology	0	0	0	0	235	0	0	0
100-5-4210-542500 Equipment	4,318	81,005	2,779	3,700	0	0	0	3,000
100-5-4210-544300 Infrastructure - Series 2007	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	42,894	139,150	62,341	58,700	40,794	0	55,000	58,000
OTHER COSTS								
100-5-4210-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4210-580400 Transfers to Debt Service Fu	0	0	187,915	304,776	297,417	0	184,481	229,301
TOTAL DEBT SERVICE	0	0	187,915	304,776	297,417	0	184,481	229,301
TOTAL HIGHWAY AND STREETS ADMIN	602,905	747,055	874,461	938,283	990,763	209,283	887,068	968,656

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

PARTICIPANT RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-6120-511100 Regular Employees	120,696	171,119	126,748	137,600	204,560	322,974	122,599	155,459
100-5-6120-511200 Part Time Employees	40,784	35,750	88,172	86,401	40,723	0	99,240	88,025
100-5-6120-511300 Overtime	2,286	1,441	3,077	2,500	8,999	0	0	7,500
100-5-6120-512100 Group Insurance	35,164	30,967	30,887	35,293	37,739	0	29,131	38,759
100-5-6120-512200 Social Security FICA Contrib	17,261	12,783	12,838	9,618	14,778	0	13,754	15,411
100-5-6120-512300 Medicare	2,389	2,847	3,002	3,321	3,456	0	3,217	3,639
100-5-6120-512400 Retirement Contribution	9,298	23,383	27,524	30,752	34,204	0	26,666	41,446
100-5-6120-512600 Unemployment Insurance	910	0	0	0	0	0	0	0
100-5-6120-512700 Worker's Compensation	2,918	3,415	1,974	0	3,324	0	2,632	4,664
TOTAL PERSONAL SERVICES	231,705	281,706	294,222	305,485	347,783	322,974	297,239	354,903
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	6,817	5,105	4,625	6,500	6,570	0	6,500	6,500
100-5-6120-521302 Technical - Basketball	7,780	4,740	4,949	6,000	5,754	0	6,000	6,000
100-5-6120-521303 Technical - Football	6,313	10,630	7,323	6,000	9,139	0	6,000	6,000
100-5-6120-521304 Technical -Girl's Softball	2,160	4,350	3,491	2,400	2,820	0	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,866	1,258	2,191	1,500	1,447	0	1,500	1,500
100-5-6120-521306 Technical - Adult Softball	0	0	0	0	0	0	0	0
100-5-6120-521307 Technical - Soccer	160	0	6,821	1,000	925	0	5,000	5,000
100-5-6120-521309 Art Grant	0	0	0	0	0	0	0	0
100-5-6120-522200 Repairs & Maintenance	(728)	1,322	1,975	5,000	2,582	0	0	0
100-5-6120-523200 Communications	0	652	545	0	364	0	0	0
100-5-6120-523210 Information Technology	31,681	31,095	43,126	39,957	33,991	0	36,144	40,437
100-5-6120-523300 Advertising	0	0	1,012	1,000	(93)	0	1,000	2,000
100-5-6120-523400 Printing & Binding	0	0	273	250	358	0	250	250
100-5-6120-523500 Travel	1,382	953	1,267	1,000	1,901	0	1,000	1,000
100-5-6120-523600 Dues & Fees	1,170	1,546	1,933	2,000	2,414	0	2,000	2,000
100-5-6120-523700 Education & Training	0	448	502	3,000	54	0	3,000	3,000
100-5-6120-523850 Contract Labor	11,508	6,753	7,493	8,000	7,837	0	8,000	8,000
100-5-6120-523900 Other - Seniors	4,186	2,282	5,957	5,000	2,721	0	5,000	5,000
TOTAL CONTRACTED SERVICES	74,295	71,132	93,482	88,607	78,783	0	83,794	89,087
SUPPLIES								
100-5-6120-531100 Supplies	6,425	6,825	7,204	7,000	6,210	0	7,000	7,000
100-5-6120-531101 Supplies-Baseball/Girls Soft	10,276	9,390	6,991	7,000	10,562	0	7,000	7,000
100-5-6120-531102 Supplies - Basketball	6,777	6,627	5,486	6,000	5,864	0	6,000	6,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

PARTICIPANT RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-6120-531220 Natural Gas	13,451	13,609	11,552	14,200	9,180	0	14,200	14,800
100-5-6120-531230 Electricity	30,548	30,754	33,150	32,500	32,688	0	32,500	33,000
100-5-6120-531270 Gasoline/Diesel	2,485	2,307	3,807	2,500	5,615	0	2,500	3,000
100-5-6120-531400 Books & Periodicals	0	0	0	100	0	0	100	100
100-5-6120-531590 Other	971	3,601	3,321	3,500	3,970	0	3,500	3,500
100-5-6120-531600 Small Equipment	1,126	1,967	692	1,000	950	0	1,000	1,000
100-5-6120-531700 Other Supplies	1,692	2,260	1,550	2,000	415	0	2,000	2,000
TOTAL SUPPLIES	91,739	105,396	105,692	99,800	104,448	0	99,800	102,900
CAPITAL OUTLAYS								
100-5-6120-541200 Site Improvements	9,115	1,100	10,184	15,000	10,601	0	15,000	15,000
100-5-6120-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	0	299	0	2,000	1,360	0	2,000	2,000
100-5-6120-542400 Computers	0	0	0	0	97	0	0	0
100-5-6120-542410 Technology	0	0	0	0	176	0	0	0
100-5-6120-543200 GMA Lease Payment	0	391	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	9,115	1,790	10,184	17,000	12,233	0	17,000	17,000
OTHER COSTS								
100-5-6120-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-6120-580202 Transfer to Special Revenue	0	0	0	0	2,424	0	0	0
100-5-6120-580400 Transfers to Debt Service Fu	10,929	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	10,929	0	0	0	2,424	0	0	0
TOTAL PARTICIPANT RECREATION	417,783	460,025	503,580	510,892	545,672	322,974	497,833	563,890

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

PARK AREAS & GROUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-6220-511100 Regular Employees	246,649	237,151	227,620	302,411	294,198	281,645	271,704	295,547
100-5-6220-511200 Part Time Employees	2,557	0	52,306	28,999	21,278	0	30,000	43,641
100-5-6220-511300 Overtime	1,956	8,414	12,686	25,000	6,936	0	7,000	8,000
100-5-6220-512100 Group Insurance	66,784	58,648	58,248	77,566	51,549	0	64,559	96,898
100-5-6220-512200 Social Security FICA Contrib	24,445	15,155	17,487	16,019	19,063	0	19,140	20,979
100-5-6220-512300 Medicare	3,342	3,376	4,090	5,530	4,458	0	4,477	4,944
100-5-6220-512400 Retirement Contribution	20,373	54,575	60,513	71,868	79,934	0	60,619	77,203
100-5-6220-512600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5-6220-512700 Worker's Compensation	7,451	7,968	2,747	0	6,319	0	3,663	8,186
TOTAL PERSONAL SERVICES	373,556	385,286	435,697	527,393	483,736	281,645	461,162	555,398
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	94,765	48,790	86,834	79,000	62,887	0	60,000	54,000
100-5-6220-522320 Rental Equipment & Vehicles	665	793	0	2,500	995	0	5,000	0
100-5-6220-523200 Communications	0	652	545	0	364	0	0	0
100-5-6220-523210 Information Technology	16,102	18,547	31,720	29,388	24,490	0	26,584	29,741
100-5-6220-523500 Travel	0	0	0	0	0	0	0	0
100-5-6220-523600 Dues & Fees	0	322	946	1,000	160	0	500	0
100-5-6220-523800 Technical Inspections	30,212	26,407	48,195	26,000	20,395	0	40,000	26,000
100-5-6220-523850 Contract Labor	68,825	67,601	10,229	13,000	7,779	0	14,000	0
100-5-6220-523900 Other	0	0	0	0	71	0	0	0
TOTAL CONTRACTED SERVICES	210,568	163,112	178,468	150,888	117,141	0	146,084	109,741
SUPPLIES								
100-5-6220-531100 Supplies	21,716	54,213	60,264	58,000	72,377	0	40,000	58,000
100-5-6220-531220 Natural Gas	3,874	4,286	2,796	3,000	2,371	0	5,000	3,000
100-5-6220-531230 Electricity	18,187	19,633	19,396	20,360	21,022	0	21,000	22,000
100-5-6220-531270 Gasoline/Diesel	5,268	8,174	13,298	10,300	16,599	0	6,000	16,000
100-5-6220-531600 Small Equipment	0	2,709	1,547	2,000	0	0	3,000	0
100-5-6220-531700 Other Supplies	165	0	0	0	0	0	0	0
TOTAL SUPPLIES	49,210	89,015	97,301	93,660	112,369	0	75,000	99,000
CAPITAL OUTLAYS								
100-5-6220-541200 Site Improvements	119,576	72,679	80,984	80,000	75,556	0	80,000	80,000
100-5-6220-541210 Grant Expense - Parks	0	0	0	0	0	0	0	0
100-5-6220-542200 Vehicles	0	0	17,930	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

PARK AREAS & GROUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER COSTS								
100-5-6220-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL PARK AREAS & GROUNDS	755,397	716,645	819,179	863,941	793,280	281,645	768,246	866,139

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

INSPECTION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7220-511100 Regular Employees	0	0	0	0	0	0	0	0
100-5-7220-511300 Overtime	0	0	0	0	0	0	0	0
100-5-7220-512100 Group Insurance	0	0	0	0	0	0	0	0
100-5-7220-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
100-5-7220-512300 Medicare	0	0	0	0	0	0	0	0
100-5-7220-512400 Retirement Contribution	0	0	0	0	0	0	0	0
100-5-7220-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTED SERVICES								
100-5-7220-521200 Professional	0	0	0	0	87	0	0	0
100-5-7220-521300 Technical	0	0	0	0	0	0	0	0
100-5-7220-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
100-5-7220-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-7220-523200 Communications	0	0	0	0	0	0	0	0
100-5-7220-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-7220-523600 Dues & Fees	0	0	0	0	0	0	0	0
100-5-7220-523700 Education & Training	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	87	0	0	0
SUPPLIES								
100-5-7220-531100 Supplies	0	0	0	0	0	0	0	0
100-5-7220-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
100-5-7220-531400 Books & Periodicals	0	0	0	0	0	0	0	0
100-5-7220-531600 Small Equipment	0	0	0	0	0	0	0	0
100-5-7220-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL INSPECTION	0	0	0	0	87	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

PLANNING & ZONING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7400-511100 Regular Employees	58,592	58,543	54,547	53,850	0	51,974	56,306	0
100-5-7400-511300 Overtime	1,259	1,848	1,929	0	0	0	0	0
100-5-7400-512100 Group Insurance	12,609	6,064	5,538	13,812	504	0	13,379	0
100-5-7400-512200 Social Security FICA Contrib	6,488	3,911	3,568	2,262	0	0	3,491	0
100-5-7400-512300 Medicare	872	871	834	781	0	0	816	0
100-5-7400-512400 Retirement Contribution	4,235	11,570	12,388	11,820	13,147	0	12,247	0
100-5-7400-512700 Worker's Compensation	1,408	1,689	501	0	0	0	668	0
TOTAL PERSONAL SERVICES	85,463	84,496	79,305	82,525	13,650	51,974	86,907	0
CONTRACTED SERVICES								
100-5-7400-521200 Professional	635	0	4,847	5,000	60,319	0	5,000	87,000
100-5-7400-521201 Planning/Zoning Board	1,090	1,000	1,440	3,000	1,325	0	3,000	0
100-5-7400-521202 Appeals Board	1,125	1,193	0	1,500	575	0	1,500	0
100-5-7400-521203 City Planning	0	0	0	0	0	0	0	0
100-5-7400-521300 Technical	0	3,174	188	2,000	45	0	3,000	0
100-5-7400-522200 Repairs & Maintenance	297	0	0	0	0	0	0	0
100-5-7400-523200 Communications	0	652	545	0	364	0	0	0
100-5-7400-523210 Information Technology	19,279	19,551	32,632	30,234	25,195	0	27,349	0
100-5-7400-523300 Advertising	4,104	1,141	345	3,000	1,473	0	5,000	0
100-5-7400-523500 Travel	18	190	909	1,200	0	0	1,000	0
100-5-7400-523600 Dues & Fees	275	405	780	800	19	0	500	0
100-5-7400-523700 Education & Training	814	875	415	1,200	0	0	1,500	0
TOTAL CONTRACTED SERVICES	27,636	28,180	42,101	47,934	89,315	0	47,849	87,000
SUPPLIES								
100-5-7400-531100 Supplies	509	349	65	500	220	0	750	2,000
100-5-7400-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
100-5-7400-531300 Food	0	0	0	0	0	0	0	0
100-5-7400-531400 Books & Periodicals	493	413	430	550	0	0	550	0
100-5-7400-531700 Other Supplies	82	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,085	761	494	1,050	220	0	1,300	2,000
CAPITAL OUTLAYS								
100-5-7400-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-7400-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-7400-542400 Computers	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

CODE ENFORCEMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7450-511100 Regular Employees	40,114	50,785	69,866	68,750	73,721	32,434	70,828	71,885
100-5-7450-511300 Overtime	0	581	84	0	1,151	0	0	1,000
100-5-7450-512100 Group Insurance	5,464	16,820	16,248	17,634	16,392	0	16,829	19,379
100-5-7450-512200 Social Security FICA Contrib	5,816	3,405	3,959	2,887	4,194	0	4,391	4,499
100-5-7450-512300 Medicare	596	758	926	997	981	0	1,027	1,057
100-5-7450-512400 Retirement Contribution	1,652	13,699	15,815	15,091	16,785	0	15,405	18,537
100-5-7450-512700 Worker's Compensation	2,051	2,000	630	0	1,537	0	840	2,156
TOTAL PERSONAL SERVICES	55,693	88,049	107,528	105,359	114,760	32,434	109,320	118,513
CONTRACTED SERVICES								
100-5-7450-521200 Professional	0	735	28	5,500	2,094	0	500	5,500
100-5-7450-521300 Technical	21,019	23,857	8,360	15,000	6,577	0	25,000	15,000
100-5-7450-522200 Repairs & Maintenance	3,305	60	4,395	3,500	3,342	0	1,500	3,500
100-5-7450-523200 Communications	0	0	0	0	0	0	0	0
100-5-7450-523210 Information Technology	1,138	19,019	32,150	29,786	24,822	0	26,945	30,144
100-5-7450-523500 Travel	198	0	0	1,000	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	100	370	1,338	1,500	14	0	500	1,500
100-5-7450-523700 Education & Training	850	617	0	2,000	0	0	2,000	2,000
TOTAL CONTRACTED SERVICES	26,609	44,658	46,272	58,286	36,850	0	57,445	58,644
SUPPLIES								
100-5-7450-531100 Supplies	1,050	430	35	500	45	0	500	500
100-5-7450-531270 Gasoline/Diesel	0	1,424	6,643	6,000	7,454	0	4,000	6,000
100-5-7450-531700 Other Supplies	0	494	3,479	1,000	425	0	1,000	1,000
TOTAL SUPPLIES	1,050	2,348	10,156	7,500	7,923	0	5,500	7,500
CAPITAL OUTLAYS								
100-5-7450-542400 Computers	0	0	0	0	0	0	0	0
100-5-7450-542410 Technology	0	0	0	0	0	0	0	0
100-5-7450-542500 Equipment	16,886	272	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	16,886	272	0	0	0	0	0	0
OTHER COSTS								
100-5-7450-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7520-511100 Regular Employees	94,637	165,219	193,536	207,146	155,907	83,480	183,103	213,476
100-5-7520-511200 Part-time Employees	0	0	0	0	0	0	0	0
100-5-7520-511300 OVERTIME	1,458	5,239	5,149	7,500	8,811	0	7,500	9,000
100-5-7520-512100 Group Insurance	42,962	21,971	18,824	53,131	20,008	0	43,507	43,604
100-5-7520-512200 Social Security FICA Contrib	14,121	7,706	11,243	7,581	9,503	0	11,817	13,152
100-5-7520-512300 Medicare	1,349	1,717	2,768	2,749	2,267	0	2,632	3,226
100-5-7520-512400 Retirement Contribution	1,451	51,910	58,672	62,740	69,781	0	57,082	72,208
100-5-7520-512500 Money Purchase Pension	0	0	0	0	14,907	0	0	0
100-5-7520-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-7520-512700 Worker's Compensation	4,261	3,973	1,697	0	4,564	0	2,262	6,404
TOTAL PERSONAL SERVICES	160,239	257,735	291,888	340,847	285,749	83,480	307,903	361,070
CONTRACTED SERVICES								
100-5-7520-521100 Official/Administrative	0	0	0	0	0	0	0	0
100-5-7520-521200 Professional	1,165	6,322	2,833	23,000	14,087	0	10,000	89,000
100-5-7520-521201 Planning/Zoning Board	199	0	0	0	0	0	0	0
100-5-7520-521202 Appeals Board	150	0	0	0	300	0	0	0
100-5-7520-521203 City Planning	0	0	0	0	0	0	0	0
100-5-7520-521300 Technical	0	0	0	0	0	0	0	0
100-5-7520-521400 Arts Council Grant Expenses	3,187	0	0	0	0	0	0	0
100-5-7520-522000 Festivals & Events	23,509	44,854	51,607	45,000	34,833	0	45,000	45,000
100-5-7520-522100 Smithsonian Exhibit Expense	8,234	800	151	0	0	0	0	0
100-5-7520-522125 Special Exhibits	1,750	6,465	10,713	20,000	18,698	0	10,000	20,000
100-5-7520-522150 Hapeville Historical Society	1,000	0	0	0	0	0	0	0
100-5-7520-522200 Repairs & Maintenance	1,274	36,376	21,016	3,000	0	0	3,000	4,000
100-5-7520-523200 Communications	0	652	563	0	364	0	0	0
100-5-7520-523210 Information Technology	30,932	30,491	42,578	39,448	33,157	0	35,684	39,922
100-5-7520-523300 Advertising	12,160	7,831	15,792	33,000	39,346	0	28,000	33,000
100-5-7520-523400 Printing & Binding	501	4,875	4,340	10,000	1,389	0	10,000	10,000
100-5-7520-523500 Travel	15	136	1,612	2,000	1,401	0	1,000	2,000
100-5-7520-523600 Dues & Fees	330	220	572	550	(140)	0	200	750
100-5-7520-523700 Education & Training	125	235	1,416	5,000	7,204	0	6,000	8,000
100-5-7520-523850 Contract Labor	0	0	0	0	0	0	0	0
100-5-7520-523900 Other	0	0	0	500	0	0	0	0
TOTAL CONTRACTED SERVICES	84,529	139,256	153,191	181,498	150,638	0	148,884	251,672

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
100-5-7520-541200 Site Improvements-CC&Depot	(18,179)	34,401	16,309	40,000	53,053	0	38,800	33,000
100-5-7520-542300 Furniture & Fixtures	882	150	0	0	451	0	1,000	2,000
100-5-7520-542400 Computers	0	0	0	0	343	0	0	0
100-5-7520-542410 Technology	0	0	300	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	(17,297)	34,552	16,609	40,000	53,848	0	39,800	35,000
OTHER COSTS								
100-5-7520-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7520-580510 WiFi Network Expenditure	0	0	28,307	0	23,181	0	0	0
TOTAL DEBT SERVICE	0	0	28,307	0	23,181	0	0	0
TOTAL ECONOMIC DEVELOPMENT	246,827	448,817	496,712	569,495	525,068	83,480	508,737	655,892

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

100-GENERAL FUND

MAIN STREET

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
100-5-7550-521200 Professional	3,775	2,640	7,569	2,100	5,465	0	2,100	2,100
100-5-7550-521300 LCI Grant Expenses	0	0	0	0	0	0	0	0
100-5-7550-521309 Art Grant-Fulton County	0	0	0	0	0	0	0	0
100-5-7550-522000 Festivals	242	0	0	400	392	0	400	400
100-5-7550-523200 Communications	224	0	0	0	0	0	0	0
100-5-7550-523300 Advertising	338	0	0	500	378	0	500	500
100-5-7550-523400 Printing & Binding	0	1,861	1,827	5,000	0	0	5,000	5,000
100-5-7550-523500 Travel	1,423	1,518	152	2,000	27	0	2,000	2,000
100-5-7550-523600 Dues & Fees	115	125	375	300	365	0	300	300
100-5-7550-523700 Education & Training	945	0	0	2,000	30	0	2,000	2,000
100-5-7550-523850 Contract Labor	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	7,062	6,144	9,924	12,300	6,657	0	12,300	12,300
SUPPLIES								
100-5-7550-531100 Supplies	139	176	260	1,000	0	0	1,000	1,000
100-5-7550-531400 Books & Periodicals	0	487	56	500	0	0	500	500
100-5-7550-531700 Other Supplies	53	44	0	26,200	135	0	0	26,200
TOTAL SUPPLIES	192	707	316	27,700	135	0	1,500	27,700
CAPITAL OUTLAYS								
100-5-7550-541200 Site Improvements	26,810	23,464	32,416	0	15,300	0	26,200	0
100-5-7550-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-7550-542400 Computers	0	0	0	0	0	0	0	0
100-5-7550-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	26,810	23,464	32,416	0	15,300	0	26,200	0
OTHER COSTS								
100-5-7550-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL MAIN STREET	34,065	30,315	42,655	40,000	22,092	0	40,000	40,000
TOTAL EXPENDITURES	9,369,138	10,210,795	10,606,875	10,730,078	10,656,138	4,307,816	10,365,514	11,855,390

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

201-SPECIAL REVENUE FUNDS

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
TAXES								
201-314100 Hotel Motel 7%	1,511,058	1,613,809	927,057	1,604,925	883,019	0	1,604,925	900,000
TOTAL TAXES	1,511,058	1,613,809	927,057	1,604,925	883,019	0	1,604,925	900,000
INTERGOVERNMENTAL REV								
201-331100 TE Grant - Depot Relocation	0	0	0	0	0	0	0	0
201-331350 LCI-Virginia Ave Streetscape	7,576	0	0	0	0	0	0	0
201-331360 LCI Grant - North Central	33,942	0	0	0	0	0	0	0
201-331365 Earmark-Loop Road	0	0	0	0	0	0	0	0
201-332000 Sou Circuit Filmmakers Grant	0	0	0	0	0	0	0	0
201-333000 Fulton County Arts Grant	10,400	7,500	0	0	0	0	0	0
201-333100 Ga Dept of Eco Dev- Grant	0	9,144	0	0	0	0	0	0
201-333600 Car Rental Tax Revenue	0	51,327	34,761	0	29,914	0	0	0
201-334000 CDGB Master Park Restoration	232,999	0	0	0	0	0	0	0
201-334050 Pedestrian Bridge	0	0	0	0	0	0	0	0
201-334100 GTA Wireless Grant	0	0	0	0	0	0	0	0
201-334105 Bright Start Grant Income	0	0	7,066	0	9,651	0	0	0
201-334150 Park Fountain - Donations	0	0	0	0	1,102	0	0	0
201-334200 Ga Assoc EMS Grant	0	1,445	0	0	0	0	0	0
201-334300 EECBG Energy Grant	0	0	0	0	0	0	0	0
201-335000 Asset Forfeitures - DEA	0	25,339	75,218	5,080	51,840	0	0	0
TOTAL INTERGOVERNMENTAL REV	284,917	94,755	117,046	5,080	92,507	0	0	0
CHARGES FOR SERVICES								
201-342500 E-911	108,459	112,084	100,182	100,000	65,186	0	98,400	95,000
201-342550 GEMA/Homeland Security Grant	0	0	0	21,350	19,785	0	0	0
201-342600 Safetyville - Program	0	0	0	2,500	0	0	0	0
TOTAL CHARGES FOR SERVICES	108,459	112,084	100,182	123,850	84,971	0	98,400	95,000
OTHER FINANCING SOURCES								
201-395100 Transfs to Gen Fund-H/M Taxes	0	(686,512)	0	0	0	0	0	0
201-395400 Transfer from General Fund	0	30,373	54,848	0	79,429	0	0	29,000
201-395700 Transfer to (from) GF - EMS	0	2,109	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(654,031)	54,848	0	79,429	0	0	29,000
TOTAL REVENUES	1,904,434	1,166,617	1,199,133	1,733,855	1,139,926	0	1,703,325	1,024,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

201-SPECIAL REVENUE FUNDS

SPECIAL REVENUE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
DEBT SERVICE								
201-5-5910-580400 Transfers to HATT	863,418	915,243	939,209	917,100	883,019	0	917,100	900,000
201-5-5910-580410 Art Grant Expense	10,400	16,644	0	0	0	0	0	0
201-5-5910-580420 3% Hotel Motel Tax to Gen Fu	580,773	0	0	687,825	0	0	687,825	0
201-5-5910-580425 Ga Dept Economic Dev Grant E	0	0	0	0	0	0	0	0
201-5-5910-580430 E-911 Expenditures	99,213	142,456	155,030	100,000	142,191	0	98,400	124,000
201-5-5910-580440 Expenditures of Car Rental T	0	51,327	34,761	0	29,914	0	0	0
201-5-5910-580450 Equipment - Asset Forfeiture	0	0	46,438	5,080	82,111	0	0	0
201-5-5910-580460 Equipment - Fire Department	0	3,554	0	0	0	0	0	0
201-5-5910-580500 Virginia Ave Streetscape	0	0	0	0	0	0	0	0
201-5-5910-580510 Master Park Restoration Proj	58,155	0	0	0	0	0	0	0
201-5-5910-580520 Depot Relocation	0	0	0	0	0	0	0	0
201-5-5910-580530 North Central Streetscape	33,942	0	0	0	0	0	0	0
201-5-5910-580540 Hapeville Wi-Fi Network	0	0	0	0	0	0	0	0
201-5-5910-580545 Technology - GEMA Grant	0	0	0	21,350	0	0	0	0
201-5-5910-580550 EECBG Energy Grant Expenditu	0	0	0	0	0	0	0	0
201-5-5910-580560 Safetyville - Expenditures	0	0	0	2,500	0	0	0	0
201-5-5910-580565 Bright Start- Expenditures	0	0	7,066	0	12,075	0	0	0
201-5-5910-580570 Asset Forfeiture Expenditure	0	0	0	0	0	0	0	0
201-5-5910-580575 GEMA/Homeland Security Exp	0	0	0	0	19,785	0	0	0
201-5-5910-580580 Park Fountain- Expenditures	0	0	0	0	400	0	0	0
TOTAL DEBT SERVICE	1,645,902	1,129,225	1,182,504	1,733,855	1,169,495	0	1,703,325	1,024,000
TOTAL SPECIAL REVENUE	1,645,902	1,129,225	1,182,504	1,733,855	1,169,495	0	1,703,325	1,024,000
TOTAL EXPENDITURES	1,645,902	1,129,225	1,182,504	1,733,855	1,169,495	0	1,703,325	1,024,000
REVENUE OVER/(UNDER) EXPENDITURES	258,533	37,392	16,629	0	(29,569)	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

301-Capital Projects Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
INTERGOVERNMENTAL REV								
301-331334 Dogwood-North Ave Streetscape	0	0	0	157,250	82,440	0	0	80,000
301-331350 Virginia Ave Grant Revenue	0	21,324	664,260	1,066,784	409,340	0	0	0
301-331360 N Central LCI Grant Revenue	0	78,896	14,472	184,000	31,400	0	0	50,000
301-331365 Earmark Loop Road Grant Rev	0	73,344	122,318	0	75,177	0	0	200,000
301-331370 Grant Revenue - Depot Grant	0	75,216	0	0	0	0	0	640,000
301-331372 Virginia Ave/Doug Davis TE	0	0	9,949	487,200	477,252	0	0	0
301-331375 Grant Revenue - Master Park	0	7,198	242,802	0	9,750	0	0	0
301-331380 GTA Grant Revenue-Wireless Sys	0	154,206	0	0	0	0	0	0
301-331385 EECBG Grant Proceeds	0	0	101,800	0	0	0	0	0
301-331480 Grant Revenue-Dogwood Drive	0	0	21,456	0	0	0	0	0
301-331485 N. Fulton Streetscape TE Grant	0	0	0	0	179	0	0	64,000
301-331486 CDBG - Sidewalks	0	0	0	0	0	0	0	54,000
301-331487 Grant- Marta Stations	0	0	0	0	3,540	0	0	160,000
301-331488 CDBG - Tennis Court Rehab	0	0	0	0	69,330	0	0	0
301-331490 I-75 LOGO Grant - DOT	0	0	0	0	0	0	0	400,000
301-331495 Grant Revenues - ARC	0	0	0	9,750	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	410,184	1,177,057	1,904,984	1,158,407	0	0	1,648,000
OTHER FINANCING SOURCES								
301-391100 Transfer from Special Revenue	89,380	0	0	0	0	0	0	0
301-391125 Transfers in - General Fund	0	(59,871)	(3,200)	19,750	0	0	0	0
301-391140 Grant Revenue-CDBG S Central	0	137,360	0	0	0	0	0	0
301-391145 I85 GATEWAY GRANT-DOT	0	0	42,733	0	0	0	0	0
301-391147 DOT - LMIG Program Revenues	0	0	0	0	0	0	0	0
301-391150 Series 2007 Bond Proceeds	773,570	0	0	0	0	0	0	0
301-391200 Transfer from HATT	194,578	265,307	1,016,683	811,516	472,566	0	1,451,251	376,000
301-391250 Capital Lease Proceeds	0	0	0	0	0	0	0	0
301-391300 Transfer to Water Sewer Fund	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,057,528	342,796	1,056,215	831,266	472,566	0	1,451,251	376,000
TOTAL REVENUES	1,057,528	752,980	2,233,272	2,736,250	1,630,974	0	1,451,251	2,024,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

301-Capital Projects Fund

CAPITAL PROJECTS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
301-5-5920-541190 Asbury Park Infrastructure	674,292	0	0	0	0	0	0	0
301-5-5920-541200 Hoytt Smith Conv Ctr Improv	165,124	25,752	250,438	113,000	78,009	0	226,550	0
301-5-5920-541210 Fire Conference Center	0	0	11,754	0	0	0	6,000	0
301-5-5920-541220 Virginia Ave LCI Streetscape	65,452	14,495	830,325	1,336,000	522,468	0	396,000	0
301-5-5920-541230 Depot TE Project	249,915	113,040	35,512	0	9,740	0	160,365	800,000
301-5-5920-541240 Christ Church Confer Relocat	0	104,625	319,377	18,500	0	0	110,736	0
301-5-5920-541250 Pedestrian Bridge Improv	0	0	0	0	0	0	200,000	0
301-5-5920-541260 North Central Ave Streetscap	0	97,450	19,260	230,000	39,250	0	229,800	100,000
301-5-5920-541270 Vir Ave/D Davis TE Project	161,061	103,449	12,480	609,000	552,348	0	121,800	0
301-5-5920-541272 ACCESS ROAD EARMARK	0	91,680	152,939	0	90,472	0	0	250,000
301-5-5920-541273 Railroad Construction Projec	0	0	0	0	0	0	0	0
301-5-5920-541275 Dogwood-North Ave Streetscap	0	0	31,865	185,000	103,050	0	0	100,000
301-5-5920-541280 597 & 599 N Central Ave	0	0	170,950	74,500	57,390	0	0	80,000
301-5-5920-541283 Marta Station Improvements	0	0	0	0	54,444	0	0	160,000
301-5-5920-541285 S Central CDBG Grant Exp	0	137,360	0	0	0	0	0	0
301-5-5920-541287 N.Fulton Streetscape TE	0	0	0	0	18,710	0	0	80,000
301-5-5920-541290 Master Park Expenditures	0	64,499	255,685	19,500	16,786	0	0	0
301-5-5920-541295 I85 GATEWAY GRANT EXPENDITUR	0	0	44,088	0	0	0	0	0
301-5-5920-541296 HVAC & LTN Retrofits	0	0	101,800	0	0	0	0	0
301-5-5920-541297 Carriage House	0	0	0	0	0	0	0	0
301-5-5920-541300 GDOT Streetscape	0	0	0	113,750	0	0	0	0
301-5-5920-541350 CDBG-Tennis Court Rehab	0	0	0	0	83,968	0	0	0
301-5-5920-541355 WiFi Improvements	0	0	0	27,000	0	0	0	0
301-5-5920-541360 CDBG - Sidewalks	0	0	0	0	0	0	0	54,000
301-5-5920-541365 I-75 LOGO Project	0	0	0	0	4,339	0	0	400,000
301-5-5920-541370 Bike & Pedestrian Path Exp	0	0	0	10,000	0	0	0	0
301-5-5920-541375 DOT -LMIG Program Expenditur	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,315,843	752,349	2,236,472	2,736,250	1,630,974	0	1,451,251	2,024,000
TOTAL CAPITAL PROJECTS	1,315,843	752,349	2,236,472	2,736,250	1,630,974	0	1,451,251	2,024,000
TOTAL EXPENDITURES	1,315,843	752,349	2,236,472	2,736,250	1,630,974	0	1,451,251	2,024,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

315-OLDE TOWNE PHASE I

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER FINANCING SOURCES								
315-393150 Series 2007 Bond Proceeds	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

315-OLDE TOWNE PHASE I

EXPENDITURES - OLD TOWN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
315-5-7340-541400 Infrastructure	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES - OLD TOWN	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

340-VIRGINIA AVE LCI STREETSC

				(---------- 2011-2012 ----------			(------- 2012-2013 --------	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
340-331350 LCI Grant	0	0	0	0	0	0	0	0
340-331450 CDBG Grant	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
340-391200 Operating Transfers In	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

340-VIRGINIA AVE LCI STREETSC

EXPENDITURES - VIRG. AVE.

				(2011-2012)			(2012-2013)	
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAYS								
340-5-7340-541400 Infrastructure	22,665	0	0	0	0	0	0	0
340-5-7340-541500 CDBG-Park Expenditures	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	22,665	0	0	0	0	0	0	0
TOTAL EXPENDITURES - VIRG. AVE.	22,665	0	0	0	0	0	0	0
TOTAL EXPENDITURES	22,665	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(22,665)	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

405-DEBT SERVICE FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER FINANCING SOURCES								
405-391210 TRANSFERS IN - GENERAL FUNDS	190,849	346,981	329,468	687,911	384,892	0	229,481	680,443
405-391220 TRANSFERS IN - INTERNAL SERV	165,563	223,867	210,987	173,110	173,110	0	210,987	170,750
405-391230 Transfers from W/S fund	0	0	255,747	0	265,985	0	43,290	235,895
405-391235 Transfers in - Sanitation Fund	0	0	0	27,455	24,336	0	0	23,538
TOTAL OTHER FINANCING SOURCES	356,412	570,848	796,203	888,476	848,324	0	483,758	1,110,626
TOTAL REVENUES	356,412	570,848	796,203	888,476	848,324	0	483,758	1,110,626

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

405-DEBT SERVICE FUND

DEBT SERVICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
DEBT SERVICE								
405-5-8000-581110 SERIES 2004-A INFRA PRINCIPA	0	60,000	65,000	65,000	65,000	0	65,000	70,000
405-5-8000-581120 SERIES 2007 ASBURY PK PRIN	0	80,000	85,000	45,000	90,000	0	42,500	90,000
405-5-8000-581210 Vehicle Replacement -Phase 2	0	6,534	0	0	0	0	0	5,040
405-5-8000-581310 CERTS OF PART - INCODE PRIN	54,488	160,000	40,000	0	0	0	40,000	0
405-5-8000-581320 CERTS OF PART - SPILLMAN PRI	186,475	140,000	150,000	160,000	160,000	0	150,000	165,000
405-5-8000-582110 SERIES 2004-A INFRA INTEREST	65,618	76,465	223,037	109,980	219,960	0	75,830	216,720
405-5-8000-582120 SERIES 2007 ASBURY PK INT	48,421	59,027	88,881	42,741	126,422	0	44,441	81,882
405-5-8000-582210 DA Series B Bond Payment	65,571	23	0	292,187	0	0	45,000	293,774
405-5-8000-582310 CERTS OF PART - INCODE INT	0	7,188	863	0	0	0	862	0
405-5-8000-582320 CERTS OF PART - SPILLMAN INT	0	26,680	20,125	13,110	13,110	0	20,125	5,750
405-5-8000-582321 SunTrust -Principal	0	0	69,437	141,770	153,762	0	0	36,737
405-5-8000-582322 SunTrust -Interest	0	0	10,793	18,688	20,070	0	0	145,723
405-5-8000-582350 Lease Payments-Street Sweepe	0	0	0	0	0	0	0	0
405-5-8000-582360 Water Sewer 2001 Bond Paymen	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	420,573	615,917	753,136	888,476	848,324	0	483,758	1,110,626
TOTAL DEBT SERVICE	420,573	615,917	753,136	888,476	848,324	0	483,758	1,110,626
TOTAL EXPENDITURES	420,573	615,917	753,136	888,476	848,324	0	483,758	1,110,626
REVENUE OVER/(UNDER) EXPENDITURES	(64,161)	(45,069)	43,067	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

505-WATER & SEWER FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CHARGES FOR SERVICES								
505-341900 Water/Serwer Misc	160	6,999	8,900	0	3,084	0	0	0
505-342100 Transfers From General Fund	76,353	0	0	0	0	0	0	0
505-344210 Water Charges	1,541,929	1,693,726	1,922,738	2,197,776	2,547,393	0	1,843,622	3,400,000
505-344211 Water Tap Fee	27,582	0	0	0	122	0	0	0
505-344230 Sewage Charges	1,171,289	1,113,706	1,132,448	1,137,000	1,180,733	0	1,204,106	1,270,000
505-344231 Sewer Tap Fee	1,500	0	0	0	0	0	0	0
505-344290 Late Fee	112,368	118,690	90,948	89,000	112,336	0	118,000	100,000
505-344291 Connect Fee	0	0	0	0	0	0	0	0
505-344292 Reconnect Water Fee	59	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,931,240	2,933,122	3,155,033	3,423,776	3,843,669	0	3,165,728	4,770,000
INVESTMENT INCOME								
505-361100 Interest Revenues	2,122	0	0	0	0	0	0	0
505-361200 Net Increase/Decrease in FMV	0	6,658	(13,253)	0	344	0	0	0
TOTAL INVESTMENT INCOME	2,122	6,658	(13,253)	0	344	0	0	0
MISC REVENUE								
505-389000 Other	0	0	0	0	0	0	0	0
505-389100 Unappropriated R E	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
505-395316 Transfer to Cap Pro Fd #301	0	0	(255,747)	0	(265,985)	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	(255,747)	0	(265,985)	0	0	0
TOTAL REVENUES	2,933,361	2,939,780	2,886,033	3,423,776	3,578,027	0	3,165,728	4,770,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

505-WATER & SEWER FUND

SEWAGE COLLECTION & DISPO

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
505-5-4330-511100 Regular Employees	75	0	0	0	0	0	0	0
505-5-4330-511300 Overtime	0	0	0	0	0	0	0	0
505-5-4330-512100 Group Insurance	0	72	0	0	0	0	0	0
505-5-4330-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
505-5-4330-512300 Medicare	0	0	0	0	0	0	0	0
505-5-4330-512400 Retirement Contribution	0	0	0	0	0	0	0	0
505-5-4330-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	75	72	0	0	0	0	0	0
CONTRACTED SERVICES								
505-5-4330-521200 Professional	13,576	0	0	0	0	0	0	0
505-5-4330-521300 Technical	0	0	0	0	0	0	0	0
505-5-4330-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
505-5-4330-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	0
505-5-4330-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4330-523200 Communications	0	0	0	0	0	0	0	0
505-5-4330-523300 Advertising	0	0	0	0	0	0	0	0
505-5-4330-523500 Travel	0	0	0	0	0	0	0	0
505-5-4330-523600 Dues & Fees	0	0	0	0	0	0	0	0
505-5-4330-523700 Education & Training	0	0	0	0	0	0	0	0
505-5-4330-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	13,576	0	0	0	0	0	0	0
SUPPLIES								
505-5-4330-531100 Supplies	0	0	0	0	0	0	0	0
505-5-4330-531210 Water/Sewerage	315,788	105,079	452,770	300,000	372,883	0	300,000	635,000
505-5-4330-531230 Electricity	0	0	0	0	0	0	0	0
505-5-4330-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
505-5-4330-531400 Books and Periodicals	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	315,788	105,079	452,770	300,000	372,883	0	300,000	635,000
CAPITAL OUTLAYS								
505-5-4330-542400 Computers	0	0	0	0	0	0	0	0
505-5-4330-542410 Technology	0	0	0	0	0	0	0	0
505-5-4330-542500 Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

505-WATER & SEWER FUND

WATER SUPPLY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
505-5-4420-511100 Regular Employees	298,861	305,348	264,778	274,286	280,320	0	282,071	289,099
505-5-4420-511300 Overtime	9,198	14,807	21,487	15,000	17,688	0	15,000	18,000
505-5-4420-512100 Group Insurance	87,065	97,143	97,451	70,352	47,323	0	67,022	77,518
505-5-4420-512200 Social Security FICA Contrib	18,324	16,675	17,114	12,780	16,869	0	18,418	18,680
505-5-4420-512300 Medicare	4,286	3,714	4,003	4,412	3,945	0	4,308	4,453
505-5-4420-512400 Retirement Contribution	18,035	63,567	66,726	63,499	70,626	0	64,614	78,106
505-5-4420-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
505-5-4420-512700 Worker's Compensation	8,106	10,288	2,844	0	6,181	0	3,525	8,673
TOTAL PERSONAL SERVICES	443,873	511,542	474,403	440,329	442,953	0	454,958	494,529
CONTRACTED SERVICES								
505-5-4420-521200 Professional	86,950	203,921	71,081	100,000	84,936	0	150,000	100,000
505-5-4420-522200 Repairs & Maintenance	58,443	91,048	105,723	100,000	193,403	0	100,000	100,000
505-5-4420-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4420-523200 Communications	119	10,765	16,959	0	12,629	0	0	0
505-5-4420-523210 Information Technology	56,224	52,176	54,426	47,761	39,801	0	46,655	48,334
505-5-4420-523400 Printing & Binding	10,299	12,656	0	0	6,114	0	3,000	0
505-5-4420-523500 Travel	0	0	145	0	0	0	0	0
505-5-4420-523600 Dues & Fees	2,583	1,441	1,634	1,400	1,340	0	1,200	2,000
505-5-4420-523700 Education & Training	965	1,324	1,643	1,000	1,241	0	1,000	0
505-5-4420-523750 Bad Debt Expense	0	0	70,000	0	0	0	0	0
505-5-4420-523900 Other	0	0	0	0	0	0	0	0
505-5-4420-523901 Tea Grant 80%	0	0	0	0	0	0	0	0
505-5-4420-523902 LCI-ARC 80%	0	0	0	0	0	0	0	0
505-5-4420-523903 DCA 100%	0	0	0	0	0	0	0	0
505-5-4420-523904 Rec. Asst. St. 100%	0	0	0	0	0	0	0	0
505-5-4420-523905 State 100%	0	0	0	0	0	0	0	0
505-5-4420-523906 Inkind Services - City Funds	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	215,582	373,330	321,611	250,161	339,464	0	301,855	250,334
SUPPLIES								
505-5-4420-531000 Supplies	0	0	0	0	0	0	0	0
505-5-4420-531100 Supplies	16,253	12,878	11,378	12,000	29,266	0	20,000	23,000
505-5-4420-531210 Water/Sewer	0	0	0	0	0	0	0	0
505-5-4420-531220 Natural Gas	16,110	18,726	16,560	18,161	10,701	0	17,000	10,000
505-5-4420-531230 Electricity	12,027	13,016	13,209	13,000	12,283	0	15,000	13,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

505-WATER & SEWER FUND

WATER SUPPLY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
505-5-4420-541400 Infrastructure	0	0	0	0	0	0	0	493,853
505-5-4420-541401 Infrastructure - Bond 2004	0	0	0	0	0	0	0	0
505-5-4420-541501 Infrastructure - Series 2007	99,278	0	0	0	0	0	0	0
505-5-4420-542100 Machinery	0	0	0	0	0	0	0	0
505-5-4420-542200 Vehicles	0	0	0	0	0	0	0	0
505-5-4420-542400 Computers	0	1,320	1,452	0	1,452	0	0	0
505-5-4420-542410 Technology	544	0	0	0	0	0	0	0
505-5-4420-542500 Equipment	44,408	10,476	4,884	45,000	0	0	94,000	45,000
TOTAL CAPITAL OUTLAYS	144,230	11,796	6,336	45,000	1,452	0	94,000	538,853
DEPR/AMORT								
505-5-4420-561000 Depreciation	0	356,159	332,058	0	327,858	0	0	0
TOTAL DEPR/AMORT	0	356,159	332,058	0	327,858	0	0	0
OTHER COSTS								
505-5-4420-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
505-5-4420-582100 Bond Principal 2004 & 2007	0	0	76,500	0	0	0	43,290	0
505-5-4420-582110 Bonds Sinking Rev Bonds 2001	99,722	127,166	103,703	671,551	91,551	0	675,434	671,725
505-5-4420-582111 Amortization of Bond Issue	0	61,867	61,867	0	49,716	0	0	0
505-5-4420-582115 Transfer out - General Fund	0	0	0	0	0	0	0	282,000
505-5-4420-582120 Transfer to Debt Service Fun	124,030	148,431	(76,500)	109,980	0	0	147,250	235,895
505-5-4420-582125 Bond interest - 2007 Series	28,316	33,054	0	87,741	0	0	86,941	0
505-5-4420-582130 Transfer to Solid Waste Fund	0	0	0	0	0	0	0	135,664
TOTAL DEBT SERVICE	252,067	370,518	165,570	869,272	141,267	0	952,915	1,325,284
TOTAL WATER SUPPLY	1,110,653	1,674,007	1,346,615	1,652,923	1,314,139	0	1,865,728	2,665,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

505-WATER & SEWER FUND

WATER DISTRIBUTION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
505-5-4440-511100 Regular Employees	0	0	0	0	0	0	0	0
505-5-4440-511300 Overtime	0	0	0	0	0	0	0	0
505-5-4440-512100 Group Insurance	0	0	0	0	0	0	0	0
505-5-4440-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
505-5-4440-512300 Medicare	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTED SERVICES								
505-5-4440-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
505-5-4440-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	0
505-5-4440-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4440-523200 Communications	0	0	0	0	0	0	0	0
505-5-4440-523500 Travel	0	0	0	0	0	0	0	0
505-5-4440-523600 Dues & Fees	0	0	0	0	0	0	0	0
505-5-4440-523700 Education & Training	0	0	0	0	0	0	0	0
505-5-4440-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
505-5-4440-531100 Supplies	0	0	0	0	0	0	0	0
505-5-4440-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
505-5-4440-531400 Books & Periodicals	0	0	0	0	0	0	0	0
505-5-4440-531510 Water Purchases For Resale	1,049,213	1,135,847	1,547,500	1,470,853	1,346,547	0	1,000,000	1,470,000
505-5-4440-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,049,213	1,135,847	1,547,500	1,470,853	1,346,547	0	1,000,000	1,470,000
CAPITAL OUTLAYS								
505-5-4440-541000 Property	0	0	0	0	0	0	0	0
505-5-4440-541400 Infrastructure	0	0	0	0	0	0	0	0
505-5-4440-542500 Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPR/AMORT								
505-5-4440-561000 Depreciation	0	0	0	0	0	0	0	0
TOTAL DEPR/AMORT	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

540-SOLID WASTE FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CHARGES FOR SERVICES								
540-342100 Transfers (out) In	0	0	0	0	0	0	0	135,664
540-344110 Refuse Collection Charges	451,532	444,033	452,829	505,872	456,548	0	460,054	456,500
540-344140 Allied Waste Commissions	14,878	15,408	10,262	10,000	18,750	0	16,000	15,500
TOTAL CHARGES FOR SERVICES	466,410	459,441	463,091	515,872	475,298	0	476,054	607,664
OTHER FINANCING SOURCES								
540-392100 Sale of Assets	0	0	0	0	45	0	0	0
540-395200 Transfer from General Fund	0	0	114,604	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	114,604	0	45	0	0	0
TOTAL REVENUES	466,410	459,441	577,695	515,872	475,343	0	476,054	607,664

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

540-SOLID WASTE FUND

SOLID WASTE & RECYCLE ADM

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
540-5-4510-511100 Regular Employees	198,128	217,861	216,647	176,634	230,640	0	182,315	215,954
540-5-4510-511200 Part-Time Wages	0	0	0	0	6,836	0	0	0
540-5-4510-511300 Overtime	7,867	9,428	17,239	15,000	15,337	0	0	17,000
540-5-4510-512100 Group Insurance	6,088	36,509	49,210	45,305	40,484	0	39,840	72,673
540-5-4510-512200 Social Security FICA Contrib	12,322	14,630	13,697	9,294	14,715	0	11,304	14,103
540-5-4510-512300 Medicare	2,461	3,259	3,203	3,209	3,441	0	2,644	3,378
540-5-4510-512400 Retirement Contribution	12,295	39,417	45,461	42,064	46,785	0	36,469	59,248
540-5-4510-512700 Worker's Compensation	4,168	3,494	1,745	0	4,617	0	2,163	6,479
TOTAL PERSONAL SERVICES	243,329	324,599	347,202	291,506	362,855	0	274,735	388,835
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	0	66	78	0	193	0	0	0
540-5-4510-521300 Technical	0	0	0	0	0	0	0	0
540-5-4510-522110 Disposal service	109,171	106,138	107,528	110,000	104,946	0	110,000	100,000
540-5-4510-522200 Repairs & Maintenance	19,960	28,227	20,810	19,156	25,462	0	26,000	26,000
540-5-4510-522320 Rental Of Equipment & Vehicl	0	0	0	0	0	0	0	0
540-5-4510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
540-5-4510-523200 Communications	0	0	0	0	0	0	0	0
540-5-4510-523210 Information Technology	6,486	10,981	24,841	23,015	19,179	0	20,819	23,291
540-5-4510-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	135,617	145,412	153,257	152,171	149,780	0	156,819	149,291
SUPPLIES								
540-5-4510-531100 Supplies	8,803	8,980	10,634	9,000	7,232	0	11,000	7,000
540-5-4510-531210 Water/Sewerage	0	0	0	0	0	0	20,000	0
540-5-4510-531270 Gasoline/Diesel	20,045	17,305	28,286	22,240	33,584	0	0	32,000
540-5-4510-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	28,847	26,285	38,920	31,240	40,816	0	31,000	39,000
CAPITAL OUTLAYS								
540-5-4510-542100 Machinery	0	0	0	5,000	0	0	5,000	0
540-5-4510-542200 Vehicles	0	0	0	0	0	0	0	0
540-5-4510-542400 Computers	0	0	0	0	0	0	0	0
540-5-4510-542410 Technology	0	0	0	0	0	0	0	0
540-5-4510-542500 Equipment	8,926	7,618	0	8,500	3,450	0	8,500	7,000
TOTAL CAPITAL OUTLAYS	8,926	7,618	0	13,500	3,450	0	13,500	7,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

540-SOLID WASTE FUND

SOLID WASTE & RECYCLE ADM

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER COSTS								
540-5-4510-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
540-5-4510-580400 Transfer to Debt Service Fun	0	0	0	27,455	24,336	0	0	23,538
TOTAL DEBT SERVICE	0	0	0	27,455	24,336	0	0	23,538
TOTAL SOLID WASTE & RECYCLE ADM	416,720	506,144	542,456	515,872	584,548	0	476,054	607,664
TOTAL EXPENDITURES	416,720	506,144	542,456	515,872	584,548	0	476,054	607,664
REVENUE OVER/(UNDER) EXPENDITURES	49,690	(46,703)	35,239	0	(109,205)	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

600-INTERNAL SERVICE FUNDS

MAINTENANCE & SHOP

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) APPROVED BUDGET
PERSONAL SERVICES								
600-5-4800-511100 Regular Employees	0	0	0	0	0	0	0	0
600-5-4800-511300 Overtime	0	0	0	0	0	0	0	0
600-5-4800-512100 Group Insurance	0	0	0	0	0	0	0	0
600-5-4800-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
600-5-4800-512300 Medicare	0	0	0	0	0	0	0	0
600-5-4800-512400 Retirement Contribution	0	0	0	0	0	0	0	0
600-5-4800-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTED SERVICES								
600-5-4800-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
600-5-4800-522320 Rental Of Equipment & Vehicl	0	0	0	0	0	0	0	0
600-5-4800-523500 Travel	0	0	0	0	0	0	0	0
600-5-4800-523700 Education & Training	0	0	0	0	0	0	0	0
600-5-4800-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
600-5-4800-531100 Supplies	0	0	0	0	0	0	0	0
600-5-4800-531230 Electricity	0	0	0	0	0	0	0	0
600-5-4800-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
600-5-4800-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS								
600-5-4800-542400 Computers	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
OTHER COSTS								
600-5-4800-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE & SHOP	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

605-WORKERS COMPENSATION

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CHARGES FOR SERVICES								
605-349900 Service Charges to Other Funds	0	0	44,636	0	110,280	0	0	154,748
TOTAL CHARGES FOR SERVICES	0	0	44,636	0	110,280	0	0	154,748
OTHER FINANCING SOURCES								
605-391100 Operating Transfers in Fund	128,305	157,882	0	406	0	0	54,514	0
605-391200 Unappropriated Fund Balance	0	0	0	79,000	0	0	0	0
605-391201 Transfers-in from General Fund	0	0	(0)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	128,305	157,882	(0)	79,406	0	0	54,514	0
TOTAL REVENUES	128,305	157,882	44,635	79,406	110,280	0	54,514	154,748

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

605-WORKERS COMPENSATION

WORKERS COMP

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
605-5-4800-523110 WC Insurance - Claims	11,913	12,866	98,387	79,406	169,753	0	20,000	111,672
605-5-4800-523120 WC Insurance - Expense	6,043	7,101	7,668	0	7,782	0	7,000	5,076
605-5-4800-523130 Insurance Cost	31,493	31,634	31,006	0	32,900	0	40,000	33,000
605-5-4800-523140 Safety Committee Expenses	1,084	5,938	2,271	0	1,990	0	5,000	5,000
605-5-4800-523145 Employee Assistance Insuranc	0	0	0	0	0	0	2,000	0
TOTAL CONTRACTED SERVICES	50,533	57,539	139,333	79,406	212,425	0	74,000	154,748
TOTAL WORKERS COMP	50,533	57,539	139,333	79,406	212,425	0	74,000	154,748
TOTAL EXPENDITURES	50,533	57,539	139,333	79,406	212,425	0	74,000	154,748
REVENUE OVER/(UNDER) EXPENDITURES	77,772	100,343	(94,697)	0	(102,145)	0	(19,486)	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

610-INFORMATION TECHNOLOGY

				(2011-2012)			(2012-2013)	
	2008-2009	2009-2010	2010-2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER FINANCING SOURCES								
610-391100 IT Charges	502,463	680,827	749,515	701,969	584,971	0	692,841	713,861
TOTAL OTHER FINANCING SOURCES	502,463	680,827	749,515	701,969	584,971	0	692,841	713,861
TOTAL REVENUES	502,463	680,827	749,515	701,969	584,971	0	692,841	713,861

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

610-INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
610-5-4700-511100 Regular Employees	55,971	66,690	95,209	98,889	49,858	0	98,889	106,910
610-5-4700-511200 Part-time wages	0	20,084	0	0	0	0	0	0
610-5-4700-511300 Overtime	0	2,923	5,133	5,000	8,279	0	0	7,000
610-5-4700-512100 Group Insurance	2,059	7,523	12,397	25,364	7,342	0	23,497	19,379
610-5-4700-512200 Social Security FICA	554	4,656	6,313	4,573	3,235	0	6,131	6,922
610-5-4700-512300 Medicare	129	1,013	1,476	1,579	757	0	1,434	1,652
610-5-4700-512400 Retirement Contribution	0	11,587	22,856	22,804	25,363	0	21,509	28,971
610-5-4700-512700 Workers Compensation	1,410	846	947	0	2,286	0	1,173	3,207
TOTAL PERSONAL SERVICES	60,123	115,320	144,332	158,209	97,119	0	152,633	174,041
CONTRACTED SERVICES								
610-5-4700-521200 Professional	8,058	9,330	8,047	8,000	149	0	8,000	8,000
610-5-4700-522200 Repairs & Maintenance	5,623	1,455	4,081	12,900	1,634	0	2,000	12,900
610-5-4700-523200 Communications	174,090	132,565	138,558	136,600	117,413	0	110,000	136,600
610-5-4700-523500 Travel	575	0	1,785	0	135	0	1,500	0
610-5-4700-523700 Education & Training	3,503	4,231	3,092	1,500	1,500	0	3,500	1,500
TOTAL CONTRACTED SERVICES	191,849	147,581	155,563	159,000	120,832	0	125,000	159,000
SUPPLIES								
610-5-4700-531100 Supplies	0	590	1,024	250	1,019	0	721	250
610-5-4700-531400 Books & Periodicals	235	0	0	0	0	0	0	0
TOTAL SUPPLIES	235	590	1,024	250	1,019	0	721	250
CAPITAL OUTLAYS								
610-5-4700-542400 Computers	42,372	51,102	54,733	70,000	5,067	0	60,000	55,000
610-5-4700-542410 Technology	93,629	72,574	124,597	96,900	107,990	0	105,000	110,320
610-5-4700-542500 Equipment	3,179	1,225	3,113	2,500	1,489	0	2,500	2,500
610-5-4700-543200 Equipment Lease	522	88,331	55,166	42,000	51,416	0	36,000	42,000
TOTAL CAPITAL OUTLAYS	139,701	213,232	237,609	211,400	165,961	0	203,500	209,820
OTHER COSTS								
610-5-4700-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
610-5-4700-580400 Transfers to Debt Service	165,563	223,867	210,987	173,110	173,110	0	210,987	170,750

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

775-PENSION TRUST FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2011-2012) PROJECTED YEAR END	(2012-2013) REQUESTED BUDGET	(2012-2013) APPROVED BUDGET
INVESTMENT INCOME								
775-363000 Net Change in FMV of Invest	0	0	3,774,107	0	(292,423)	0	0	0
775-363001 Income from Investments	0	0	6	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	3,774,113	0	(292,423)	0	0	0
MISC REVENUE								
775-384100 Employer Contributions	0	0	1,147,023	0	1,288,513	0	0	0
TOTAL MISC REVENUE	0	0	1,147,023	0	1,288,513	0	0	0
TOTAL REVENUES	0	0	4,921,136	0	996,090	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

775-PENSION TRUST FUND

PENSION TRUST

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
775-5-1000-512400 Benefit Payments	0	0	2,196,367	0	2,216,353	0	0	0
TOTAL PERSONAL SERVICES	0	0	2,196,367	0	2,216,353	0	0	0
TOTAL PENSION TRUST	0	0	2,196,367	0	2,216,353	0	0	0
TOTAL EXPENDITURES	0	0	2,196,367	0	2,216,353	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,724,769	0	(1,220,263)	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0