

CITY OF HAPEVILLE

BUDGET



Photos by staff and community volunteer Alicia Pitts.

Fiscal Year July 1, 2010 to June 30, 2011



**City of Hapeville
Budget FY 2010-11
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BUDGET FY 2010-11 MANAGEMENT PLAN

To: Honorable Mayor and Members of City Council

From: Bill Werner, City Manager

The last year was truly significant for the City of Hapeville. While advancing as a team in meeting the service needs of our residents and businesses, we experienced a number of material events.

- 1) The GDOT announcement to proceed on the Virginia Avenue Streetscape and with significant progress on the Doug Davis/Virginia Avenue project
- 2) Planning and engineering for the Depot, N. Central Avenue, various other streetscapes in the vicinity of City Hall and a total redevelopment of Master Park
- 3) High level discussions with GDOT on improvement to the crossings and aesthetics of our rail corridor
- 4) The achievement of State of Georgia certification for the Police Department
- 5) The recent announcement of the improvement of our Fire rating to IS03
- 6) The establishment of a 3,900,000 reserve in the General Fund
- 7) The implementation of an incentive program and the achievement of full staffing in the Police Department
- 8) The continued remodeling of City Hall to complement Central Cashiering and customer drive through
- 9) The curbing of South Central Avenue
- 10) A massive addition to the city-wide landscaping including a GDOT Gateway grant

While this list is not exhaustive of all our achievements, much work remains to be done. I am proud to see that even though we have not achieved perfection, we are stronger and more responsive than a year ago. Our employees, without an increase in compensation, have continued to take ownership of their responsibilities to the point that it shows in everything we do. I know you share my pride in being part of this organization.

The challenge of enhancing our community while experiencing a deterioration of our revenue, particularly in the property tax receipts, is daunting but we are prepared to continue to make strides that will advance the community to the forefront of the region.

FY 2010-11 BUDGET HIGHLIGHTS

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

- a) No increases in any of the City's tax rates
- b) Water rates increased 12.5% to parallel cost increase
- c) The millage rate remains the same as last year: 16.61
- d) Current real and personal property tax revenue reduced by \$200,000 in anticipation of a lower 2010 tax digest
- e) Motor vehicle taxes have been reduced by \$350,000 due to the relocation of a large leasing company out of the City
- f) Unrestricted hotel motel taxes are budgeted lower by \$114,000
- g) Building permits are expected to increase by \$65,000
- h) Services provided to the Hapeville Association of Tourism and Trade (HATT) are decreased by \$374,000 in the General Fund
- i) Services provided to HATT are budgeted higher by \$1,300,000 in the Capital Projects Fund due to approved funding by the Department of Transportation
- j) The approved budget is balanced; it includes adjustments to revenues based upon the preliminary 2010 tax digest, the use of a portion of anticipated increase in fund balance for the fiscal year ending June 30, 2010, adjustments to pension contributions based on actuarial assumptions, adjustments in expenditures, the workers' compensation internal service fund, and adjustments to line item expenditures by each department as necessary to achieve a balanced budget in compliance with the City's revenue, expenditure and fund balance policies
- k) The annual pension expenditure is estimated at \$1,150,000
- l) Other employee benefit costs, such as health insurance, are in the bidding process by City consultants but are expected to increase by approximately 15%
- m) In an effort to recruit and retain quality police officers in an increasingly competitive environment, the budget assumes the continuation of a portion of the incentive program implemented last year
- n) Vehicle replacements, prioritized by urgency, will be appropriated in the future as funding is formally identified and approved
- o) General Fund expenditures include annual bond payments totaling \$483,758 for infrastructure improvements and computer upgrades

The City's overall budget position is projected to decrease due to the effects of an uncertain economy on property values and new business permits. The Budget is balanced in the approved Budget Document. The structured surplus may be available to fund additional appropriations for contingencies, improvements to infrastructure and equipment, vehicle replacement and 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 decreased by approximately 4.38% as a result of the effects of a slower economy on residential property values. In addition, slower construction starts may result in more conservative revenue collections.

The City has a defined employee benefit plan. The City's plan's assets are expected to have a net increase for the year ending June 30, 2010. However, the annual pension expense is budgeted to be increased to \$1,150,000 and is allocated to each department and fund in the personal services expenditure category.

Budgeted fund balance. In previous years, fund balance has been used as a resource. However, in the past three years, the City has not used any budgeted fund balance. While use of this resource is acceptable and sound, strict adherence to the 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.

The City's general fund balance is estimated to be \$4,200,000 as of June 30, 2010, and provides about 4 months of operating expenditure coverage. GFOA guidelines recommend a range of 3 to 6 months of operating expense in this category. Due to sound financial planning and controlled quality growth, the City has been able to begin 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 \$292,740 is included in this approved 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 area 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.

BUDGET GUIDE

Internal Service Funds:

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 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
April 27, 2010	Tuesday	Distribute instructions for budget to Directors
May 4th	Tuesday	Preliminary budget submitted to City Manager
May 10 – June 14	Various	City Manager and Finance Director meet with Directors & Managers to review preliminary budget
June 19 – June 25	Various	City Council discussions and public hearings to make final budget changes
June 29	Tuesday	Final public hearing and proposed budget submitted for adoption

BUDGET COMPARISON BY FUND

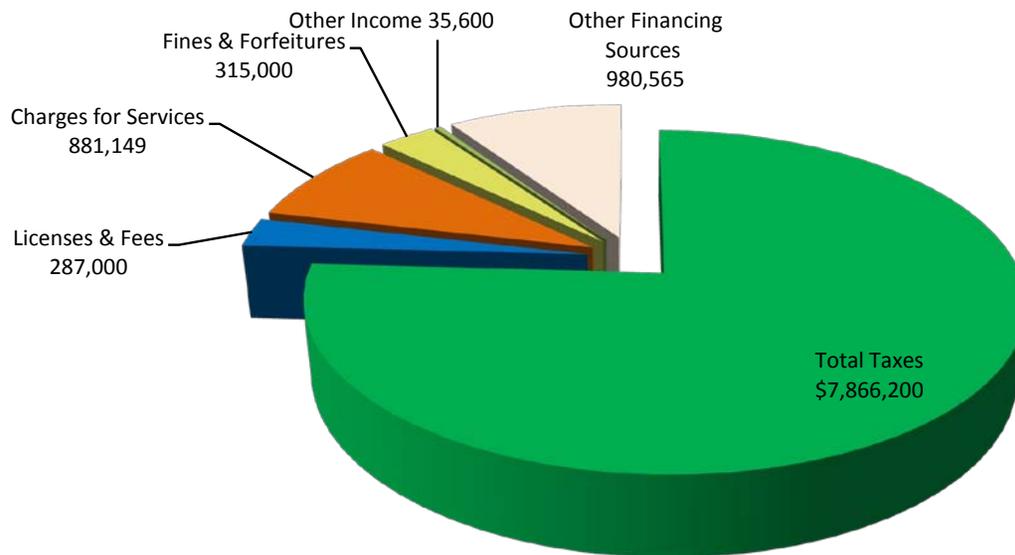
Fund	Budget FY 2009-10	Budget FY 2010-11	% Change
General Fund	\$ 11,025,913	\$ 10,365,514	-5.99%
Special Revenue Fund	1,992,000	1,703,325	-14.49%
Capital Projects Fund	150,000	1,451,251	867.50%
Debt Service Fund	694,434	483,758	-30.34%
Water & Sewer Fund	3,233,612	3,165,728	-2.10%
Solid Waste Fund	473,921	476,054	0.45%
Workers' Compensation Fund	106,932	74,000	-30.80%
Information Technology Fund	682,256	692,841	1.55%
Total Budget	\$ 18,359,068	\$ 18,412,471	0.29%

(1) Special Revenue Fund includes decrease in Hotel Motel Taxes

(2) Capital Projects Fund includes increases in Department of Transportation related projects and convention center related improvements.

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

General Fund Revenues	Budget FY 2009-10	Budget FY 2010-11	% Change
Total Taxes	\$ 8,285,500	\$ 7,866,200	-5.06%
Total Licenses and Fees	225,000	287,000	27.56%
Total Charges for Services	1,369,915	881,149	-35.68%
Total Fines and Forfeitures	500,000	315,000	-37.00%
Other Income	83,700	35,600	-57.47%
Other Financing Sources	922,000	980,565	6.35%
Total Revenues - General Fund	\$ 11,386,115	\$ 10,365,514	-8.96%

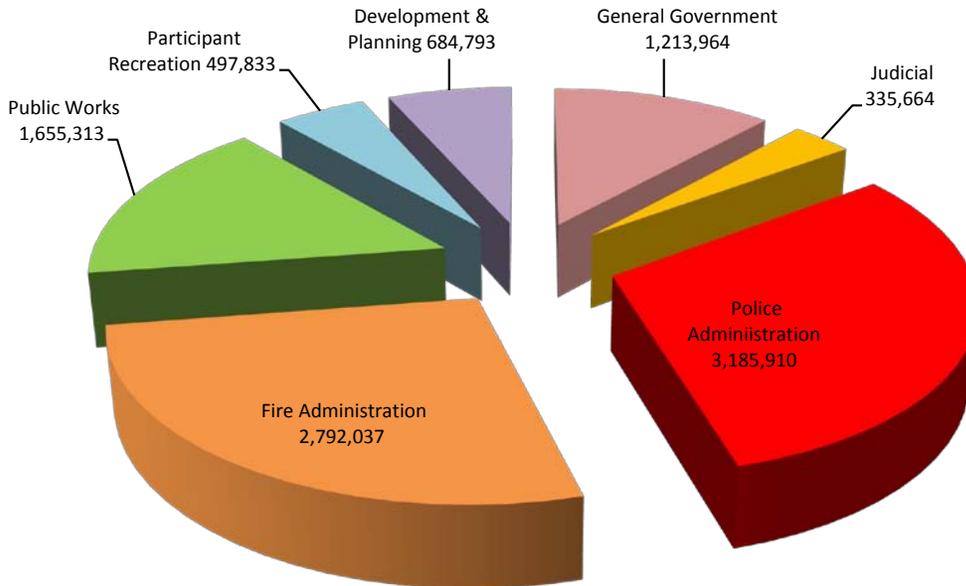


SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

General Fund	Budget FY 2009-10	Budget FY 2010-11	% Change
Expenditures			
Mayor & Council	\$ 48,629	\$ 50,082	2.99%
City Clerk and Elections	226,147	102,656	-54.61%
Financial Administration	1,257,398	940,188	-25.23%
Law	300,000	200,000	-33.33%
Human Resources	-	121,038	100.00%
Municipal Court	21,066	135,664	544.00%
Police Administration	3,044,888	3,013,645	-1.03%
Fire Administration	2,893,703	2,792,037	-3.51%
Highway and Streets Administration	700,282	887,068	26.67%
Participant Recreation	471,728	497,833	5.53%
Park Areas and Grounds	771,889	768,245	-0.47%
Planning and Zoning	130,856	136,056	3.97%
Code Enforcement	157,822	172,265	9.15%
Economic Development	961,505	508,737	-47.09%
Main Street	40,000	40,000	0.00%
Total Expenditures - General Fund	\$ 11,025,913	\$ 10,365,514	-5.99%

EXPENDITURES BY SERVICE GROUP

General Fund	Budget FY 2009-10	Budget FY 2010-11
General Government	\$ 1,532,174	\$ 1,213,964
Judicial	321,066	335,664
Police Administration	3,202,710	3,185,910
Fire Administration	2,893,703	2,792,037
Public Works	1,472,171	1,655,313
Participant Recreation	471,728	497,833
Development and Planning	1,132,361	684,793
Total Expenditures - General Fund	\$ 11,025,913	\$ 10,365,514



REAL PROPERTY ASSESSED VALUES BY TYPE

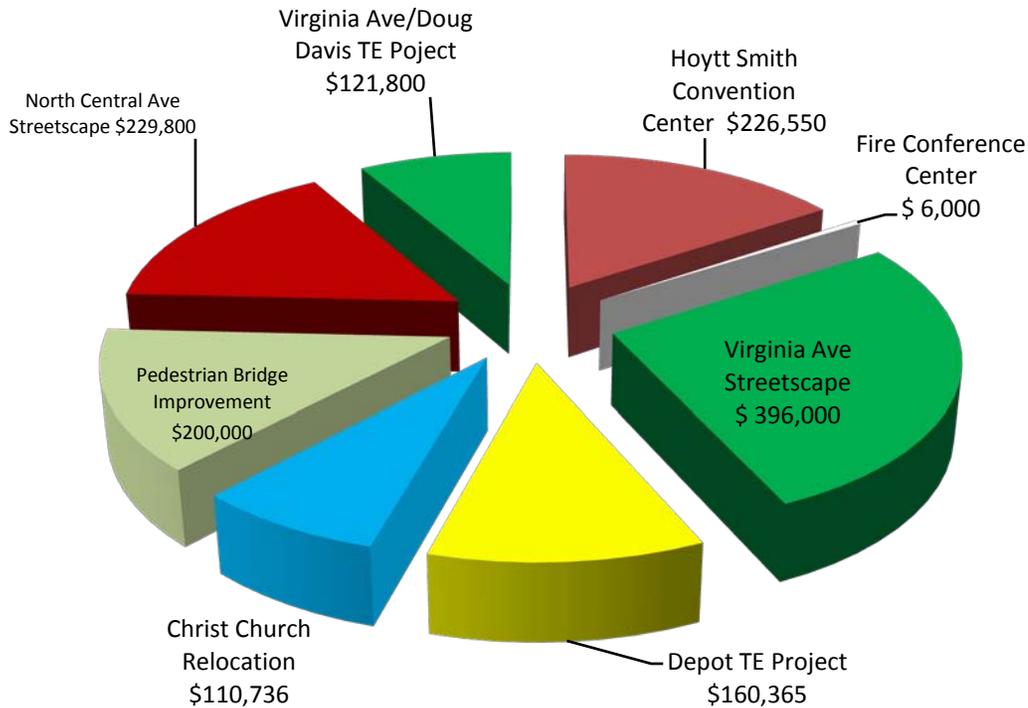
	<u>FY 2009-10</u>	<u>(1)Estimated FY 2010-11</u>	<u>% Change</u>
Residential and Commercial	\$ 292,480,690	\$ 278,821,425	-4.67%
Industrial	12,441,990	12,441,990	0.00%
Public Utility	<u>6,702,142</u>	<u>6,702,142</u>	<u>0.00%</u>
Total Real Property Assessed Values	<u>\$ 311,624,822</u>	<u>\$ 297,965,557</u>	<u>-4.38%</u>

(1) Based on preliminary estimates provided by the Fulton County Tax Assessor's Office.

**City of Hapeville
CAPITAL PROJECTS FUND**

Hoytt Smith Convention Center Improvements	\$ 226,550
Fire Conference Center	6,000
Virginia Avenue LCI Streetscape	396,000
Depot TE Project	160,365
Christ Church Relocation Project	110,736
Pedestrian Bridge Improvement	200,000
North Central Avenue Streetscape	229,800
Virginia Avenue/Doug Davis Drive TE Project	121,800

Total Capital Projects \$ 1,451,251



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 represents the interests of the citizens of Hapeville by establishing the City's direction, its range of services, and the millage 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.

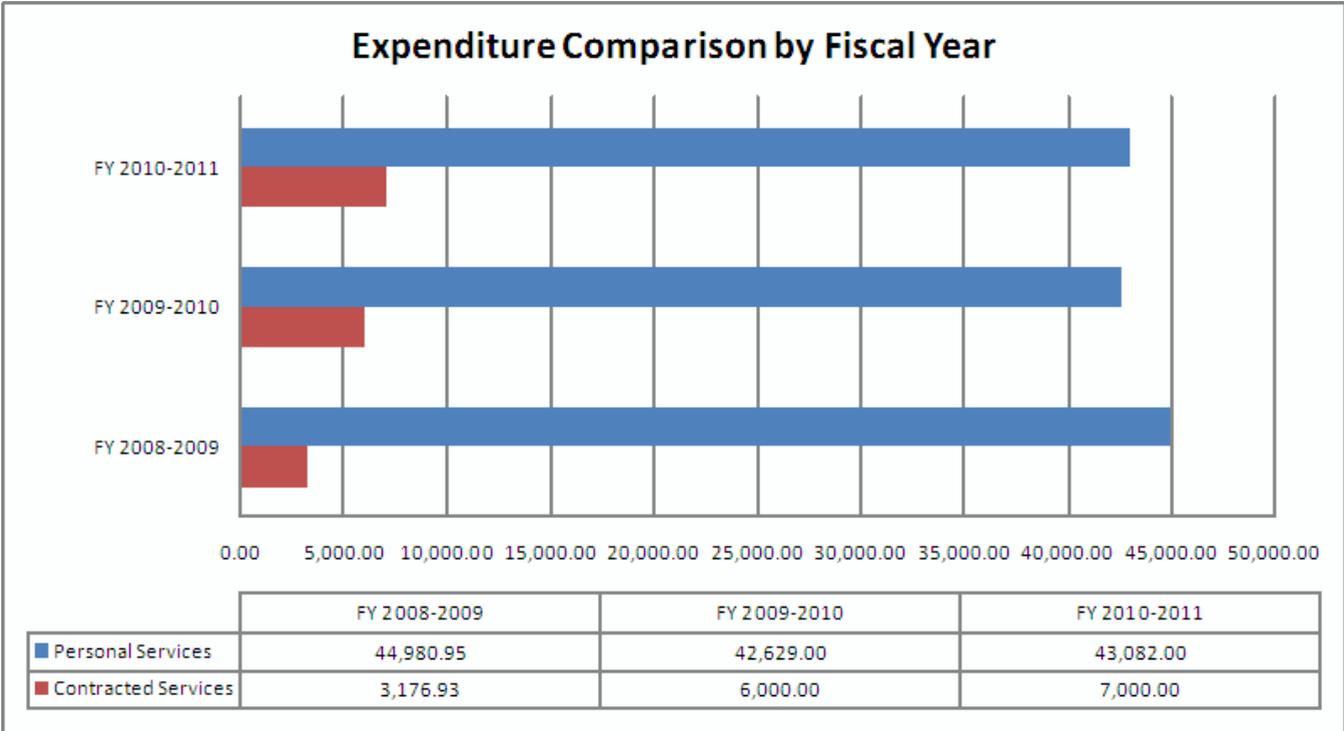
ABOUT OUR MAYOR

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	FY 2008-2009	FY 2009-2010	FY 2010-2011
Contracted Services	3,176.93	6,000.00	7,000.00
Personal Services	44,980.95	42,629.00	43,082.00
Totals	48,157.88	48,629.00	50,082.00





ADMINISTRATIVE AND FINANCIAL SERVICES

Statement of Service:

Administrative and 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 Services:

ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10- City Manager

- Advanced a team spirit among the professional staff
- Advanced business functions of Finance and Human Resources
- Updated the pay and classifications system
- Advanced work place safety including a City-wide Safety Committee
- Advanced improvements to enhance the image of the City and provide better Customer Service
- Advanced City-wide landscaping and beautification programs
- Advanced Animal Control
- Made material advances in attaining Mayor and Council's goal of securing financial stability

OBJECTIVES FOR FISCAL YEAR 2010-11- City Manager

- Be more aggressive in securing funding for approved transportation projects
- Refine financial, capital, and management plans
- Develop administrative policies and procedures
- Implement security (access) controls for public buildings
- Advance City beautification efforts
- Achieve timeliness for the completion of financial reporting requirements
- Continue the functional realignment of staff responsibilities
- Implement Customer Service ethic
- Continue City branding by expanding signage and landscaping
- Continue to support the Directors in maximizing the attainment of their goals and the professionalism of sincere delivery
- Continue to secure outside funding for the City's infrastructure and aesthetics

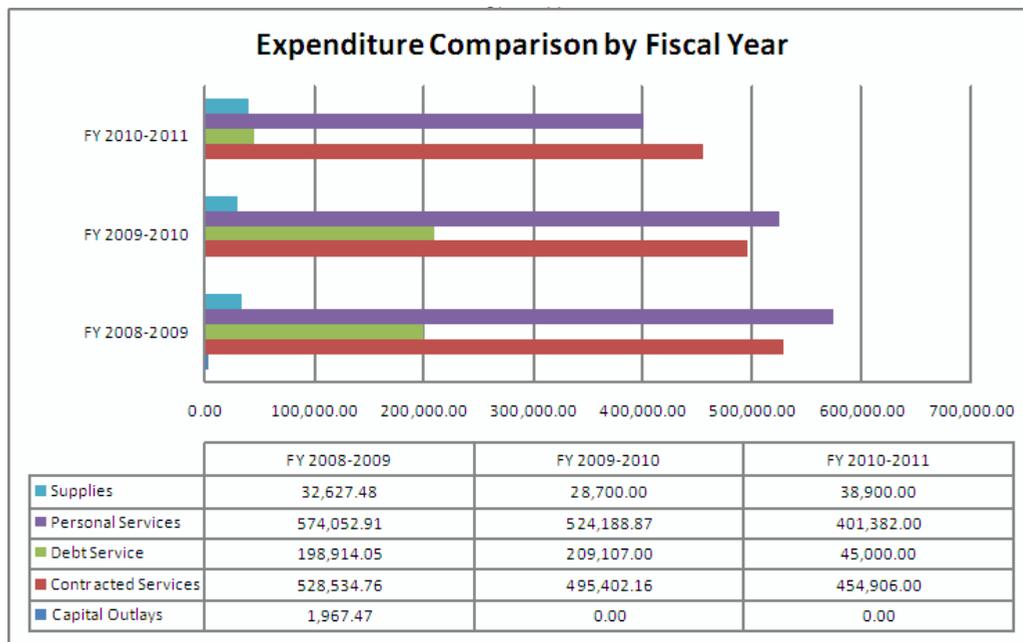
Financial Services:**ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10- Finance Director**

- Completed move into central cashiering offices
- Enhanced Human Resources by re-implementing Incode payroll
- Implemented close monitoring of County tax appeals
- Improved budget amendment procedures
- Improved tax and water revenue collections
- Improved financial reporting for component units
- Implemented special revenue, capital projects, debt service, and internal service funds
- Achieved Fund Balance of \$3,900,000, exceeding expectations by \$400,000

OBJECTIVES FOR FISCAL YEAR 2010-11- Finance Director

- Revise investment polices
- Enhance reporting to City Council, City Manager and Directors
- Improve delivery time of Annual Audit
- Implement Incode Fixed Asset Program
- Enhance Budget Reporting under GFOA Guidelines
- Achieve GFOA Certificate of Financial Reporting
- Improve internal accounting controls
- Implement audit committee

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	1,967.47	0.00	0.00
Contracted Services	528,534.76	495,402.16	454,906.00
Debt Service	198,914.05	209,107.00	45,000.00
Personal Services	574,052.91	524,188.87	401,382.00
Supplies	32,627.48	28,700.00	38,900.00
Totals	1,336,096.67	1,257,398.03	940,188.00





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 2009-10

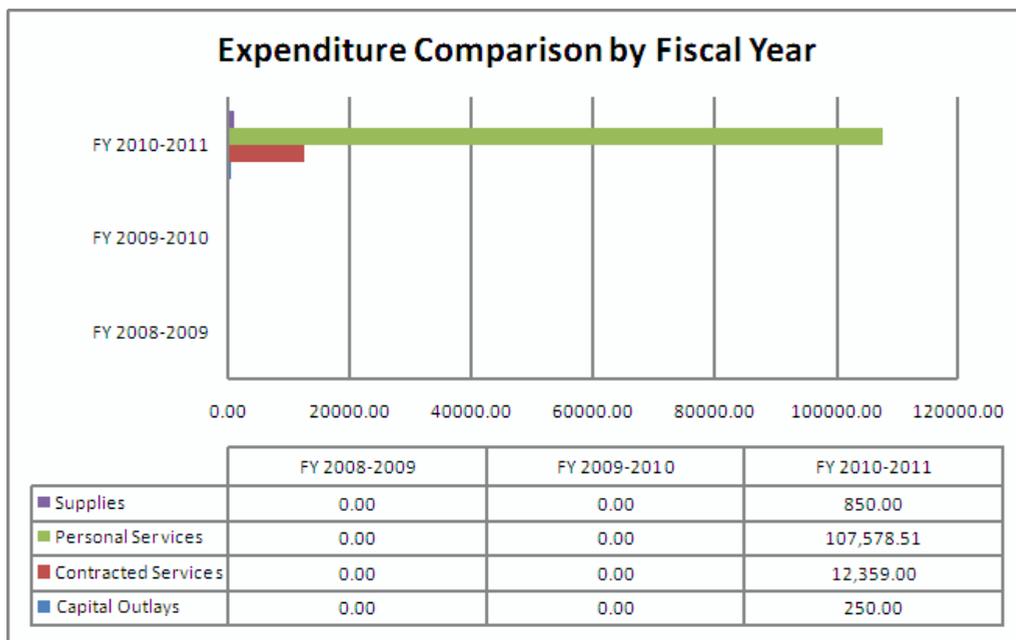
- Created uniform system for maintenance of Personnel files, Employment Applications, Disciplinary Action, and Exit Interviews
- Implemented for total file conversion
 - Current personnel files
- Pursued completion of revisions of Employee Handbook and with the recommendations of Peter Goldman will complete accordingly
- Benefits package
 - Implemented an Employee Assistance Program
 - Maintained quality health, dental and life insurance for employees with an overall increase of 5.5%, and improved communication with providers
- Improved communication with retirees/employees via Employee/Retiree Committee and support of Employee quarterly newsletter
- Reviewed and processed 447 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

OBJECTIVES FOR FISCAL YEAR 2010-11

- Implement INCODE Human Resources function to automate systems and integrate data with Payroll
- Pursue general adoption of Archer Pay and Classification Study City wide

- Develop policy/procedures and implement uniform hiring, disciplinary, and termination practices. Implement training program
- 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 Travelers Insurance regarding involvement in monthly Safety Committee, Safety inspections, and recommendations. Continue to monitor injuries and associated costs. Calendar year 2009, medical claims were \$20,101.03, reflecting a 52% decrease from 2008. Increase training and education programs for supervisors and other employees

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	0.00	0.00	250.00
Contracted Services	0.00	0.00	12,359.00
Personal Services	0.00	0.00	107,578.51
Supplies	0.00	0.00	850.00
Totals	0.00	0.00	121,037.51





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:

ACCOMPLISHMENT FOR FISCAL YEAR 2009-10

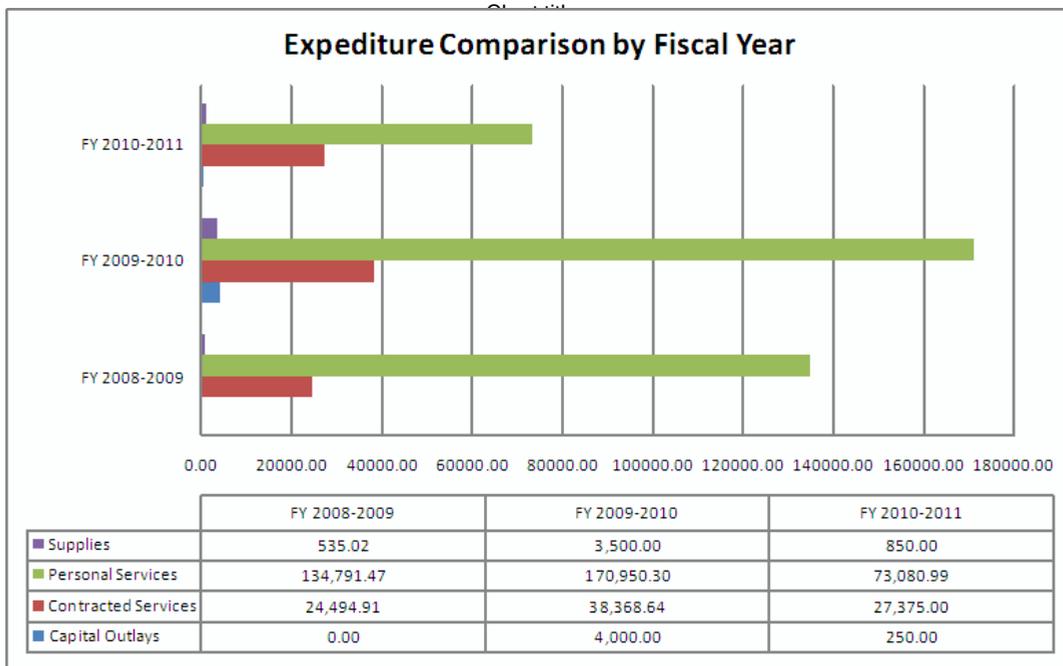
- Provided support to Mayor and Council, Hapeville Development Authority, Alcohol Review Board, Ethics Commission, Hapeville Association of Tourism and Trade, Employee/Retiree Committee and the Safety Committee
- Provided staff support for development of meeting agendas and minutes
- Interacted with City Attorney regarding support for Boards and Commissions
- Created Policies and Procedures for Meetings for the purposes of conducting business with staff
- Improve Application process for new Board/Commission members
- Responded to Open Records in accordance with legal requirements
- Provided Election support
- Improved public communication via personal contact and the website
- Maintained training requirements

OBJECTIVES FOR FISCAL YEAR 2010-11

- 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

- Provide staff support for development of meeting agendas and minutes
- Interaction with City Attorney regarding and support for Boards and Commissions
- 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	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	0.00	4,000.00	250.00
Contracted Services	24,494.91	38,368.64	27,375.00
Personal Services	134,791.47	170,950.30	73,080.99
Supplies	535.02	3,500.00	850.00
Totals	159,821.40	216,818.94	101,555.99





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 manner to all who seek our assistance.

Municipal Court Services:

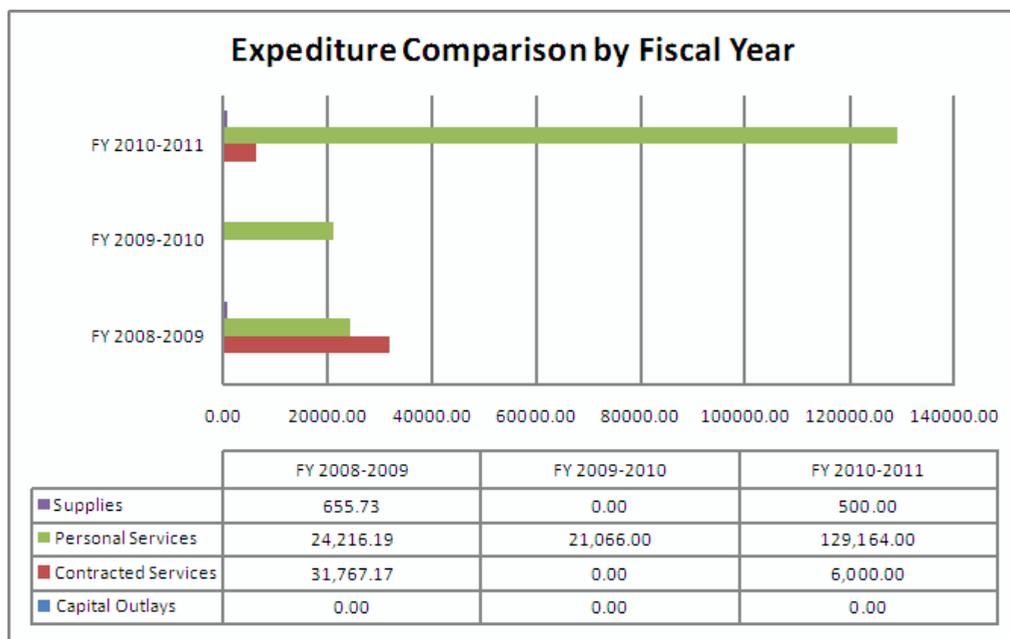
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Attended Municipal Court Clerk Training Class for State required certification
- Created a Mission State for the City of Hapeville Municipal Court
- Implemented procedures for daily notification of inmates housed at the South Fulton Regional Jail
- Created a written Job Description for the Deputy Court Clerk position
- Created a written Policy and Procedures Manuel for Court Services
- Updated GCIC records from year 2000-2008
- Formed a Plan of Action to ensure accurate record keeping of all finger printable offenses
- Received perfect score from State of Georgia regarding GCIC submission resulting in cancellation of audit
- Reorganized Clerk's office and improved filing system
- Hired a permanent Deputy Court Clerk

OBJECTIVES FOR FISCAL YEAR 2010-11

- Complete training on newly hired Deputy Court Clerk
- Implement new Court procedures with new Municipal Court Judge
- Implement IN HOUSE Community Service Program
- Conduct research on cost of obtaining a Court Solicitor and Certified Interpreter
- Conduct a comparison of surrounding Municipalities fine schedule
- Obtain approval of new fine schedule, assessment of fees and court cost
- Implement new computer software program, striving to become paperless
- Obtain equipment to scan Court records

<u>Summary of Expenditures by Category</u>	<u>FY 2008-2009</u>	<u>FY 2009-2010</u>	<u>FY 2010-2011</u>
Capital Outlays	0.00	0.00	0.00
Contracted Services	31,767.17	0.00	6,000.00
Personal Services	24,216.19	21,066.00	129,164.00
Supplies	655.73	0.00	500.00
Totals	56,639.09	21,066.00	135,664.00





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 2009-10

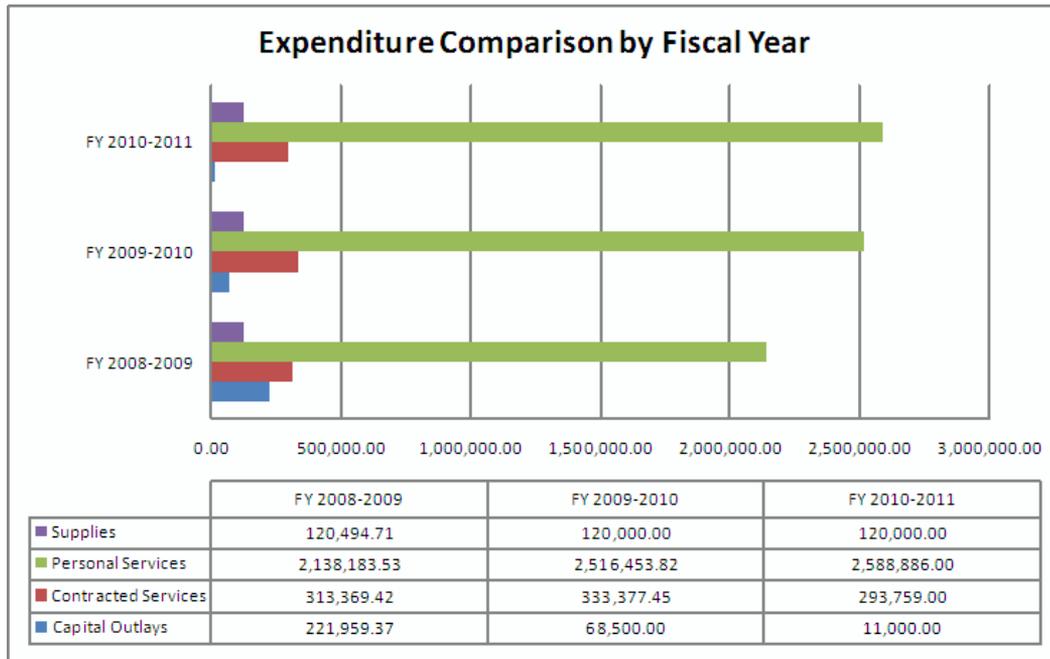
- The Police Department handled 8937 incidents of which 234 were solved, 57 are inactive and 236 are active cases under investigation
- The Police Department maintained an average response time of 3 minutes
- The Police Department successfully filled 8 vacancies and continues to recruit high quality employees on as-needed basis
- The Police Department completed the new and updated Standard Operating Procedure Manual
- The Police Department participated in numerous Neighborhood Watch meetings
- The Police Department successfully held the "Citizens Police Academy" for 9 participants
- The Police Department held Promotional Exams and promoted one (1) Sergeant, two (2) Corporals and one (1) Detective
- The Police Department achieved State Certification status through the Georgia Law Enforcement Certification Program

- The Police Department has incorporated an Incentive Program for hiring and employee retention purposes. These incentives will increase our opportunity to become more competitive in hiring, to improve employee morale as well as education & training bonuses to improve our professional image

OBJECTIVES FOR FISCAL YEAR 2010-11

- 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 involvement with Neighborhood Watch Programs and Citizens Police Academy
- 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	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	221,959.37	68,500.00	11,000.00
Contracted Services	313,369.42	333,377.45	293,759.00
Personal Services	2,138,183.53	2,516,453.82	2,588,886.00
Supplies	120,494.71	120,000.00	120,000.00
Totals	2,794,007.03	3,038,331.27	3,013,645.00





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

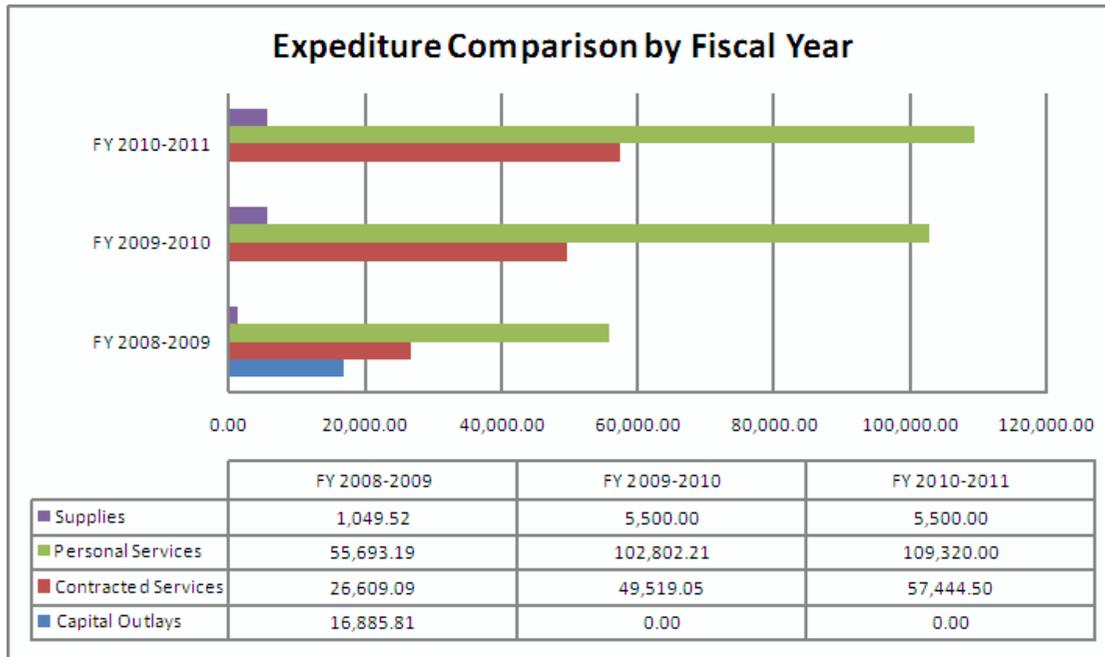
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Code Enforcement handled 763 incidents of which 661 were code violations and 102 were animal problems
- Attended Georgia Animal Control meetings for a continuous training of proper methods of animal control
- Continue Foreign Language studies with Rosetta Stone Program

OBJECTIVES FOR FISCAL YEAR 2010-11

- 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
- 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	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	16,885.81	0.00	0.00
Contracted Services	26,609.09	49,519.05	57,444.50
Personal Services	55,693.19	102,802.21	109,320.00
Supplies	1,049.52	5,500.00	5,500.00
Totals	100,237.61	157,821.26	172,264.50





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:

ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

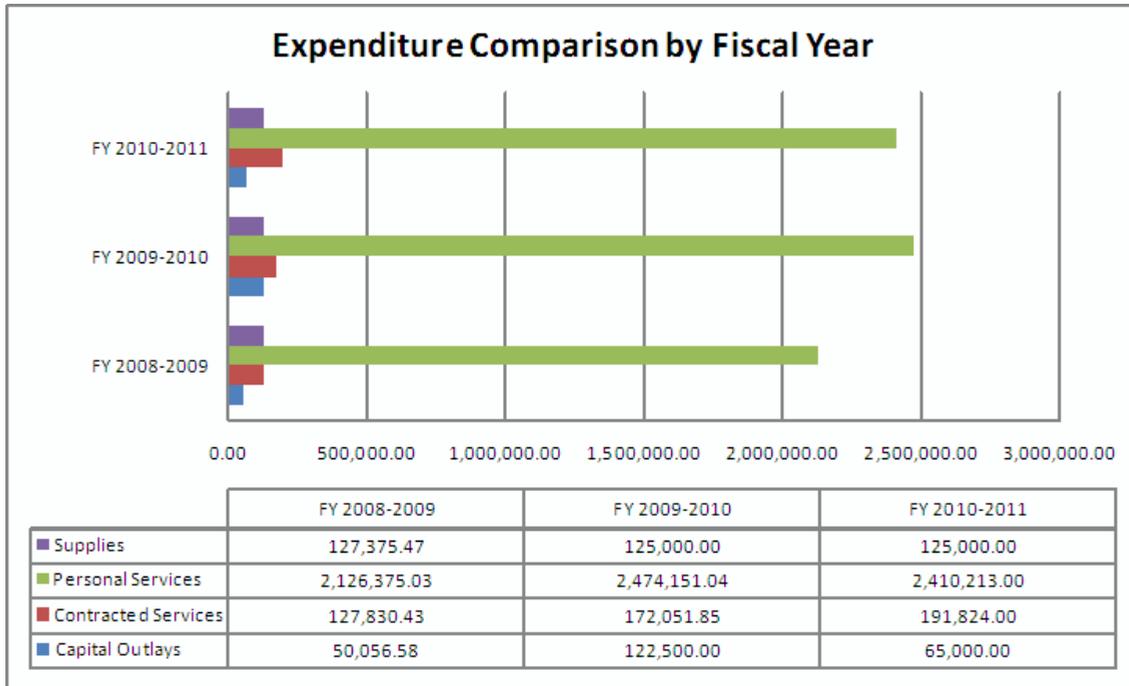
- Maintained a rating of 3 from the Insurance Services Office (ISO)
- The Department was recognized for participating in the Georgia Burn Boot Drive, in which \$4,343.43 was collected
- Established a schedule of apparatus replacement to improve reliability for all types of fire apparatus
- Installed laptop computers in fire apparatus and Med Truck to increase efficiency in safety and operations
- Replaced recliner chairs at both Station I and II
- All Paramedics and EMT's were re-certified
- Attended the Fire Safety Symposium in Forsyth, GA at the Georgia Public Safety Training Center
- Implemented weekly blood pressure checks at the Senior Center
- Completed the hydrant flow tests for 2009 as required by NFPA (National Fire Protection Association)

- Established replacement of turnout gear for front line firefighting personnel in compliance with NFPA guidelines, with follow on replacements scheduled for 5 sets of gear per year
- Supported various Community and City events throughout the year by providing a Fire Safety and EMS information booth
- Conducted and Automatic Electronic Defibrillator (AED) class for the Recreation Center personnel

OBJECTIVES FOR FISCAL YEAR 2010-11

- Continue working towards International Fire Department Accreditation
- Conduct CERT program training during Spring and Fall of 2010
- Maintain response times; Optimize customer satisfaction
- Host a Health Fair in collaboration with the Recreation Center
- Attend the Fire Safety Symposium in Forsyth, GA at the Georgia Public Safety Training Center
- Host a Bicycle Rodeo in partnership with the Safe Kids Coalition
- Establish yearly programs for children with Safe Kids
- Implement a fee schedule for services provided
- Establish paperless filing system
- Create pre-fire plan PDFs for laptops in all fire apparatus
- Create blood pressure tracking system for Senior Center and Fire Stations
- Have at least 40% of Fire Department personnel attend Car Seat Certification class

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	50,056.58	122,500.00	65,000.00
Contracted Services	127,830.43	172,051.85	191,824.00
Personal Services	2,126,375.03	2,474,151.04	2,410,213.00
Supplies	127,375.47	125,000.00	125,000.00
Totals	2,431,637.51	2,893,702.89	2,792,037.00





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:

ACCOMPLISHMENTS FOR FISCAL YEAR 2009 - 10

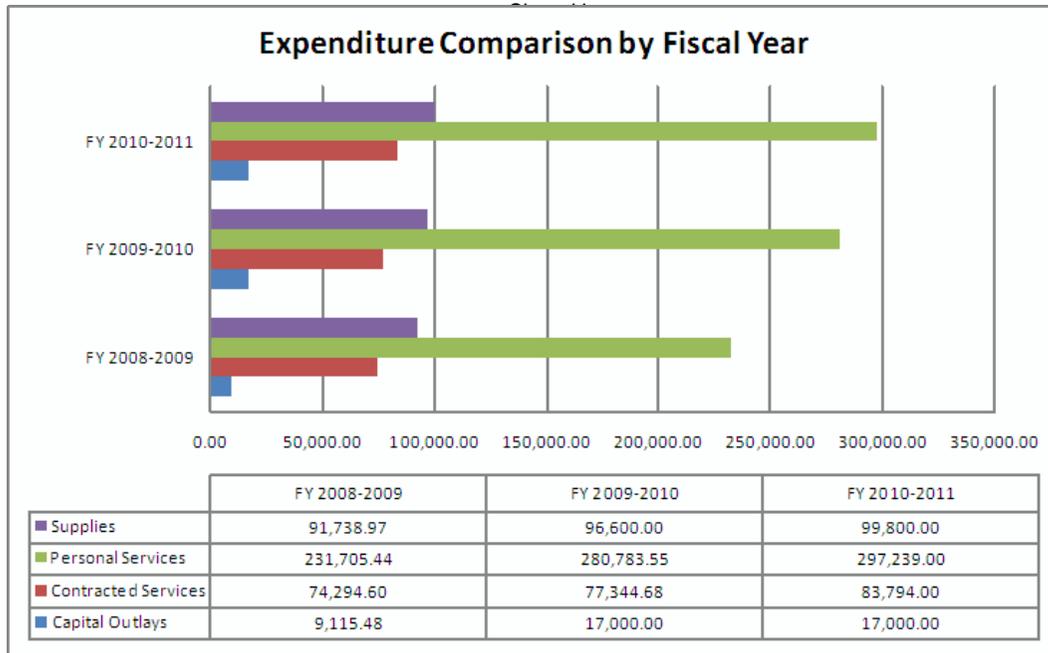
- Training site for U.S. Census Bureau
- Held annual golf tournament at Griffin Country Club to benefit underprivileged youth of Hapeville
- Host site for annual Service League fashion show
- Organized and hosted City yard sale
- Assisted in planning first annual Tri Cities 10K run
- Reintroduced The Hapeville Round Towners Club
- Assisted Economic Development with Movies in the Park and Festivals
- Won 14 and under Boys State Basketball Championship
- Organized Mayor and Council's City Staff Christmas Luncheon
- Assisted in organizing Spring Fling 5K Run with Hapeville Exchange Club
- Manager Tod Nichols was sworn in as Commissioner of Georgia Recreation and Parks Association Fourth District for 2 year term
- In conjunction with Hapeville Exchange Club, planned and organized the Project CAFÉ - Toys 4 Tots program

- Hosted Hapeville Elementary, Hapeville Middle, and St. John The Evangelist school’s athletic games and practices as well as graduation ceremonies

OBJECTIVES FOR FISCAL YEAR 2010-11

- To maximize recreational opportunities with minimum expense
- To expand education and training opportunities for employees in the areas of professional development, management skills and safety issues
- To effectively promote and publicize area recreational programs and events
- To meet the ever-changing needs and abilities of all residents and visitors by providing comprehensive, quality recreational activities and programming
- Continue to search and apply for grant funds designed to construct and/or fund recreational programs

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	9,115.48	17,000.00	17,000.00
Contracted Services	74,294.60	77,344.68	83,794.00
Personal Services	231,705.44	280,783.55	297,239.00
Supplies	91,738.97	96,600.00	99,800.00
Totals	406,854.49	471,728.23	497,833.00





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:

ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Actively sought release of TE, LCI and Congressional Earmarker
- Continued planning assistance activities for Jacoby Redevelopment Project, including securing the Georgia Tourism Product Development Grant from the Georgia Department of Economic Development to fund a feasibility study for a tourist attraction on the site
- Continued community identity process with landscaping and signage projects, including installations of City Signage at all major gateways, city limits, municipal office buildings
- Maintained Production of Traditional Calendar of Scheduled Events, including: Spring (expanded program, including 5K support) and Fall Festival/Events, Holiday Services (expanded program for Christmas and Memorial Day), and Concert Series (expanded program)
- Added additional events including: Movie Night Series (3), provided planning and marketing assistance for the First Annual Tri-Cities 10K
- Reintroduced Tour de 29 Activities that included a Comedy Night, sidewalk concert series and Jazz concert-all funded through the Tour de 29 Grants
- Expanded advertising plans of events to include regional placement
- Expanded advertising of development initiatives, in conjunction with local master developers
- Oversaw expansion of Christmas Décor for City to include professional grade banners, lighted

pieces, a grand tree, and garlands

- Implemented selection and installation of Seasonal Banner Program including patriotic, butterfly, main street, and fall themes, as well as the addition of the Asbury Park banners
- Planned and executed promotional activities for the Historical Society's Golden Age of Jazz Exhibit including marketing materials, ad design and placement and special event planning-all promoting tourism in the City
- Created marketing materials for the Recreation Department's first annual Sock Hop event
- Assisted Technology Department by creating WiFi Promotional Materials, including direct mailers and brochures, Grant Updates, and a Ribbon Cutting Event
- Expanded Event Marketing materials to include a bi-annual direct mailer to Hapeville residents and businesses to promote City Events
- Developed and sent 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
- Developed information and planned public meetings regarding the Hapeville National Register of Historic Places, including maps and brochures to clearly explain the tax incentives and benefits available to property owners of contributing structures
- Created Property Profile documents and real estate inquiry procedures for the Development Authority's holdings
- Retained HGOR to implement earmarker for Master Park

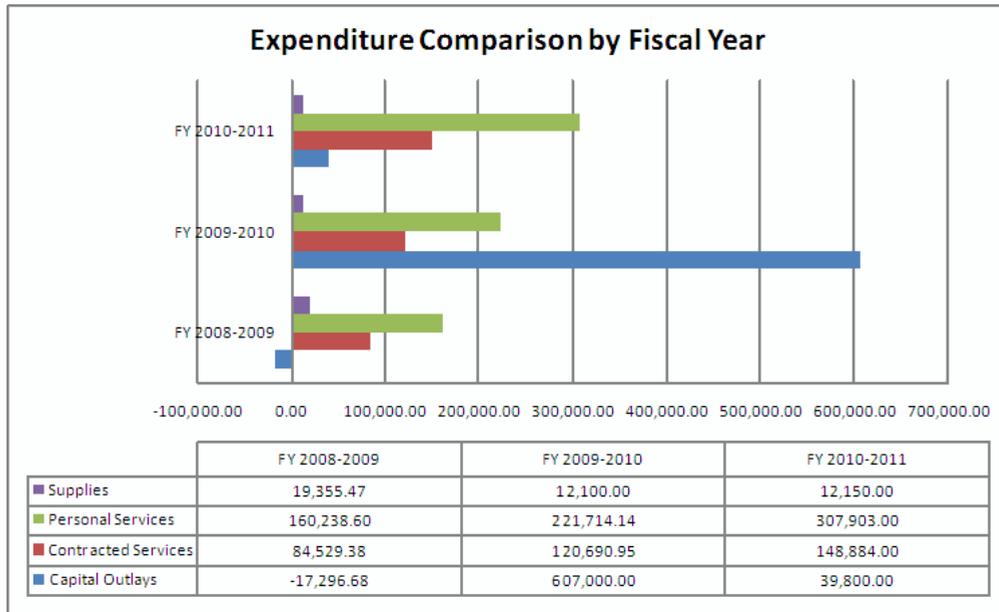
OBJECTIVES FOR FISCAL YEAR 2010-11

- Continue planning assistance activities for Jacoby Redevelopment Project
- Continue to work with State Agencies and other resources to identify incentive programs and other opportunities
- Develop marketing materials for the promotion of Economic Development activities and services to the greater community
- Continued community identity process with landscaping and signage projects, including installations of City Signage for City Parks and renovated municipal buildings
- Maintain Traditional Calendar of Scheduled Events including: Spring and Fall Festival/Events, Holiday Services, and Concert Series
- Maintain events recently added including: Movie Night Series and Sock Hop (with Recreation Department)
- Expand Event programs to include an additional Concert in the Concert Series, an additional movie

in the Movie Night Series, the Southern Arts Film Series Events, as well as expanded programming will be added to the traditional events

- Maintain expanded Events Advertising including regional ads, on-line ads and promotions, and direct mailers
- Continue efforts to increase the quality of production from live performances and vendor selection
- Expansion of Christmas Décor Services for City to include professional assistance with Tree and Garland installation and storage
- Expansion of Christmas Décor to include Periphery lighting on additional municipal buildings and mini fence around tree display
- Expansion of Seasonal Banner Program (minimal expansion to attain better coverage in Central Ave. and Dogwood gateway areas) including patriotic, butterfly, main street, Christmas, and fall themes
- Provide Promotional planning for the South Arts Film Festival in conjunction with the Hapeville Historical Society including marketing materials, ad design and placement and special event planning-all promoting tourism in the City
- Develop Marketing Materials for Technology Department/WiFi, including direct mailer and brochure updates
- Develop Holiday business appreciation mailer
- Marketing of HATT/Convention spaces available-develop and implement a Phase I marketing for year 1 property profiles/rates etc. on-line and print materials
- Maintain development of City Newsletter and Departmental website updates
- Maintain training schedule for staff including meeting DCA requirements and expand training based on DCA recommendations including initiating professional development certification programs

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	(17,296.68)	607,000.00	39,800.00
Contracted Services	84,529.38	120,690.95	148,884.00
Personal Services	160,238.60	221,714.14	307,903.00
Supplies	19,355.47	12,100.00	12,150.00
Totals	246,826.77	961,505.09	508,737.00



Economic Development:

Proposed CAPITAL PROJECTS Breakdown

City Signage Program	\$ 7,000
*Butterfly Program Expansion	\$ 10,000
**Christmas Lighting Expansion (3 buildings)	\$ 4,000
***Christmas Tree Mini-fence (safety req., powder coat)	\$ 1,900
Christmas Décor Storage and Installation (tree/garland)	\$ 7,900
Seasonal Banner Expansion	\$ 8,000

* Initial investment of butterfly forms only, this does not include any artist, clear coating, installation, or marketing fees.

** Periphery lighting for municipal buildings: Recreation, Police Dept. and Christ Church

*** Custom mini-fence for around Christmas Tree and Present display-safety recommendation to keep tethers and presents from being trip hazards.



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:

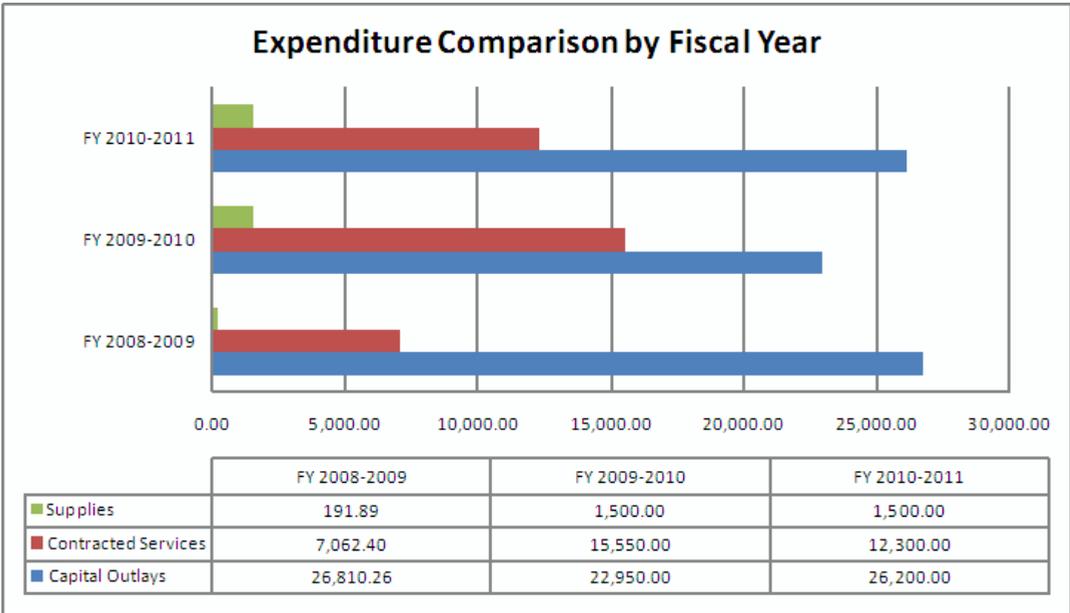
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Aviation Mural Completed
- Completed a Trees Atlanta Tree Planting Project, approximately 35 trees in downtown on Dearborn Plaza, along North and South Central Avenues, and in City Gateway areas
- Printed and distributed Historic Downtown Building Images to downtown businesses/storefronts
- Updated Building Inventory-available properties in downtown-for City and Board use
- Maintained Downtown Planter Program
- Created Downtown Business Brochure for Hotel distribution to drive customers to Hapeville's downtown businesses
- Assisted with Tour de 29 event planning schedule and event-day volunteering
- Encouraged the use of the Development Authority's Façade Program and assisted applicants with design services and made recommendations to the Development Authority
- Met all DCA requirements to maintain Main Street City status
- Integrated Board Participation in Formal City Budget Planning Process

OBJECTIVES FOR FISCAL YEAR 2010-11

- Maintain Current Focus on Design/Visible Improvements to Downtown through Projects
- Continue to encourage the use of the Development Authority's Façade Program and advise applicants on design issues and application procedures
- Implement initial Phase of Building Marker Program (related to National Historic Dist.)
- Facilitate Landscaping/Greening Projects: including the expansion of flower beds in downtown areas (such as Post Office, Downtown Gateway planter beds, etc.) as well as the expansion of the Planter Program (throughout downtown)
- Continue Public Art Initiatives: Mural (vintage Coca-Cola)
- Continue promotions efforts to increase awareness of program initiatives and establish a positive image/Community Identity for downtown
- Continue Ribbon Cutting Program
- Special Events: continue role in Tour de 29 granted events and/or sponsor Main Street lunchtime/weekday strolling musician concert series (dependant upon funding from the Tour de 29 grant program), assist with volunteering for Film Series events
- Maintain current organizational policies and procedures to improve efficiency and Communications, and take advantage of DCA Resources
- Establish and Maintain better communications/data sharing with local businesses through Surveys and creation of a List Serve and/or E-mail Subscription List
- Develop and mail a downtown business survey
- Implement marketing to assist downtown business promotions
- Finalize and Produce business Recruitment Packet
- With Main Street Manager, Broaden Board Networking: focus on Hotel Outreach and Resources Packet to drive new visitors/business to Hapeville
- Update Building Inventory-available properties

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	26,810.26	22,950.00	26,200.00
Contracted Services	7,062.40	15,550.00	12,300.00
Supplies	191.89	1,500.00	1,500.00
Totals	34,064.55	40,000.00	40,000.00





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:

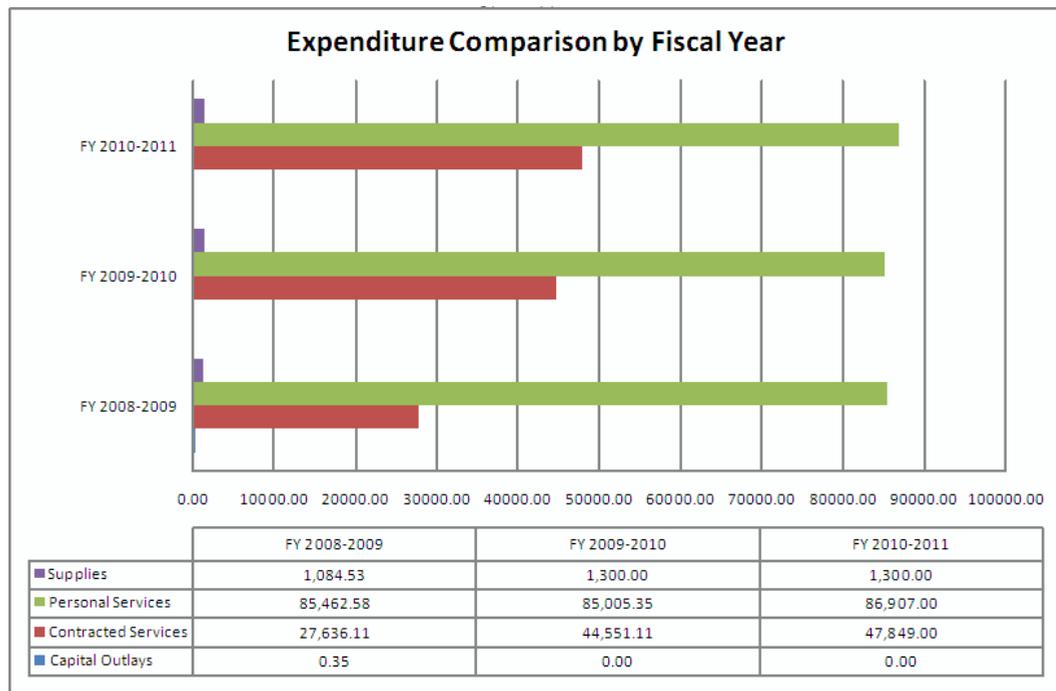
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Updated Hapeville Architectural Design Standards administrative standards and design regulations for mixed-use projects
- Pre-qualified two LCI implementation projects - awarded \$1.2 million for Dogwood Drive Phase 1
- Administrative compliance/reporting for Hapeville's existing TE and LCI implementation projects
- Provided oversight for the implementation of the redevelopment plans for Asbury Park and Aerotropolis Atlanta - attended numerous state commuter rail meetings
- Awarded \$164k in MARTA/ARC offset funds for bus shelters
- Community Choices application selected by ARC for sign ordinance revision
- Provided technical assistance for the National Register application submittal
- Maintained GIS/Pictometry/ Mapping Functions for City Departments
- Community outreach - Historic preservation tax incentives, plan review, code enforcement, liquor license, business licensing, and 2010 Census public information brochures
- Certified by the American Planning Association/American Institute of Certified Planners

OBJECTIVES FOR FISCAL YEAR 2010-11

- Continue modernization of Hapeville's Zoning Ordinance
- Ongoing evaluation and streamlining the City's Consolidated Plan Review Process
- Further implementation of the City's Livable Centers Initiative program
 - Hapeville Town Center LCI 5-Year Update
 - Merger of Town Center and Virginia Park LCIs
 - Ongoing collaboration on North Central Avenue Streetscape Project
 - Ongoing collaboration on Dogwood Drive Streetscape Project
 - Dogwood Drive Streetscape Project Concept Study
 - Ongoing collaboration on Hapeville Depot TE Project
- Request for Proposals (RFP) for Hapeville's Comprehensive Plan update (due September 2011)
- Continue implementation of the Asbury Park Redevelopment Plan
- Continue implementation of the Ford/Jacoby Redevelopment Plan
- Update Hapeville's Sign Ordinance/Community Choices Program
- Update the City's GIS and Pictometry Systems
- Oversee Hapeville Paths Feasibility Study/Funding Alternatives
- Oversee implementation of Hapeville Tree Conservation Ordinance
- Implement Hapeville Bus Shelters Program

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	0.35	0.00	0.00
Contracted Services	27,636.11	44,551.11	47,849.00
Personal Services	85,462.58	85,005.35	86,907.00
Supplies	1,084.53	1,300.00	1,300.00
Totals	114,183.57	130,856.46	136,056.00





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

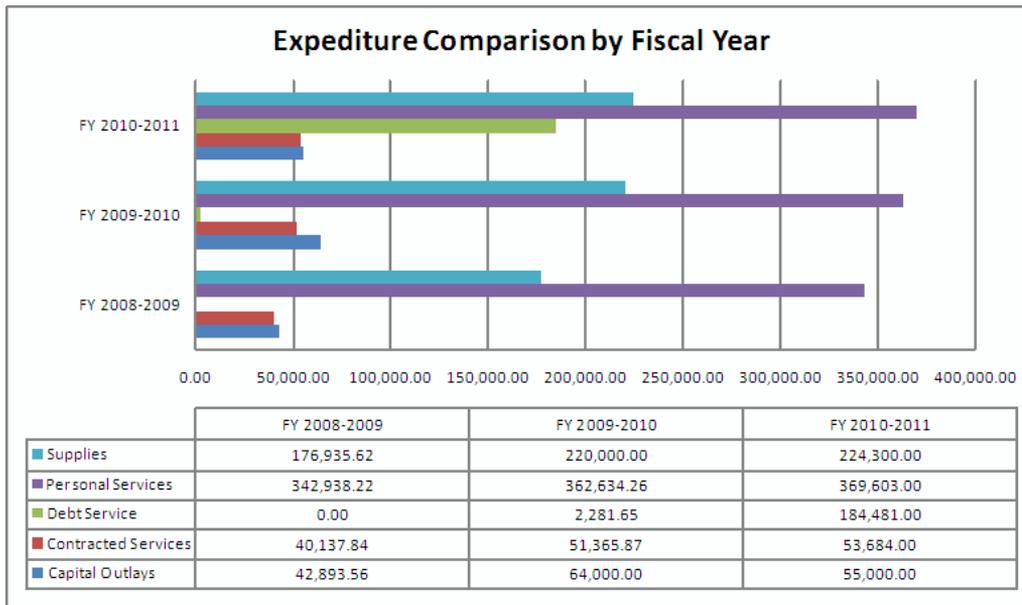
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Cleared undergrowth and removed trees on I -85 Ramp Area
- Removal and clearing of Willingham Lot
- Initiated Street Sweeping Program
- Paved Sylvan Road from Baker St. to East Point City Limits

OBJECTIVES FOR FISCAL YEAR 2010-11

- Identify, remove and replace dangerous sidewalks
- Signage Replacement (street signs, one zone a budget year)
- Striping of roads and parking areas

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	42,893.56	64,000.00	55,000.00
Contracted Services	40,137.84	51,365.87	53,684.00
Debt Service	0.00	2,281.65	184,481.00
Personal Services	342,938.22	362,634.26	369,603.00
Supplies	176,935.62	220,000.00	224,300.00
Totals	602,905.24	700,281.78	887,068.00



PROPOSED HATT CAPITAL PROJECTS BREADOWN**Hoyt Smith Facility**

Sidewalks, Brick Pavers, Curbs, Ramps & Handrails, Walls	\$ 82,000
(6) Black Lamp Posts (Granville Style)	\$ 45,000
Demo	\$ 12,000
Curtains (Motorized)	\$ 16,000
Painting	\$ 20,000
Video & Sound Equipment	\$ 20,000
Movable Dividers (downstairs)	\$ 6,000
Doors	\$ 5,000
Bathroom Renovations	\$ 8,000
Ceiling Tiles (downstairs)	\$ 6,000
Fridge & Stove	\$ 6,500
	\$ 226,500

Fire Conference Room

Video Equipment for training	\$ 5,000
Table, Chairs	\$ 1,000
	\$ 6,000

Pedestrian Bridge Improvements **\$200,000**



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 2009-10

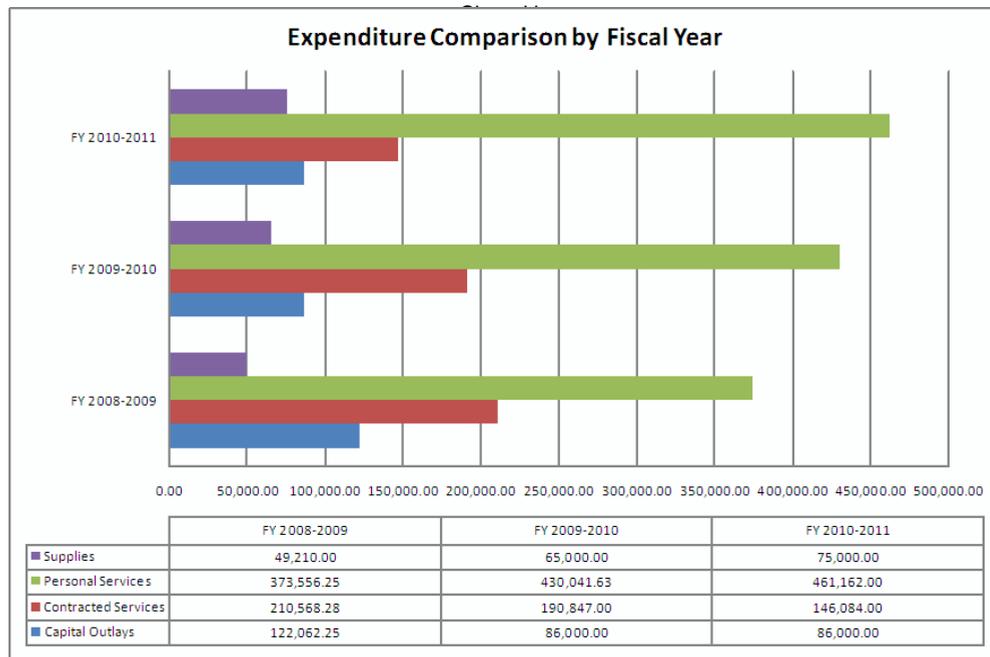
- Installed new playground border & mulch at Cofield Park
- Demo bandstand at Jess Lucas Park
- Renovated City Hall
- Installed new handicap ramp at Criminal Justice Center
- Installed walking track at Cofield Park
- Painted fence at Moreland Way Park
- Planted 63 new maple trees 13 dogwoods
- Installed new playground area at Jess Lucas Park

OBJECTIVES FOR FISCAL YEAR 2010-11

- Renovation of Christ Church & Jess Lucas Park
- Develop park area for Virginia Park
- Realize savings of \$ 25,000 by doing janitorial in house

- Install volleyball court at Sports Complex
- Renovation of Master Park Trail Areas

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	122,062.25	86,000.00	86,000.00
Contracted Services	210,568.28	190,847.00	146,084.00
Personal Services	373,556.25	430,041.63	461,162.00
Supplies	49,210.00	65,000.00	75,000.00
Totals	755,396.78	771,888.63	768,246.00





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:

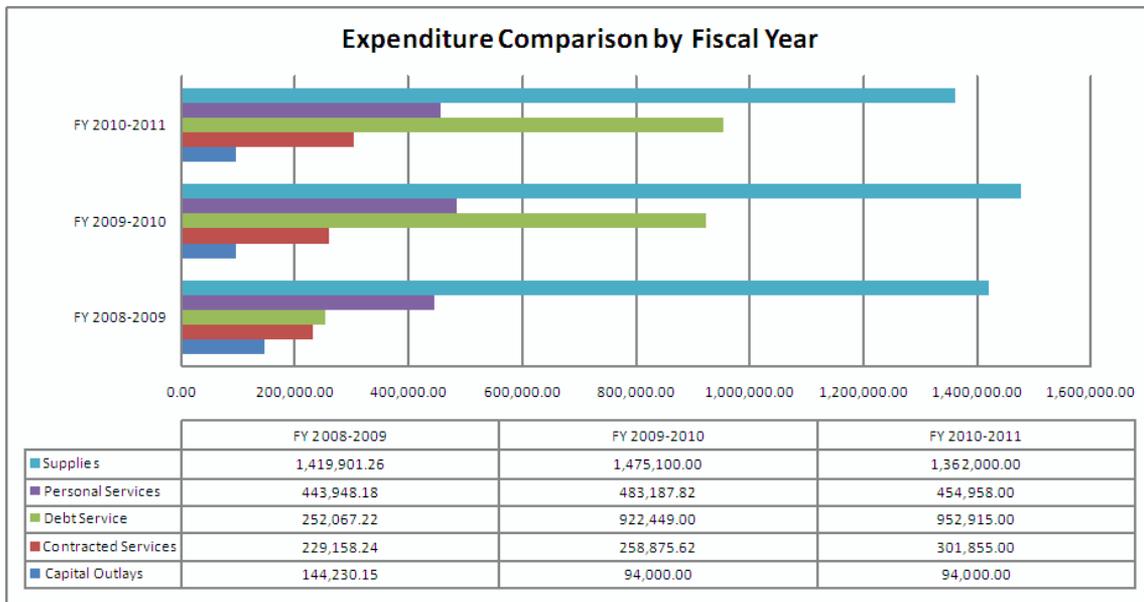
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Completed 3rd Zone sanitary sewer survey
- Serviced all City compound meters
- Conducted water rate study (ongoing)

OBJECTIVES FOR FISCAL YEAR 2009-10

- Completion of water rate study and alternative water sources
- Develop replacement program for old 2 inch lines in zones 3 & 4 N

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	144,230.15	94,000.00	94,000.00
Contracted Services	229,158.24	258,875.62	301,855.00
Debt Service	252,067.22	922,449.00	952,915.00
Personal Services	443,948.18	483,187.82	454,958.00
Supplies	1,419,901.26	1,475,100.00	1,362,000.00
Totals	2,489,305.05	3,233,612.44	3,165,728.00





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:

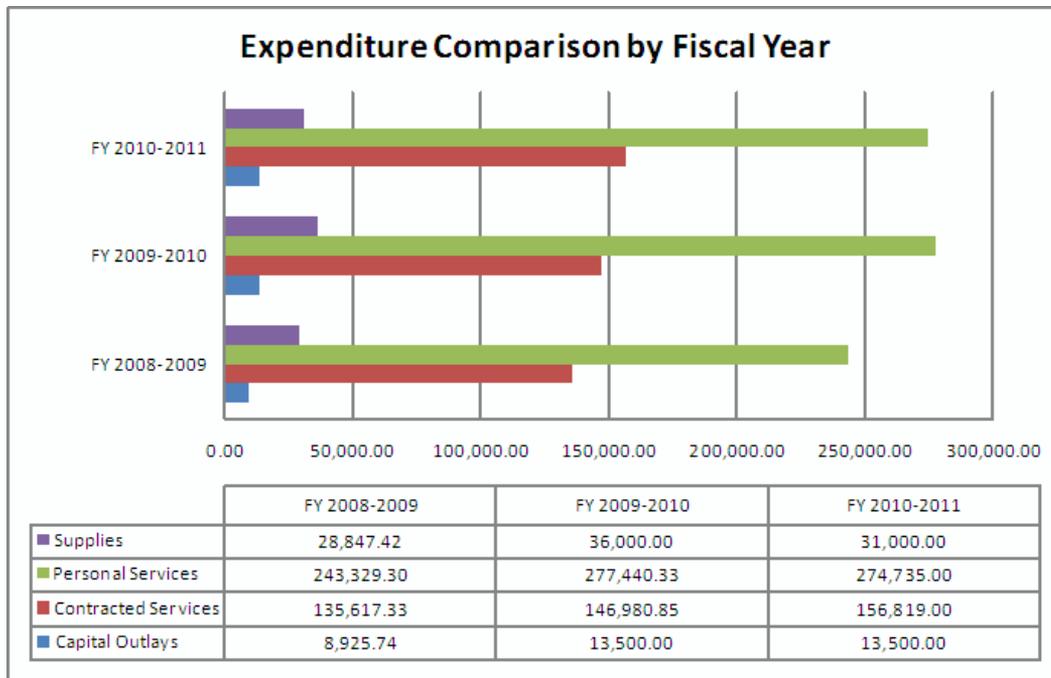
ACCOMPLISHMENTS FOR FISCAL YEAR 2009-10

- Conducted Clean Sweep Program
- Recycled Tires in Fairburn
- Completed annual Solid Waste and Full Cost Report
- Continued to compost all loose leaves

OBJECTIVES FOR FISCAL YEAR 2010-11

- Complete update of 5 year Solid Waste Short Term Work Program
- Show profit in Solid Waste
- Completion of annual Solid Waste & Full Cost Report
- Expansion of composting program for leaves

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	8,925.74	13,500.00	13,500.00
Contracted Services	135,617.33	146,980.85	156,819.00
Personal Services	243,329.30	277,440.33	274,735.00
Supplies	28,847.42	36,000.00	31,000.00
Totals	416,719.79	473,921.18	476,054.00





IT AND COMMUNICATIONS

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 2009-10

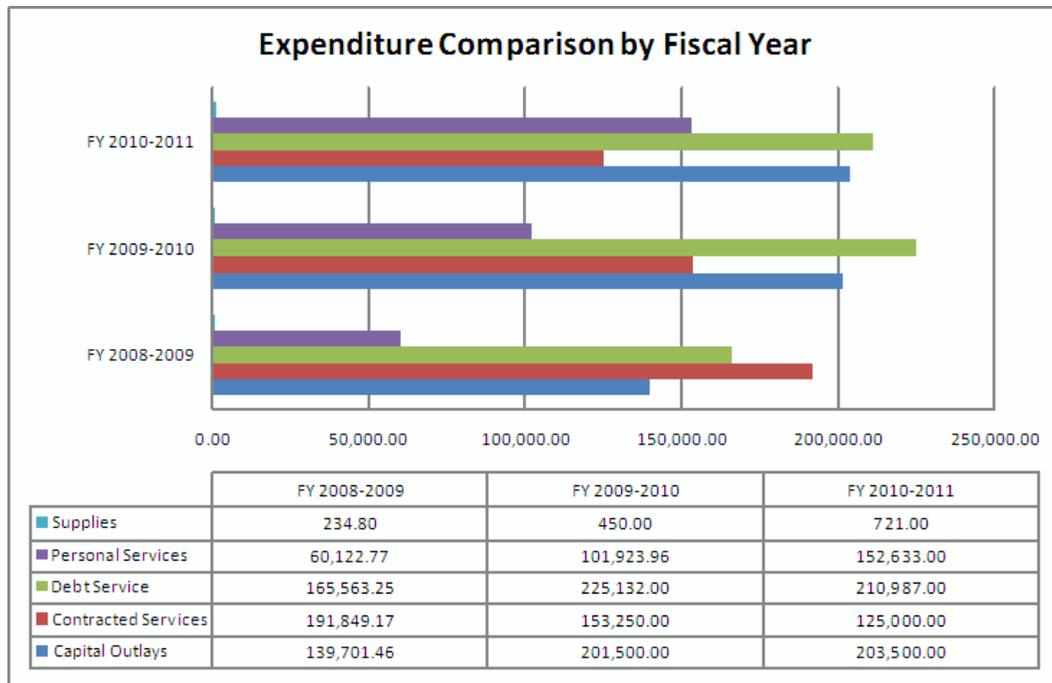
- Deployed a Barracuda 350 Message Archiver for email archiving and recovery
- Launched a City of Hapeville Facebook Page in July 2009
- Started implementation of INCODE Document Management System and Tyler Output processor
- Launched the Hapeville Wi-Fi network in October 2009
- Deployed the Iron Sky IP surveillance system
- Redesigned City's LAN, which included installed a new Cisco Catalyst 3750 48 Port switch
- Installed Citrix server for remote site workers to access software systems

OBJECTIVES FOR FISCAL YEAR 2010-11

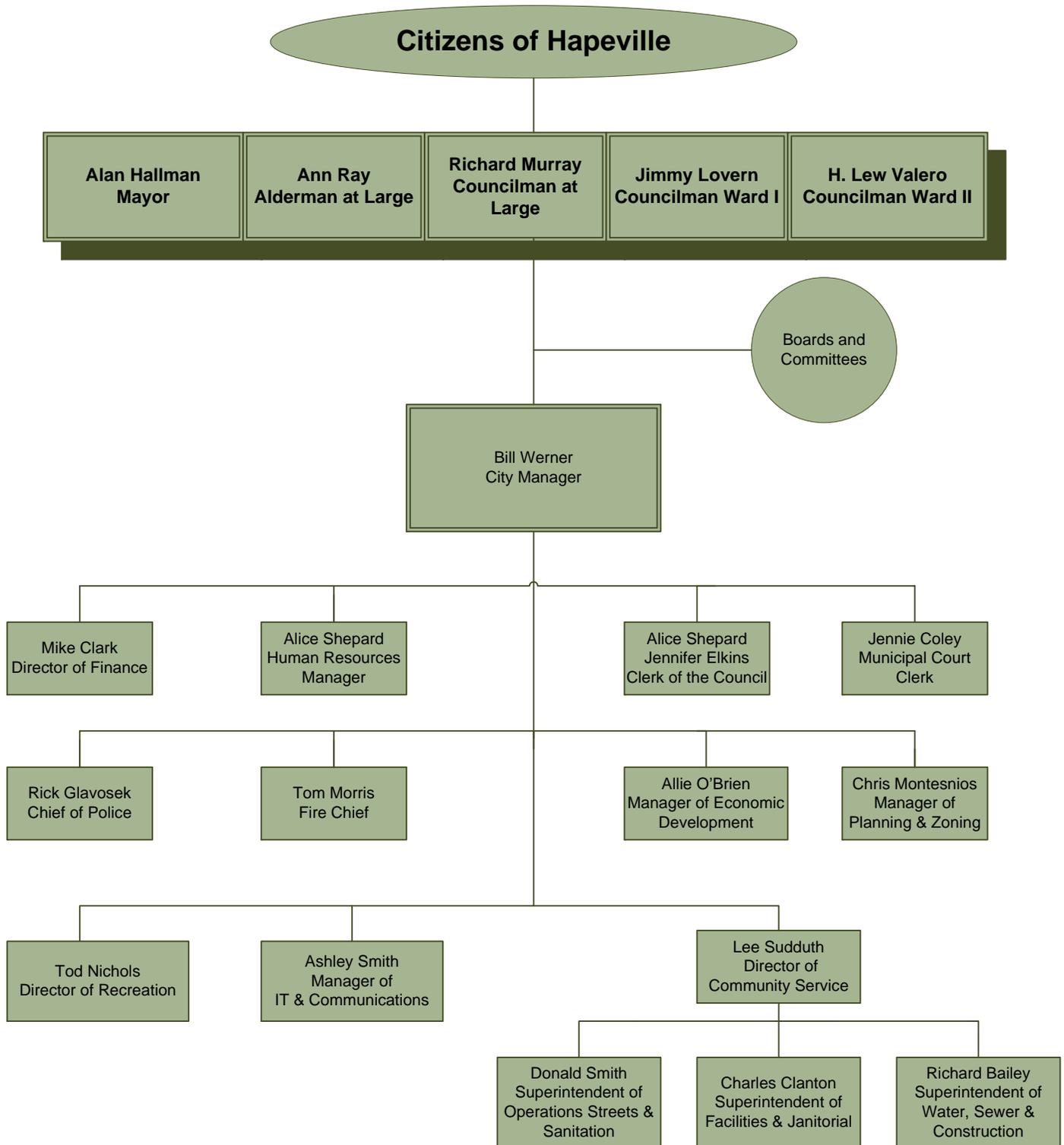
- Deploy a backup solution, along with Sago Software office backup system
- Deploy a Cisco ASA to replace the current Cisco PIX firewall as part of a network security redesign

- Develop an electronic Document retention plan for all departments to be used in conjunction with the Tyler Content Management System
- Develop and implement a 3 year Green Initiative plan, which will include strategy to reduce paper consumption/print costs, energy consumption, and a electronic recycling program
- Continue to consolidate the City’s telecommunications infrastructure to reduce costs
- Promote citizen use of the City of Hapeville Website by implementing more online self-service features
- Implement Single-Sign on application for HR, PD, and Finance for HIPAA and CJIS compliance

Summary of Expenditures by Category	FY 2008-2009	FY 2009-2010	FY 2010-2011
Capital Outlays	139,701.46	201,500.00	203,500.00
Contracted Services	191,849.17	153,250.00	125,000.00
Debt Service	165,563.25	225,132.00	210,987.00
Personal Services	60,122.77	101,923.96	152,633.00
Supplies	234.80	450.00	721.00
Totals	557,471.45	682,255.96	692,841.00



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

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)							
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
100-311100 Real Property-Current Year	3,726,850	4,558,488	4,671,313	4,600,000	4,476,627	0	4,400,000	4,400,000
100-311200 Real Property -Prior Year	413,769	59,711	75,907	150,000	315,481	0	200,000	200,000
100-311300 Personal Property-Current Yr	0	0	0	0	53,890	0	0	0
100-311310 Motor Vehicle	109,985	124,585	515,831	500,000	140,058	0	150,000	150,000
100-311400 Personal Property-Prior Yr	35	0	0	0	1,094	0	0	0
100-311600 Real Estate Transfer (intang)	98,307	89,059	48,429	54,000	21,551	0	30,000	30,000
100-311710 Franchise Tax-Georgia Power	620,781	489,451	558,075	500,000	540,438	0	540,000	540,000
100-311730 Franchise Tax-Atlanta Gas Ligh	50,796	56,799	43,925	45,000	34,695	0	45,000	45,000
100-311750 Franchise Tax-Television Cable	25,879	28,118	30,403	30,000	34,678	0	35,000	35,000
100-311760 Franchise Tax-Bell South	48,557	48,224	64,302	60,000	62,528	0	60,000	60,000
100-311770 Franchise Tax - Verizon	0	0	0	0	702	0	0	0
100-311790 Franchise Tax-Other	1,089	0	1,228	1,000	0	0	700	700
100-313100 Local Option Sales & Use	1,639,401	1,652,592	1,531,799	1,450,000	1,351,535	0	1,475,000	1,475,000
100-313900 Car Rental Tax	64,707	62,925	58,214	58,000	48,068	0	50,000	50,000
100-313910 Real Estate Transfer Tax	29,613	17,552	4,343	5,000	5,701	0	5,000	5,000
100-313920 Railroad Tax	1,225	1,304	1,800	1,500	1,879	0	1,500	1,500
100-314100 Hotel/Motel 3%	965,640	889,978	127,096	0	0	0	0	0
100-314110 Hotel/Motel 4%	213,400	1,186,433	169,441	0	0	0	0	0
100-314200 Alcoholic Beverage Excise	214,638	191,968	173,505	175,000	146,696	0	160,000	160,000
100-314300 Local Option Mixed Drink	27,612	27,462	25,942	26,000	20,033	0	22,000	22,000
100-316100 Occupational Tax Fee	313,062	241,132	371,264	200,000	262,031	0	260,000	260,000
100-316200 Insurance Premium Taxes	323,831	337,842	355,584	350,000	350,496	0	350,000	350,000
100-319100 Property Tax Penalties & Int	36,630	50,835	98,377	65,000	128,992	0	65,000	65,000
100-319500 Fi Fe	0	0	777	0	2,225	0	2,000	2,000
100-319900 Other	42,817	11,501	21,452	15,000	128,277	0	15,000	15,000
TOTAL TAXES	8,968,624	10,125,959	8,949,007	8,285,500	8,127,675	0	7,866,200	7,866,200
LICENSES AND PERMITS								
100-321100 Alcoholic Beverage License Fee	117,844	115,090	84,815	113,000	113,191	0	113,000	113,000
100-321140 Alcohol Server ID Cards	9,360	12,298	17,772	12,000	8,342	0	9,000	9,000
100-322210 Zoning & Land Use	0	0	25	0	50	0	0	0
100-322300 Taxi Permits	340	125	0	0	0	0	0	0
100-322900 Building Permits	206,185	354,351	108,376	100,000	59,685	0	165,000	165,000
TOTAL LICENSES AND PERMITS	333,729	481,864	210,988	225,000	181,269	0	287,000	287,000
CHARGES FOR SERVICES								
100-341100 Court Costs, Fees, & Charges	0	196	0	0	75	0	0	0
100-341190 Other	0	1,311	625	500	3,786	0	500	500
100-341191 Return Check Fees	1,225	1,119	0	1,200	102	0	1,200	1,200
100-341300 Planning & Dev Fees & Charges	25	2,695	4,350	3,500	750	0	1,000	1,000
100-341330 Tree Removal Fees	7,760	0	0	0	0	0	0	0
100-341910 Election Qualifying Fee	0	720	0	0	702	0	0	0
100-342120 Accident Reports	1,035	800	830	650	846	0	600	600
100-342310 Fingerprinting Fee	3,930	2,940	1,740	1,500	920	0	1,000	1,000
100-342500 E-911 Revenue	52,873	95,774	23,272	0	0	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND

REVENUES	(----- 2009-2010 -----) (----- 2010-2011 -----)								
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
100-342600 Ambulance Fees	190,876	177,355	179,154	180,000	164,878	0	170,000	170,000	
100-342650 Fire Dept. Training Fees	0	770	0	0	0	0	0	0	
100-342900 Criminal History	2,420	2,605	2,960	3,000	1,040	0	1,200	1,200	
100-347200 Rec Activity Fee	0	192	263	300	0	0	300	300	
100-347500 Rec Rental & Miscellaneous	1,581	1,217	645	1,000	545	0	1,000	1,000	
100-347501 Rec Concessions	0	0	0	0	(100)	0	0	0	
100-347502 Rec Cheerleading/Dance	1,255	4,323	7,602	4,000	2,885	0	4,000	4,000	
100-347503 Rec Football	9,597	13,157	12,415	12,500	9,031	0	12,500	12,500	
100-347504 Rec Basketball	4,397	2,800	1,155	3,000	3,448	0	3,000	3,000	
100-347505 Rec Tournaments	292	0	0	500	0	0	500	500	
100-347506 Rec Baseball/Girl's Softball	11,955	3,415	8,753	4,100	3,755	0	4,000	4,000	
100-347507 Rec. Adult Softball	2,718	3,303	4,771	4,000	2,125	0	4,000	4,000	
100-347508 Rec Children's Programs	7,789	21,296	15,936	10,500	7,961	0	10,500	10,500	
100-347509 Rec Seniors Programs	25,170	1,845	0	0	872	0	0	0	
100-347510 Building rental - HATT	0	48,000	40,000	48,000	24,000	0	48,000	48,000	
100-347511 Services Provided to HATT	0	426,336	250,711	1,091,665	629,204	0	617,849	617,849	
TOTAL CHARGES FOR SERVICES	324,898	812,167	555,182	1,369,915	856,824	0	881,149	881,149	
FINES AND FORFEITURES									
100-351100 Court Fines	528,487	518,636	463,220	500,000	261,167	0	315,000	315,000	
100-351200 Asset Forfeitures - DHS	0	0	946	0	0	0	0	0	
100-351300 Asset Forfeitures - DEA	63,592	7,744	3,454	0	10,682	0	0	0	
100-351320 Clayton County	0	0	15,253	0	0	0	0	0	
100-351340 Asset Forfeitures - State	0	0	109,660	0	6,866	0	0	0	
100-351370 Asset Forfeit - Dept. of Treas	0	0	736	0	16,840	0	0	0	
100-351380 Fed Grants - JAG	0	0	87,030	0	26,524	0	0	0	
100-352100 Bond Forfeitures-Scire Facias	0	830	2,117	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	592,079	527,210	682,415	500,000	322,079	0	315,000	315,000	
INVESTMENT INCOME									
100-361100 Interest Revenues	43,825	45,358	10,084	50,000	0	0	0	0	
TOTAL INVESTMENT INCOME	43,825	45,358	10,084	50,000	0	0	0	0	
CONTRIBUTIONS									
100-371100 Clean & Beautiful Contrib	914	7,528	15,310	8,000	16,831	0	12,000	12,000	
100-371200 Contributions - Community Dev.	0	3,500	1,488	1,500	100	0	100	100	
100-374000 Contributions -Fire Prevention	0	400	0	0	0	0	0	0	
100-375000 Festival Contributions & Fees	20,571	840	993	1,000	1,655	0	1,500	1,500	
100-376000 Main Street Donations	2,280	894	2,779	3,000	189	0	200	200	
TOTAL CONTRIBUTIONS	23,765	13,162	20,571	13,500	18,775	0	13,800	13,800	
MISC REVENUE									
100-381100 Cell Phone Lease Income	20,988	20,988	0	20,000	0	0	20,000	20,000	
100-381110 Rec/Rental/Misc	4,140	1,120	780	200	0	0	0	0	
100-381120 WiFi Fees	0	0	0	0	1,746	0	1,800	1,800	
TOTAL MISC REVENUE	25,128	22,108	780	20,200	1,746	0	21,800	21,800	

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010		2010-2011		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES								
100-392100 Sale of General Fixed Assets	14,411	6,675	1,170	5,000	0	0	0	0
100-392110 Sale of Confiscated Goods	620	0	0	0	0	0	0	0
100-393100 Proceeds - GMA Lease	221,368	0	0	0	0	0	0	0
100-394100 Proceeds From Series A Bonds	652,481	534,564	0	0	0	0	0	0
100-394200 Proceeds -Series 2007 Bonds	1,308,170	92,708	0	0	0	0	0	0
100-394300 Proceeds - Cert. Participation	0	1,010,000	0	0	0	0	0	0
100-395100 Transfers to Water-Sewer Fund	(991,071)	(491,337)	0	0	0	0	0	0
100-395200 Results of Operations 2010	0	(1,186,433)	0	0	0	0	292,740	292,740
100-395300 Transfers In - Special Revenue	0	0	690,386	917,000	630,549	0	687,825	687,825
TOTAL OTHER FINANCING SOURCES	1,205,979	(33,824)	691,556	922,000	630,549	0	980,565	980,565
TOTAL REVENUES	11,518,028	11,994,004	11,120,582	11,386,115	10,138,916	0	10,365,514	10,365,514

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 COUNCIL

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1110-511100 Regular Employees	30,225	31,525	31,200	31,200	28,600	31,200	31,200	31,200
100-5-1110-512200 Social Security FICA Contrib	1,411	1,692	2,528	1,934	1,733	0	2,387	2,387
100-5-1110-512300 Medicare	396	355	547	452	415	0	452	452
TOTAL PERSONAL SERVICES	32,032	33,572	34,276	33,586	30,748	31,200	34,039	34,039
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	0	0	0	0	3,840	0	3,000	3,000
100-5-1110-523500 Travel	1,214	1,461	1,367	2,000	1,348	0	3,000	3,000
100-5-1110-523700 Education & Training	0	833	1,340	2,000	2,920	0	0	0
TOTAL CONTRACTED SERVICES	1,214	2,294	2,707	4,000	8,108	0	6,000	6,000
TOTAL COUNCIL	33,246	35,866	36,982	37,586	38,856	31,200	40,039	40,039

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 MAYOR

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
100-5-1310-511100 Regular Employees	8,283	8,400	8,400	8,400	7,700	8,400	8,400	8,400
100-5-1310-512200 Social Security FICA Contrib	521	(730)	2,158	521	477	0	521	521
100-5-1310-512300 Medicare	122	95	147	122	112	0	122	122
TOTAL PERSONAL SERVICES	8,926	7,766	10,705	9,043	8,289	8,400	9,043	9,043
<u>CONTRACTED SERVICES</u>								
100-5-1310-523500 Travel	0	0	470	1,000	0	0	500	500
100-5-1310-523700 Education & Training	0	0	0	1,000	0	0	500	500
TOTAL CONTRACTED SERVICES	0	0	470	2,000	0	0	1,000	1,000
 TOTAL MAYOR	 8,926	 7,766	 11,175	 11,043	 8,289	 8,400	 10,043	 10,043

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 CITY CLERK

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1330-511100 Regular Employees	0	156,844	96,755	111,808	106,312	139,011	44,117	44,117
100-5-1330-511300 Overtime	0	0	116	2,000	3,250	0	4,500	4,500
100-5-1330-512100 Group Insurance	0	38,251	6,822	23,409	11,018	0	10,556	10,556
100-5-1330-512200 Social Security FICA Contrib	0	8,427	15,925	7,056	6,973	0	3,014	3,014
100-5-1330-512300 Medicare	0	1,926	2,902	1,650	1,631	0	705	705
100-5-1330-512400 Retirement Contribution	0	16,531	9,944	21,673	19,867	0	9,662	9,662
100-5-1330-512700 Worker's Compensation	0	43	2,328	3,354	3,075	0	527	527
TOTAL PERSONAL SERVICES	0	222,021	134,791	170,950	152,125	139,011	73,081	73,081
CONTRACTED SERVICES								
100-5-1330-521200 Professional	0	0	0	0	855	0	0	0
100-5-1330-522200 Repairs & Maintenance	0	1,682	297	1,500	0	0	250	250
100-5-1330-523200 Communications	241	7,093	478	0	652	0	0	0
100-5-1330-523210 Information Technology	0	0	20,338	21,369	19,588	0	18,875	18,875
100-5-1330-523300 Advertising	0	0	0	4,000	795	0	1,500	1,500
100-5-1330-523400 Printing & Binding	0	0	0	5,000	7,787	0	5,000	5,000
100-5-1330-523500 Travel	0	1,005	574	2,000	302	0	500	500
100-5-1330-523600 Dues & Fees	0	88	232	1,000	84	0	250	250
100-5-1330-523700 Education & Training	0	1,335	2,576	3,500	2,015	0	1,000	1,000
100-5-1330-523900 Other	0	0	(1)	0	0	0	0	0
TOTAL CONTRACTED SERVICES	241	11,203	24,495	38,369	32,079	0	27,375	27,375
SUPPLIES								
100-5-1330-531100 Supplies	0	756	181	2,000	1,177	0	600	600
100-5-1330-531400 Books & Periodicals	0	78	0	500	24	0	125	125
100-5-1330-531700 Other Supplies	0	646	354	1,000	120	0	125	125
TOTAL SUPPLIES	0	1,479	535	3,500	1,321	0	850	850
CAPITAL OUTLAYS								
100-5-1330-542300 Furniture & Fixtures	0	0	0	2,000	0	0	250	250
100-5-1330-542400 Computers	0	1,383	0	0	0	0	0	0
100-5-1330-542410 Technology	0	3,312	0	2,000	1,838	0	0	0
TOTAL CAPITAL OUTLAYS	0	4,695	0	4,000	1,838	0	250	250
TOTAL CITY CLERK	241	239,399	159,821	216,819	187,362	139,011	101,556	101,556

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 ELECTIONS

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
100-5-1400-523300 Advertising	0	0	(1,978)	900	180	0	900	900
100-5-1400-523700 Education & Training	0	119	0	200	360	0	200	200
100-5-1400-523850 Contract Labor	0	<u>6,165</u>	<u>0</u>	<u>8,228</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	0	6,284	(1,978)	9,328	622	0	1,100	1,100
TOTAL ELECTIONS	0	6,284	(1,978)	9,328	622	0	1,100	1,100

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1510-511100 Regular Employees	366,648	250,495	343,210	336,316	302,640	151,191	247,755	247,755
100-5-1510-511300 Overtime	0	0	1,374	2,000	3,264	0	3,000	3,000
100-5-1510-512100 Group Insurance	23,348	(4,906)	115,722	70,413	(32,340)	0	58,868	58,868
100-5-1510-512200 Social Security FICA Contrib	25,197	2,948	38,603	19,847	19,765	0	14,983	14,983
100-5-1510-512300 Medicare	5,421	2,710	4,595	4,906	4,893	0	3,636	3,636
100-5-1510-512400 Retirement Contribution	96,470	18,461	52,360	80,617	94,720	0	54,540	54,540
100-5-1510-512500 Money Purchase Pension	0	0	0	0	0	0	15,625	15,625
100-5-1510-512600 Unemployment Insurance	620	0	8,372	0	10,148	0	0	0
100-5-1510-512700 Worker's Compensation	3,453	569	9,816	10,089	9,248	0	2,975	2,975
TOTAL PERSONAL SERVICES	521,157	270,277	574,053	524,189	412,338	151,191	401,382	401,382
CONTRACTED SERVICES								
100-5-1510-521100 Official/Administrative	0	(108)	0	0	0	0	0	0
100-5-1510-521200 Professional	113,944	153,312	162,395	60,000	76,818	0	60,000	60,000
100-5-1510-521201 Personnel Board	0	250	0	250	0	0	0	0
100-5-1510-521205 Legal Settlement	225,000	4,421	0	0	0	0	0	0
100-5-1510-522200 Repairs & Maintenance	15,043	14,017	7,303	12,000	2,953	0	6,000	6,000
100-5-1510-523100 Insurance Other Than Emp Ben	0	1,615	0	0	0	0	0	0
100-5-1510-523110 Insurance-Liability	173,908	279,658	236,330	282,000	246,079	0	250,000	250,000
100-5-1510-523200 Communications	113,775	9,976	110	0	627	0	0	0
100-5-1510-523210 Information Technology	0	0	85,558	121,252	111,148	0	98,406	98,406
100-5-1510-523300 Advertising	1,604	1,810	300	1,500	1,081	0	1,500	1,500
100-5-1510-523400 Printing & Binding	710	220	1,512	0	769	0	0	0
100-5-1510-523500 Travel	3,251	2,069	2,974	4,500	858	0	4,500	4,500
100-5-1510-523600 Dues & Fees	6,707	11,793	30,963	8,900	38,835	0	32,000	32,000
100-5-1510-523700 Education & Training	9,918	3,708	1,174	5,000	1,294	0	2,500	2,500
100-5-1510-523900 Other	96	141	(84)	0	117	0	0	0
TOTAL CONTRACTED SERVICES	663,954	482,883	528,535	495,402	480,579	0	454,906	454,906
SUPPLIES								
100-5-1510-531100 Supplies	15,481	14,754	15,087	16,000	19,165	0	16,000	16,000
100-5-1510-531220 Natural Gas	3,411	3,142	3,891	0	5,225	0	6,000	6,000
100-5-1510-531230 Electricity	9,603	10,052	10,128	10,500	12,184	0	12,500	12,500
100-5-1510-531270 Gasoline/Diesel	2,760	1,452	1,185	1,300	3,075	0	3,500	3,500
100-5-1510-531400 Books & Periodicals	1,622	224	328	300	230	0	300	300
100-5-1510-531700 Other Supplies	898	397	2,008	600	1,043	0	600	600
TOTAL SUPPLIES	33,775	30,021	32,627	28,700	40,921	0	38,900	38,900
CAPITAL OUTLAYS								
100-5-1510-542300 Furniture & Fixtures	0	13,258	1,145	0	0	0	0	0
100-5-1510-542400 Computers	21,547	3,469	0	0	0	0	0	0
100-5-1510-542410 Technology	0	263,814	822	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	21,547	280,541	1,967	0	0	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPT SERVICE								
100-5-1510-580000 Bond Interest - 2004 A	77,001	76,506	0	0	0	0	0	0
100-5-1510-580100 Interest-2007 Series Bonds	24,880	59,429	0	0	0	0	0	0
100-5-1510-580300 Transfers to W/S Fund	0	0	73,635	0	0	0	0	0
100-5-1510-580400 Transfers to Debt Service Fu	0	0	125,279	209,107	299,081	0	45,000	45,000
TOTAL DEPT SERVICE	101,881	135,935	198,914	209,107	299,081	0	45,000	45,000
TOTAL FINANCIAL ADMINISTRATION	1,342,314	1,199,657	1,336,097	1,257,398	1,232,919	151,191	940,188	940,188

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 LAW

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1530-511100 Regular Employees	0	120,192	16,673	0	0	140,662	0	0
100-5-1530-511300 Overtime	0	0	1,202	0	0	0	0	0
100-5-1530-512100 Group Insurance	0	30,720	(944)	0	0	0	0	0
100-5-1530-512200 Social Security FICA Contrib	0	13,548	5,970	0	0	0	0	0
100-5-1530-512300 Medicare	0	2,097	597	0	0	0	0	0
100-5-1530-512400 Retirement Contribution	0	16,730	1,764	0	0	0	0	0
100-5-1530-512700 Worker's Compensation	0	43	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	183,330	25,262	0	0	140,662	0	0
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	0	273,496	193,029	260,000	115,835	0	160,000	160,000
100-5-1530-521250 Professional - Outside Atty	0	0	0	40,000	7,521	0	40,000	40,000
100-5-1530-522200 Repairs & Maintenance	0	304	203	0	0	0	0	0
100-5-1530-523200 Communications	241	5,031	224	0	652	0	0	0
100-5-1530-523500 Travel	0	344	0	0	0	0	0	0
100-5-1530-523600 Dues & Fees	0	916	0	0	0	0	0	0
100-5-1530-523700 Education & Training	0	300	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	241	280,391	193,455	300,000	124,007	0	200,000	200,000
TOTAL LAW	241	463,720	218,717	300,000	124,007	140,662	200,000	200,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 HUMAN RESOURCES

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
100-5-1540-511100 Regular Employees	0	0	0	0	0	0	69,792	69,792
100-5-1540-512100 Group Insurance	0	0	0	0	0	0	16,510	16,510
100-5-1540-512200 Social Security FICA Contrib	0	0	0	0	0	0	4,327	4,327
100-5-1540-512300 Medicare	0	0	0	0	0	0	1,012	1,012
100-5-1540-512400 Retirement Contribution	0	0	0	0	0	0	15,112	15,112
100-5-1540-512700 Worker's Compensation	0	0	0	0	0	0	825	825
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	107,579	107,579
<u>CONTRACTED SERVICES</u>								
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	250	250
100-5-1540-523210 Information Technology	0	0	0	0	0	0	9,859	9,859
100-5-1540-523400 Printing & Binding	0	0	0	0	0	0	500	500
100-5-1540-523500 Travel	0	0	0	0	0	0	500	500
100-5-1540-523600 Dues & Fees	0	0	0	0	0	0	250	250
100-5-1540-523700 Education & Training	0	0	0	0	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	12,359	12,359
<u>SUPPLIES</u>								
100-5-1540-531100 Supplies	0	0	0	0	0	0	600	600
100-5-1540-531400 Books & Periodicals	0	0	0	0	0	0	125	125
100-5-1540-531700 Other Supplies	0	0	0	0	0	0	125	125
TOTAL SUPPLIES	0	0	0	0	0	0	850	850
<u>CAPITAL OUTLAYS</u>								
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	0	0	250	250
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	250	250
TOTAL HUMAN RESOURCES	0	0	0	0	0	0	121,038	121,038

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-2650-511100 Regular Employees	86,218	19,569	19,769	19,569	17,588	19,569	88,570	88,570
100-5-2650-511300 Overtime	0	0	0	0	728	0	0	0
100-5-2650-512100 Group Insurance	5,082	0	0	0	0	0	17,108	17,108
100-5-2650-512200 Social Security FICA Contrib	5,471	820	2,425	1,213	1,857	0	5,491	5,491
100-5-2650-512300 Medicare	1,280	222	343	284	434	0	1,284	1,284
100-5-2650-512400 Retirement Contribution	8,379	0	1,189	0	0	0	15,660	15,660
100-5-2650-512700 Worker's Compensation	461	0	489	0	0	0	1,051	1,051
TOTAL PERSONAL SERVICES	106,890	20,612	24,216	21,066	20,608	19,569	129,164	129,164
CONTRACTED SERVICES								
100-5-2650-521200 Professional	23,979	21,359	26,749	0	11,592	0	6,000	6,000
100-5-2650-523400 Printing & Binding	229	0	0	0	0	0	0	0
100-5-2650-523500 Travel	509	139	336	0	0	0	0	0
100-5-2650-523600 Dues & Fees	5,230	3,028	4,520	0	3,320	0	0	0
100-5-2650-523700 Education & Training	229	113	163	0	0	0	0	0
TOTAL CONTRACTED SERVICES	30,176	24,639	31,767	0	14,912	0	6,000	6,000
SUPPLIES								
100-5-2650-531100 Supplies	448	41	656	0	0	0	500	500
TOTAL SUPPLIES	448	41	656	0	0	0	500	500
TOTAL MUNICIPAL COURT	137,513	45,291	56,639	21,066	35,520	19,569	135,664	135,664

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES				(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-3210-511100 Regular Employees	1,947,735	1,507,623	1,474,310	1,610,852	1,429,112	1,398,886	1,610,852	1,610,852
100-5-3210-511200 Part-time employees	0	0	0	66,600	5,170	0	66,600	66,600
100-5-3210-511300 Overtime	60,679	20,739	34,885	29,000	42,778	0	29,000	29,000
100-5-3210-511325 Incentive Wages	0	0	0	57,500	0	0	57,500	57,500
100-5-3210-512100 Group Insurance	384,229	375,152	410,295	337,259	236,429	0	382,751	382,751
100-5-3210-512200 Social Security FICA Contrib	25,470	18,587	49,542	27,368	24,944	0	32,091	32,091
100-5-3210-512300 Medicare	28,745	18,514	21,552	25,577	20,556	0	25,442	25,442
100-5-3210-512400 Retirement Contribution	549,553	164,271	107,550	312,248	286,227	0	369,178	369,178
100-5-3210-512700 Worker's Compensation	30,960	22,897	40,048	50,051	45,880	0	15,472	15,472
TOTAL PERSONAL SERVICES	3,027,371	2,127,781	2,138,184	2,516,454	2,091,097	1,398,886	2,588,886	2,588,886
CONTRACTED SERVICES								
100-5-3210-521200 Professional	36,010	6,928	9,682	8,000	9,875	0	8,000	8,000
100-5-3210-521205 Legal Settlement	901	2,708	0	0	0	0	0	0
100-5-3210-521300 Technical - Animal Control	40,081	28,238	24,127	0	0	0	0	0
100-5-3210-522200 Repairs & Maintenance	42,468	30,554	40,818	20,000	43,813	0	20,000	20,000
100-5-3210-523200 Communications	43,261	39,385	10,228	0	1,680	0	0	0
100-5-3210-523210 Information Technology	0	0	179,233	244,627	224,241	0	205,009	205,009
100-5-3210-523300 Advertising	108	138	100	750	258	0	750	750
100-5-3210-523400 Printing & Binding	3,282	4,390	1,909	3,000	1,195	0	3,000	3,000
100-5-3210-523500 Travel	1,260	903	2,816	3,000	685	0	3,000	3,000
100-5-3210-523600 Dues & Fees	4,599	5,287	765	2,000	1,038	0	2,000	2,000
100-5-3210-523700 Education & Training	3,255	3,030	4,111	4,000	4,335	0	4,000	4,000
100-5-3210-523900 Prisoner Housing	34,449	21,627	39,580	48,000	28,020	0	48,000	48,000
TOTAL CONTRACTED SERVICES	209,673	143,188	313,369	333,377	315,140	0	293,759	293,759
SUPPLIES								
100-5-3210-531100 Supplies	17,759	9,250	13,926	20,000	21,447	0	20,000	20,000
100-5-3210-531220 Natural Gas	3,381	3,584	4,036	4,000	4,625	0	4,000	4,000
100-5-3210-531230 Electricity	17,991	21,440	22,952	21,000	20,945	0	21,000	21,000
100-5-3210-531270 Gasoline/Diesel	58,341	54,353	56,606	55,000	47,685	0	55,000	55,000
100-5-3210-531400 Books & Periodicals	0	500	165	500	159	0	500	500
100-5-3210-531600 Small Equipment	1,637	1,056	2,189	2,000	1,022	0	2,000	2,000
100-5-3210-531700 Other Supplies	6,819	9,515	20,622	17,500	19,211	0	17,500	17,500
TOTAL SUPPLIES	105,927	99,698	120,495	120,000	115,095	0	120,000	120,000
CAPITAL OUTLAYS								
100-5-3210-541500 DEA Asset Forfeitures	34,135	0	73,357	0	108,559	0	0	0
100-5-3210-542200 Vehicles	221,368	0	0	0	0	0	0	0
100-5-3210-542300 Furniture & Fixtures	0	290	352	1,000	0	0	1,000	1,000
100-5-3210-542400 Computers	3,037	8,583	3,665	0	0	0	0	0
100-5-3210-542410 Technology	0	778,229	900	0	0	0	0	0
100-5-3210-542500 Equipment	9,144	21,122	40,936	10,000	49,239	0	10,000	10,000
100-5-3210-542501 Equipment - Grant	188,632	0	0	0	0	0	0	0
100-5-3210-542502 E-911 - Special Rev Expense	0	120,084	96,192	57,500	0	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES				(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-5-3210-542510 Special Operations-SWAT	1,151	0	0	0	0	0	0	0
100-5-3210-543200 GMA Lease Payment	78,686	78,686	6,557	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	536,152	1,006,993	221,959	68,500	157,798	0	11,000	11,000
DEPT SERVICE								
100-5-3210-580400 Transfers to Debt Service Fu	0	0	54,642	6,557	6,557	0	0	0
TOTAL DEPT SERVICE	0	0	54,642	6,557	6,557	0	0	0
TOTAL POLICE ADMINISTRATION	3,879,124	3,377,661	2,848,649	3,044,888	2,685,687	1,398,886	3,013,645	3,013,645

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 FIRE ADMINISTRATION

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)						APPROVED BUDGET	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
PERSONAL SERVICES								
100-5-3510-511100 Regular Employees	1,600,159	1,580,603	1,583,737	1,681,810	1,455,953	1,437,107	1,631,149	1,631,149
100-5-3510-511300 Overtime	39,567	49,608	29,100	40,000	100,230	0	0	0
100-5-3510-512100 Group Insurance	305,316	390,462	341,905	352,115	276,326	0	387,573	387,573
100-5-3510-512200 Social Security FICA Contrib	0	0	0	1,587	1,525	0	1,947	1,947
100-5-3510-512300 Medicare	19,844	16,733	20,400	22,182	19,252	0	20,868	20,868
100-5-3510-512400 Retirement Contribution	433,618	170,892	111,929	326,002	298,835	0	354,779	354,779
100-5-3510-512700 Worker's Compensation	13,916	15,753	39,303	50,454	46,250	0	13,897	13,897
TOTAL PERSONAL SERVICES	2,412,419	2,224,050	2,126,375	2,474,151	2,198,370	1,437,107	2,410,213	2,410,213
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	0	0	353	0	300	0	0	0
100-5-3510-521205 Legal Settlement	2,176	3,156	0	0	0	0	0	0
100-5-3510-522200 Repairs & Maintenance	42,749	64,620	68,585	60,000	78,439	0	60,000	60,000
100-5-3510-523200 Communications	10,881	9,942	0	0	652	0	0	0
100-5-3510-523210 Information Technology	0	0	40,857	95,052	87,131	0	114,824	114,824
100-5-3510-523450 Training Supplies & Material	0	179	0	0	0	0	0	0
100-5-3510-523500 Travel	2,031	2,627	2,351	4,000	2,228	0	4,000	4,000
100-5-3510-523600 Dues & Fees	1,525	2,042	3,761	3,000	2,208	0	3,000	3,000
100-5-3510-523700 Education & Training	6,804	4,759	7,685	10,000	8,401	0	10,000	10,000
100-5-3510-523825 Mutual Aid Expenses	0	0	4,237	0	0	0	0	0
100-5-3510-523850 Banners - Fire Prevention	0	364	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	66,167	87,687	127,830	172,052	179,359	0	191,824	191,824
SUPPLIES								
100-5-3510-531100 Supplies	8,636	6,954	11,571	9,000	10,528	0	9,000	9,000
100-5-3510-531220 Natural Gas	12,023	11,751	12,484	12,000	12,562	0	12,000	12,000
100-5-3510-531230 Electricity	12,907	16,822	18,471	15,000	15,992	0	15,000	15,000
100-5-3510-531270 Gasoline/Diesel	14,071	19,797	20,079	16,000	11,811	0	16,000	16,000
100-5-3510-531400 Books & Periodicals	1,100	1,051	287	1,000	1,431	0	1,000	1,000
100-5-3510-531600 Small Equipment	2,211	513	888	2,000	6,277	0	2,000	2,000
100-5-3510-531700 Uniform Supplies	22,028	18,014	18,505	25,000	21,382	0	25,000	25,000
100-5-3510-531710 EMS	45,386	45,398	45,090	45,000	49,712	0	45,000	45,000
TOTAL SUPPLIES	118,363	120,301	127,375	125,000	129,695	0	125,000	125,000
CAPITAL OUTLAYS								
100-5-3510-541200 Site Improvements	0	0	0	10,000	0	0	10,000	10,000
100-5-3510-542300 Furniture & Fixtures	1,841	476	4,270	3,000	3,360	0	3,000	3,000
100-5-3510-542400 Computers	3,198	2,215	0	0	552	0	0	0
100-5-3510-542410 Technology	0	8,358	0	0	0	0	0	0
100-5-3510-542500 Equipment	13,363	22,864	2,812	52,000	34,257	0	52,000	52,000
100-5-3510-542501 Equipment - E-911	0	0	53,867	57,500	1,416	0	0	0
100-5-3510-542600 Equipment - DHS Grant	47,123	793	0	0	0	0	0	0
100-5-3510-543200 Equipment Lease	0	11,538	(10,892)	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	65,526	46,244	50,057	122,500	39,585	0	65,000	65,000
TOTAL FIRE ADMINISTRATION	2,662,475	2,478,282	2,431,638	2,893,703	2,547,010	1,437,107	2,792,037	2,792,037

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 HIGHWAY AND STREETS ADMIN

EXPENDITURES	(----- 2009-2010 -----) (----- 2010-2011 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
PERSONAL SERVICES								
100-5-4210-511100 Regular Employees	182,319	238,751	250,852	238,776	223,354	209,283	239,462	239,462
100-5-4210-511300 Overtime	1,069	1,806	1,743	2,000	2,011	0	0	0
100-5-4210-512100 Group Insurance	30,518	52,563	36,000	49,992	43,984	0	56,898	56,898
100-5-4210-512200 Social Security FICA Contrib	11,531	11,557	27,573	14,928	13,780	0	14,847	14,847
100-5-4210-512300 Medicare	2,687	2,968	3,604	3,491	3,223	0	3,472	3,472
100-5-4210-512400 Retirement Contribution	46,247	23,004	17,085	46,284	42,427	0	52,083	52,083
100-5-4210-512700 Worker's Compensation	1,383	195	6,082	7,163	6,566	0	2,841	2,841
TOTAL PERSONAL SERVICES	275,754	330,844	342,938	362,634	335,345	209,283	369,603	369,603
CONTRACTED SERVICES								
100-5-4210-521200 Professional	14,922	133	5,098	5,000	0	0	0	0
100-5-4210-522200 Repairs & Maintenance	10,771	19,071	20,058	25,000	22,257	0	25,000	25,000
100-5-4210-523200 Communications	3,229	4,869	0	0	652	0	0	0
100-5-4210-523210 Information Technology	0	0	14,635	17,366	15,919	0	25,684	25,684
100-5-4210-523600 Dues & Fees	144	90	0	1,000	0	0	0	0
100-5-4210-523700 Education & Training	658	525	347	3,000	55	0	3,000	3,000
100-5-4210-523900 Other	62	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	29,787	24,688	40,138	51,366	38,882	0	53,684	53,684
SUPPLIES								
100-5-4210-531100 Supplies	19,463	20,511	19,267	16,000	21,617	0	16,000	16,000
100-5-4210-531110 Hapeville Clean & Beautiful	380	1,316	0	1,000	0	0	0	0
100-5-4210-531230 Electricity	127,005	143,973	152,832	200,000	141,266	0	200,000	200,000
100-5-4210-531270 Gasoline/Diesel	6,718	3,238	4,427	3,000	8,487	0	8,000	8,000
100-5-4210-531600 Small Equipment	354	0	0	0	0	0	0	0
100-5-4210-531700 Other Supplies	79	43	409	0	279	0	300	300
TOTAL SUPPLIES	153,998	169,080	176,936	220,000	171,650	0	224,300	224,300
CAPITAL OUTLAYS								
100-5-4210-541200 Site Improvements	26,975	53,226	38,576	55,000	58,145	0	55,000	55,000
100-5-4210-541220 LCI-ARC 80%	27,736	0	0	0	0	0	0	0
100-5-4210-542400 Computers	326	928	0	0	0	0	0	0
100-5-4210-542410 Technology	0	3,715	0	2,000	0	0	0	0
100-5-4210-542500 Equipment	439	4,370	4,318	7,000	81,005	0	0	0
100-5-4210-544300 Infrastructure - Series 2007	799,920	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	855,396	62,239	42,894	64,000	139,150	0	55,000	55,000
DEPT SERVICE								
100-5-4210-580400 Transfers to Debt Service Fu	0	0	0	2,282	0	0	184,481	184,481
TOTAL DEPT SERVICE	0	0	0	2,282	0	0	184,481	184,481
TOTAL HIGHWAY AND STREETS ADMIN	1,314,935	586,851	602,905	700,282	685,027	209,283	887,068	887,068

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 PARTICIPANT RECREATION

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-6120-511100 Regular Employees	303,969	155,185	120,696	113,796	159,612	322,974	122,599	122,599
100-5-6120-511200 Part Time Employees	0	112,388	40,784	99,240	26,380	0	99,240	99,240
100-5-6120-511300 Overtime	2,526	27,205	2,286	2,000	1,441	0	0	0
100-5-6120-512100 Group Insurance	47,474	42,020	35,164	23,825	22,572	0	29,131	29,131
100-5-6120-512200 Social Security FICA Contrib	19,393	21,428	17,261	13,332	11,054	0	13,754	13,754
100-5-6120-512300 Medicare	4,518	3,594	2,389	3,118	2,585	0	3,217	3,217
100-5-6120-512400 Retirement Contribution	64,278	18,390	9,298	22,058	20,220	0	26,666	26,666
100-5-6120-512600 Unemployment Insurance	0	0	910	0	0	0	0	0
100-5-6120-512700 Worker's Compensation	4,743	101	2,918	3,414	3,130	0	2,632	2,632
TOTAL PERSONAL SERVICES	446,902	380,310	231,705	280,784	246,994	322,974	297,239	297,239
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	5,591	5,790	6,817	6,500	3,475	0	6,500	6,500
100-5-6120-521302 Technical - Basketball	4,075	5,530	7,780	6,000	4,740	0	6,000	6,000
100-5-6120-521303 Technical - Football	11,079	5,654	6,313	6,000	10,630	0	6,000	6,000
100-5-6120-521304 Technical -Girl's Softball	5,733	720	2,160	0	3,120	0	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,577	1,916	1,866	1,500	1,258	0	1,500	1,500
100-5-6120-521307 Technical - Soccer	636	145	160	1,000	0	0	5,000	5,000
100-5-6120-522200 Repairs & Maintenance	3,143	2,570	(728)	5,000	1,322	0	0	0
100-5-6120-523200 Communications	4,919	9,648	0	0	652	0	0	0
100-5-6120-523210 Information Technology	0	0	31,681	31,095	28,504	0	36,144	36,144
100-5-6120-523300 Advertising	107	320	0	1,000	0	0	1,000	1,000
100-5-6120-523400 Printing & Binding	163	0	0	250	0	0	250	250
100-5-6120-523500 Travel	2,176	1,444	1,382	1,000	953	0	1,000	1,000
100-5-6120-523600 Dues & Fees	853	730	1,170	2,000	1,546	0	2,000	2,000
100-5-6120-523700 Education & Training	3,415	805	0	3,000	448	0	3,000	3,000
100-5-6120-523850 Contract Labor	10,303	8,388	11,508	8,000	6,515	0	8,000	8,000
100-5-6120-523900 Other - Seniors	14,590	3,888	4,186	5,000	2,159	0	5,000	5,000
TOTAL CONTRACTED SERVICES	68,360	47,549	74,295	77,345	65,320	0	83,794	83,794
SUPPLIES								
100-5-6120-531100 Supplies	15,049	7,739	6,425	7,000	5,815	0	7,000	7,000
100-5-6120-531101 Supplies-Baseball/Girls Soft	14,626	10,318	10,276	7,000	9,283	0	7,000	7,000
100-5-6120-531102 Supplies - Basketball	4,699	5,910	6,777	6,000	6,627	0	6,000	6,000
100-5-6120-531103 Supplies - Football	10,501	13,512	9,796	12,000	12,570	0	12,000	12,000
100-5-6120-531104 Supplies - Adult Softball	1,323	1,461	442	2,000	234	0	2,000	2,000
100-5-6120-531105 Supplies - Tournaments	1,927	1,546	1,410	1,500	917	0	1,500	1,500
100-5-6120-531106 Supplies - Senior Citizens	678	1,429	1,558	1,500	4,996	0	1,500	1,500
100-5-6120-531107 Supplies - Soccer	1,099	796	0	500	731	0	500	500
100-5-6120-531108 Supplies - Children's Progra	7,322	3,749	3,539	4,000	2,495	0	4,000	4,000
100-5-6120-531109 Supplies-Cheerleading/Dance	0	2,016	1,244	2,500	3,485	0	2,500	2,500
100-5-6120-531220 Natural Gas	12,194	12,229	13,451	13,000	13,153	0	14,200	14,200
100-5-6120-531230 Electricity	22,707	26,861	30,548	30,500	28,424	0	32,500	32,500
100-5-6120-531270 Gasoline/Diesel	3,014	2,443	2,485	2,500	2,012	0	2,500	2,500
100-5-6120-531400 Books & Periodicals	468	67	0	100	0	0	100	100

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 PARTICIPANT RECREATION

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-5-6120-531590 Other	5,748	3,125	971	3,500	3,601	0	3,500	3,500
100-5-6120-531600 Small Equipment	8,378	534	1,126	1,000	1,967	0	1,000	1,000
100-5-6120-531700 Other Supplies	4,480	2,968	1,692	2,000	1,978	0	2,000	2,000
TOTAL SUPPLIES	114,213	96,704	91,739	96,600	98,287	0	99,800	99,800
CAPITAL OUTLAYS								
100-5-6120-541200 Site Improvements	20,322	11,079	9,115	15,000	1,100	0	15,000	15,000
100-5-6120-542200 Vehicles	1,852	0	0	0	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	1,138	1,645	0	2,000	299	0	2,000	2,000
100-5-6120-542400 Computers	1,576	940	0	0	0	0	0	0
100-5-6120-542410 Technology	0	4,120	0	0	0	0	0	0
100-5-6120-543200 GMA Lease Payment	0	0	0	0	391	0	0	0
TOTAL CAPITAL OUTLAYS	24,888	17,782	9,115	17,000	1,790	0	17,000	17,000
DEPT SERVICE								
100-5-6120-580400 Transfers to Debt Service Fu	0	0	10,929	0	0	0	0	0
TOTAL DEPT SERVICE	0	0	10,929	0	0	0	0	0
TOTAL PARTICIPANT RECREATION	654,364	542,345	417,783	471,728	412,390	322,974	497,833	497,833

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 PARK AREAS & GROUNDS

EXPENDITURES				2009-2010			2010-2011	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-6220-511100 Regular Employees	357,746	286,664	246,649	265,599	217,352	281,645	271,704	271,704
100-5-6220-511200 Part Time Employees	0	15,319	2,557	24,000	0	0	30,000	30,000
100-5-6220-511300 Overtime	3,450	1,907	1,956	3,000	7,713	0	7,000	7,000
100-5-6220-512100 Group Insurance	65,781	68,578	66,784	55,608	42,164	0	64,559	64,559
100-5-6220-512200 Social Security FICA Contrib	22,396	19,258	24,445	18,141	13,362	0	19,140	19,140
100-5-6220-512300 Medicare	5,218	3,700	3,342	4,243	3,125	0	4,477	4,477
100-5-6220-512400 Retirement Contribution	93,195	30,016	20,373	51,484	47,194	0	60,619	60,619
100-5-6220-512600 UNEMPLOYMENT INSURANCE	0	12,457	0	0	0	0	0	0
100-5-6220-512700 Worker's Compensation	3,712	5,823	7,451	7,968	7,304	0	3,663	3,663
TOTAL PERSONAL SERVICES	551,498	443,722	373,556	430,042	338,215	281,645	461,162	461,162
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	48,648	37,461	94,765	50,000	86,095	0	60,000	60,000
100-5-6220-522320 Rental Equipment & Vehicles	503	875	665	1,500	3,895	0	5,000	5,000
100-5-6220-523200 Communications	595	5,116	0	0	652	0	0	0
100-5-6220-523210 Information Technology	0	0	16,102	18,547	17,001	0	26,584	26,584
100-5-6220-523600 Dues & Fees	1,011	848	0	800	322	0	500	500
100-5-6220-523800 Technical Inspections	0	0	30,212	50,000	24,112	0	40,000	40,000
100-5-6220-523850 Contract Labor	141,198	43,372	68,825	70,000	62,213	0	14,000	14,000
100-5-6220-523900 Other	1,244	121	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	193,199	87,793	210,568	190,847	194,291	0	146,084	146,084
SUPPLIES								
100-5-6220-531100 Supplies	36,530	30,660	21,716	30,000	52,458	0	40,000	40,000
100-5-6220-531220 Natural Gas	4,519	4,293	3,874	5,000	4,158	0	5,000	5,000
100-5-6220-531230 Electricity	13,777	14,599	18,187	21,000	17,893	0	21,000	21,000
100-5-6220-531270 Gasoline/Diesel	6,885	6,527	5,268	6,000	6,521	0	6,000	6,000
100-5-6220-531600 Small Equipment	2,225	761	0	3,000	2,709	0	3,000	3,000
100-5-6220-531700 Other Supplies	4,361	3,343	165	0	0	0	0	0
TOTAL SUPPLIES	68,296	60,184	49,210	65,000	83,739	0	75,000	75,000
CAPITAL OUTLAYS								
100-5-6220-541200 Site Improvements	50,390	76,764	119,576	80,000	57,717	0	80,000	80,000
100-5-6220-542200 Vehicles	5,607	0	0	0	0	0	0	0
100-5-6220-542400 Computers	112	996	0	0	0	0	0	0
100-5-6220-542410 Technology	0	2,978	0	0	0	0	0	0
100-5-6220-542500 Equipment	543	5,082	2,487	6,000	3,358	0	6,000	6,000
TOTAL CAPITAL OUTLAYS	56,652	85,821	122,062	86,000	61,075	0	86,000	86,000
TOTAL PARK AREAS & GROUNDS	869,644	677,519	755,397	771,889	677,319	281,645	768,246	768,246

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 PLANNING & ZONING

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7400-511100 Regular Employees	56,534	57,666	58,592	56,306	54,278	51,974	56,306	56,306
100-5-7400-511300 Overtime	0	0	1,259	0	1,543	0	0	0
100-5-7400-512100 Group Insurance	11,108	14,132	12,609	11,789	4,172	0	13,379	13,379
100-5-7400-512200 Social Security FICA Contrib	3,660	3,135	6,488	3,491	3,435	0	3,491	3,491
100-5-7400-512300 Medicare	853	739	872	816	803	0	816	816
100-5-7400-512400 Retirement Contribution	15,648	6,181	4,235	10,914	10,005	0	12,247	12,247
100-5-7400-512700 Worker's Compensation	452	16	1,408	1,689	1,548	0	668	668
TOTAL PERSONAL SERVICES	88,255	81,869	85,463	85,005	75,784	51,974	86,907	86,907
CONTRACTED SERVICES								
100-5-7400-521200 Professional	13,075	8,873	635	7,500	0	0	5,000	5,000
100-5-7400-521201 Planning/Zoning Board	3,288	2,955	1,090	3,000	825	0	3,000	3,000
100-5-7400-521202 Appeals Board	2,493	570	1,125	1,500	1,193	0	1,500	1,500
100-5-7400-521300 Technical	7,349	3,648	0	4,000	2,970	0	3,000	3,000
100-5-7400-522200 Repairs & Maintenance	0	304	297	0	0	0	0	0
100-5-7400-523200 Communications	1,150	5,077	0	0	652	0	0	0
100-5-7400-523210 Information Technology	0	0	19,279	19,551	17,922	0	27,349	27,349
100-5-7400-523300 Advertising	5,631	4,164	4,104	5,000	1,141	0	5,000	5,000
100-5-7400-523500 Travel	2,112	2,451	18	1,500	190	0	1,000	1,000
100-5-7400-523600 Dues & Fees	455	421	275	500	405	0	500	500
100-5-7400-523700 Education & Training	1,832	1,110	814	2,000	875	0	1,500	1,500
TOTAL CONTRACTED SERVICES	37,384	29,574	27,636	44,551	26,172	0	47,849	47,849
SUPPLIES								
100-5-7400-531100 Supplies	1,016	1,355	509	1,000	410	0	750	750
100-5-7400-531400 Books & Periodicals	386	272	493	300	395	0	550	550
100-5-7400-531700 Other Supplies	512	199	82	0	0	0	0	0
TOTAL SUPPLIES	1,914	1,827	1,085	1,300	805	0	1,300	1,300
CAPITAL OUTLAYS								
100-5-7400-542400 Computers	868	3,733	0	0	0	0	0	0
100-5-7400-542410 Technology	0	2,519	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	868	6,252	0	0	0	0	0	0
TOTAL PLANNING & ZONING	128,421	119,522	114,184	130,856	102,761	51,974	136,056	136,056

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2006-2007			2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7450-511100 Regular Employees	71,574	71,846	40,114	66,668	49,948	32,434	70,828	70,828
100-5-7450-511300 Overtime	1,150	1,643	0	2,000	581	0	0	0
100-5-7450-512100 Group Insurance	17,689	17,797	5,464	13,958	12,421	0	16,829	16,829
100-5-7450-512200 Social Security FICA Contrib	4,729	(788)	5,816	4,257	3,077	0	4,391	4,391
100-5-7450-512300 Medicare	1,102	839	596	996	720	0	1,027	1,027
100-5-7450-512400 Retirement Contribution	25,711	7,788	1,652	12,923	11,846	0	15,405	15,405
100-5-7450-512700 Worker's Compensation	564	0	2,051	2,000	1,833	0	840	840
TOTAL PERSONAL SERVICES	122,519	99,127	55,693	102,802	80,426	32,434	109,320	109,320
CONTRACTED SERVICES								
100-5-7450-521200 Professional	1,160	60	0	500	735	0	500	500
100-5-7450-521300 Technical	46,108	124,726	21,019	25,000	23,857	0	25,000	25,000
100-5-7450-522200 Repairs & Maintenance	1,687	113	3,305	1,500	60	0	1,500	1,500
100-5-7450-523200 Communications	1,695	2,639	0	0	0	0	0	0
100-5-7450-523210 Information Technology	0	0	1,138	19,019	17,434	0	26,945	26,945
100-5-7450-523500 Travel	602	1,060	198	1,000	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	365	347	100	500	370	0	500	500
100-5-7450-523700 Education & Training	580	2,887	850	2,000	617	0	2,000	2,000
TOTAL CONTRACTED SERVICES	52,197	131,834	26,609	49,519	43,073	0	57,445	57,445
SUPPLIES								
100-5-7450-531100 Supplies	954	602	1,050	500	430	0	500	500
100-5-7450-531270 Gasoline/Diesel	0	0	0	4,000	448	0	4,000	4,000
100-5-7450-531700 Other Supplies	0	0	0	1,000	494	0	1,000	1,000
TOTAL SUPPLIES	954	602	1,050	5,500	1,372	0	5,500	5,500
CAPITAL OUTLAYS								
100-5-7450-542400 Computers	349	1,105	0	0	0	0	0	0
100-5-7450-542410 Technology	0	2,964	0	0	0	0	0	0
100-5-7450-542500 Equipment	0	0	16,886	0	272	0	0	0
TOTAL CAPITAL OUTLAYS	349	4,069	16,886	0	272	0	0	0
TOTAL CODE ENFORCEMENT	176,019	235,632	100,238	157,821	125,143	32,434	172,265	172,265

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7520-511100 Regular Employees	174,653	92,986	94,637	132,434	149,127	83,480	183,103	183,103
100-5-7520-511200 Part-time Employees	0	0	0	4,000	0	0	0	0
100-5-7520-511300 OVERTIME	0	0	1,458	2,000	4,805	0	7,500	7,500
100-5-7520-512100 Group Insurance	38,669	32,718	42,962	27,727	15,823	0	43,507	43,507
100-5-7520-512200 Social Security FICA Contrib	10,769	946	14,121	8,335	6,768	0	11,817	11,817
100-5-7520-512300 Medicare	2,506	1,149	1,349	1,949	1,583	0	2,632	2,632
100-5-7520-512400 Retirement Contribution	53,930	14,321	1,451	41,296	58,346	0	57,082	57,082
100-5-7520-512700 Worker's Compensation	1,776	37	4,261	3,973	3,642	0	2,262	2,262
TOTAL PERSONAL SERVICES	282,304	142,157	160,239	221,714	240,095	83,480	307,903	307,903
CONTRACTED SERVICES								
100-5-7520-521200 Professional	8,660	8,483	1,165	10,000	6,322	0	10,000	10,000
100-5-7520-521201 Planning/Zoning Board	0	0	199	0	0	0	0	0
100-5-7520-521202 Appeals Board	0	0	150	0	0	0	0	0
100-5-7520-521300 Technical	1,020	0	0	0	0	0	0	0
100-5-7520-521400 Arts Council Grant Expenses	0	3,756	3,187	0	0	0	0	0
100-5-7520-522000 Festivals & Events	21,829	22,526	23,509	35,000	41,430	0	45,000	45,000
100-5-7520-522100 Smithsonian Exhibit Expense	0	0	8,234	10,000	800	0	0	0
100-5-7520-522125 Special Exhibits	0	0	1,750	0	6,465	0	10,000	10,000
100-5-7520-522150 Hapeville Historical Society	0	0	1,000	0	0	0	0	0
100-5-7520-522200 Repairs & Maintenance	1,433	1,988	1,274	3,000	43,408	0	3,000	3,000
100-5-7520-523200 Communications	4,786	6,788	0	0	652	0	0	0
100-5-7520-523210 Information Technology	0	0	30,932	30,491	27,950	0	35,684	35,684
100-5-7520-523300 Advertising	5,689	10,867	12,160	25,000	13,318	0	28,000	28,000
100-5-7520-523400 Printing & Binding	2,826	1,336	501	5,000	4,745	0	10,000	10,000
100-5-7520-523500 Travel	1,282	411	15	1,000	136	0	1,000	1,000
100-5-7520-523600 Dues & Fees	2,393	85	330	200	170	0	200	200
100-5-7520-523700 Education & Training	625	300	125	1,000	235	0	6,000	6,000
100-5-7520-523850 Contract Labor	300	0	0	0	0	0	0	0
100-5-7520-523900 Other	1,733	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	52,576	56,540	84,529	120,691	145,630	0	148,884	148,884
SUPPLIES								
100-5-7520-531100 Supplies	7,841	2,969	1,950	2,000	3,562	0	2,500	2,500
100-5-7520-531220 Natural Gas	3,665	3,883	5,433	3,000	4,673	0	3,000	3,000
100-5-7520-531230 Electricity	2,534	5,666	11,095	6,000	8,659	0	6,000	6,000
100-5-7520-531270 Gasoline/Diesel	982	306	216	500	43	0	350	350
100-5-7520-531400 Books & Periodicals	271	159	194	300	0	0	150	150
100-5-7520-531700 Other Supplies	1,422	118	468	300	252	0	150	150
TOTAL SUPPLIES	16,715	13,101	19,355	12,100	17,189	0	12,150	12,150

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAYS</u>								
100-5-7520-541200 Site Improvements-CC&Depot	0	59,643	(18,179)	605,000	127,488	0	38,800	38,800
100-5-7520-542300 Furniture & Fixtures	336	0	882	2,000	150	0	1,000	1,000
100-5-7520-542400 Computers	5,116	2,337	0	0	0	0	0	0
100-5-7520-542410 Technology	0	221,284	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	5,452	283,265	(17,297)	607,000	127,638	0	39,800	39,800
TOTAL ECONOMIC DEVELOPMENT	357,047	495,063	246,827	961,505	530,553	83,480	508,737	508,737

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

100-GENERAL FUND
 MAIN STREET

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTED SERVICES								
100-5-7550-521200 Professional	300	5,931	3,775	7,150	2,640	0	2,100	2,100
100-5-7550-522000 Festivals	468	4,706	242	400	0	0	400	400
100-5-7550-523200 Communications	764	1,578	224	0	0	0	0	0
100-5-7550-523300 Advertising	3,594	200	338	1,700	0	0	500	500
100-5-7550-523400 Printing & Binding	505	141	0	2,000	1,843	0	5,000	5,000
100-5-7550-523500 Travel	155	1,153	1,423	2,000	1,332	0	2,000	2,000
100-5-7550-523600 Dues & Fees	310	250	115	300	125	0	300	300
100-5-7550-523700 Education & Training	590	466	945	2,000	0	0	2,000	2,000
100-5-7550-523850 Contract Labor	1,650	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	8,335	14,424	7,062	15,550	5,940	0	12,300	12,300
SUPPLIES								
100-5-7550-531100 Supplies	1,032	2,144	139	1,000	176	0	1,000	1,000
100-5-7550-531400 Books & Periodicals	0	0	0	500	487	0	500	500
100-5-7550-531700 Other Supplies	327	206	53	0	44	0	0	0
TOTAL SUPPLIES	1,359	2,351	192	1,500	707	0	1,500	1,500
CAPITAL OUTLAYS								
100-5-7550-541200 Site Improvements	10,292	12,886	26,810	22,950	20,434	0	26,200	26,200
100-5-7550-542400 Computers	157	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	10,449	12,886	26,810	22,950	20,434	0	26,200	26,200
TOTAL MAIN STREET	20,143	29,661	34,065	40,000	27,081	0	40,000	40,000
TOTAL EXPENDITURES	11,584,651	10,540,519	9,369,138	11,025,913	9,420,547	4,307,816	10,365,514	10,365,514
REVENUE OVER/(UNDER) EXPENDITURES	(66,623)	1,453,485	1,751,444	360,202	718,369	(4,307,816)	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

201-SPECIAL REVENUE FUNDS

REVENUES	2006-2007		2007-2008		2008-2009		2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TAXES											
201-314100 Hotel Motel 7%	0	0	1,511,058	1,872,000	1,471,182	0	1,604,925	1,604,925			
TOTAL TAXES	0	0	1,511,058	1,872,000	1,471,182	0	1,604,925	1,604,925			
INTERGOVERNMENTAL REV											
201-331350 LCI-Virginia Ave Streetscape	0	0	7,576	0	24,816	0	0	0			
201-331360 LCI Grant - North Central	0	0	33,942	0	75,140	0	0	0			
201-331365 Earmark-Loop Road	0	0	0	0	19,176	0	0	0			
201-333000 Fulton County Arts Grant	0	0	10,400	5,000	5,250	0	0	0			
201-333100 Ga Dept of Eco Dev- Grant	0	0	0	0	7,315	0	0	0			
201-334000 CDGB Park Restoration	0	0	232,999	0	9,728	0	0	0			
201-334050 Pedestrian Bridge	0	0	0	0	5,824	0	0	0			
201-334200 Ga Assoc EMS Grant	0	0	0	0	1,445	0	0	0			
TOTAL INTERGOVERNMENTAL REV	0	0	284,917	5,000	148,694	0	0	0			
CHARGES FOR SERVICES											
201-342500 E-911	0	0	108,459	115,000	164,349	0	98,400	98,400			
TOTAL CHARGES FOR SERVICES	0	0	108,459	115,000	164,349	0	98,400	98,400			
TOTAL REVENUES	0	0	1,904,434	1,992,000	1,784,225	0	1,703,325	1,703,325			

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

201-SPECIAL REVENUE FUNDS
 SPECIAL REVENUE

EXPENDITURES				(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEPT SERVICE</u>								
201-5-5910-580400 Transfers to HATT	0	0	863,418	1,070,000	840,633	0	917,100	917,100
201-5-5910-580410 Art Grant Expense	0	0	10,400	5,000	0	0	0	0
201-5-5910-580420 3% Hotel Motel Tax to Gen Fu	0	0	580,773	802,000	630,549	0	687,825	687,825
201-5-5910-580430 E-911	0	0	99,213	115,000	119,999	0	98,400	98,400
201-5-5910-580500 Virginia Ave Streetscape	0	0	0	0	147,249	0	0	0
201-5-5910-580510 Park Restoration Proj	0	0	58,155	0	0	0	0	0
201-5-5910-580530 North Central Streetscape	0	0	33,942	0	0	0	0	0
TOTAL DEPT SERVICE	0	0	1,645,902	1,992,000	1,738,430	0	1,703,325	1,703,325
TOTAL SPECIAL REVENUE	0	0	1,645,902	1,992,000	1,738,430	0	1,703,325	1,703,325
TOTAL EXPENDITURES	0	0	1,645,902	1,992,000	1,738,430	0	1,703,325	1,703,325
REVENUE OVER/(UNDER) EXPENDITURES	0	0	258,533	0	45,795	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

301-Capital Projects Fund

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
301-391100 Transfer from Special Revenue	0	0	89,380	0	147,249	0	0	0
301-391150 Series 2007 Bond Proceeds	0	0	773,570	0	(11,332)	0	0	0
301-391200 Transfer from HATT	0	0	194,578	0	228,737	0	1,451,251	1,451,251
301-391250 Capital Lease Proceeds	0	0	0	150,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,057,528	150,000	364,654	0	1,451,251	1,451,251
TOTAL REVENUES	0	0	1,057,528	150,000	364,654	0	1,451,251	1,451,251

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

301-Capital Projects Fund
 CAPITAL PROJECTS

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAYS								
301-5-5920-541190 Asbury Park Infrastructure	0	0	674,292	0	1,876	0	0	0
301-5-5920-541200 Hoytt Smith Conv Ctr Improv	0	0	165,124	0	4,552	0	226,550	226,550
301-5-5920-541210 Fire Conference Center	0	0	0	0	0	0	6,000	6,000
301-5-5920-541220 Virginia Ave LCI Streetscape	0	0	65,452	0	0	0	396,000	396,000
301-5-5920-541230 Depot TE Project	0	0	249,915	0	66,050	0	160,365	160,365
301-5-5920-541240 Christ Church Confer Relocat	0	0	0	0	51,600	0	110,736	110,736
301-5-5920-541250 Pedestrian Bridge Improv	0	0	0	0	0	0	200,000	200,000
301-5-5920-541260 North Central Ave Streetscap	0	0	0	0	93,920	0	229,800	229,800
301-5-5920-541270 Vir Ave/D Davis TE Project	0	0	161,061	0	64,666	0	121,800	121,800
301-5-5920-541272 ACCESS ROAD EARMARK	0	0	0	0	81,990	0	0	0
301-5-5920-541275 Street Sweeper	0	0	0	150,000	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	1,315,843	150,000	364,654	0	1,451,251	1,451,251
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TOTAL CAPITAL PROJECTS	0	0	1,315,843	150,000	364,654	0	1,451,251	1,451,251
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TOTAL EXPENDITURES	0	0	1,315,843	150,000	364,654	0	1,451,251	1,451,251
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(258,315)	0	1	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

405-DEBT SERVICE FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
405-391210 TRANSFERS IN - GENERAL FUNDS	0	0	190,849	467,021	305,638	0	229,481	229,481
405-391220 TRANSFERS IN - INTERNAL SERV	0	0	165,563	225,132	223,867	0	210,987	210,987
405-391230 Transfers from W/S fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,282</u>	<u>0</u>	<u>0</u>	<u>43,290</u>	<u>43,290</u>
TOTAL OTHER FINANCING SOURCES	0	0	356,412	694,434	529,505	0	483,758	483,758
TOTAL REVENUES	0	0	356,412	694,434	529,505	0	483,758	483,758

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

405-DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPT SERVICE								
405-5-8000-581110 SERIES 2004-A INFRA PRINCIPA	0	0	0	286,100	60,000	0	65,000	65,000
405-5-8000-581120 SERIES 2007 ASBURY PK PRIN	0	0	0	172,082	0	0	42,500	42,500
405-5-8000-581210 VEHICLE PRINCIPAL	0	0	0	6,557	0	0	0	0
405-5-8000-581310 CERTS OF PART - INCODE PRIN	0	0	54,488	0	12,300	0	40,000	40,000
405-5-8000-581320 CERTS OF PART - SPILLMAN PRI	0	0	186,475	0	84,145	0	150,000	150,000
405-5-8000-582110 SERIES 2004-A INFRA INTEREST	0	0	65,618	0	264,366	0	75,830	75,830
405-5-8000-582120 SERIES 2007 ASBURY PK INT	0	0	48,421	0	76,427	0	44,441	44,441
405-5-8000-582210 DA Series B Bond Interest	0	0	65,571	0	6,557	0	45,000	45,000
405-5-8000-582310 CERTS OF PART - INCODE INT	0	0	0	58,452	27,818	0	862	862
405-5-8000-582320 CERTS OF PART - SPILLMAN INT	0	0	0	166,680	0	0	20,125	20,125
405-5-8000-582350 Lease Payments-Street Sweepe	0	0	0	4,563	0	0	0	0
TOTAL DEPT SERVICE	0	0	420,573	694,434	531,613	0	483,758	483,758
TOTAL DEBT SERVICE	0	0	420,573	694,434	531,613	0	483,758	483,758
TOTAL EXPENDITURES	0	0	420,573	694,434	531,613	0	483,758	483,758
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(64,161)	0	(2,108)	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

505-WATER & SEWER FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
505-341900 Water/Serwer Misc	450	1,733	160	190	6,999	0	0	0
505-342100 Transfers From General Fund	991,071	491,337	76,353	0	0	0	0	0
505-344210 Water Charges	1,653,973	1,350,603	1,541,929	1,755,000	1,543,982	0	1,843,622	1,843,622
505-344211 Water Tap Fee	17,000	123,223	27,582	10,000	0	0	0	0
505-344230 Sewage Charges	1,419,238	1,309,228	1,171,289	1,325,400	1,016,090	0	1,204,106	1,204,106
505-344231 Sewer Tap Fee	4,300	11,700	1,500	0	0	0	0	0
505-344290 Late Fee	263,886	223,095	112,368	114,259	108,890	0	118,000	118,000
505-344292 Reconnect Water Fee	0	450	59	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,349,918	3,511,369	2,931,240	3,204,849	2,675,962	0	3,165,728	3,165,728
<u>INVESTMENT INCOME</u>								
505-361100 Interest Revenues	60,565	27,849	2,122	30,000	0	0	0	0
TOTAL INVESTMENT INCOME	60,565	27,849	2,122	30,000	0	0	0	0
TOTAL REVENUES	4,410,483	3,539,218	2,933,361	3,234,849	2,675,962	0	3,165,728	3,165,728

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

505-WATER & SEWER FUND
 SEWAGE COLLECTION & DISPO

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010			2010-2011	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
505-5-4330-511100 Regular Employees	0	0	75	0	0	0	0	0
505-5-4330-512100 Group Insurance	0	0	0	0	72	0	0	0
TOTAL PERSONAL SERVICES	0	0	75	0	72	0	0	0
<u>CONTRACTED SERVICES</u>								
505-5-4330-521200 Professional	0	0	13,576	0	42,424	0	0	0
505-5-4330-523200 Communications	0	3,128	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	3,128	13,576	0	42,424	0	0	0
<u>SUPPLIES</u>								
505-5-4330-531210 Water/Sewerage	283,186	647,561	315,788	360,000	149,180	0	300,000	300,000
TOTAL SUPPLIES	283,186	647,561	315,788	360,000	149,180	0	300,000	300,000
TOTAL SEWAGE COLLECTION & DISPO	283,186	650,689	329,439	360,000	191,676	0	300,000	300,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

505-WATER & SEWER FUND
 WATER SUPPLY

EXPENDITURES	(----- 2009-2010 -----)			(----- 2010-2011 -----)				
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
505-5-4420-511100 Regular Employees	460,905	414,670	298,861	309,358	270,886	0	282,071	282,071
505-5-4420-511300 Overtime	16,070	12,921	9,198	15,000	14,622	0	15,000	15,000
505-5-4420-512100 Group Insurance	79,290	100,072	87,065	64,769	71,126	0	67,022	67,022
505-5-4420-512200 Social Security FICA Contrib	30,217	28,366	18,324	20,110	14,740	0	18,418	18,418
505-5-4420-512300 Medicare	6,776	5,285	4,286	4,703	3,447	0	4,308	4,308
505-5-4420-512400 Retirement Contribution	114,115	43,801	18,035	59,966	54,969	0	64,614	64,614
505-5-4420-512600 Unemployment Insurance	1,673	0	0	0	0	0	0	0
505-5-4420-512700 Worker's Compensation	3,654	6,389	8,106	9,281	8,508	0	3,525	3,525
TOTAL PERSONAL SERVICES	712,700	611,504	443,873	483,188	438,298	0	454,958	454,958
CONTRACTED SERVICES								
505-5-4420-521200 Professional	55,463	44,970	86,950	100,000	196,113	0	150,000	150,000
505-5-4420-522200 Repairs & Maintenance	26,433	271,175	58,443	100,000	90,483	0	100,000	100,000
505-5-4420-523100 Insurance Other Than Emp Ben	107,000	0	0	0	0	0	0	0
505-5-4420-523200 Communications	65,528	23,336	119	0	4,484	0	0	0
505-5-4420-523210 Information Technology	0	0	56,224	52,176	47,828	0	46,655	46,655
505-5-4420-523400 Printing & Binding	0	0	10,299	3,000	12,656	0	3,000	3,000
505-5-4420-523500 Travel	(13)	0	0	0	0	0	0	0
505-5-4420-523600 Dues & Fees	1,244	944	2,583	1,200	1,441	0	1,200	1,200
505-5-4420-523700 Education & Training	2,112	1,983	965	2,500	1,324	0	1,000	1,000
505-5-4420-523906 Inkind Services - City Funds	287,505	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	545,272	342,409	215,582	258,876	354,329	0	301,855	301,855
SUPPLIES								
505-5-4420-531000 Supplies	0	82	0	0	0	0	0	0
505-5-4420-531100 Supplies	18,823	27,674	16,253	20,000	12,203	0	20,000	20,000
505-5-4420-531220 Natural Gas	19,887	19,114	16,110	17,000	17,446	0	17,000	17,000
505-5-4420-531230 Electricity	10,334	10,754	12,027	15,000	11,917	0	15,000	15,000
505-5-4420-531270 Gasoline/Diesel	3,284	8,249	10,509	13,000	4,929	0	10,000	10,000
505-5-4420-531400 Books & Periodicals	212	62	0	100	0	0	0	0
TOTAL SUPPLIES	52,540	65,934	54,900	65,100	46,494	0	62,000	62,000
CAPITAL OUTLAYS								
505-5-4420-541401 Infrastructure - Bond 2004	384,055	303,504	0	0	0	0	0	0
505-5-4420-541501 Infrastructure - Series 2007	449,955	0	99,278	0	0	0	0	0
505-5-4420-542400 Computers	6,117	3,228	0	0	1,320	0	0	0
505-5-4420-542410 Technology	0	16,888	544	0	0	0	0	0
505-5-4420-542500 Equipment	35,430	96,149	44,408	94,000	89,326	0	94,000	94,000
TOTAL CAPITAL OUTLAYS	875,557	419,769	144,230	94,000	90,646	0	94,000	94,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

505-WATER & SEWER FUND
 WATER SUPPLY

EXPENDITURES	2006-2007	2007-2008	2008-2009	2009-2010			2010-2011	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPT SERVICE								
505-5-4420-582100 Bond Principal 2004 & 2007	0	25,514	0	0	0	0	43,290	43,290
505-5-4420-582110 Bonds Sinking Rev Bonds 2001	191,902	185,460	99,722	673,374	65,451	0	675,434	675,434
505-5-4420-582120 Bond Interest - 2004 A	156,039	129,040	124,030	180,243	74,290	0	147,250	147,250
505-5-4420-582125 Bond interest - 2007 Series	<u>13,995</u>	<u>33,279</u>	<u>28,316</u>	<u>68,832</u>	<u>15,654</u>	<u>0</u>	<u>86,941</u>	<u>86,941</u>
TOTAL DEPT SERVICE	361,936	373,293	252,067	922,449	155,394	0	952,915	952,915
TOTAL WATER SUPPLY	2,548,006	1,812,909	1,110,653	1,823,612	1,085,160	0	1,865,728	1,865,728

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

505-WATER & SEWER FUND
 WATER DISTRIBUTION

EXPENDITURES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
505-5-4440-531510 Water Purchases For Resale	788,050	847,432	1,049,213	1,050,000	886,891	0	1,000,000	1,000,000
TOTAL SUPPLIES	788,050	847,432	1,049,213	1,050,000	886,891	0	1,000,000	1,000,000
TOTAL WATER DISTRIBUTION	788,050	847,432	1,049,213	1,050,000	886,891	0	1,000,000	1,000,000
TOTAL EXPENDITURES	3,619,242	3,311,030	2,489,305	3,233,612	2,163,728	0	3,165,728	3,165,728
REVENUE OVER/(UNDER) EXPENDITURES	791,241	228,188	444,056	1,237	512,233	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

540-SOLID WASTE FUND

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
540-344110 Refuse Collection Charges	407,277	465,178	451,532	458,500	417,891	0	460,054	460,054
540-344140 Allied Waste Commissions	<u>11,503</u>	<u>15,074</u>	<u>14,878</u>	<u>16,154</u>	<u>13,769</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
TOTAL CHARGES FOR SERVICES	418,780	480,252	466,410	474,654	431,660	0	476,054	476,054
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TOTAL REVENUES	418,780	480,252	466,410	474,654	431,660	0	476,054	476,054

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

540-SOLID WASTE FUND
 SOLID WASTE & RECYCLE ADM

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
540-5-4510-511100 Regular Employees	223,852	176,382	198,128	178,780	187,059	0	182,315	182,315
540-5-4510-511300 Overtime	8,421	6,358	7,867	7,000	9,196	0	0	0
540-5-4510-512100 Group Insurance	41,735	38,555	6,088	37,431	24,235	0	39,840	39,840
540-5-4510-512200 Social Security FICA Contrib	14,296	7,283	12,322	11,518	12,926	0	11,304	11,304
540-5-4510-512300 Medicare	3,330	2,280	2,461	2,694	3,023	0	2,644	2,644
540-5-4510-512400 Retirement Contribution	60,500	17,086	12,295	34,655	34,002	0	36,469	36,469
540-5-4510-512700 Worker's Compensation	1,777	3,715	4,168	5,363	2,682	0	2,163	2,163
TOTAL PERSONAL SERVICES	353,912	251,660	243,329	277,440	273,123	0	274,735	274,735
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	0	0	0	0	66	0	0	0
540-5-4510-522110 Disposal service	84,578	93,534	109,171	120,000	88,127	0	110,000	110,000
540-5-4510-522200 Repairs & Maintenance	18,058	12,641	19,960	16,000	27,378	0	26,000	26,000
540-5-4510-523200 Communications	0	952	0	0	0	0	0	0
540-5-4510-523210 Information Technology	0	0	6,486	10,981	10,066	0	20,819	20,819
540-5-4510-523900 Other	225	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	102,862	107,127	135,617	146,981	125,636	0	156,819	156,819
SUPPLIES								
540-5-4510-531100 Supplies	6,697	7,327	8,803	11,000	8,333	0	11,000	11,000
540-5-4510-531210 Water/Sewerage	0	0	0	0	0	0	20,000	20,000
540-5-4510-531270 Gasoline/Diesel	21,647	27,790	20,045	25,000	14,127	0	0	0
TOTAL SUPPLIES	28,344	35,117	28,847	36,000	22,460	0	31,000	31,000
CAPITAL OUTLAYS								
540-5-4510-542100 Machinery	0	0	0	5,000	0	0	5,000	5,000
540-5-4510-542400 Computers	0	715	0	0	0	0	0	0
540-5-4510-542410 Technology	0	2,947	0	0	0	0	0	0
540-5-4510-542500 Equipment	17,158	5,941	8,926	8,500	7,618	0	8,500	8,500
TOTAL CAPITAL OUTLAYS	17,158	9,603	8,926	13,500	7,618	0	13,500	13,500
TOTAL SOLID WASTE & RECYCLE ADM	502,276	403,507	416,720	473,921	428,838	0	476,054	476,054
TOTAL EXPENDITURES	502,276	403,507	416,720	473,921	428,838	0	476,054	476,054
REVENUE OVER/(UNDER) EXPENDITURES	(83,496)	76,745	49,690	733	2,822	0	0	0

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

605-WORKERS COMPENSATION

REVENUES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>								
605-391100 Operating Transfers in Fund	13,899	13,750	128,305	156,492	142,745	0	54,514	54,514
TOTAL OTHER FINANCING SOURCES	13,899	13,750	128,305	156,492	142,745	0	54,514	54,514
TOTAL REVENUES	13,899	13,750	128,305	156,492	142,745	0	54,514	54,514

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

605-WORKERS COMPENSATION
 WORKERS COMP

EXPENDITURES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTED SERVICES								
605-5-4800-523110 WC Insurance - Claims	11,995	4,284	11,913	50,000	(3,477)	0	20,000	20,000
605-5-4800-523120 WC Insurance - Expense	0	5,423	6,043	5,000	6,420	0	7,000	7,000
605-5-4800-523130 Insurance Cost	0	0	31,493	40,000	32,887	0	40,000	40,000
605-5-4800-523140 Safety Committee Expenses	0	0	1,084	10,000	3,449	0	5,000	5,000
605-5-4800-523145 Employee Assistance Insuranc	0	0	0	1,932	0	0	2,000	2,000
TOTAL CONTRACTED SERVICES	11,995	9,707	50,533	106,932	39,278	0	74,000	74,000
TOTAL WORKERS COMP	11,995	9,707	50,533	106,932	39,278	0	74,000	74,000
TOTAL EXPENDITURES	11,995	9,707	50,533	106,932	39,278	0	74,000	74,000
REVENUE OVER/(UNDER) EXPENDITURES	1,904	4,043	77,772	49,560	103,467	0	(19,486)	(19,486)

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

610-INFORMATION TECHNOLOGY

REVENUES	2006-2007	2007-2008	2008-2009	(----- 2009-2010 -----)	(----- 2010-2011 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES								
610-391100 IT Charges	0	0	502,463	682,222	624,033	0	692,841	692,841
TOTAL OTHER FINANCING SOURCES	0	0	502,463	682,222	624,033	0	692,841	692,841
TOTAL REVENUES	0	0	502,463	682,222	624,033	0	692,841	692,841

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: MAY 31ST, 2010

610-INFORMATION TECHNOLOGY
 INFORMATION TECHNOLOGY

EXPENDITURES			(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
610-5-4700-511100 Regular Employees	0	0	55,971	56,389	57,078	0	98,889	98,889
610-5-4700-511200 Part-time wages	0	0	0	15,600	20,084	0	0	0
610-5-4700-511300 Overtime	0	0	0	0	2,760	0	0	0
610-5-4700-512100 Group Insurance	0	0	2,059	11,806	5,228	0	23,497	23,497
610-5-4700-512200 Social Security FICA	0	0	554	4,463	3,858	0	6,131	6,131
610-5-4700-512300 Medicare	0	0	129	1,044	902	0	1,434	1,434
610-5-4700-512400 Retirement Contribution	0	0	0	10,930	5,465	0	21,509	21,509
610-5-4700-512700 Workers Compensation	0	0	1,410	1,692	846	0	1,173	1,173
TOTAL PERSONAL SERVICES	0	0	60,123	101,924	96,222	0	152,633	152,633
CONTRACTED SERVICES								
610-5-4700-521200 Professional	0	0	8,058	10,000	9,330	0	8,000	8,000
610-5-4700-522200 Repairs & Maintenance	0	0	5,623	1,500	1,455	0	2,000	2,000
610-5-4700-523200 Communications	0	0	174,090	135,250	122,694	0	110,000	110,000
610-5-4700-523500 Travel	0	0	575	1,500	0	0	1,500	1,500
610-5-4700-523700 Education & Training	0	0	3,503	5,000	1,393	0	3,500	3,500
TOTAL CONTRACTED SERVICES	0	0	191,849	153,250	134,871	0	125,000	125,000
SUPPLIES								
610-5-4700-531100 Supplies	0	0	0	450	590	0	721	721
610-5-4700-531400 Books & Periodicals	0	0	235	0	0	0	0	0
TOTAL SUPPLIES	0	0	235	450	590	0	721	721
CAPITAL OUTLAYS								
610-5-4700-542400 Computers	0	0	42,372	35,000	47,802	0	60,000	60,000
610-5-4700-542410 Technology	0	0	93,629	141,000	116,846	0	105,000	105,000
610-5-4700-542500 Equipment	0	0	3,179	1,500	1,225	0	2,500	2,500
610-5-4700-543200 Equipment Lease	0	0	522	24,000	32,404	0	36,000	36,000
TOTAL CAPITAL OUTLAYS	0	0	139,701	201,500	198,277	0	203,500	203,500
DEPT SERVICE								
610-5-4700-580400 Transfers to Debt Service	0	0	165,563	225,132	223,867	0	210,987	210,987
TOTAL DEPT SERVICE	0	0	165,563	225,132	223,867	0	210,987	210,987
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TOTAL INFORMATION TECHNOLOGY	0	0	557,471	682,256	653,827	0	692,841	692,841
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TOTAL EXPENDITURES	0	0	557,471	682,256	653,827	0	692,841	692,841
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(55,009)	(34)	(29,794)	0	0	0