



Fiscal Year 2013 - 2014 Annual Budget



photos in order of appearance provided by Porsche N.A., Darryl Katzinger



Annual Budget FY 2014

For

Fiscal Year

Beginning July 1, 2013

And

Ending June 30, 2014



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BUDGET FY 2013-14: MANAGEMENT PLAN

To: Honorable Mayor and Members of City Council

From: Bill Werner, City Manager

Porsche!

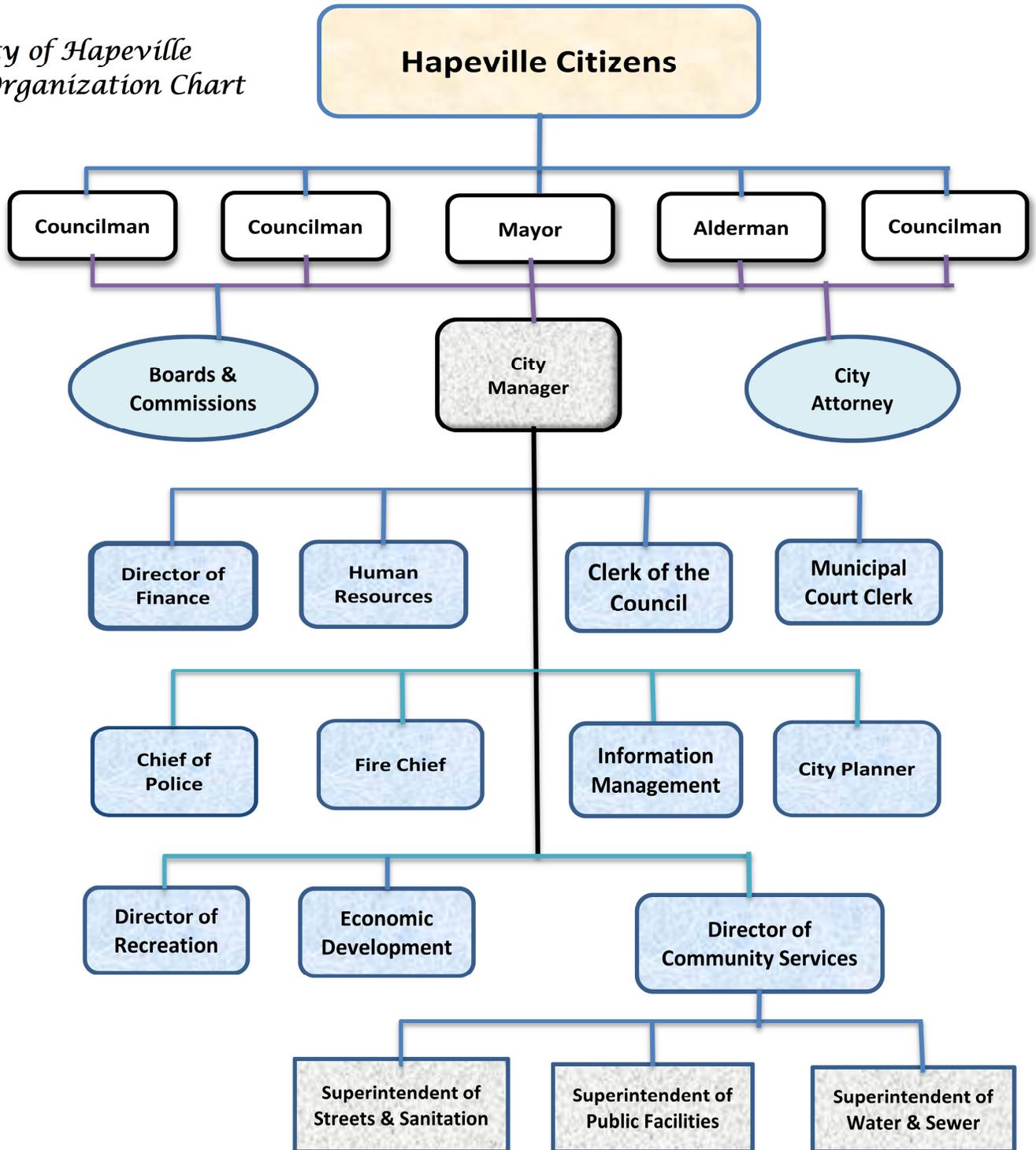
As construction begins on this significant addition to our area, Hapeville is poised to become a vibrant part of the South Metro economy. The addition of this world class corporate neighbor will undoubtedly propel Hapeville forward in our revitalization.

This budget reflects the beginning of the end of the terrible economy that we have experienced over the last years. We continue to rely on fund balance to meet current service needs and to meet the debt obligations of the Development Authority. Recent adjustments in water and sewerage fees and a need to review our sanitation fees will help to maintain our financial stability.

In all, we continue to look better and further refine our service delivery strategies. We look forward to discussing our goals for the coming year as we work together to make Hapeville the best community possible.

~ Bill Werner

City of Hapeville
Organization Chart



BUDGET GUIDE

The Annual Budget is organized with financial entities called Funds, each having a separate balanced budget of revenues equal to expenditures. Within each Fund Budget are the Departments individual budgets to fund the respective services and costs.

General Fund: This Fund is the primary operating fund that provides for basic government services, such as Legislative, Judicial and Executive Functions, Public Safety, Parks and Recreation, Infrastructure maintenance such as Highway and Streets, and Economic and Community Development. Each service is organized into Departments

Enterprise Fund: The City maintains two enterprise funds, the Water Sewer fund and the Solid Waste funds to account for operating and maintaining and other work related to the water sewer system and solid waste collection and disposal. Costs are recovered through charges to the customers. Expenses have been summarized by major categories: personal, contracted services, capital outlays, supplies, and debt service.

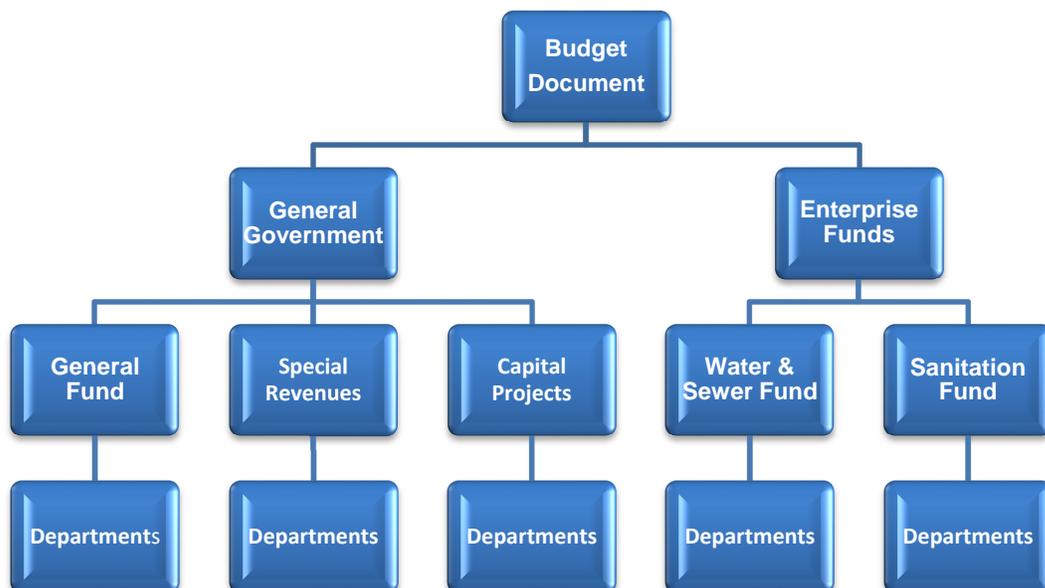
The Capital Projects Fund accounts for multi-year capital projects and the respective funding sources.

The Special Revenue Fund accounts for revenues, which are legally restricted as to use, and the respective expenditures thereof.

Department: are the major organizational unit of the City generally charged with accomplishing the goals and objectives of the City.

Line Item Detail: The detailed list of budgetary authorizations for department head and containing the line items which are specific authorizations to spend City revenues.

Budget Organization



BUDGET CALENDAR

<u>Date</u>	<u>Task</u>
February 22, 2013	Distribute Budget Preparation Worksheets and instructions to Directors
March 31, 2014	Distribute Personnel Services Worksheets and instructions to Directors
April 30, 2014	Preliminary Personnel Worksheets returned to Finance Director
May 15, 2014	Preliminary Budget Worksheets returned to Finance Director
May 16, 2014	Compile Personnel Budget and compute fringe benefit costs
May 18, 2014	Load Personnel data to budget worksheets
May 18, 2014	Load Budget Preparation data to In code system
May 20, 2014	Submit Preliminary Budget to City Manager
May 30, 2014	Preliminary Budget submitted to City Manager by Finance Director
June 5, 2014	City Manager and Finance Director conduct budget discussions with Department Heads
June 11, 2014	Preliminary Budget Presentation to City Council
June 27, 2014	City Council discussions and public hearings to adopt final Budget

**BUDGET HIGHLIGHTS
FISCAL YEAR 2013-2014**

TOTAL BUDGET

The following table summarizes the City Budget by fund as proposed for Fiscal Year 2013-2014

- The General (operating) Fund declined by 3.4%.
- The Special Revenue Fund increased 109.9% to include the all seven cents of the Hotel/Motel tax as required by State law. Three cents will then be transferred to the General Fund.
- The Capital Projects Fund changed with project completions.
- The Water and Sewer Fund decreased as bond debt service was paid down.
- Solid Waste Fund costs decreased by 2% but requires a subsidy of \$75,000 from General Fund.

Workers compensation and other insurances were increased 15% per agent recommendations. Pension plan contributions were taken from the January, 2013 actuarial study.

Overall the total budget decreased by 2.2%.

**FISCAL YEAR 2013-2014
ANNUAL BUDGET: ALL FUNDS**

	2010-2011	2011- 2012	2012- 2013	2013-14	%
GENERAL FUND	10,606,875	10,656,138	11,874,890	11,466,401	-3.4%
SPECIAL REVENUE FUND	1,182,504	1,169,495	1,024,000	2,148,875	109.9%
CAPITAL PROJECTS FUND	2,236,472	1,630,974	2,024,000	1,455,500	-28.1%
WATER & SEWER FUND	3,346,884	3,033,569	4,770,000	4,198,000	-12.0%
SOLID WASTE FUND	542,456	584,548	607,664	595,000	-2.1%
TOTAL BUDGET	<u>17,915,191</u>	<u>17,074,724</u>	<u>20,300,554</u>	<u>19,863,776</u>	<u>-2.2%</u>

GENERAL FUND

The General Fund revenues anticipate no millage change. The tax digest projected a 2% decline in taxable values. However, collection of prior year delinquent taxes was increased by \$200,000 anticipating an increased effort to collect half of the \$400,000 in outstanding taxes. "Other Revenues" are the Hotel Motel tax transfer and \$263,477 of fund balance necessary to balance the Budget, a decline of \$282,023 (52%) from the \$545,500 in last year's budget. The General Fund anticipates \$822,049 in HATT revenues for services rendered, a decline of \$454,500 (or 455 %) from the previous year's budget.

Virtually all other revenue estimates remain the same.

General Fund Expenditures have declined by 4% as vacant positions were not fully funded. Included is a \$75,000 transfer to the Sanitation Fund. Without that transfer the draw on fund balance would decrease to \$188,477.

SPECIAL REVENUE FUND

This Fund is used to account for the Trade and tourism taxes and other restricted revenues. The Fund will transfer \$1,136,500 in Trade and Tourism tax to HATT and \$852,375 to General Fund. Also included are small grants and 911 expenditures. 911 revenues have declined as cell phones have replaced land lines.

CAPITAL PROJECTS FUND

The expenses for some of the capital projects were incurred in Fiscal 2012-2013 and the remaining costs are funded in the proposed budget. Most projects are grant-funded requiring a 20% match. Some projects are fully funded by the City with various resources.

WATER AND SEWER FUND

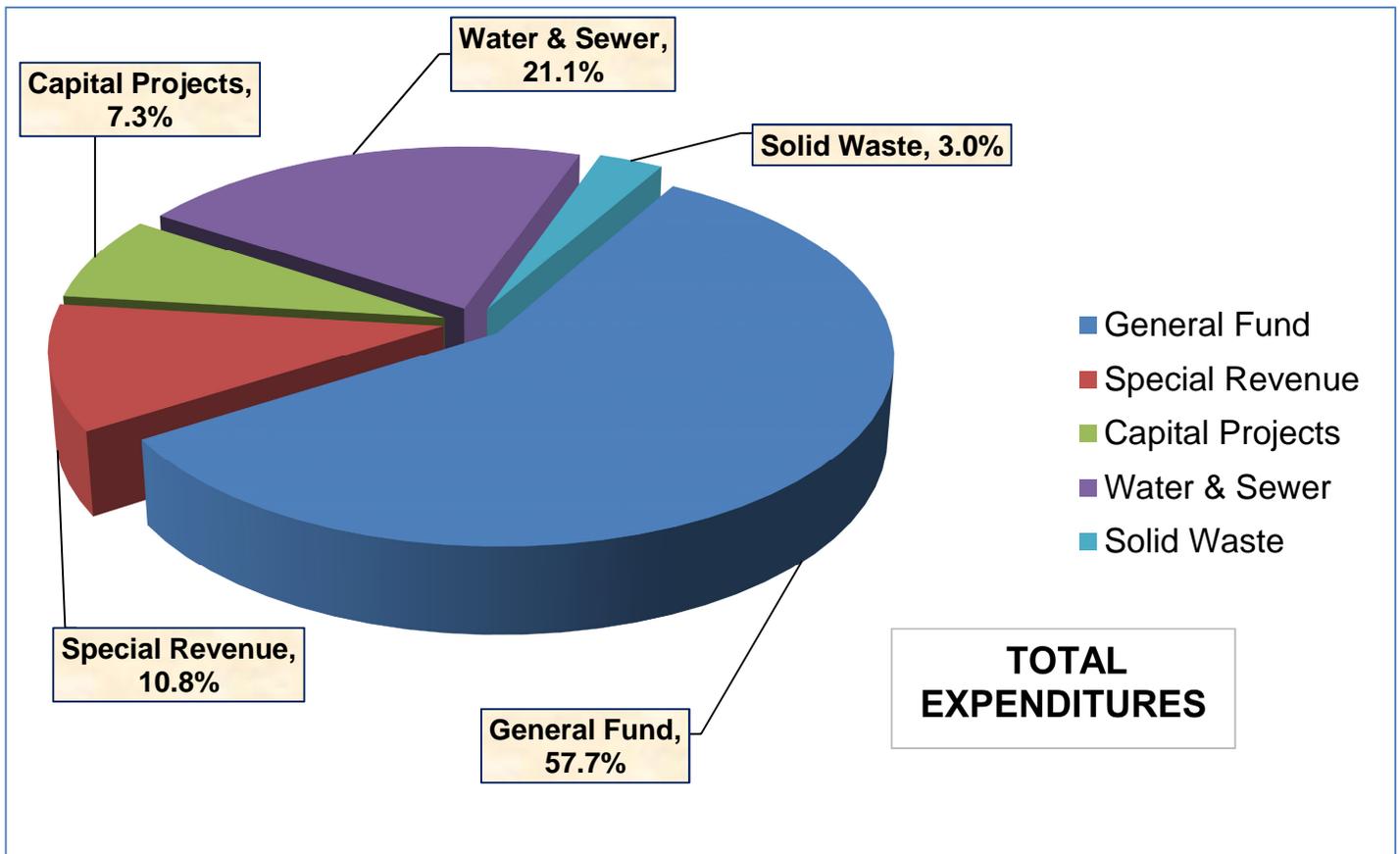
This Fund is financed through service charges based on usage. Recent rate increases make revenue forecasting difficult until there is some billing experience. Still open is the question of a settlement with the City of Atlanta for prior capital expenditures.

SOLID WASTE MANAGEMENT FUND

The Solid Waste Fund provides for solid waste pick-up and disposal. Historically rates have not fully recovered costs and this year a \$75,000 transfer from General Fund is necessary.

BUDGET COMPARISONS BY FUND

FUNDS:	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	% CHANGE
General Fund	11,874,890	11,466,401	-3.4%
Special Revenue	1,024,000	2,148,875	109.9%
Capital Projects	2,024,000	1,455,500	-28.1%
Water & Sewer	4,770,000	4,198,000	-12.0%
Solid Waste	607,664	595,000	-2.1%
Debt Service	1,110,626	-	0.0%
Total Budget	\$ 20,300,554	\$ 19,863,776	-2.2%



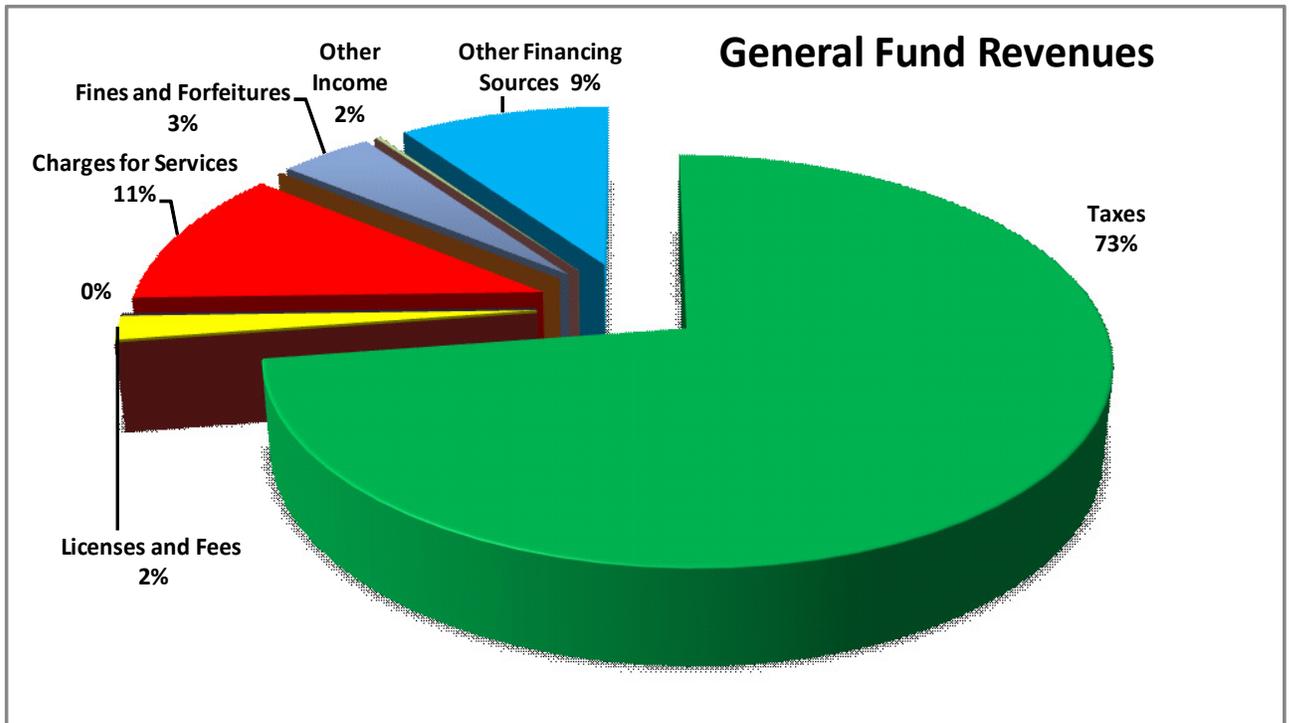


**FISCAL YEAR 2014
GENERAL FUND BUDGET**



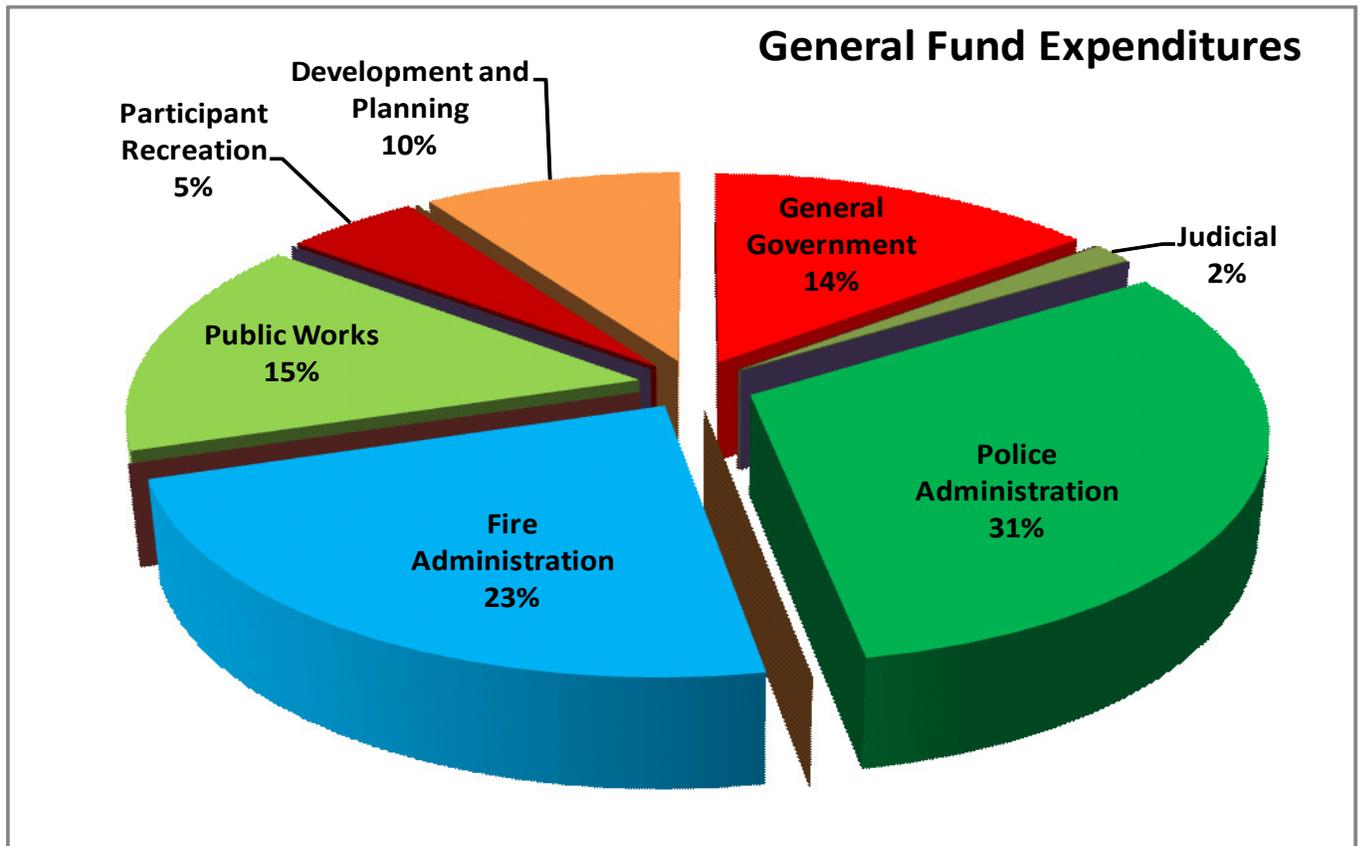
**General Fund
SUMMARY OF MAJOR REVENUES SOURCES**

	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	% CHANGE
Taxes	\$ 8,416,475	\$ 8,580,900	\$ 8,510,500	-0.8%
Licenses and Fees	307,195	222,700	223,000	0.1%
Charges for Services	1,094,708	1,327,135	1,091,549	-17.8%
Fines and Forfeitures	385,000	400,000	500,000	25.0%
Other Income	54,074	236,200	25,500	-89%
Other Financing Sources	472,626	1,107,955	1,115,852	0.7%
Total Revenues	\$ 10,730,078	\$ 11,874,890	\$ 11,466,401	-3.4%



**General Fund
EXPENDITURES BY MAJOR FUNCTION**

	FY 2011-2012	FY 2012-2013	FY 2013-2014	Change
General Government	\$ 1,523,033	\$ 1,920,026	\$ 1,784,113	-7.1%
Judicial	393,594	364,849	167,829	-54.0%
Police Administration	3,130,879	3,489,104	3,564,180	2.2%
Fire Administration	2,628,452	2,917,334	2,605,355	-10.7%
Community Services	1,802,224	1,834,795	1,753,471	-4.4%
Participant Recreation	510,892	563,890	591,254	4.9%
Development and Planning	741,004	784,892	1,000,199	27.4%
Total Expenditures - General Fund	\$ 10,730,078	\$ 11,874,890	\$ 11,466,401	-3.4%



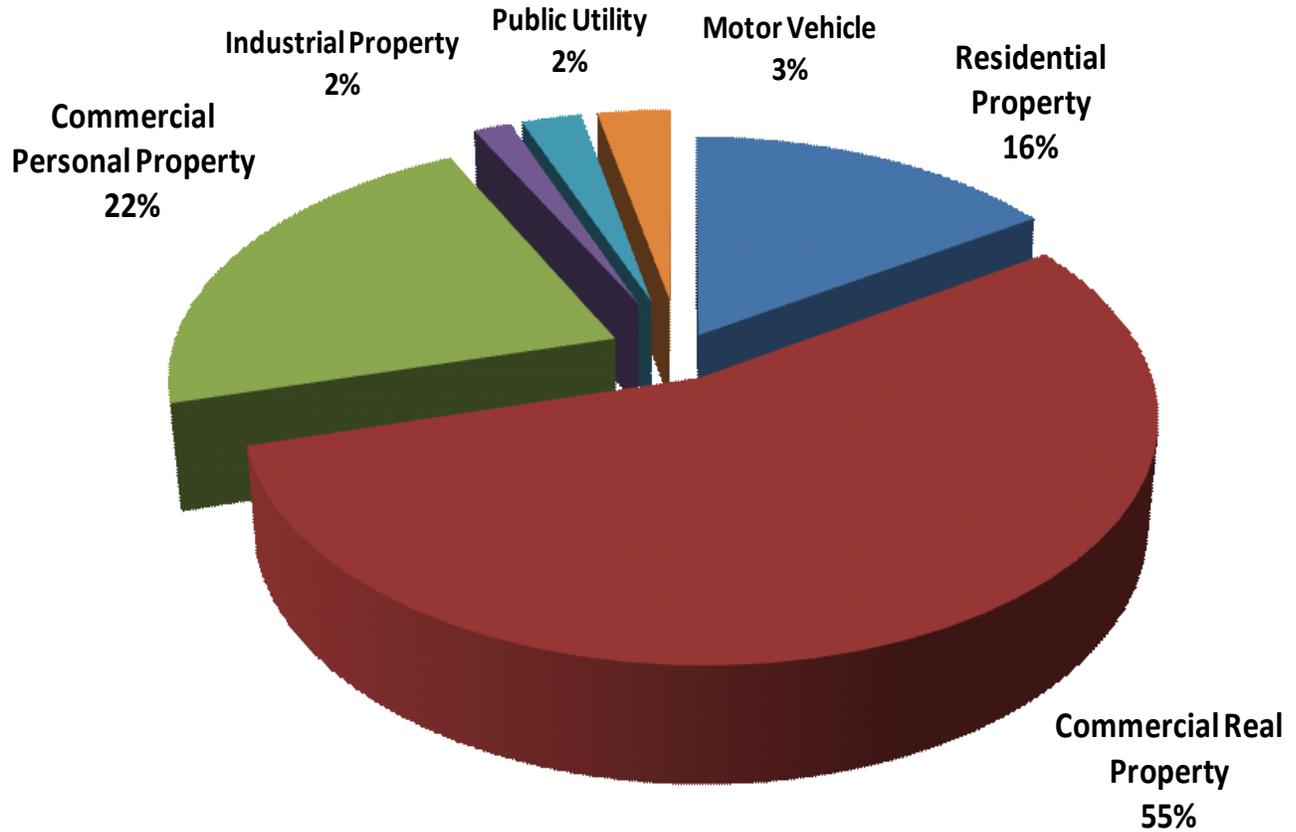
GENERAL FUND
SUMMARY OF EXPENDITURES BY MAJOR ORGANIZATION UNIT

	2011-2012	2012-2013	2013-14	%
CITY COUNCIL	40,669	35,736	36,736	0.3%
MAYOR	14,120	12,043	18,793	0.2%
ELECTIONS	715	-	8,928	0.1%
CITY CLERK	101,405	107,948	100,242	0.9%
FINANCE & ADMINISTRATION	1,137,510	1,581,578	1,018,168	8.9%
LEGAL SERVICES	123,013	160,000	170,000	1.5%
HUMAN RESOURCES	37,271	163,221	356,246	3.1%
MUNICIPAL COURT	154,077	204,849	167,829	1.5%
POLICE ADMINISTRATION	2,926,744	3,304,447	3,395,701	29.6%
INSPECTIONS	87	-	-	0.0%
CODE ENFORCEMENT	159,533	184,657	168,479	1.5%
FIRE ADMINISTRATION	2,980,914	2,917,334	2,605,355	22.7%
HIGHWAY AND STREETS	990,763	968,656	907,932	7.9%
PARTICIPANT RECREATION	545,672	563,890	591,254	5.2%
PARK AREAS & GROUNDS	793,280	866,139	845,539	7.4%
PLANNING & ZONING	103,185	89,000	90,000	0.8%
ECONOMIC DEVELOPEMENT	525,068	664,392	870,199	7.6%
MAIN STREET	22,092	51,000	40,000	0.3%
INTERFUND TRANSACTIONS	-	-	75,000	0.7%
TOTAL EXPENDITURES	10,656,138	11,874,890	11,466,401	100%

ASSESSED VALUE OF TAXABLE PROPERTY

	FY 2011-2012	FY 2012-13	FY 2013-14	Change
Residential Property	\$ 47,365,500	\$ 39,722,520	\$ 41,744,760	5.09%
Commercial Real Property	148,435,150	149,074,650	146,434,230	-1.77%
Commercial Personal Property	51,138,960	64,110,140	58,557,220	-8.66%
Industrial Property	10,193,640	3,709,280	4,295,200	15.80%
Public Utility	6,112,266	6,958,930	6,895,880	-0.91%
Motor Vehicle	8,666,570	8,258,170	8,428,420	2.06%
Total Taxable Property	\$ 271,912,086	\$ 271,833,690	\$ 266,355,710	-2.02%

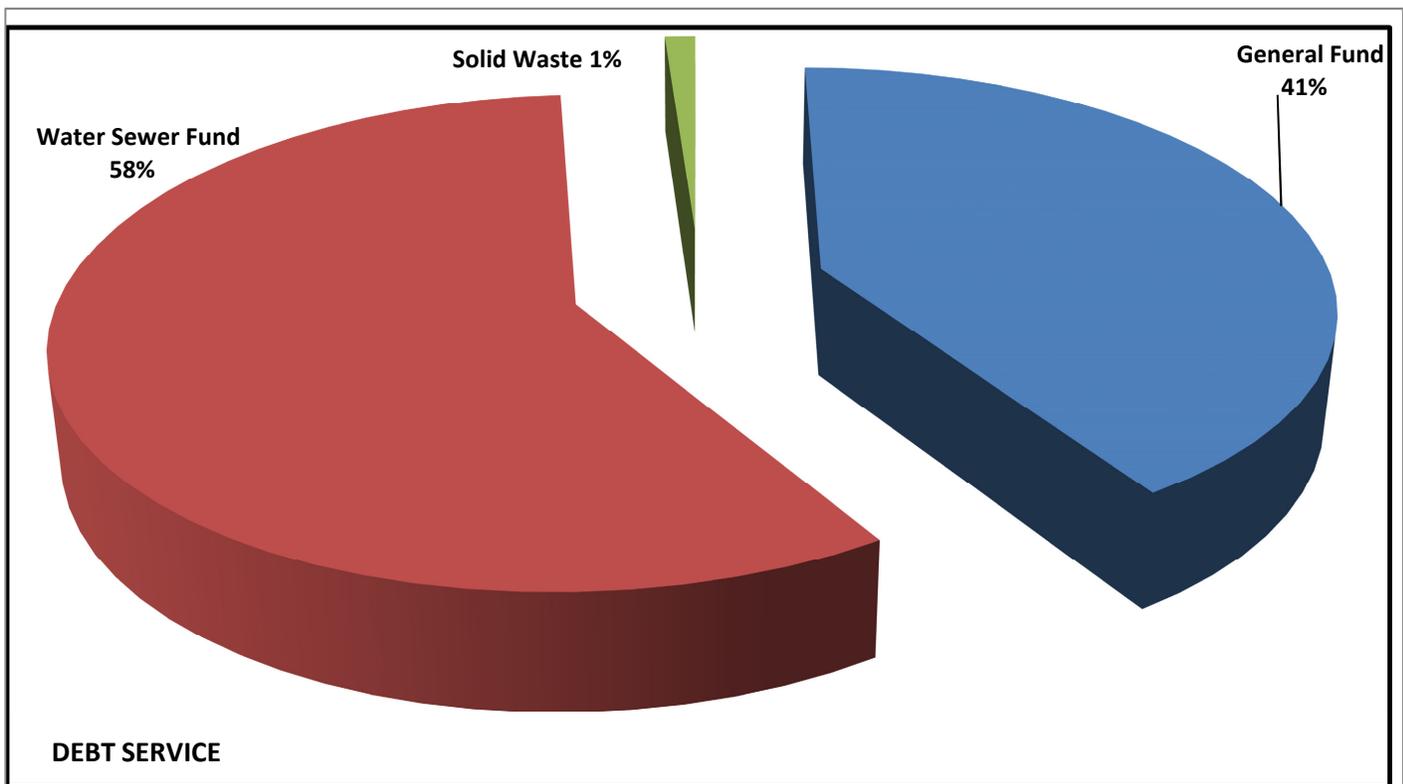
Components of Assessed Values



DEBT SERVICE: ALL FUNDS Principal & Interest	Budget FY 2012-2013	Budget FY 2013-2014
Series 2004 A Bonds	286,720	286,440
Development Authority - Series 2004 B Bonds	293,774	285,250
Series 2007 Bonds	171,882	178,281
SunTrust - Vehicle Leases - Phase 1	160,460	125,998
SunTrust - Vehicle Leases - Phase 2	-	63,643
2001 Series Revenue Bonds	671,725	687,654
Certificates of Participation - Spillman	170,750	-
Total Debt Service - Principal and Interest	1,755,311	1,627,266

Fund Allocation:

General Fund	666,078
Water Sewer Fund	942,795
Solid Waste Fund	18,393
Total Fund Allocation	1,627,266





General Fund:

Organizational Budget Narratives

ELECTED OFFICIALS

**Honorable Mayor
Alan Hallman**

**Alderman at Large
Ann Ray**

**Councilman at Large
Richard Murray**

**Councilman (1st Ward)
Jimmy Lovern**

**Councilman (2nd Ward)
Lew Valero**

MAYOR AND COUNCIL:

Statement of Service:

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

Mayor and Council:

OVERVIEW

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

TERMS AND WARDS

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

ABOUT THE MAYOR

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

VISION

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

EXPENDITURES

MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
CITY COUNCIL				
PERSONAL SERVICES	31,507	34,842	33,586	33,586
CONTRACTED SERVICES	8,874	5,827	2,150	3,150
SUPPLIES	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
TOTAL COUNCIL	40,381	40,669	35,736	36,736
MAYOR				
PERSONAL SERVICES	19,278	9,610	9,043	9,043
CONTRACTED SERVICES	505	1,740	1,000	2,250
SUPPLIES	0	2,770	2,000	7,500
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
MAYOR	19,783	14,120	12,043	18,793
ELECTIONS				
PERSONAL SERVICES	0	0	0	0
CONTRACTED SERVICES	240	715	0	8,928
SUPPLIES	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
ELECTIONS	240	715	0	8,928



FINANCIAL SERVICES:

Statement of Service:

Financial Services includes the City Manager's Office and the Department of Finance

The **City Manager** is responsible for coordinating the functions of the City in the delivery of services to the citizens and businesses. Under the Council-Manager form of government, the City Manager is appointed by and reports to the Mayor and Council. 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 all financial accounting and reporting of the City. Accounting processes include safeguarding assets, utility and tax billing, payroll, cash receipting, and cash disbursements. Reporting processes includes the annual financial report, the annual budget, special reports to governmental agencies, and monthly reports.

Executive and Financial Services: City Manager

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13- City Manager

- Moved forward with GDOT and Norfolk Southern with \$2,900,000 grant for pedestrian and vehicular safety and movement improvements.
- Continued to search out and secure intergovernmental assistance consistent with the goals of City Council.
- Completed beautification of I-75/N. Central Avenue and I-75/Porsche quadrants.

OBJECTIVES FOR FISCAL YEAR 2013-14- City Manager

- Finalize engineering phase for Dogwood Drive (N. Central to North to North Ave.), N. Central Avenue (from Dearborn Plaza to Myrtle Street) and Loop Road access (Union, Atlanta, and Rainey) streetscapes and City Hall/Memorial Garden beautifications.
- Proceed in design/engineering phase for railroad corridor grant.
- Support senior management in the continued constant improvement in the delivery of services.
- Continue to secure all intergovernmental financial assistance consistent with the goals of the City Council.
- Continue to enhance the safety, cleanliness, beauty and walkability of the City.

Administrative and Financial Services: Finance & Accounting

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13 – Finance Department

- Developed new allocation methods for Retirement costs and Health Insurance Costs
- Completed Annual Financial Report
- Submitted Fiscal 2014 Annual Budget
- Brought accounting system current
- Started earlier on Fiscal Year 2013 year-end preparation
- Completed all State required reports
- Financed Phase 2 Vehicle replacement program
- Supported Hotel/Motel Tax audit
- Brought Property Tax Digest on-line (web)

OBJECTIVES FOR FISCAL YEAR 2013-14 – Finance Department

- Earlier start and submission of Annual Budget
- Earlier close for fiscal year end
- Timely completion and submission of Interim and Annual Financial Reports
- Improvement of internal controls
- Improve Payroll/General Ledger interface
- Improve budget maintenance process
- Implement new utility rates
- Improve purchasing system and controls
- Improve Cash Accounting/Bank Reconciliation timeliness

FINANCE & ADMINISTRATION				
PERSONAL SERVICES	371,076	584,518	589,607	360,613
CONTRACTED SERVICES	499,116	507,745	632,377	606,145
SUPPLIES	44,611	44,836	41,650	46,910
CAPITAL OUTLAYS	0	411	0	4,500
OTHER COSTS	0	0	0	0
DEBT SERVICE	45,000	0	317,944	0
OTHER FINANCING COSTS	0	0	0	0
TOTAL	959,803	1,137,510	1,581,578	1,018,168



Clerk of the Council

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.

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Provided support to the following Boards and Committees: Mayor and Council, Alcohol Review Boards, Ethics Committee, and Hapeville Development Authority
- Processed Open Records Request
- Maintained/Received credits for City Clerk certification
- Maintained training requirements for Elections Qualifications
- Codified the City of Hapeville Code of Ordinances
- Processed E-Verify and SAVE reports
- Conducted Alcohol Audit for all Alcohol Beverage Establishments
- Conducted an Hotel/Motel Tax Audit
- Processed Alcohol Beverage Licenses
- Processed Occupational Tax Permits

Clerk of the Council:

OBJECTIVES FOR FISCAL YEAR 2013-14

- Implementation of Document Shredding Program
- Continue training to maintain City Clerk's Certification
- Organize the City's Permanent Files
- Codify the Code of Ordinances
- Conduct Municipal elections
- Update City website

MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
CITY CLERK				
PERSONAL SERVICES	80,003	84,332	81,625	79,543
CONTRACTED SERVICES	29,215	15,910	25,823	26,127
SUPPLIES	1,763	1,164	500	3,250
CAPITAL OUTLAYS	0	0	0	250
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
CITY CLERK	110,981	101,405	107,948	109,170

Legal Services

The City Attorney is appointed by the City Council and is responsible for all legal matters of the City. The City may also employ special council on select matters.

LEGAL SERVICES				
PERSONAL SERVICES	0	772	0	0
CONTRACTED SERVICES	185,563	122,242	160,000	170,000
SUPPLIES	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
LAW	185,563	123,013	160,000	170,000



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:

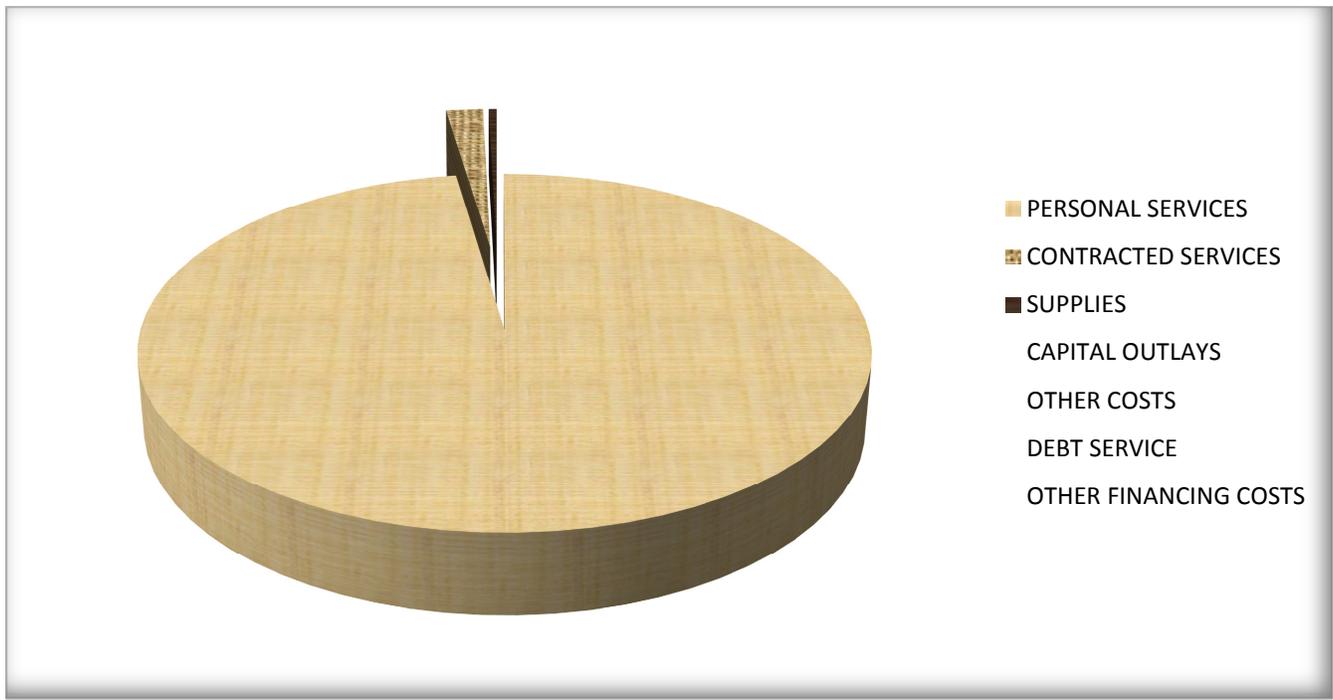
ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Safety Committee
 - Conducted Employee Safety Training
 - Back Lifting and Care
 - Defensive Driving Class
 - Identifying and Prevention of Poison Ivy, Oak and Sumac
- Conducted Open Enrollment for all Full-time Employees and Retirees
- Processed applications and conducted interviews
- Maintained Retiree Insurance Payments

OBJECTIVES FOR FISCAL YEAR 2013-14

- Improve Employee Morale
 - Host employee events during the year
 - Possibly ice cream day, pizza night, car wash, etc.
- Host at least one quarterly training through the Safety Committee
- Implementation of Supervisor's Training Program
- Implementation of Online Benefit Enrollment for Active Full-time Employees
- Review and recommend amendments to the Employee Handbook
- Review and recommend timekeeping practices
- Organization of Personnel files – research possible conversion to electronic personnel files
- Create a Benefit Guide
- Update City Website

MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
HUMAN RESOURCES				
PERSONAL SERVICES	105,720	21,504	144,148	347,797
CONTRACTED SERVICES	8,876	14,227	17,573	6,949
SUPPLIES	591	1,540	1,500	1,500
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
HUMAN RESOURCES	115,186	37,271	163,221	356,246





INFORMATION TECHNOLOGY:

Statement of Service:

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

Information Technology:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Wi-Fi Network Expansion Completed: 2/18/13
- Court Services Department Move: Successfully moved from City Hall to Police Dept.
- **Finance Department: Web-Tax Digest implemented (view only) on the City website.**
- Network Antivirus program Deployed: Kaspersky: The City email was blacklisted due to a virus on the Network. The virus was successfully found and removed.
- City Cell phones: Upgrade City cell phones based on contract.
- City Hall: Installed a fax line in City Hall

OBJECTIVES FOR FISCAL YEAR 2013-14

- Unified Communication and Voip Upgrade; \$30,000 - \$45,000. The City's current version is 4.2 which is end of life (not being supported by Cisco).
- Unitrends: Model RC813 or 822 (Backup Solution) \$17,995.00 - \$ 22,995.00. used to backup Administrators computers or restore their Desktop pc or Server.

- Desktop/ Laptops: IT Department will continue to replace any or upgrade systems as needed in the most cost effective manner.
- **Police Department: Police Department Mobile Units (8) Itronix GD8000 (4,276.77 per unit) total cost \$34,214.16.**
- **The Sprint 595 Air-cards will be replaced by the next generation Merlin CC208 2-1 cards.**
- **APS: Assisting the City of Hapeville Police Department with the implementation of E-ticketing software via Incode.**
- **Spillman Migration: Assisting with the purchase/migration of Spillman software.**
- **City Copiers & Printers: Upgrading City copiers & printers and proposing adding a digital message board for posting agendas, jobs, state & federal notices etc.**
- **Surplus old Equipment**

INFORMATION TECHNOLOGY

MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
PERSONAL SERVICES	0	0	0	113,032
CONTRACTED SERVICES	0	0	0	189,900
SUPPLIES	0	19	0	4,861
CAPITAL OUTLAYS	0	0	0	227,500
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	-535,293
TOTAL	0	19	0	0

The costs of Information Technology are allocated to all user departments and the allocations are credited to the budget as “Other Financing”.



MUNICIPAL COURT SERVICES:

Statement of Service:

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

Municipal Court Services:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

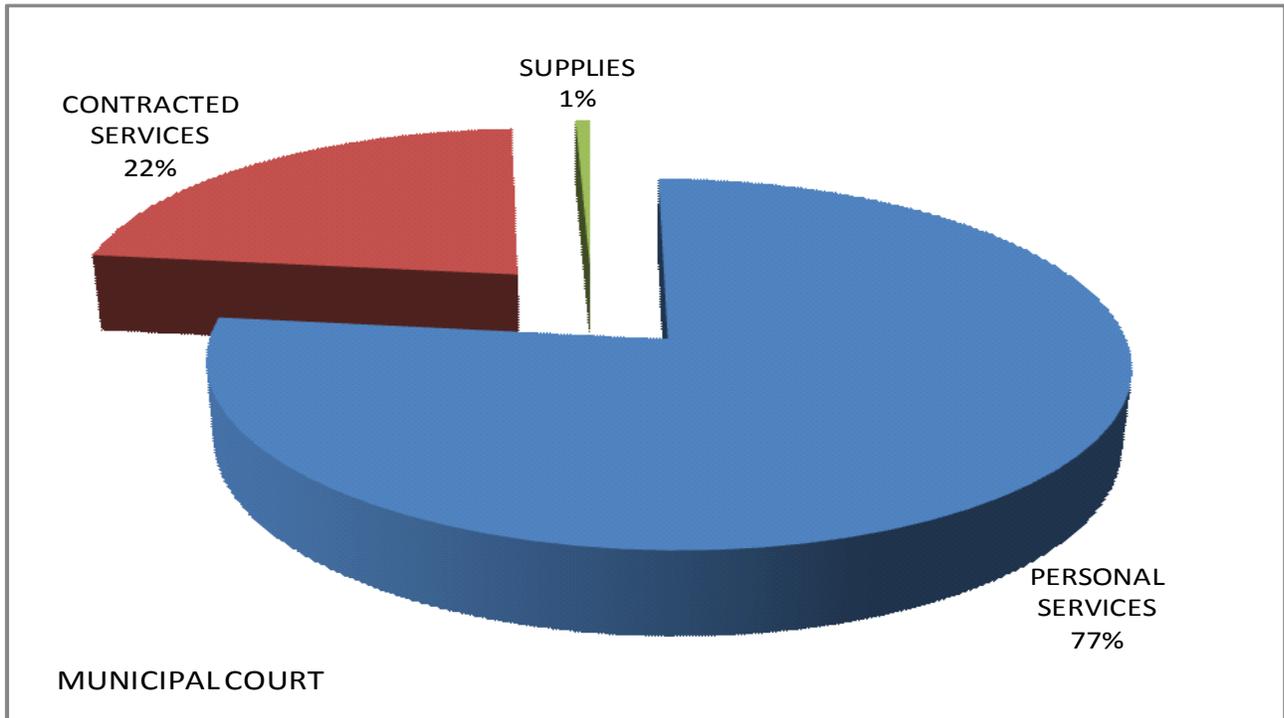
- Municipal Court Services has filled the vacancy of Clerk of Court.
- Court Services has successfully moved back to the Police Department to fulfill the needs as the Judicial branch, integrated within the Police Department.
- Court Services processed 4725 citations for the calendar year of 2012.

OBJECTIVES FOR FISCAL YEAR 2013-14

- Court Services will continue to review legislation to maintain current and knowledgeable in law and policy.
- Court Services will strive to hire an Assistant Clerk of Court to be utilized as a Receptionist.
- Court Services will continue to ensure that all related services are handled in a professional manner.

MUNICIPAL COURT

CATEGORIES	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014
PERSONAL SERVICES	132,017	115,230	144,505	129,082
CONTRACTED SERVICES	6,867	36,247	59,344	37,747
SUPPLIES	1,563	2,493	1,000	1,000
CAPITAL OUTLAYS	0	108	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
TOTALS	140,448	154,077	204,849	167,829





Police Administration:

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.

ACCOMPLISHMENTS : FISCAL YEAR 2012-13

- The Police Department handled 3104 non-traffic related incidents and 4743 traffic citations for a total of 7847 incidents. This information was captured between April 1, 2012 and March 31, 2013.
- The Police Department maintained an average response time of 3 minutes.
- The Police Department successfully integrated the Municipal Court Clerk back into the operation.
- The Police Department successfully filled several vacancies and continues to recruit high quality employees on an as-needed basis, including a Certification/Accreditation Manager.
- The Police Department successfully completed The State of Georgia Law Enforcement Certification and has made strides toward International Accreditation.
- The Department continued to review and update the Standard Operating Procedure Manual.
- The Police Department successfully held the “Citizens Police Academy” for ten (10) participants.
- The Police Department successfully continued “Citizens on Patrol”. Eligible participants must have successfully completed the Citizens Police Academy. They are provided a city vehicle and radio to ride the neighborhoods and serve as additional “eyes & ears” of the community, reporting any suspicious activity for a certified officer to respond to.
- The Police Department has successfully initiated our second annual “Safetyville,” program for the children in our community. This week long activity teaches safety many facets.

- The Police Department has continued the Incentive Program for the purpose of hiring and employee retention. These incentives will continue to increase our opportunity to become more competitive in hiring and retention to improve employee morale as well as education & training bonuses to improve our professional image.

Police Administration:

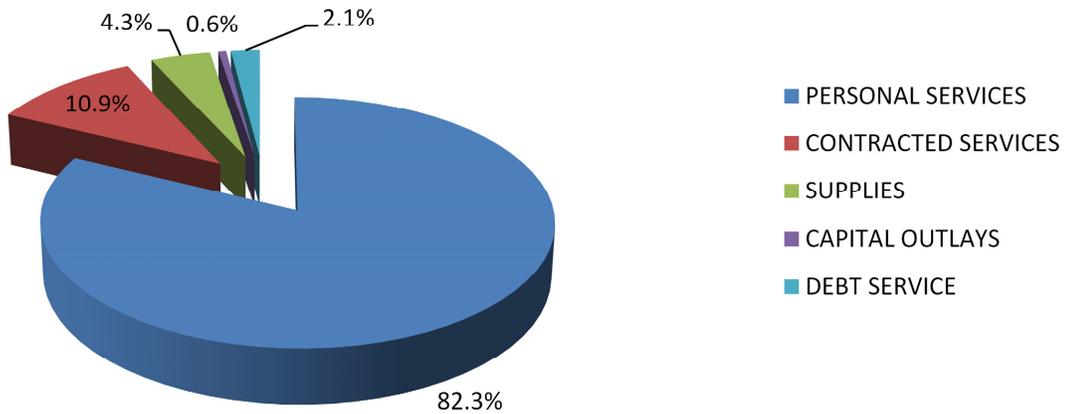
OBJECTIVES FOR FISCAL YEAR 2013-14

- 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 International Accreditation from the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) and reclassifying our Accreditation Manager position to fulltime status.
- The Police Department will continue to recruit, hire and train qualified departmental staff for vacant positions on an as-needed basis. With the integration of the Court Clerk back into the operation, adding a receptionist to create an additional redundancy to assist court and to provide a vital service in greeting and assisting the public with information, reports and permitting.
- The Police Department will continue to assess the departmental needs and test for promotional positions on an as-needed basis.
- The Police Department will continue foreign language studies for a more diverse community.
- The Police Department will continue to work with the community through attendance and active involvement with:
 - Neighborhood Watch Programs
 - Citizens Police Academy
 - Citizens on Patrol
 - Safetyville
 - Police Explorer Program
- The Police Department will continue to ensure that all police services are handled in a professional manner.
- The Police Department will continue to research and apply for relevant grant funding and any additional revenue sources.

POLICE ADMINISTRATION

PERSONAL SERVICES	2,459,242	2,488,227	2,618,527	2,793,695
CONTRACTED SERVICES	318,627	273,625	322,714	368,875
SUPPLIES	152,194	164,139	131,500	144,500
CAPITAL OUTLAYS	232,627	753	133,500	19,000
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	98,206	69,631
OTHER FINANCING COSTS	0	0	0	0
POLICE ADMINISTRATION	3,162,690	2,926,744	3,304,447	3,395,701

POLICE ADMINISTRATION





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 Department shall always be accomplished in a professional manner.

Code Enforcement:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

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

OBJECTIVES FOR FISCAL YEAR 2013-14

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

CODE ENFORCEMENT

PERSONAL SERVICES	107,528	114,760	118,513	119,580
CONTRACTED SERVICES	46,272	36,850	58,644	41,399
SUPPLIES	10,156	7,923	7,500	7,500
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
CODE ENFORCEMENT	163,956	159,533	184,657	168,479



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, decontamination of hazardous materials decontamination, and City-wide emergency management

Fire and Rescue Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Maintained a rating of 3 from the Insurance Services Office (ISO).
- In an effort to strengthen our rating we have a reserve engine at station 2; we have also completed 181 pre-fire plans; and are documenting all training records.
- We have replaced our noncompliant ISI Breathing Apparatus with 15 Scott Air Packs with each member of the department fit tested for individual face pieces.
- Completed hydrant Flow Tests for 2012 as required by NFPA (National Fire Protection Association).
- Responded to 1,462 calls in 2012 with an average response time of 02:21.
- Transported 713 patients to a variety of hospitals.
- Responded to 1,087 medical calls which made up 74% of total call volume.
- Responded to 352 fire related incidents which made up 26% of calls.
- Replaced 18 sets of turnout gear.
- Participated in Hapeville Elementary School's Read-A-Thon by reading to children in all grades.
- Spoke of the effects of drugs at Hapeville Charter Middle School students during Red Ribbon Week.
- Checked over 630 blood pressures throughout the year at the Senior Center.
- Fireman on patrol logged 1916 hours.
- Firefighter Brian Porterfield was firefighter of the year 2012.
- Collected money for Georgia Firefighters Burn Foundation, MDA, and Toys for kids program.
- Participated in Delta Technologies annual Health and Safety Fair.

- Conducted a two day health fair at Wells Fargo Corporate Office. Over 100 employees had their blood pressure and blood sugar checked.
- Fire Prevention Week 540 children went through Fairburn’s Fire Safety Bus.
- 414 fire inspections, 25 plan reviews, 77 fire investigations, 15 smoke detectors installed.
- We had 19 people attend a CPR and AED class at Hapeville First Baptist.
- We had a nine week CERT (Citizens/Community Emergency Response Team) class.
- 10 personnel attended Atlanta’s Flashover simulator training

Fire and Rescue Department:

OBJECTIVES FOR FISCAL YEAR 2013-14

- Continue working towards International Fire Department Accreditation.
- Maintain response times; optimize customer satisfaction.
- Conduct another CERT class beginning April 29,2013.
- Update SOP’s/SOG’s.
- Paint fire station #1 and station #2.
- Purchase two new vehicles. We have received delivery of one vehicle.
- Replace 12 more sets of turnout gear.
- Send 10 more personnel through Atlanta Fire Flashover simulator

FIRE ADMINISTRATION				
PERSONAL SERVICES	2,405,854	2,299,757	2,320,258	2,238,160
CONTRACTED SERVICES	165,710	165,607	193,629	141,493
SUPPLIES	123,353	136,637	124,000	125,000
CAPITAL OUTLAYS	154,438	378,913	191,285	3,000
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	88,162	97,702
OTHER FINANCING COSTS	0	0	0	0
FIRE ADMINISTRATION	2,849,354	2,980,914	2,917,334	2,605,355



RECREATION DEPARTMENT:

Statement of Service:

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

Recreation Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Received three awards from the Georgia Recreation and Parks Association for our High – Stepping Hornets senior citizen program, the Cinco de Mayo celebration and a Volunteer of the Year award.
- Awarded a non-matching grant of \$16,000.00 from the State of Georgia’s Bright from the Start program that enabled us to provide free breakfast and lunch to our summer campers as well as provide funding for two seasonal summer employees.
- Our 2nd Annual Cinco de Mayo celebration attracted over 300 people to the festival.
- Athletic Coordinator was elected GRPA Fourth District Chair Elect for the State Athletic Committee.
- Implemented the 3 & 4 Youth Flag Football program (1 team) and the team was awarded Atlanta Falcons Team of the Week (\$500.00 grant) during the 2011 season.

OBJECTIVES FOR FISCAL YEAR 2013-14

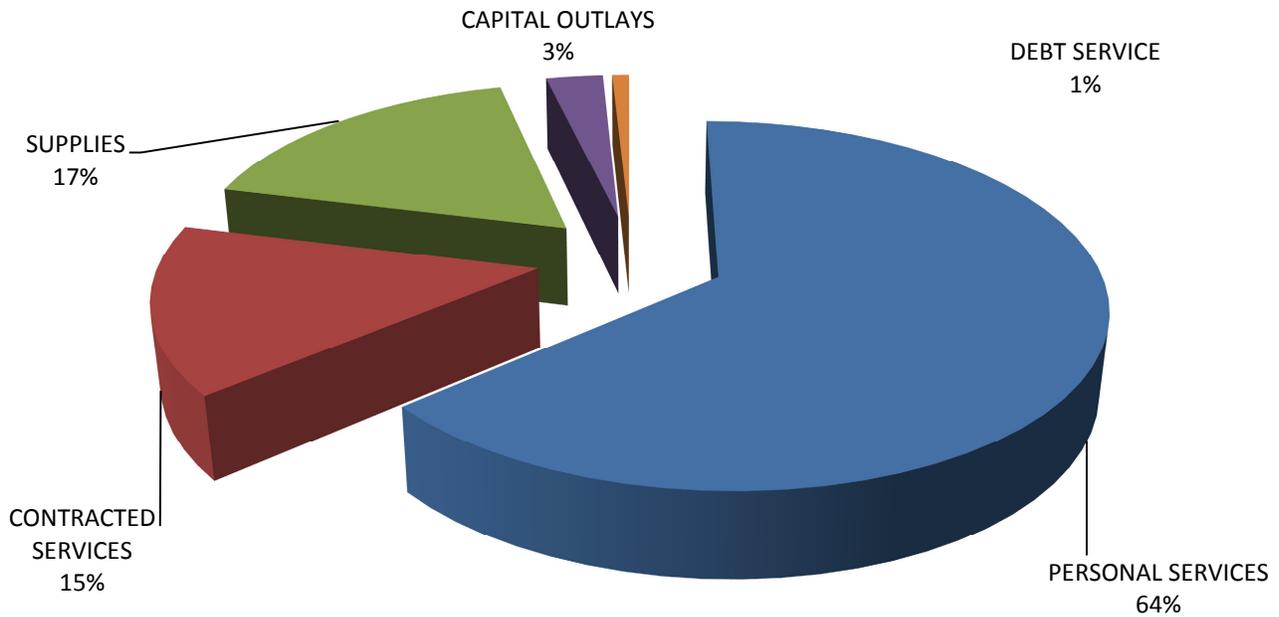
- Foster private, public, and neighborhood partnerships to support the enhancement of Hapeville's recreational facilities.
- Engage Hapeville residents in the planning, stewardship, and programming of park and recreation resources, and provide effective community outreach and marketing to increase public awareness and support of recreation services.
- Serve as a recreation coordinator, forging partnerships and fostering opportunities for statewide collaboration among all major recreation providers in the provision of parks, facilities, programs, and services.

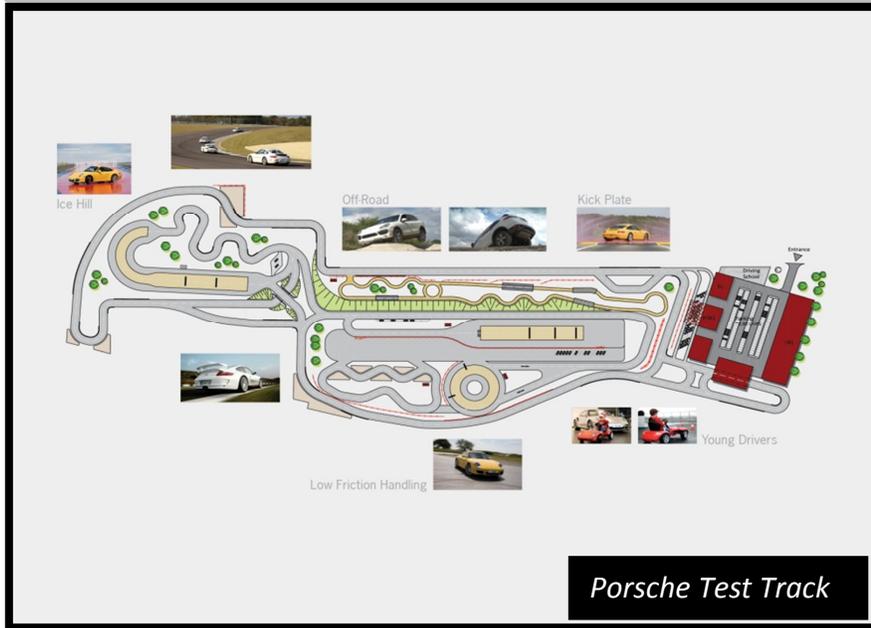
- Develop, train, and support a professional parks and recreation staff that effectively serve the community.
- Operate recreation facilities that support core recreation program areas and meet identified recreation needs.

PARTICIPANT RECREATION

MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
PERSONAL SERVICES	294,222	347,783	354,903	377,975
CONTRACTED SERVICES	93,482	78,783	89,087	89,346
SUPPLIES	105,692	104,448	102,900	102,900
CAPITAL OUTLAYS	10,184	12,233	17,000	17,000
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	2,424	0	5,033
OTHER FINANCING COSTS	0	0	0	0
RECREATION	503,580	545,672	563,890	592,254

Recreation





ECONOMIC DEVELOPMENT:

Statement of Service:

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

Economic Development Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Successfully Leveraged State E.D. Programs & Incentives:
 - Worked with GA Cities Foundation to secure three downtown building rehabilitation project loans to assist private investors in bringing new business to the renovated spaces.
 - Maintained reporting/requirements for Opportunity Zone and continuing Opportunity Zone job tax credit program to existing and potential businesses. Added Zone parcel data to City's data, allowing for easily accessible/readable GIS application/maps, thereby streamlining the identification process tax credit eligibility for specific sites.
- Expanded on efforts for the promotion of Economic Development activities and services to the greater community.
 - Compiled and linked state incentives and funding programs to City website to make economic resources easily accessible to current and potential businesses.
 - Redeveloped City newsletter in color, with new focus on City news to keep recipients informed on progress and projects in the City.
- Introduced Plan & Managed Christ Church operations and events.
- Continued community identity program with municipal signage.
- Coordinated Planning and Zoning activities including: including handling initial inquiries, agenda preparation, conducting research, and public meeting assistance.
- Managed & Main Street Program (*See Main Street for further information.*)
- Maintained Calendar of City Scheduled Events (12) including developing and introducing new policies and procedures for event participation with standardized on-line forms and increasing on-line event promotions.
- Managed Independent Film Series Events (6) as per HATT agreement.

OBJECTIVES FOR FISCAL YEAR 2013-14

- Collaborate with major commercial stakeholders on branding efforts.
- Continue assistance activities for major re-development projects as needed.
- Continue Business Retention & Recruitment Efforts: including informational visits and communications.
- Community identity process with signage, outdoor seasonal décor, landscaping and banners.
- Continue to work with State Agencies and other resources to identify and promote incentive programs and other opportunities.
- Coordinate Planning and Zoning activities including: including handling initial inquiries, agenda preparation, conducting research, and public meeting assistance.
- Create resources for easily accessible mapping of identifying/maintaining developable land and commercial/retail space available and community amenities.
- Expand e-services and on-line resources, expand social media efforts.
- Expand on community identity with community branding/marketing efforts. Expand on marketing efforts for Economic Development activities and services to the greater community.
- Maintain Calendar of Scheduled Events (12).
- Maintain training and professional development for staff as per recommendations from DCA including: IEDC Certification, customer service, event/facility management and public relations.
- Maintain Website and Newsletter re: E.D. and Events Activities.
- Manage Christ Church operations. Introduce plans to diversify the facility’s marketability.
- Manage Independent Film Series Events (6) as per HATT agreement.

ECONOMIC DEVELOPEMENT

PERSONAL SERVICES	291,888	285,749	361,070	322,652
CONTRACTED SERVICES	153,191	150,638	251,672	223,997
SUPPLIES	6,717	11,652	8,150	15,300
CAPITAL OUTLAYS	16,609	53,848	35,000	23,000
OTHER COSTS	0	0	8,500	0
DEBT SERVICE	28,307	23,181	0	285,250
OTHER FINANCING COSTS	0	0	0	0
ECONOMIC DEVELOPEMENT	496,712	525,068	664,392	870,199

**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 Program:**ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13**

- **Focus on Design/Visible Improvements to Downtown through Projects Including:**
 - Public Art Initiatives: Hapeville Arts Mural Completed 597/599 N. Central Ave.
 - Downtown Planter Program: Expansion to 500 Block of N. Central to compliment building renovations/new occupants.

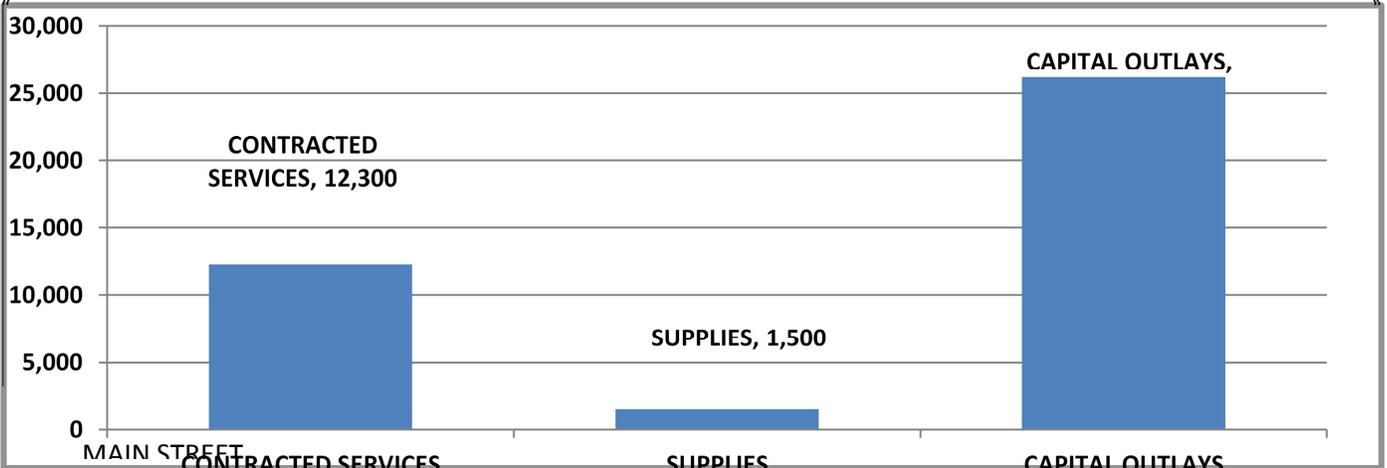
- **Focus on Business Friendly Environment through Programs and Marketing Including:**
 - Board Chair & Manager served on Economic Development Committee for Market Study and development of Economic Development Plan creation.
 - Increased communications with local businesses. Direct mailings included events information, and state incentives.
 - On-site visits were conducted in conjunction with the Holiday Business Appreciation Program—materials distributed included Opportunity Zone Information, the availability of e-mail notifications.
 - Introduced Tri-Cities Merchants B-to-B Meeting/Event Series offering networking opportunities and educational presentations.
 - Introduced preliminary Social Media Plan based upon IEDC Marketing Recommendations.

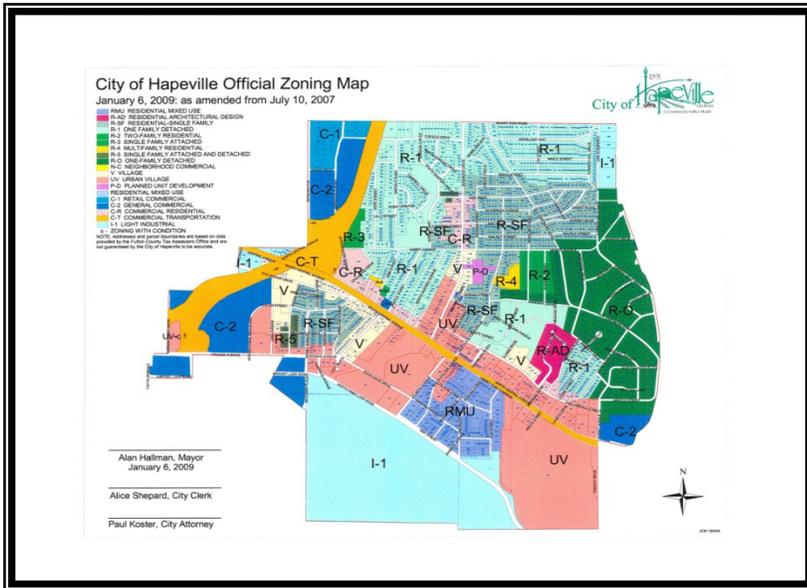
- **Participated in Downtown Events Including:**
 - Volunteers participated in HATT South Arts Film Series by assisting with film selections, promotions and events.

- Board partnered with Hapeville Arts Alliance on Art Walk Event by partnering with up and coming restaurants and marketing and promotional efforts.
- **Focus on Design/Visible Improvements to Downtown through Projects Including:**
 - Public Art Initiatives: Phase II Butterfly Project and Pedestrian Bridge Project.
 - Maintain the Downtown Planter/Beds Program at current level.
 - Obtaining design assistance and Renovation Renderings for Commercial buildings in downtown.
 - Partner with other community organizations to provide Curb Appeal assistance to commercial properties in downtown.
- **Continue Focus on Business Friendly Environment through Programs and Marketing Including:**
 - On-Site Visits to businesses.
 - On-line/Social Media initiatives.
 - Tri-Cities Merchants B-to-B Meeting/Event Series
- **Participate in Downtown Events Including:**
 - South Arts Film Series
 - Partnering with other community organizations to assist with an Art Walk, with the Hapeville Arts Mural as a focal point.

MAIN STREET

CATEGORIES	ACTUAL	ACTUAL	BUDGET	BUDGET
	2010-2011	2011-2012	2012-2013	2013-2014
PERSONAL SERVICES	0	0	0	0
CONTRACTED SERVICES	9,924	6,657	12,300	12,300
SUPPLIES	316	135	1,500	1,500
CAPITAL OUTLAYS	32,416	15,300	37,200	26,200
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
TOTALS	42,655	22,092	51,000	40,000





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 2012-13

- Adoption of “Airport Parking” as a special use; administer property upgrades in exchange for assignment of this property right
- Adoption of Nonconforming Use provisions
- Adoption of Criteria for Determining Abandonment
- Adoption of the Park Master Plan

OBJECTIVES FOR FISCAL YEAR 2013-14

- Modernize the Subdivision Regulations
- Achieve GIS capability for land use, zoning, Opportunity Zone maps and vacant buildings and properties data base
- Explore desirability of Residential infill Ordinance
- Initiate revisions to the Sign Ordinance
- Explore desirability of “executive suites” hotels to support Porsche development
- Secure release of \$50,000 in CDBG funds granted by FC for business loans fund

PLANNING & ZONING				
MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
PERSONAL SERVICES	79,305	13,650	0	0
CONTRACTED SERVICES	42,101	89,315	87,000	90,000
SUPPLIES	494	220	2,000	0
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
PLANNING & ZONING	121,900	103,185	89,000	90,000



COMMUNITY SERVICE DEPARTMENT:

Statement of Service:

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

Community Service Department:

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Completed I-75 LOGO landscape project
- Completed paving of S. Central Ave. from Dogwood to I-85
- Completed Marta Bus Shelter & Sidewalk replacement project
- Completed street sweeping on all streets

OBJECTIVES FOR FISCAL YEAR 2013-14

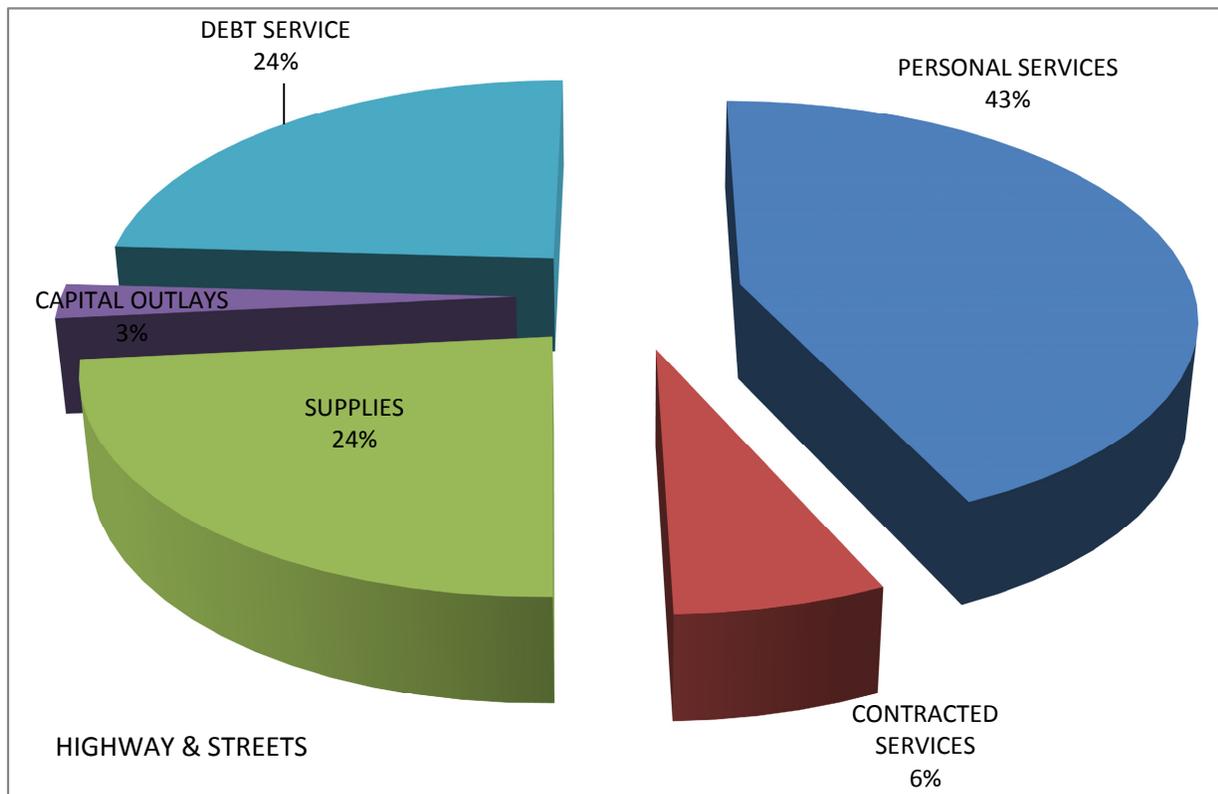
- Identify, remove and replace dangerous sidewalks (Marta & CDBG funds).
- Paving of selected roads (LMIG).
- Signage Replacement (street signs, one zone a budget year).
- Complete I-75 LOGO landscape project.

The Community Services Department oversees Highways and Streets and Parks, Grounds and Facilities in the General Fund financed by general revenues.

The Department also oversees the operations of the Water and Sewer utility and Sanitation Services which are presented below as separate independent funds which are financed from user charges dedicated to the respective services.

HIGHWAY AND STREETS

CATEGORIES	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014
PERSONAL SERVICES	376,903	364,617	407,621	392,573
CONTRACTED SERVICES	60,687	72,054	57,734	57,897
SUPPLIES	186,615	215,882	216,000	216,000
CAPITAL OUTLAYS	62,341	40,794	58,000	23,000
DEBT SERVICE	187,915	297,417	229,301	218,462
OTHER COSTS	0	0	0	0
OTHER FINANCING COSTS	0	0	0	0
TOTALS	874,461	990,763	968,656	907,932





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 2012-13

- Renovate Public Works Offices
- Completed Dumpster Enclosure Installation across from City Hall
- Planted 1000 bulbs
- Oversee depot renovation project
- Renovated wall in front of Community Services
- Installed WIFI poles

OBJECTIVES FOR FISCAL YEAR 2013-14

- Secure remaining points to obtain Green Community Status
- Install energy saving lights in one older building
- Replace Community Service Building Roof

PARK AREAS & GROUNDS

CATEGORIES	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014
PERSONAL SERVICES	435,697	483,736	555,398	556,090
CONTRACTED SERVICES	178,468	117,141	109,741	101,449
SUPPLIES	97,301	112,369	99,000	98,000
CAPITAL OUTLAYS	107,713	80,035	102,000	90,000
TOTALS	819,179	793,280	866,139	845,539



Special Revenue Fund

The **Special Revenue Fund** is used to account for revenues that are legally or fiscally restricted as to use such as Trade and tourism taxes , E911, etc.

The Fund will transfer \$1,136,500 of Trade and Tourism taxes to Hapeville Association for Trade and tourism for the promotion of economic development. The remaining \$852,375 will be transferred to the General Fund as general revenues.

The fund also accounts for small grants and 911 expenditures. 911 revenues have declined as cell phones have replaced land lines.

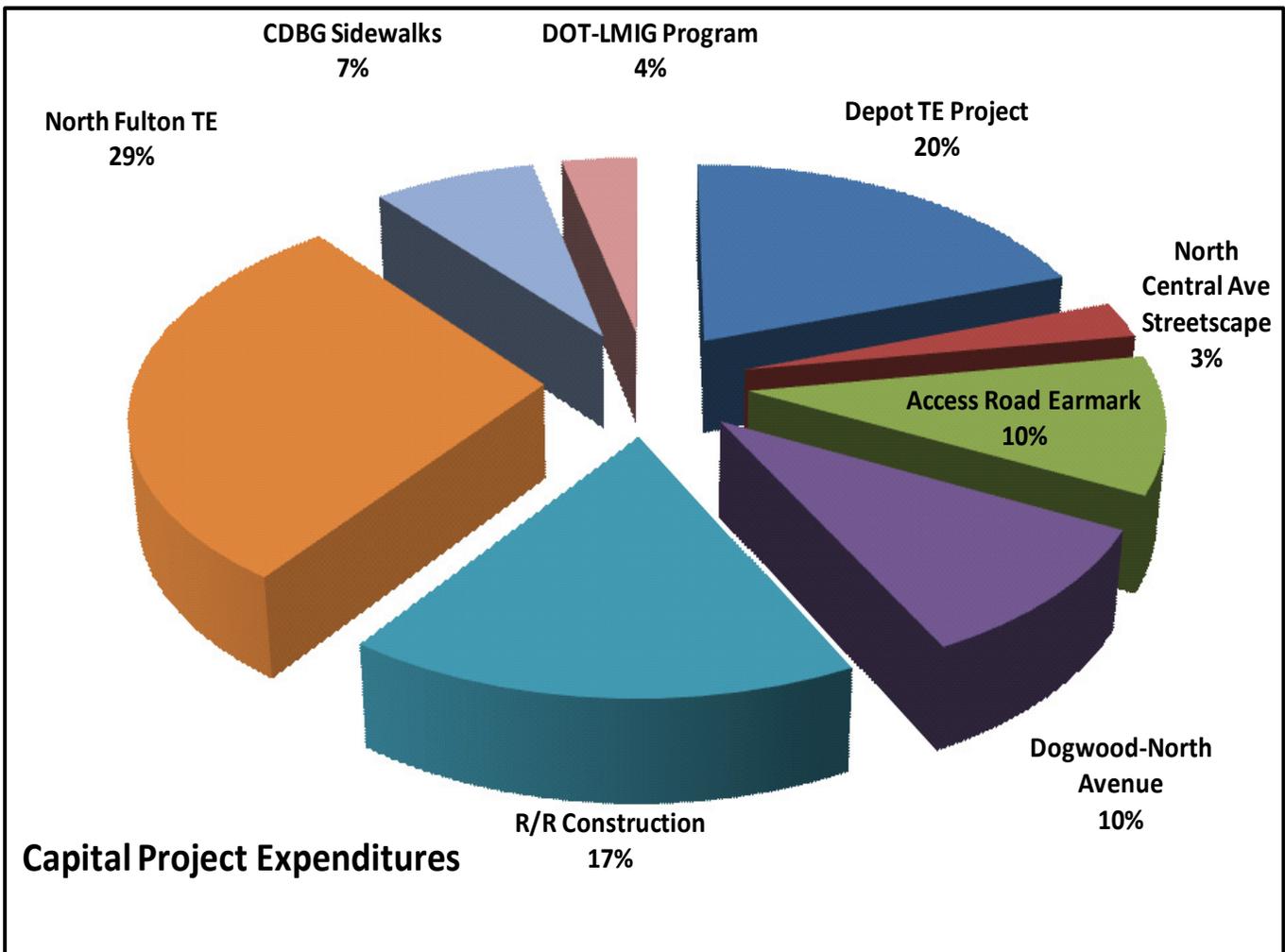
SPECIAL REVENUE FUND				
REVENUES				
MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
TAXES	927,057	883,019	900,000	1,988,875
LICENSES AND PERMITS	0	0	0	0
INTERGOVERNMENTAL				
REVENUE	117,046	92,507	0	5,000
CHARGES FOR SERVICES	100,182	84,971	95,000	145,000
FINES AND FORFIETURES	0	0	0	0
INVESTMENT INCOME	0	0	0	0
CONTRIBUTIONS	0	0	0	0
MISC REVENUE	0	0	0	0
OTHER FINANCING SOURCES	54,848	79,429	29,000	10,000
TOTAL REVENUES	1,199,133	1,139,926	1,024,000	2,148,875
EXPENDITURES				
MAJOR CLASS	2010-2011	2011-2012	2012-2013	2013-14
PERSONAL SERVICES	0	0	0	0
CONTRACTED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	1,182,504	1,169,495	1,024,000	2,148,875
OTHER FINANCING COSTS	0	0	0	0
TOTAL EXPENDITURES	1,182,504	1,169,495	1,024,000	2,148,875



Capital Projects Fund

CAPITAL PROJECTS FUND

ACTIVE PROJECTS	Budget FY 2011-2012	Budget FY 2012-2013	Budget FY 2013-2014	HATT FUNDED
Depot TE Project	\$ -	\$ 800,000	285,185	\$ 77,000
North Central Ave Streetscape	230,000	100,000	39,838	15,968
Access Road Earmark	-	250,000	150,000	30,000
Dogwood-North Avenue	185,000	100,000	146,000	109,200
R/R Construction	-	-	250,000	-
597 & 599 North Central Ave	74,500	80,000	-	-
North Fulton TE	113,750	80,000	426,415	85,283
CDBG Sidewalks	-	54,000	108,062	-
DOT-LMIG Program	-	-	50,000	-
Other	-	560,000	-	-
Total Capital Projects	\$ 2,736,250	\$ 2,024,000	\$ 1,455,500	\$ 317,451



Water and Sewer Fund:

Organizational Budget Narrative



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 Enterprise Fund:

As an Enterprise Fund, the Water and Sewer Fund recovers its costs through service charges. It is not a part of the general government activities as captured in the General Fund.

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Completed Water Loss Audit
- Completed Ms4 Storm Water Report
- Serviced All City Compound Meters
- Flushed All City Hydrants
- Negotiated Reduced Amount For O&M Billing
- Install Touch Read Meters on Marina St. & Estelle St.

OBJECTIVES FOR FISCAL YEAR 2013-14

- Negotiate Reduced Amount For Capital Project Billings
- Install Touch Read Meters On Four Streets
- Flush All City Hydrants
- Complete Ms4 Storm Water Report

**WATER & SEWER
REVENUES & EXPENDITURES**

WATER & SEWER REVENUES

CHARGES FOR SERVICES	3,155,033	3,810,423	4,770,000	4,198,000
FINES AND FORFIETURES	0	0	0	0
INVESTMENT INCOME	(13,253)	344	0	0
OTHER FINANCING SOURCES	(255,747)	(265,985)	0	0
REVENUES	2,886,033	3,544,781	4,770,000	4,198,000

WATER & SEWER EXPENDITURES

CATEGORIES	ACTUAL 2010-2011	ACTUAL 2011-2012	BUDGET 2012-2013	BUDGET 2013-2014
PERSONAL SERVICES	474,403	442,953	494,529	489,332
CONTRACTED SERVICES	321,611	339,464	250,334	250,897
SUPPLIES	2,046,907	1,780,574	2,161,000	2,471,000
CAPITAL OUTLAYS	6,336	1,452	538,853	43,976
DEBT SERVICE	165,570	141,267	1,325,284	942,795
DEPRECIATION/AMORT	332,058	327,858	0	0
MISC REVENUE	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0
TOTALS	3,346,885	3,033,568	4,770,000	4,198,000

Solid Waste Fund

Organizational Budget Narrative



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 Fund:

As an Enterprise Fund, Solid Waste recovers its costs through service charges. It is not a part of the general government activities as captured in the General Fund.

ACCOMPLISHMENTS FOR FISCAL YEAR 2012-13

- Conducted Clean Sweep Program
- Recycled Tires in Fairburn
- Relocated recycled oil tank
- Introduced paper shredding & electronic recycling event
- Continued to compost all loose leaves

OBJECTIVES FOR FISCAL YEAR 2012-13

- Continue to make Solid Waste Fund self sufficient
- Continue electronic recycling program
- Expansion of composting program for leaves

**SOLID WASTE
REVENUES & EXPENDITURES**

**SOLID WASTE FUND
REVENUES**

CHARGES FOR SERVICES	463,091	447,680	472,000	520,000
OTHER FINANCING SOURCES	114,604	45	135,664	75,000
TOTAL REVENUES	577,695	447,725	607,664	595,000

EXPENDITURES

PERSONAL SERVICES	347,202	362,855	388,835	390,058
CONTRACTED SERVICES	153,257	149,780	149,291	152,549
SUPPLIES	38,920	40,816	39,000	34,000
CAPITAL OUTLAYS	0	3,450	7,000	0
OTHER COSTS	0	0	0	0
DEBT SERVICE	0	24,336	23,538	18,393
OTHER FINANCING COSTS	0	0	0	0
TOTAL EXPENDITURES	539,379	581,237	607,664	595,000

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:	Method of accounting under which revenues are recorded in the accounting period in which they are earned (but not received) and expenses are recognized in the period in which they are incurred.
Ad Valorem Tax:	Commonly referred to as property tax. 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 fiscal 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, as determined by County Assessor's Office.
Appropriation:	A specific amount of money authorized by City Council for the purpose of providing or acquiring goods and services.
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 taxed at 40 percent of the fair market (assessed) value.
Assets:	Property owned by a governmental unit which has monetary value.
Audit:	The examination of documents, records, reports, systems of internal

control, accounting procedures to verify the accuracy of financial reports.

- 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 estimated resources equal planned expenditures.
- Bond:** A certificate of debt issued by an entity guaranteeing payment of the original investment plus interest by a specified future date(s).
- 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 Amendment:** 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 adopted by 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 which have an estimated life in excess of three years.
- Chart of Accounts:** The classification system used by the City to organize the accounting for various funds, type of account, departments, activities and types of purchases.

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, financial institutions, creditors, rating agencies, State agencies and our citizens and other interested persons, with 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 debt which is permitted by State law.
Debt Service:	Interest and principal payments for outstanding debt.
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 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:	A commitment 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 policies and practices. They are usually contained in the Annual Budget and Annual Financial Report are periodically updated.
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, right-of-ways, services and infrastructure. Businesses required to pay franchise fees include utilities such as gas, electricity, and telephone.
Function:	A group of related activities aimed at accomplishing a major service or regulatory program, i.e., public safety, public health, etc.
Fund:	A government can have multiple "funds" each with its own set of assets, liabilities, revenues and expenses. A fund is used to distinguish between different sets of activities such as general operations, water and sewer services, sanitation, etc. Each becomes a balanced budget entity.
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 usually 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.
Adopted Budget:	The total of the budget of each City fund including budgeted transactions between funds as adopted by the City Council by ordinance
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 earmarked for 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.
- 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 .
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

CAD – Computer Aided Dispatch
CAFR – Comprehensive Annual Financial Report
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 (Employee)
GCIC – Georgia Crime Information Center
GFOA – Government Finance Officers Association
GIS – Geographic Information System
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
LOST - Local Option Sales Tax
TAD – Tax Allocation District

Appendix: Line Item Details

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
TAXES								
100-311100 Real Property-Current Year	4,607,337	4,351,263	3,024,290	4,040,000	27,430	0	0	3,250,000
100-311200 Real Property -Prior Year	336,936	102,954	34,744	360,000	40	0	0	350,000
100-311300 Personal Property-Current Yr	0	0	931,620	0	0	0	0	1,150,000
100-311310 Motor Vehicle	148,530	131,085	142,599	140,000	15,050	0	0	170,000
100-311400 Personal Property-Prior Yr	0	0	1,420	0	0	0	0	12,000
100-311600 Real Estate Transfer (intang)	23,518	31,766	21,066	22,000	2,489	0	0	45,000
100-311710 Franchise Tax-Georgia Power	540,438	562,946	614,450	615,000	0	0	0	600,000
100-311730 Franchise Tax-Atlanta Gas Ligh	43,221	45,578	45,445	45,000	0	0	0	45,000
100-311750 Franchise Tax-Television Cable	34,678	41,038	44,715	45,000	0	0	0	50,000
100-311760 Franchise Tax-Bell South	31,061	32,375	44,185	30,000	0	0	0	80,000
100-311770 Franchise Tax - Verizon	703	644	2,239	1,100	0	0	0	0
100-311790 Franchise Tax-Other	0	0	11,641	1,500	0	0	0	13,500
100-313100 Local Option Sales & Use	1,492,207	1,503,326	1,598,359	1,445,000	133,488	0	0	1,750,000
100-313900 Car Rental Tax	0	0	30,000	30,000	1,909	0	0	30,000
100-313910 Real Estate Transfer Tax	6,454	3,988	28,820	27,000	1,256	0	0	22,500
100-313920 Railroad Tax	1,879	2,031	1,954	0	0	0	0	0
100-314100 Hotel/Motel Tax 3%	0	695,373	662,341	0	0	0	0	0
100-314200 Alcoholic Beverage Excise	161,860	163,328	160,139	185,000	11,381	0	0	165,000
100-314300 Local Option Mixed Drink	22,241	25,948	19,534	25,000	2,255	0	0	25,000
100-316100 Occupational Tax Fee	280,330	251,795	260,999	265,000	6,781	0	0	270,500
100-316200 Insurance Premium Taxes	350,546	344,731	308,470	300,000	0	0	0	335,000
100-319100 Property Tax Penalties & Int	140,918	62,650	113,600	120,000	839	0	0	125,000
100-319500 Fi Fe	3,716	2,562	4,011	3,800	63	0	0	7,000
100-319600 GTS Fees	0	0	0	155,000	0	0	0	0
100-319900 Other	16,262	33,738	131,447	20,000	7,605	0	0	15,000
TOTAL TAXES	8,242,836	8,321,643	8,208,090	7,875,400	209,585	0	0	8,510,500
LICENSES AND PERMITS								
100-321100 Alcoholic Beverage License Fee	113,191	125,397	112,660	113,000	0	0	0	115,000
100-321130 Liquor License Fee	0	408	3,668	3,700	0	0	0	0
100-321140 Alcohol Server ID Cards	8,967	7,820	6,560	6,000	635	0	0	9,000
100-321200 Business License	0	0	0	0	0	0	0	10,000
100-322210 Zoning & Land Use	50	25	150	0	0	0	0	0
100-322900 Building Permits	62,159	83,584	79,477	100,000	10,187	0	0	89,000
TOTAL LICENSES AND PERMITS	184,368	217,233	202,514	222,700	10,822	0	0	223,000
INTERGOVERNMENTAL_REV								
CHARGES FOR SERVICES								
100-341100 Court Costs, Fees, & Charges	75	193	55	0	0	0	0	2,000
100-341190 Other	3,816	1,145	660	14,000	13	0	0	1,000
100-341191 Return Check Fees	1,102	206	34	1,200	0	0	0	500
100-341300 Planning & Dev Fees & Charges	1,100	1,525	2,660	2,500	860	0	0	4,000
100-341330 Tree Removal Fees	0	0	(125)	0	0	0	0	0
100-341400 Printing & Duplicating Service	0	0	10	0	0	0	0	0

100-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
100-341910 Election Qualifying Fee	702	0	738	0	0	0	0	0
100-341930 Wrecker Fees	0	1,590	5,900	4,800	175	0	0	4,500
100-341935 Boating Permits	0	0	200	200	0	0	0	0
100-342120 Accident Reports	846	3,736	1,854	1,800	285	0	0	3,000
100-342125 VIN Check Fees	0	45	600	500	0	0	0	500
100-342310 Fingerprinting Fee	920	747	2,688	2,500	187	0	0	1,000
100-342500 E-911 Revenue	0	0	0	0	9,817	0	0	0
100-342600 Ambulance Fees	177,370	162,040	159,048	170,000	17,933	0	0	167,000
100-342660 Fire Department Report Fees	0	0	10	0	0	0	0	0
100-342900 Criminal History	1,040	2,902	4,230	4,000	380	0	0	7,000
100-347200 Rec Activity Fee	0	460	2,701	2,701	0	0	0	2,000
100-347400 Coach's Equipment Reimb Fund	0	4,725	3,950	4,000	0	0	0	3,000
100-347500 Rec Rental & Miscellaneous	445	1,225	2,050	1,400	290	0	0	2,000
100-347501 Rec Concessions	(100)	0	0	0	0	0	0	0
100-347502 Rec Cheerleading/Dance	2,885	2,111	3,965	3,900	265	0	0	3,000
100-347503 Rec Football	9,031	14,329	14,327	14,000	6,022	0	0	7,000
100-347504 Rec Basketball	3,448	4,153	3,830	3,800	0	0	0	4,000
100-347505 Rec Tournaments	0	0	3,953	16,000	0	0	0	2,000
100-347506 Rec Baseball/Girl's Softball	4,455	5,828	7,451	7,000	1,360	0	0	9,000
100-347507 Rec. Adult Softball	2,125	3,600	4,335	2,435	5,275	0	0	3,000
100-347508 Rec Children's Programs	11,500	12,905	27,778	20,000	0	0	0	42,000
100-347509 Rec Seniors Programs	1,067	1,256	0	0	0	0	0	2,000
100-347510 Building rental - HATT	48,000	48,425	48,000	48,000	885	0	0	48,000
100-347511 Services Provided to HATT	646,120	633,406	691,523	1,002,399	0	0	0	774,049
TOTAL CHARGES FOR SERVICES	914,947	906,591	989,424	1,327,135	43,986	0	0	1,7091,549
FINES AND FORFEITURES								
100-351100 Court Fines	309,699	445,198	443,719	400,000	47,383	0	0	500,000
100-351200 Asset Forfeitures - DHS	0	0	5,443	0	0	0	0	0
100-351300 Asset Forfeitures - DEA	10,682	250	0	0	0	0	0	0
100-351330 Assets Seized - State	0	(59)	0	0	0	0	0	0
100-351340 Asset Forfeitures - State	0	13,327	0	0	0	0	0	0
100-351360 Asset Forfeitures-Evidence	1,094	(3,592)	0	0	0	0	0	0
100-351370 Asset Forfeit - Dept. of Treas	16,840	1,176	1,520	0	0	0	0	0
100-351380 Fed Grants - JAG	1,185	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	339,501	456,298	450,682	400,000	47,383	0	0	500,000
INVESTMENT INCOME								
100-361100 Interest Revenues	804	861	1,726	0	0	0	0	0
TOTAL INVESTMENT INCOME	804	861	1,726	0	0	0	0	0
CONTRIBUTIONS								
100-371100 Clean & Beautiful Contrib	18,156	17,893	15,720	15,000	1,413	0	0	0
100-371200 Contributions - Community Dev.	100	0	0	0	0	0	0	0
100-371300 Safetyville Contributions	0	855	0	0	0	0	0	0
100-375000 Festival Contributions & Fees	1,655	3,333	4,420	3,000	355	0	0	3,000
100-376000 Main Street Donations	189	207	0	200	0	0	0	0
TOTAL CONTRIBUTIONS	20,100	22,288	20,140	18,200	1,768	0	0	3,000

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
MISC REVENUE								
100-381100 Cell Phone Lease Income	20,988	20,988	25,748	25,000	0	0	0	20,000
100-381110 Rec/Rental/Misc	0	0	12,874	0	0	0	0	0
100-381120 WiFi Fees	2,271	4,488	3,972	3,000	0	0	0	2,500
100-381200 Other Reimbursements	0	3,271	454	190,000	0	0	0	0
100-383000 Reimbursement for Damages	0	246	828	0	0	0	0	0
TOTAL MISC REVENUE	23,259	28,993	43,876	218,000	0	0	0	22,500
OTHER FINANCING SOURCES								
100-392100 Sale of General Fixed Assets	0	223	146	0	0	0	0	0
100-394400 Proceeds-Vehicle Replacement	0	812,942	0	213,170	0	0	0	0
100-394500 Proceeds-Fire SCBA Units	0	0	0	90,285	0	0	0	0
100-395100 Transfers to Water-Sewer Fund	0	0	0	266,783	0	0	0	0
100-395200 Results of Operations 2010	0	0	0	538,079	0	0	0	0
100-395300 Transfers In - Special Revenue	686,512	0	0	705,500	0	0	0	263,477
100-395540 Transfers to Sanitation Fund	(114,604)	0	0	(4,084)	0	0	0	852,375
100-395550 Transfers to E-911 Special Rev	(30,373)	(54,848)	(77,005)	0	0	0	0	0
100-395600 Transfers to Debt Service Fund	0	(96,554)	(87,475)	0	0	0	0	0
100-395605 Transfer to (from) W/C	656,140	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	10,381,954	10,501,067	9,752,117	11,871,168	313,544	0	0	11,466,401

TOTAL REVENUES

TOTAL REVENUES	10,381,954	10,501,067	9,752,117	11,871,168	313,544	0	0	11,466,401
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CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

100-GENERAL FUND
 COUNCIL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1110-511100 Regular Employees	33,280	29,120	32,618	31,200	2,401	0	0	31,200
100-5-1110-512200 Social Security FICA Contrib	1,989	1,934	1,656	1,934	149	0	0	1,934
100-5-1110-512300 Medicare	1,453	1,453	568	1,452	35	0	0	1,452
TOTAL PERSONAL SERVICES	35,721	31,507	34,842	33,586	2,585	0	0	33,586
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	3,840	3,753	123	150	0	0	0	150
100-5-1110-523500 Travel	1,593	761	4,189	500	0	0	0	1,500
100-5-1110-523700 Education & Training	3,589	4,360	1,515	1,500	0	0	0	1,500
TOTAL CONTRACTED SERVICES	9,022	8,874	5,827	2,150	0	0	0	3,150
TOTAL COUNCIL	44,743	40,381	40,669	35,736	2,585	0	0	36,736

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
MAYOR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1310-511100 Regular Employees	8,960	18,636	8,782	8,400	647	0	0	8,400
100-5-1310-512200 Social Security FICA Contrib	521	521	715	521	40	0	0	521
100-5-1310-512300 Medicare	122	122	113	122	9	0	0	122
TOTAL PERSONAL SERVICES	9,603	19,278	9,610	9,043	696	0	0	9,043
CONTRACTED SERVICES								
100-5-1310-523500 Travel	0	0	1,158	500	(34)	0	0	1,250
100-5-1310-523700 Education & Training	0	505	582	500	105	0	0	1,000
TOTAL CONTRACTED SERVICES	0	505	1,740	1,000	71	0	0	2,250
SUPPLIES								
100-5-1310-531100 Supplies	0	0	2,770	2,000	82	0	0	7,500
TOTAL SUPPLIES	0	0	2,770	2,000	82	0	0	7,500
TOTAL MAYOR	9,603	19,783	14,120	12,043	848	0	0	18,793

100-GENERAL FUND
CITY CLERK

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1330-51100 Regular Employees	117,223	47,487	50,260	48,526	3,958	0	0	49,005
100-5-1330-51130 Overtime	3,624	4,119	4,480	4,500	159	0	0	4,500
100-5-1330-51200 Group Insurance	16,605	16,532	12,306	9,650	1,905	0	0	8,437
100-5-1330-51200 Social Security FICA Contrib	7,988	2,923	3,094	3,198	235	0	0	3,506
100-5-1330-51300 Medicare	1,773	879	724	769	55	0	0	841
100-5-1330-51340 Retirement Contribution	22,974	7,668	12,430	13,486	0	0	0	11,817
100-5-1330-512700 Worker's Compensation	3,355	395	1,037	1,456	0	0	0	1,437
TOTAL PERSONAL SERVICES	173,543	80,003	84,332	81,625	6,312	0	0	79,543
CONTRACTED SERVICES								
100-5-1330-521200 Professional	855	0	0	0	0	0	0	0
100-5-1330-523200 Communications	652	545	364	0	0	0	0	0
100-5-1330-523210 Information Technology	21,369	26,069	13,535	16,073	0	0	0	6,449
100-5-1330-523300 Advertising	7,787	950	834	1,000	0	0	0	4,000
100-5-1330-523400 Printing & Binding	362	770	473	7,000	700	0	0	5,000
100-5-1330-523500 Travel	94	0	0	550	0	0	0	550
100-5-1330-523600 Dues & Fees	2,015	640	705	200	32)	0	0	200
100-5-1330-523700 Education & Training	33,929	29,215	15,910	1,000	325	0	0	1,000
TOTAL CONTRACTED SERVICES	47,925	33,929	15,910	25,823	993	0	0	17,199
SUPPLIES								
100-5-1330-531100 Supplies	2,782	1,694	1,146	500	0	0	0	2,000
100-5-1330-531400 Books & Periodicals	24	0	0	0	0	0	0	250
100-5-1330-531700 Other Supplies	120	69	18	0	0	0	0	1,000
TOTAL SUPPLIES	2,925	1,763	1,164	500	0	0	0	3,250
CAPITAL OUTLAYS								
100-5-1330-542400 Computers	0	0	0	0	0	0	0	250
100-5-1330-542410 Technology	1,838	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,838	0	0	0	0	0	0	250
OTHER COSTS								
TOTAL CITY CLERK	212,235	110,981	101,405	107,948	7,305	0	0	100,242

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

100-GENERAL FUND
 ELECTIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2013-2014 REQUESTED BUDGET	(----- 2013-2014 APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	180	240	546	0	0	0	0	700
100-5-1400-523700 Education & Training	360	0	0	0	0	0	0	0
100-5-1400-523850 Contract Labor	82	0	169	0	22	0	0	0
TOTAL CONTRACTED SERVICES	622	240	715	0	22	0	0	8,228
TOTAL ELECTIONS	622	240	715	0	22	0	0	8,928

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014	
							REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1510-511100 Regular Employees	333,395	220,999	257,958	266,705	21,248	151,191	0	269,773
100-5-1510-511300 Overtime	4,122	782	5,874	4,500	222	0	0	4,500
100-5-1510-512100 Group Insurance	(26,908)	34,911	71,276	43,604	8,160	0	0	37,969
100-5-1510-512150 Social Security - Retirees	0	0	132,716	0	324	0	0	0
100-5-1510-512200 Social Security FICA Contrib	22,712	12,322	12,639	16,263	1,285	0	0	17,284
100-5-1510-512300 Medicare	5,329	3,470	3,710	3,932	301	0	0	4,042
100-5-1510-512400 Retirement Contribution	69,106	49,390	77,296	68,977	0	0	0	60,576
100-5-1510-512500 Money Purchase Pension	24,698	37,597	14,907	15,625	0	0	0	15,800
100-5-1510-512600 Unemployment Insurance	10,148	6,026	2,640	0	0	0	0	0
100-5-1510-512700 Worker's Compensation	10,089	5,591	5,702	8,001	0	0	0	6,469
100-5-1510-512800 Vacant positions	0	0	0	0	0	0	0	(55,800)
TOTAL PERSONAL SERVICES	452,692	371,076	584,518	427,607	31,540	151,191	0	360,613
CONTRACTED SERVICES								
100-5-1510-521200 Professional	114,978	90,793	104,563	205,000	1,882	0	0	200,000
100-5-1510-521205 Bank Charges	0	0	0	0	2,977	0	0	50,000
100-5-1510-522200 Repairs & Maintenance	3,424	2,808	2,681	1,500	396	0	0	6,000
100-5-1510-523110 Insurance-Liability	286,177	246,625	273,082	280,000	0	0	0	270,000
100-5-1510-523200 Communications	627	760	464	0	2,000	0	0	10,000
100-5-1510-523210 Information Technology	121,252	102,712	53,011	64,377	0	0	0	45,145
100-5-1510-523300 Advertising	1,081	1,359	0	20,000	0	0	0	1,500
100-5-1510-523400 Printing & Binding	769	623	0	0	0	0	0	1,500
100-5-1510-523500 Travel	858	939	3,898	2,500	0	0	0	4,500
100-5-1510-523600 Dues & Fees	43,387	51,184	68,573	55,000	3,393	0	0	10,000
100-5-1510-523700 Education & Training	1,294	1,077	1,436	4,000	0	0	0	5,000
100-5-1510-523850 Contract Labor	0	0	0	0	0	0	0	2,000
100-5-1510-523900 Other	154	235	37	0	0	0	0	500
TOTAL CONTRACTED SERVICES	574,001	499,116	507,745	632,377	10,648	0	0	606,145
SUPPLIES								
100-5-1510-531100 Supplies	19,573	17,002	18,702	15,000	497	0	0	18,500
100-5-1510-531220 Natural Gas	5,508	4,561	3,059	5,500	178	0	0	5,000
100-5-1510-531230 Electricity	13,994	17,759	16,817	17,000	1,461	0	0	19,000
100-5-1510-531270 Gasoline/Diesel	3,335	4,553	3,098	3,500	1,425	0	0	3,500
100-5-1510-531400 Books & Periodicals	230	293	433	400	74	0	0	410
100-5-1510-531700 Other Supplies	1,043	443	2,727	250	0	0	0	500
TOTAL SUPPLIES	43,683	44,611	44,836	41,650	3,635	0	0	46,910
CAPITAL OUTLAYS								
100-5-1510-542300 Furniture & Fixtures	0	0	0	0	0	0	0	1,000
100-5-1510-542400 Computers	0	0	236	0	0	0	0	3,500
100-5-1510-542410 Technology	0	0	176	0	0	0	0	0
100-5-1510-542525 Equipment lease	0	0	0	0	1,025	0	0	0
100-5-1510-544200 Land & Buildings	26,155	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	26,155	0	411	0	1,025	0	0	4,500

100-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
OTHER COSTS								
DEBT SERVICE								
100-5-1510-580300 Transfers to W/S Fund	0	0	0	24,170	0	0	0	0
100-5-1510-580350 Transfers to Capital Projec	59,871)	0	0	0	0	0	0	0
100-5-1510-580400 Transfers to Debt Service Fu	230,424	45,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	170,553	45,000	0	24,170	0	0	0	0
TOTAL FINANCIAL ADMINISTRATION	1,267,084	959,803	1,137,510	1,125,804	46,848	151,191	0	1,018,168

100-GENERAL FUND
LAW

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1530-511100 Regular Employees	0	0	0	0	0	140,662	0	0
100-5-1530-512100 Group Insurance	1,501	0	772	0	0	0	0	0
TOTAL PERSONAL SERVICES	1,501	0	772	0	0	140,662	0	0
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	123,047	148,376	111,615	130,000	0	0	0	130,000
100-5-1530-521250 Professional - Outside Atty	30,516	36,641	10,263	30,000	0	0	0	40,000
100-5-1530-523200 Communications	652	545	364	0	0	0	0	0
TOTAL CONTRACTED SERVICES	154,214	185,563	122,242	160,000	0	0	0	170,000
SUPPLIES								
CAPITAL OUTLAYS								
TOTAL LAW	155,716	185,563	123,013	160,000	0	140,662	0	170,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

100-GENERAL FUND
 HUMAN RESOURCES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1540-511100 Regular Employees	0	81,890	2,930	94,601	1,927	0	0	94,854
100-5-1540-511300 Overtime	0	0	9	1,000	56	0	0	1,000
100-5-1540-512100 Group Insurance	0	1,829	0	19,379	48,693	0	0	16,875
100-5-1540-512150 Group Insurance - Retirees	0	0	0	162,000	0	0	0	265,714
100-5-1540-512200 Social Security FICA Contrib	0	4,885	116	1,629	109	0	0	6,005
100-5-1540-512300 Medicare	0	1,142	27	386	25	0	0	1,404
100-5-1540-512400 Retirement Contribution	0	15,355	16,399	24,315	0	0	0	21,170
100-5-1540-512700 Worker's Compensation	0	619	2,023	2,838	0	0	0	2,875
100-5-1540-512800 Vacant positions	0	0	0	0	0	0	0	62,100
TOTAL PERSONAL SERVICES	0	105,720	21,504	306,148	50,810	0	0	347,797
CONTRACTED SERVICES								
100-5-1540-521200 Professional	0	300	574	1,000	0	0	0	0
100-5-1540-523210 Information Technology	0	8,216	13,235	16,073	0	0	0	6,449
100-5-1540-523300 Advertising	0	0	200	0	0	0	0	0
100-5-1540-523600 Dues & Fees	0	50	173	0	0	0	0	0
100-5-1540-523700 Education & Training	0	310	45	500	99	0	0	500
TOTAL CONTRACTED SERVICES	0	8,876	14,227	17,573	99	0	0	6,949
SUPPLIES								
100-5-1540-531100 Supplies	0	591	1,540	1,500	46	0	0	1,500
TOTAL SUPPLIES	0	591	1,540	1,500	46	0	0	1,500
CAPITAL OUTLAYS								
OTHER COSTS								
TOTAL HUMAN RESOURCES	0	115,186	37,271	325,221	50,955	0	0	356,246

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
Information Technology

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-1565-511100 Regular Employees	0	0	0	106,910	3,611	0	0	106,910
100-5-1565-511300 Overtime	0	0	0	7,000	900	0	0	7,000
100-5-1565-512100 Group Insurance	0	0	0	19,379	0	0	0	16,875
100-5-1565-512200 Social Security FICA Contrib	0	0	0	6,922	261	0	0	7,496
100-5-1565-512300 Medicare	0	0	0	1,652	61	0	0	1,753
100-5-1565-512400 Retirement Contribution	0	0	0	28,971	0	0	0	25,158
100-5-1565-512700 Worker's Compensation	0	0	0	3,207	0	0	0	2,875
100-5-1565-512800 Vacant positions	0	0	0	0	0	0	0	55,035
TOTAL PERSONAL SERVICES	0	0	0	174,041	4,833	0	0	113,032
CONTRACTED SERVICES								
100-5-1565-521200 Professional	0	0	0	8,000	0	0	0	30,000
100-5-1565-522200 Repairs & Maintenance	0	0	0	12,900	0	0	0	12,900
100-5-1565-523200 Communications	0	0	0	136,600	10,523	0	0	144,000
100-5-1565-523700 Education & training	0	0	0	1,500	0	0	0	3,000
TOTAL CONTRACTED SERVICES	0	0	0	159,000	10,523	0	0	189,900
SUPPLIES								
100-5-1565-531100 Supplies	0	0	19	250	0	0	0	4,861
TOTAL SUPPLIES	0	0	19	250	0	0	0	4,861
CAPITAL OUTLAYS								
100-5-1565-542400 Computers	0	0	0	55,000	795	0	0	60,000
100-5-1565-542410 Technology	0	0	0	110,320	1,606	0	0	110,000
100-5-1565-542500 Equipment	0	0	0	2,500	0	0	0	2,500
100-5-1565-543200 Equipment lease	0	0	0	42,000	1,849	0	0	55,000
TOTAL CAPITAL OUTLAYS	0	0	0	209,820	4,251	0	0	227,500
DEBT SERVICE								
100-5-1565-580400 P&I Debt Service	0	0	0	170,750	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	170,750	0	0	0	0
OTHER FINANCING COSTS								
100-5-1565-611000 Capital Funds - Transfers Ou	0	0	0	(713,861)	0	0	0	(535,293)
TOTAL OTHER FINANCING COSTS	0	0	0	(713,861)	0	0	0	(535,293)
TOTAL Information Technology	0	0	19	0	19,607	0	0	0

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-2650-51100 Regular Employees	20,074	97,793	78,271	72,000	4,853	19,569	0	69,379
100-5-2650-511200 Part-Time Wages	0	0	0	24,000	0	0	0	24,015
100-5-2650-511300 Overtime	728	2,713	1,546	1,000	9	0	0	1,000
100-5-2650-512100 Group Insurance	0	6,551	10,333	19,379	23	0	0	16,875
100-5-2650-512200 Social Security FICA Contrib	2,040	6,225	4,860	5,994	290	0	0	5,914
100-5-2650-512300 Medicare	454	1,456	1,137	1,406	68	0	0	1,383
100-5-2650-512400 Retirement Contribution	0	16,501	17,544	18,566	0	0	0	15,544
100-5-2650-512700 Worker's Compensation	0	1,788	1,539	2,160	0	0	0	2,875
100-5-2650-512800 Vacant positions	0	0	0	0	0	0	0	7,903
TOTAL PERSONAL SERVICES	23,296	132,017	115,230	144,505	5,242	19,569	0	129,082
CONTRACTED SERVICES								
100-5-2650-521200 Professional	11,667	1,310	9,602	7,800	1,950	0	0	9,000
100-5-2650-523210 Information Technology	0	0	24,822	48,644	0	0	0	25,797
100-5-2650-523400 Printing & Binding	0	110	0	150	0	0	0	500
100-5-2650-523500 Travel	0	244	774	500	0	0	0	200
100-5-2650-523600 Dues & Fees	3,600	1,452	1,050	1,500	230	0	0	1,500
100-5-2650-523700 Education & Training	0	3,752	0	1,750	0	0	0	750
TOTAL CONTRACTED SERVICES	15,267	6,867	36,247	59,344	2,180	0	0	37,747
SUPPLIES								
100-5-2650-531100 Supplies	0	1,563	2,493	1,000	0	0	0	1,000
TOTAL SUPPLIES	0	1,563	2,493	1,000	0	0	0	1,000
CAPITAL OUTLAYS								
100-5-2650-542410 Technology	0	0	108	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	108	0	0	0	0	0
OTHER COSTS								
TOTAL MUNICIPAL COURT	38,563	140,448	154,077	204,849	7,422	19,569	0	167,829

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-3210-51100 Regular Employees	1,567,154	1,645,340	1,630,574	1,597,348	136,140	1,398,886	0	1,692,719
100-5-3210-51200 Part-time employees	5,538	35,538	42,986	65,201	0	0	0	191,980
100-5-3210-51300 Overtime	46,018	24,210	30,969	29,000	2,553	0	0	30,000
100-5-3210-511325 Incentive Wages	0	3,047	0	27,500	0	0	0	27,500
100-5-3210-512100 Group Insurance	322,981	322,063	293,978	377,901	61,531	0	0	337,500
100-5-3210-512200 Social Security FICA Contrib	27,696	26,980	36,673	28,099	2,776	0	28,099	43,448
100-5-3210-512300 Medicare	22,391	23,557	21,659	24,926	1,911	0	24,926	28,706
100-5-3210-512400 Retirement Contribution	330,996	366,904	397,239	420,632	0	0	420,632	384,343
100-5-3210-512700 Worker's Compensation	50,051	11,604	34,150	47,920	0	0	47,920	57,499
TOTAL PERSONAL SERVICES	2,372,824	2,459,242	2,488,227	2,618,527	204,910	1,398,886	521,577	2,793,695
CONTRACTED SERVICES								
100-5-3210-521200 Professional	10,258	19,327	7,336	8,000	2,302	0	8,000	8,000
100-5-3210-52200 Repairs & Maintenance	48,956	35,624	38,924	42,000	3,311	0	42,000	42,000
100-5-3210-52300 Communications	1,680	1,128	20,030	0	0	0	0	15,000
100-5-3210-523210 Information Technology	244,627	208,005	157,742	207,464	0	207,464	0	238,625
100-5-3210-523300 Advertising	258	100	543	750	0	0	3,000	750
100-5-3210-523400 Printing & Binding	1,195	2,319	2,423	3,000	0	0	3,000	3,000
100-5-3210-523500 Travel	1,105	439	1,896	3,000	615	0	3,000	3,000
100-5-3210-523600 Dues & Fees	2,576	2,263	2,897	2,500	50	0	2,500	2,500
100-5-3210-523700 Education & Training	4,485	2,896	7,423	8,000	3,627	0	8,000	8,000
100-5-3210-523900 Prisoner Housing	29,520	46,526	34,410	48,000	1,650	0	48,000	48,000
TOTAL CONTRACTED SERVICES	344,660	318,627	273,625	322,714	11,555	0	322,714	368,875
SUPPLIES								
100-5-3210-531100 Supplies	24,218	21,277	18,472	20,000	435	0	20,000	20,000
100-5-3210-531220 Natural Gas	4,800	3,750	2,962	4,000	161	0	4,000	3,000
100-5-3210-531230 Electricity	23,649	27,871	29,785	21,000	2,668	0	21,000	22,000
100-5-3210-531270 Gasoline/Diesel	57,491	70,542	82,074	62,000	7,861	0	62,000	75,000
100-5-3210-531400 Books & Periodicals	159	0	0	2,500	0	0	2,500	2,500
100-5-3210-531600 Small Equipment	2,510	9,822	4,243	2,000	0	0	2,000	2,000
100-5-3210-531700 Other Supplies-Uniforms	20,667	18,934	26,602	20,000	35	0	20,000	20,000
TOTAL SUPPLIES	133,493	152,194	164,139	131,500	11,160	0	131,500	144,500
CAPITAL OUTLAYS								
100-5-3210-541500 DEA Asset Forfeitures	108,559	2,080	0	0	0	0	0	0
100-5-3210-542200 Vehicles	0	195,360	270	120,000	0	0	120,000	8,000
100-5-3210-542300 Furniture & Fixtures	0	0	0	1,000	0	0	1,000	1,000
100-5-3210-542400 Computers	0	0	0	0	32,089	0	0	0
100-5-3210-542410 Technology	0	0	176	0	0	0	0	0
100-5-3210-542500 Equipment	46,289	34,416	308	10,000	0	0	10,000	10,000
100-5-3210-542502 E-911 - Special Rev Expense	0	0	0	0	13,690	0	0	0
100-5-3210-542516 Safetyville expenses	0	0	0	2,500	0	0	2,500	0
TOTAL CAPITAL OUTLAYS	154,848	232,627	753	133,500	45,779	0	133,500	19,000

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 Y-T-D ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
OTHER COSTS								
DEBT SERVICE								
100-5-3210-380200 Transfers to Special Rev -E9	0	0	0	0	29,000	0	29,000	10,000
100-5-3210-580400 Transfers to Debt Service Fu	6,557	0	0	0	0	0	69,206	0
100-5-3210-580402 P&I Phase 2 Lease	0	0	0	2,097	1,966	0	0	25,168
100-5-3210-580403 P&I Phase 1 Lease	0	0	0	5,744	77,480	0	0	34,463
TOTAL DEBT SERVICE	6,557	0	0	7,841	108,446	0	98,206	69,631

TOTAL POLICE ADMINISTRATION 3,012,381 3,162,690 2,926,744 3,314,687 281,245 1,398,886 1,207,497 3,395,701

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-3510-51100 Regular Employees	1,590,533	1,594,896	1,541,923	1,490,407	112,915	1,437,107	1,490,407	1,506,956
100-5-3510-51130 Overtime	106,476	68,738	60,215	50,000	3,897	0	50,000	40,000
100-5-3510-51200 Group Insurance	377,471	378,860	285,989	319,762	59,109	0	319,762	278,838
100-5-3510-51220 Social Security FICA Contrib	1,750	1,761	2,474	4,046	144	0	4,046	3,806
100-5-3510-512300 Medicare	20,812	19,824	18,867	19,551	1,340	0	19,551	22,073
100-5-3510-512400 Retirement Contribution	345,577	331,350	358,425	391,780	0	0	391,780	339,450
100-5-3510-512700 Worker's Compensation	50,455	10,423	31,864	44,712	0	0	44,712	47,437
TOTAL PERSONAL SERVICES	2,493,072	2,405,854	2,299,757	2,320,258	177,406	1,437,107	2,320,258	2,238,160
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	300	0	3,279	0	0	0	0	0
100-5-3510-522200 Repairs & Maintenance	38,595	46,014	37,671	60,000	1,449	0	60,000	60,000
100-5-3510-523200 Communications	95,052	112,518	10,364	120,629	0	0	120,629	64,493
100-5-3510-523210 Information Technology	0	0	100,793	0	0	0	0	0
100-5-3510-523450 Training Supplies & Material	2,788	0	0	4,000	81	0	4,000	4,000
100-5-3510-523500 Travel	2,553	1,797	2,648	3,000	281	0	3,000	3,000
100-5-3510-523600 Dues & Fees	8,891	4,840	8,407	6,000	0	0	6,000	10,000
100-5-3510-523700 Education & Training	0	0	0	0	0	0	0	0
100-5-3510-523900 Other	148,831	165,710	165,607	193,629	1,812	0	193,629	141,493
TOTAL CONTRACTED SERVICES								
SUPPLIES								
100-5-3510-531100 Supplies	10,550	5,345	8,682	7,000	192	0	7,000	9,000
100-5-3510-531220 Natural Gas	13,071	11,704	10,802	12,000	616	0	12,000	12,000
100-5-3510-531230 Electricity	17,488	22,028	20,362	16,000	1,673	0	16,000	15,000
100-5-3510-531270 Gasoline/Diesel	14,584	17,159	18,824	16,000	1,706	0	16,000	16,000
100-5-3510-531400 Books & Periodicals	1,431	138	0	1,000	0	0	1,000	1,000
100-5-3510-531600 Small Equipment	6,277	1,517	3,234	2,000	494	0	2,000	2,000
100-5-3510-531700 Uniform Supplies	21,634	18,781	23,055	25,000	2,237	0	25,000	25,000
100-5-3510-531710 EMS	52,620	46,681	51,678	45,000	3,522	0	45,000	45,000
TOTAL SUPPLIES	137,654	123,353	136,637	124,000	10,440	0	124,000	125,000
CAPITAL OUTLAYS								
100-5-3510-541200 Site Improvements	0	220	0	0	0	0	0	0
100-5-3510-542200 Vehicles	0	117,960	350,000	46,000	0	0	46,000	0
100-5-3510-542300 Furniture & Fixtures	3,360	0	(138)	3,000	0	0	3,000	3,000
100-5-3510-542400 Computers	552	0	0	0	0	0	0	0
100-5-3510-542410 Technology	0	0	1,327	0	0	0	0	0
100-5-3510-542500 Equipment	32,650	36,258	27,724	142,285	0	0	142,285	0
TOTAL CAPITAL OUTLAYS	36,562	154,438	378,913	191,285	0	0	191,285	3,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

100-GENERAL FUND
 FIRE ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
OTHER COSTS								
DEBT SERVICE								
100-5-3510-580201 Transfer to Special Rev Fund	2,109	0	0	0	0	0	0	0
100-5-3510-580400 Transfer to Debt Service Fun	0	0	0	0	0	0	88,162	0
100-5-3510-580401 P&I Phase 1 Lease	0	0	0	68,299	5,777	0	0	69,329
100-5-3510-580402 P&I Phase 2 Lease	0	0	0	2,182	2,364	0	0	28,373
TOTAL DEBT SERVICE	2,109	0	0	70,481	8,142	0	88,162	97,702
TOTAL FIRE ADMINISTRATION	2,818,228	2,849,354	2,980,914	2,899,653	197,799	1,437,107	2,917,334	2,605,355

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-4210-511100 Regular Employees	242,750	238,010	233,743	240,354	18,264	209,283	240,354	242,331
100-5-4210-511300 Overtime	2,214	5,957	4,797	6,000	205	0	6,000	3,000
100-5-4210-512100 Group Insurance	60,239	63,239	50,704	72,673	4,916	0	72,673	63,281
100-5-4210-512200 Social Security FICA Contrib	15,657	14,309	13,941	15,154	1,071	0	15,154	15,396
100-5-4210-512300 Medicare	3,487	3,347	3,260	3,572	3,251	0	3,572	3,601
100-5-4210-512400 Retirement Contribution	49,063	49,910	53,032	62,657	0	0	62,657	54,183
100-5-4210-512700 Worker's Compensation	7,163	2,131	5,139	7,211	0	0	7,211	10,781
TOTAL PERSONAL SERVICES	380,601	376,903	364,617	407,621	24,707	209,283	407,621	392,573
CONTRACTED SERVICES								
100-5-4210-521200 Professional	0	78	3,625	0	0	0	0	5,000
100-5-4210-52200 Repairs & Maintenance	20,399	29,000	40,947	28,000	158	0	28,000	26,000
100-5-4210-523200 Communications	17,366	30,646	23,661	28,734	0	0	28,734	25,797
100-5-4210-523300 Information Technology	0	180	0	0	0	0	0	0
100-5-4210-523600 Dues & Fees	55	237	450	0	0	0	0	100
100-5-4210-523700 Education & Training	0	0	0	0	0	0	0	0
100-5-4210-523850 Contract Labor	38,471	60,687	72,054	1,000	158	0	1,000	1,000
TOTAL CONTRACTED SERVICES	38,471	60,687	72,054	57,734	158	0	57,734	57,897
SUPPLIES								
100-5-4210-531100 Supplies	23,802	17,639	27,406	28,000	1,925	0	28,000	28,000
100-5-4210-531230 Electricity	155,181	161,389	182,096	180,000	16,761	0	180,000	180,000
100-5-4210-531270 Gasoline/Diesel	9,571	7,287	6,256	8,000	1,623	0	8,000	8,000
100-5-4210-531700 Other Supplies	188,833	186,615	215,882	216,000	20,309	0	216,000	216,000
TOTAL SUPPLIES	188,833	186,615	215,882	216,000	20,309	0	216,000	216,000
CAPITAL OUTLAYS								
100-5-4210-541200 Site Improvements	58,145	59,562	40,559	55,000	0	0	55,000	20,000
100-5-4210-542410 Technology	81,005	2,779	235	0	0	0	0	0
100-5-4210-542500 Equipment	139,150	62,341	40,794	58,000	0	0	3,000	3,000
TOTAL CAPITAL OUTLAYS	139,150	62,341	40,794	58,000	0	0	58,000	23,000
OTHER COSTS								
DEBT SERVICE								
100-5-4210-580400 Transfers to Debt Service Fu	0	187,915	297,417	0	0	0	229,301	0
100-5-4210-580401 P&I Series 2004 A Bonds	0	0	0	97,485	60,834	0	0	95,480
100-5-4210-580402 P&I - Series 2007 Bonds	0	0	0	110,005	0	0	0	114,100
100-5-4210-580403 P&I Phase 1 Lease	0	0	0	9,059	318	0	0	3,813
100-5-4210-580404 P&I Phase 2 Lease	0	0	0	182	422	0	0	5,069
TOTAL DEBT SERVICE	0	187,915	297,417	216,731	61,574	0	229,301	218,462
TOTAL HIGHWAY AND STREETS ADMIN	747,055	874,461	990,763	956,086	106,748	209,283	968,656	907,932

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	REQUESTED	APPROVED	
							ACTUAL	BUDGET	BUDGET	
PERSONAL SERVICES										
100-5-6120-51100 Regular Employees	171,119		126,748		204,560		25,541	155,459	169,949	
100-5-6120-51120 Part Time Employees	35,750		88,172		40,723		0	88,025	101,597	
100-5-6120-51130 Overtime	1,441		3,077		8,999		0	7,500	7,500	
100-5-6120-51200 Group Insurance	30,967		30,887		37,739		6,452	38,759	33,750	
100-5-6120-51220 Social Security FICA Contrib	12,783		12,838		14,778		1,493	15,411	17,208	
100-5-6120-51230 Medicare	2,847		3,002		3,456		3,349	3,639	4,024	
100-5-6120-51240 Retirement Contribution	23,383		27,524		34,204		0	41,446	38,197	
100-5-6120-51270 Worker's Compensation	3,415		1,974		3,324		0	4,664	5,750	
TOTAL PERSONAL SERVICES	281,706		294,222		347,783		33,857	354,903	377,975	
CONTRACTED SERVICES										
100-5-6120-521301 Technical - Baseball	5,105		4,625		6,570		0	6,500	6,500	
100-5-6120-521302 Technical - Basketball	4,740		4,949		5,754		0	6,000	6,000	
100-5-6120-521303 Technical - Football	10,630		7,323		9,139		237	6,000	6,000	
100-5-6120-521304 Technical - Girl's Softball	4,350		3,491		2,820		240	2,400	2,400	
100-5-6120-521305 Technical - Tournaments	1,258		2,191		1,447		0	1,500	1,500	
100-5-6120-521307 Technical - Soccer	0		6,821		1,925		0	5,000	5,000	
100-5-6120-52200 Repairs & Maintenance	1,322		1,975		2,582		295	0	2,000	
100-5-6120-52320 Communications	31,095		43,126		33,991		0	40,437	38,696	
100-5-6120-52330 Information Technology	0		1,012		33,991		0	2,000	2,000	
100-5-6120-52340 Advertising & Binding	0		1,273		358		0	2,250	250	
100-5-6120-523500 Travel	953		1,267		1,901		278	1,000	1,000	
100-5-6120-523600 Dues & Fees	1,448		1,933		2,414		0	2,000	2,000	
100-5-6120-523700 Education & Training	6,753		7,502		54		0	3,000	3,000	
100-5-6120-523850 Contract Labor	2,282		7,493		7,837		722	8,000	8,000	
100-5-6120-523900 Other - Seniors	71,132		5,957		2,721		0	5,000	5,000	
TOTAL CONTRACTED SERVICES	111,132		93,482		78,783		1,771	89,087	89,346	
SUPPLIES										
100-5-6120-531100 Supplies	6,825		7,204		6,210		324	7,000	7,000	
100-5-6120-531101 Supplies-Baseball/Girls Soft	9,390		6,991		10,562		0	7,000	7,000	
100-5-6120-531102 Supplies - Basketball	6,627		5,486		5,864		0	6,000	6,000	
100-5-6120-531103 Supplies - Football	12,660		14,238		14,056		0	12,000	12,000	
100-5-6120-531104 Supplies - Adult Softball	581		550		837		1,249	2,000	2,000	
100-5-6120-531105 Supplies - Tournaments	917		439		1,475		0	1,500	1,500	
100-5-6120-531106 Supplies - Senior Citizens	4,996		1,428		1,469		0	1,500	1,500	
100-5-6120-531107 Supplies - Soccer	731		1,777		459		0	4,000	2,000	
100-5-6120-531108 Supplies - Children's Progra	4,687		4,801		4,041		140	4,000	4,000	
100-5-6120-531109 Supplies-Cheerleading/Dance	3,485		4,407		2,481		0	2,500	2,500	
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0		5,239		4,178		0	0	0	
100-5-6120-531220 Natural Gas	13,609		11,552		9,180		399	14,800	14,800	
100-5-6120-531230 Electricity	30,754		33,150		32,688		3,017	33,000	33,000	
100-5-6120-531270 Gasoline/Diesel	2,307		3,807		5,615		232	3,000	3,000	
100-5-6120-531400 Books & Periodicals	0		0		0		0	100	3,500	

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
100-5-6120-531590 Other	3,601	3,321	3,970	3,500	0	0	3,500	1,000
100-5-6120-531600 Small Equipment	1,967	692	950	8,879	0	0	1,000	2,000
100-5-6120-531700 Other Supplies	2,260	1,550	415	2,000	399	0	2,000	2,000
TOTAL SUPPLIES	105,396	105,692	104,448	110,779	5,761	0	102,900	101,900
CAPITAL OUTLAYS								
100-5-6120-541200 Site Improvements	1,100	10,184	10,601	15,000	0	0	15,000	15,000
100-5-6120-542200 Vehicles	0	0	0	23,000	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	299	0	1,360	2,000	0	0	2,000	2,000
100-5-6120-542400 Computers	0	0	97	0	0	0	0	0
100-5-6120-542410 Technology	0	0	176	0	0	0	0	0
100-5-6120-543200 GMA Lease Payment	391	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,790	10,184	12,233	40,000	0	0	17,000	17,000
OTHER COSTS								
DEBT SERVICE								
100-5-6120-580202 Transfer to Special Revenue	0	0	2,424	0	0	0	0	0
100-5-6120-580401 P&I Phase 2 Lease	0	0	0	4,910	419	0	0	5,033
TOTAL DEBT SERVICE	0	0	2,424	4,910	419	0	0	5,033
TOTAL PARTICIPANT RECREATION	460,025	503,580	545,672	599,679	41,808	322,974	563,890	591,254

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-6220-51100 Regular Employees	237,151	227,620	294,198	295,547	29,326	281,645	295,547	327,683
100-5-6220-511200 Part Time Employees	0	52,306	21,278	43,641	0	0	43,641	28,998
100-5-6220-511300 Overtime	8,414	12,686	6,936	8,000	555	0	8,000	8,000
100-5-6220-51200 Group Insurance	58,648	58,248	51,549	96,898	8,746	0	96,898	84,375
100-5-6220-512200 Social Security FICA Contrib	15,155	17,487	19,063	20,979	1,798	0	20,979	20,793
100-5-6220-512300 Medicare	3,376	4,090	4,458	4,944	420	0	4,944	4,863
100-5-6220-512400 Retirement Contribution	54,575	60,513	79,934	77,203	0	0	77,203	67,003
100-5-6220-512700 Worker's Compensation	7,968	2,747	6,319	8,186	0	0	8,186	14,375
TOTAL PERSONAL SERVICES	385,286	435,697	483,736	555,398	40,845	281,645	555,398	556,090
CONTRACTED SERVICES								
100-5-6220-52200 Repairs & Maintenance	48,790	86,834	62,887	54,000	8,851	0	54,000	50,000
100-5-6220-522320 Rental Equipment & Vehicles	652	0	364	0	0	0	0	0
100-5-6220-523200 Communications	18,547	31,720	24,490	29,741	197	0	29,741	6,449
100-5-6220-523600 Dues & Fees	26,407	48,195	20,160	0	77	0	0	0
100-5-6220-523800 Technical Inspections	67,601	10,229	7,779	26,000	2,015	0	26,000	40,000
100-5-6220-523850 Contract Labor	0	0	71	0	935	0	0	5,000
100-5-6220-523900 Other	163,112	178,468	117,141	109,741	12,074	0	109,741	101,449
TOTAL CONTRACTED SERVICES	246,962	274,626	223,622	210,741	12,877	0	109,741	151,449
SUPPLIES								
100-5-6220-531100 Supplies	54,213	60,264	72,377	58,000	8,614	0	58,000	60,000
100-5-6220-531220 Natural Gas	4,286	2,796	2,371	3,000	0	0	3,000	2,000
100-5-6220-531230 Electricity	19,633	19,396	21,022	22,000	1,628	0	22,000	20,000
100-5-6220-531270 Gasoline/Diesel	8,174	13,298	16,599	16,000	1,268	0	16,000	16,000
100-5-6220-531600 Small Equipment	2,709	1,547	0	0	0	0	0	0
TOTAL SUPPLIES	89,015	97,301	112,369	99,000	11,510	0	99,000	98,000
CAPITAL OUTLAYS								
100-5-6220-541200 site Improvements	72,679	80,984	75,556	80,000	8,461	0	80,000	80,000
100-5-6220-542200 Vehicles	0	17,930	0	0	0	0	0	0
100-5-6220-542410 Technology	0	0	176	0	0	0	0	0
100-5-6220-542500 Equipment	6,553	8,799	4,303	22,000	0	0	22,000	10,000
TOTAL CAPITAL OUTLAYS	79,231	107,713	80,035	102,000	8,461	0	102,000	90,000
OTHER COSTS								
TOTAL PARK AREAS & GROUNDS	716,645	819,179	793,280	866,139	72,890	281,645	866,139	845,539

100-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7400-511100 Regular Employees	58,543	54,547	0	0	0	51,974	0	0
100-5-7400-511300 Overtime	1,848	1,929	0	0	0	0	0	0
100-5-7400-512100 Group Insurance	6,064	5,538	504	0	0	0	0	0
100-5-7400-512200 Social Security FICA Contrib	3,911	3,568	0	0	0	0	0	0
100-5-7400-512300 Medicare	11,871	834	0	0	0	0	0	0
100-5-7400-512400 Retirement Contribution	11,570	12,388	13,147	0	0	0	0	0
100-5-7400-512700 Worker's Compensation	1,689	501	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	84,496	79,305	13,650	0	0	51,974	0	0
CONTRACTED SERVICES								
100-5-7400-521200 Professional	0	4,847	60,319	87,000	0	0	87,000	90,000
100-5-7400-521201 Planning/Zoning Board	1,000	1,440	1,325	0	0	0	0	0
100-5-7400-521202 Appeals Board	1,193	0	575	0	0	0	0	0
100-5-7400-521300 Technical	3,174	188	45	0	0	0	0	0
100-5-7400-523200 Communications	19,652	545	364	0	0	0	0	0
100-5-7400-523210 Information Technology	19,551	32,632	25,195	0	0	0	0	0
100-5-7400-523300 Advertising	1,141	345	1,473	0	120	0	0	0
100-5-7400-523500 Travel	1,190	909	0	0	0	0	0	0
100-5-7400-523600 Dues & Fees	405	780	19	0	0	0	0	0
100-5-7400-523700 Education & Training	875	415	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	28,180	42,101	89,315	87,000	120	0	87,000	90,000
SUPPLIES								
100-5-7400-531100 Supplies	349	65	220	2,000	0	0	2,000	0
100-5-7400-531400 Books & Periodicals	413	430	0	0	0	0	0	0
TOTAL SUPPLIES	761	494	220	2,000	0	0	2,000	0
CAPITAL OUTLAYS								
OTHER COSTS								
TOTAL PLANNING & ZONING	113,437	121,900	103,185	89,000	120	51,974	89,000	90,000

CITY OF HAREVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7450-511100 Regular Employees	50,785	69,866	73,721	71,885	5,438	32,434	71,885	73,299
100-5-7450-511300 Overtime	581	84	1,151	1,000	132	0	1,000	1,000
100-5-7450-512100 Group Insurance	16,820	16,248	16,392	19,379	2,822	0	19,379	21,644
100-5-7450-512200 Social Security FICA Contrib	3,405	3,959	4,194	4,499	299	0	4,499	4,441
100-5-7450-512300 Medicare	3,758	3,926	4,981	1,057	70	0	1,057	1,043
100-5-7450-512400 Retirement Contribution	13,699	15,815	16,785	18,537	0	0	18,537	15,670
100-5-7450-512700 Worker's Compensation	2,000	630	1,537	2,156	0	0	2,156	15,670
TOTAL PERSONAL SERVICES	88,049	107,528	114,760	118,513	8,761	32,434	118,513	119,580
CONTRACTED SERVICES								
100-5-7450-521200 Professional	735	28	2,094	5,500	240	0	5,500	5,500
100-5-7450-521300 Technical	23,857	8,360	6,577	15,000	0	0	15,000	15,000
100-5-7450-522200 Repairs & Maintenance	60	4,395	3,342	3,500	1,350	0	3,500	3,500
100-5-7450-523210 Information Technology	19,019	32,150	24,822	30,144	0	0	30,144	12,899
100-5-7450-523500 Travel	0	0	0	1,000	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	370	1,338	14	1,500	0	0	1,500	1,500
100-5-7450-523700 Education & Training	617	0	0	2,000	0	0	2,000	2,000
TOTAL CONTRACTED SERVICES	44,658	46,272	36,850	58,644	1,590	0	58,644	41,399
SUPPLIES								
100-5-7450-531100 Supplies	430	35	45	500	0	0	500	500
100-5-7450-531270 Gasoline/Diesel	1,424	6,643	7,454	6,000	424	0	6,000	6,000
100-5-7450-531700 Other Supplies	494	3,479	7,923	1,000	7	0	1,000	1,000
TOTAL SUPPLIES	2,348	10,156	7,923	7,500	431	0	7,500	7,500
CAPITAL OUTLAYS								
100-5-7450-542500 Equipment	272	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	272	0	0	0	0	0	0	0
OTHER COSTS								
TOTAL CODE ENFORCEMENT	135,326	163,956	159,533	184,657	10,782	32,434	184,657	168,479

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
100-5-7520-511100 Regular Employees	165,219	193,536	155,907	213,476	11,912	83,480	213,476	185,553
100-5-7520-511300 OVERTIME	3,239	5,149	8,811	9,000	553	0	9,000	9,000
100-5-7520-512100 Group Insurance	21,971	18,824	20,008	43,604	4,714	0	43,604	48,699
100-5-7520-512200 Social Security FICA Contrib	7,706	11,243	9,503	13,152	7,117	0	13,152	11,921
100-5-7520-512300 Medicare	1,717	2,768	2,267	3,226	168	0	3,226	2,850
100-5-7520-512400 Retirement Contribution	51,910	58,672	69,781	72,208	0	0	72,208	42,508
100-5-7520-512500 Money Purchase Pension	0	0	14,907	0	0	0	0	15,625
100-5-7520-512700 Worker's Compensation	3,973	1,697	4,564	6,404	0	0	6,404	6,516
TOTAL PERSONAL SERVICES	257,735	291,888	285,749	361,070	18,064	83,480	361,070	322,652
CONTRACTED SERVICES								
100-5-7520-521200 Professional	6,322	2,833	14,087	89,000	3,450	0	89,000	69,000
100-5-7520-521202 Appeals Board	0	0	300	0	0	0	0	0
100-5-7520-522000 Festivals & Events	44,854	51,607	34,833	45,000	3,866	0	45,000	45,000
100-5-7520-522100 Smithsonian Exhibit Expense	800	151	0	0	0	0	0	0
100-5-7520-522125 Special Exhibits	6,465	10,713	18,698	20,000	0	0	20,000	20,000
100-5-7520-522200 Repairs & Maintenance	36,376	21,016	0	4,000	0	0	4,000	4,000
100-5-7520-523200 Communications	652	21,553	364	0	0	0	0	0
100-5-7520-523210 Information Technology	30,491	42,578	33,157	39,922	10	0	39,922	32,247
100-5-7520-523300 Advertising	7,831	15,792	39,346	33,000	953	0	33,000	33,000
100-5-7520-523400 Printing & Binding	4,875	4,340	1,389	10,000	199	0	10,000	10,000
100-5-7520-523500 Travel	136	1,612	1,401	2,000	0	0	2,000	2,000
100-5-7520-523600 Dues & Fees	220	1,572	1,140	750	0	0	750	750
100-5-7520-523700 Education & Training	235	1,416	7,204	8,000	0	0	8,000	8,000
TOTAL CONTRACTED SERVICES	139,256	153,191	150,638	251,672	8,477	0	251,672	223,997
SUPPLIES								
100-5-7520-531100 Supplies	3,562	1,525	2,945	3,500	61	0	3,500	3,500
100-5-7520-531200 Supplies - Christ Church	0	0	0	0	120	0	0	2,000
100-5-7520-531220 Natural Gas	4,870	3,048	2,342	3,000	103	0	3,000	3,000
100-5-7520-531230 Electricity	8,668	2,038	6,293	1,000	216	0	1,000	6,000
100-5-7520-531270 Gasoline/Diesel	43	0	0	350	0	0	350	500
100-5-7520-531400 Books & Periodicals	0	0	0	150	0	0	150	150
100-5-7520-531700 Other Supplies	130	106	72	150	0	0	150	150
TOTAL SUPPLIES	17,274	6,717	11,652	8,150	500	0	8,150	15,300
CAPITAL OUTLAYS								
100-5-7520-541200 Site Improvements-CC&Depot	34,401	16,309	53,053	33,000	0	0	33,000	23,000
100-5-7520-542300 Furniture & Fixtures	150	0	451	2,000	0	0	2,000	0
100-5-7520-542400 Computers	0	0	343	0	0	0	0	0
100-5-7520-542410 Technology	0	300	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	34,552	16,609	53,848	35,000	0	0	35,000	23,000

100-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
OTHER COSTS	0	0	0	0	0	0	8,500	0
100-5-7520-579000 Contingencies (non HATT)	0	0	0	0	0	0	8,500	0
TOTAL OTHER COSTS	0	0	0	0	0	0	8,500	0
DEBT SERVICE	0	0	0	293,774	251,320	0	0	285,250
100-5-7520-580401 P&I Series 2004 B Contrib HD	0	0	0	0	0	0	0	0
100-5-7520-580510 WiFi Network Expenditure	0	28,307	23,181	0	0	0	0	0
TOTAL DEBT SERVICE	0	28,307	23,181	293,774	251,320	0	0	285,250
TOTAL ECONOMIC DEVELOPMENT	448,817	496,712	525,068	949,666	278,361	83,480	664,392	870,199

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

100-GENERAL FUND
MAIN STREET

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTED SERVICES								
100-5-7550-521200 Professional	2,640	7,569	5,465	2,100	0	0	2,100	2,100
100-5-7550-522000 Festivals	0	0	392	400	0	0	400	400
100-5-7550-523300 Advertising	0	0	378	500	0	0	500	500
100-5-7550-523400 Printing & Binding	1,861	1,827	0	5,000	21	0	5,000	5,000
100-5-7550-523500 Travel	1,518	152	27	2,000	0	0	2,000	2,000
100-5-7550-523600 Dues & Fees	125	375	365	300	0	0	300	300
100-5-7550-523700 Education & Training	0	0	30	2,000	0	0	2,000	2,000
TOTAL CONTRACTED SERVICES	<u>6,144</u>	<u>9,924</u>	<u>6,657</u>	<u>12,300</u>	<u>21</u>	<u>0</u>	<u>12,300</u>	<u>12,300</u>
SUPPLIES								
100-5-7550-531100 Supplies	176	260	0	1,000	0	0	1,000	1,000
100-5-7550-531400 Books & Periodicals	487	56	0	500	0	0	500	500
100-5-7550-531700 Other Supplies	44	0	135	0	0	0	26,200	0
TOTAL SUPPLIES	<u>707</u>	<u>316</u>	<u>135</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>27,700</u>	<u>1,500</u>
CAPITAL OUTLAYS								
100-5-7550-541200 Site Improvements	23,464	32,416	15,300	26,200	0	0	0	26,200
TOTAL CAPITAL OUTLAYS	<u>23,464</u>	<u>32,416</u>	<u>15,300</u>	<u>26,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,200</u>
OTHER COSTS								
TOTAL MAIN STREET	<u>30,315</u>	<u>42,655</u>	<u>22,092</u>	<u>40,000</u>	<u>21</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

100-GENERAL FUND
 OTHER FINANCING USES

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 REQUESTED BUDGET	(----- 2013-2014 APPROVED BUDGET
INTERFUND TRANSACTIONS								
100-5-9100-590000 Transfer to Solid Waste Fund	0	0	0	0	0	0	0	75,000
TOTAL INTERFUND TRANSACTIONS	0	0	0	0	0	0	0	75,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	75,000
TOTAL EXPENDITURES	10,210,795	10,606,875	10,656,138	11,871,168	1,125,367	4,129,205	7,501,565	11,466,401
REVENUE OVER/(UNDER) EXPENDITURES	171,159	(105,808)	(904,020)	0	(811,823)	(4,129,205)	(7,501,565)	0

201-SPECIAL REVENUE FUNDS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
TAXES							
201-314100 Hotel Motel 3%	1,613,809	927,057	883,019	116,477	0	900,000	1,988,875
201-314110 Hotel Motel 4%	0	0	0	34,974	0	0	0
TOTAL TAXES	1,613,809	927,057	883,019	151,451	0	900,000	1,988,875
INTERGOVERNMENTAL REV							
201-331100 TE Grant - Depot Relocation	0	0	0	0	0	0	0
201-333000 Fulton County Arts Grant	7,500	0	0	0	0	0	5,000
201-333100 Ga Dept of Eco Dev- Grant	9,144	0	0	0	0	0	0
201-333600 Car Rental Tax Revenue	51,327	34,761	29,914	0	0	0	0
201-334105 Bright Start Grant Income	0	7,066	9,651	2,047	0	0	0
201-334150 Park Fountain - Donations	0	0	1,102	0	0	0	0
201-334200 Ga Assoc EMS Grant	1,445	0	0	0	0	0	0
201-335000 Asset Forfeitures - DEA	25,339	75,218	51,840	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	94,755	117,036	92,507	2,047	0	0	5,000
CHARGES FOR SERVICES							
201-342500 E-911	112,084	100,182	65,186	0	0	95,000	145,000
201-342550 GEMA/Homeland Security Grant	0	0	19,785	0	0	0	0
TOTAL CHARGES FOR SERVICES	112,084	100,182	84,971	0	0	95,000	145,000
OTHER FINANCING SOURCES							
201-395100 Transis to Gen Fund-H/M Taxes	(686,512)	0	0	0	0	0	0
201-395400 Transfer from General Fund	30,373	54,848	79,429	0	0	29,000	0
201-395700 Transfer to (from) GF - EMS	2,109	0	0	0	0	0	10,000
TOTAL OTHER FINANCING SOURCES	(654,031)	54,848	79,429	0	0	29,000	10,000
TOTAL REVENUES	1,166,617	1,199,133	1,139,926	153,497	0	1,024,000	2,148,875

201-SPECIAL REVENUE FUNDS
SPECIAL REVENUE

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
DEBT SERVICE								
201-5-5910-580400 Transfers to HATT	915,243	939,209	883,019	900,000	0	0	900,000	1,136,500
201-5-5910-580410 Art Grant Expense	16,644	0	0	0	0	0	0	5,000
201-5-5910-580420 3% Hotel Motel Tax to Gen Fu	0	0	0	0	0	0	0	852,375
201-5-5910-580430 E-911 Expenditures	142,456	155,030	142,191	124,000	0	0	124,000	155,000
201-5-5910-580440 Expenditures of Car Rental T	51,327	34,761	29,914	0	0	0	0	0
201-5-5910-580450 Equipment - Asset Forfeiture	0	46,438	82,111	39,127	0	0	0	0
201-5-5910-580460 Equipment - Fire Department	3,554	0	0	0	0	0	0	0
201-5-5910-580540 Hapeville Wi-Fi Network	0	0	0	0	2,107	0	0	0
201-5-5910-580565 Bright Start- Expenditures	0	7,066	12,075	0	5,105	0	0	0
201-5-5910-580575 GEMA/Homeland Security Exp	0	0	19,785	0	0	0	0	0
201-5-5910-580580 Park Fountain- Expenditures	0	0	19,400	0	0	0	0	0
TOTAL DEBT SERVICE	1,129,225	1,182,504	1,169,495	1,063,127	7,212	0	1,024,000	2,148,875
TOTAL SPECIAL REVENUE	1,129,225	1,182,504	1,169,495	1,063,127	7,212	0	1,024,000	2,148,875

TOTAL SPECIAL REVENUE

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

TOTAL SPECIAL REVENUE	1,129,225	1,182,504	1,169,495	1,063,127	7,212	0	1,024,000	2,148,875
TOTAL EXPENDITURES	1,129,225	1,182,504	1,169,495	1,063,127	7,212	0	1,024,000	2,148,875
REVENUE OVER/ (UNDER) EXPENDITURES	37,392	16,629	(29,569)	0	146,285	0	0	0

301-Capital Projects Fund

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
301-331334 Dogwood-No Ave Streetscape-H	0	0	82,440	80,000	0	0	80,000	36,800
301-331350 Virginia Ave Grant Revenue	21,324	664,260	409,340	0	0	0	0	0
301-331360 N Central LCI Grant Revenue	78,896	14,472	31,400	50,000	0	0	50,000	23,870
301-331365 Earmark Loop Road Grant Rev	73,344	122,318	75,177	200,000	0	0	200,000	120,000
301-331370 Grant Revenue - Depot Grant	75,216	0	0	640,000	0	0	640,000	208,185
301-331372 Virginia Ave/Doug Davis TE	0	9,949	477,252	0	0	0	0	0
301-331375 Grant Revenue - Master Park	7,198	242,802	9,750	0	0	0	0	0
301-331380 GTA Grant Revenue-Wireless Sys	154,206	0	0	0	0	0	0	0
301-331385 EECBG Grant Proceeds	0	101,800	0	0	0	0	0	0
301-331480 Grant Revenue-Dogwood Drive	0	21,456	0	0	0	0	0	0
301-331485 N. Fulton Streetscape TE Grant	0	0	179	64,000	0	0	64,000	341,132
301-331486 CDBG - Sidewalks--CDBG	0	0	0	54,000	0	0	54,000	108,062
301-331487 Grant - Marta Stations	0	0	3,540	160,000	0	0	160,000	0
301-331488 CDBG - Tennis Court Rehab	0	0	69,330	0	0	0	0	0
301-331490 I-75 LOGO Grant - DOI	0	0	0	400,000	0	0	400,000	0
301-331497 Rail Facilities Grant Revenue	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	410,184	1,177,057	1,138,407	1,648,000	0	0	1,648,000	1,088,049
OTHER FINANCING SOURCES								
301-391125 Transfers In - General Fund	(59,871)	(3,200)	0	0	0	0	0	0
301-391140 Grant Revenue-CDBG S Central	137,360	0	0	0	0	0	0	0
301-391145 I85 GATEWAY GRANT-DOT	0	42,733	0	0	0	0	0	0
301-391147 DOT - LMIG Program Revenues	0	0	0	0	0	0	0	0
301-391200 Transfer from HATT	265,307	1,016,683	472,566	430,500	0	0	376,000	50,000
TOTAL OTHER FINANCING SOURCES	342,796	1,056,215	472,566	430,500	0	0	376,000	317,451
TOTAL REVENUES	752,980	2,233,272	1,630,974	2,078,500	0	0	2,024,000	1,455,500

301-Capital Projects Fund
CAPITAL PROJECTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAYS								
301-5-5920-541200 Hoytt Smith Conv Ctr Improv	25,752	250,438	78,009	0	0	0	0	0
301-5-5920-541210 Fire Conference Center	0	11,754	0	0	0	0	0	0
301-5-5920-541220 Virginia Ave ICI Streetscape	14,495	830,325	522,468	0	0	0	0	0
301-5-5920-541230 Depot TE Project	113,040	35,512	9,740	850,000	81,647	800,000	800,000	285,185
301-5-5920-541240 Christ Church Confer Relocat	104,625	319,377	0	0	0	0	0	0
301-5-5920-541260 North Central Ave Streetscap	97,450	19,260	39,250	100,000	0	100,000	100,000	39,838
301-5-5920-541270 Vir Ave/D Davis TE Project	103,449	12,480	552,348	0	6,640	0	250,000	150,000
301-5-5920-541272 Earmark Loop Road Expenditur	91,680	152,939	90,472	250,000	11,000	0	100,000	250,000
301-5-5920-541275 Dogwood-North Ave Streetscap	0	31,865	103,050	100,000	0	0	100,000	146,000
301-5-5920-541280 599 N Central Ave	0	170,950	57,390	80,000	0	0	80,000	0
301-5-5920-541283 Marta Station Improvements	0	0	54,444	160,000	0	0	160,000	0
301-5-5920-541285 S Central CDBG Grant Exp	137,360	0	0	0	0	0	80,000	426,415
301-5-5920-541287 N.Fulton Streetscape TE	0	0	18,710	80,000	1,000	0	0	0
301-5-5920-541290 Master Park Expenditures	64,499	255,685	16,786	0	0	0	0	0
301-5-5920-541295 I85 GATEWAY GRANT EXPENDITUR	0	44,088	0	0	0	0	0	0
301-5-5920-541296 HVAC & LTN Retrofits	0	101,800	0	0	0	0	0	0
301-5-5920-541350 CDBG-Tennis Court Rehab	0	0	83,968	0	0	0	0	0
301-5-5920-541360 CDBG - Sidewalks	0	0	0	54,000	0	0	54,000	108,062
301-5-5920-541365 I-75 LOGO Project	0	0	4,339	404,500	0	0	400,000	0
301-5-5920-541375 DOT -LMIG Program Expenditur	0	0	0	0	0	0	0	50,000
TOTAL CAPITAL OUTLAYS	752,349	2,236,472	1,630,974	2,078,500	100,287	0	2,024,000	1,455,500
TOTAL CAPITAL PROJECTS	752,349	2,236,472	1,630,974	2,078,500	100,287	0	2,024,000	1,455,500
TOTAL EXPENDITURES	752,349	2,236,472	1,630,974	2,078,500	100,287	0	2,024,000	1,455,500
REVENUE OVER/(UNDER) EXPENDITURES	631	(3,200)	0	0	(100,287)	0	0	0

505-WATER & SEWER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
505-341900 Water/Serwer Misc	6,999	8,900	3,084	0	0	0	0	0
505-342100 Transfers From General Fund	0	0	0	15,217	0	0	0	0
505-344210 Water Charges	1,693,726	1,922,738	2,514,147	3,400,000	225,673	0	(2,555,000)	2,740,000
505-344211 Water Tap Fee	0	0	122	0	0	0	(10,000)	10,000
505-344230 Sewage Charges	1,113,706	1,132,448	1,180,733	1,270,000	105,427	0	(1,245,000)	1,340,000
505-344231 Sewer Tap Fee	118,690	90,948	0	0	0	0	(10,000)	10,000
505-344290 Late Fee	2,933,122	3,155,033	3,810,423	4,785,217	342,898	0	(3,918,000)	4,198,000
TOTAL CHARGES FOR SERVICES								
INVESTMENT INCOME								
505-361200 Net Increase/Decrease in FMV	6,658	(13,253)	344	0	0	0	0	0
TOTAL INVESTMENT INCOME	6,658	(13,253)	344	0	0	0	0	0
MISC REVENUE								
OTHER FINANCING SOURCES								
505-395316 Transfer to Cap Pro Fd #301	0	(255,747)	(265,985)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(255,747)	(265,985)	0	0	0	0	0
TOTAL REVENUES	2,939,780	2,886,033	3,544,781	4,785,217	342,898	0	(3,918,000)	4,198,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

505-WATER & SEWER FUND
 SEWAGE COLLECTION & DISPO

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
505-5-4330-512100 Group Insurance	72	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	72	0	0	0	0	0	0	0
CONTRACTED SERVICES								
SUPPLIES								
505-5-4330-531210 Water/Sewerage	105,079	452,770	372,883	635,000	0	0	635,000	1,200,000
TOTAL SUPPLIES	105,079	452,770	372,883	635,000	0	0	635,000	1,200,000
CAPITAL OUTLAYS								
TOTAL SEWAGE COLLECTION & DISPO	105,151	452,770	372,883	635,000	0	0	635,000	1,200,000

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
505-5-4420-582100 P&I Series 2004 A Bonds	0	76,500	0	189,235	121,686	0	0	190,960
505-5-4420-582110 P&I Revenue Bonds - 2001	127,166	103,703	91,551	671,725	0	0	671,725	687,654
505-5-4420-582111 Amortization of Bond Issue	61,867	61,867	49,716	0	0	0	0	0
505-5-4420-582115 Transfer out - General Fund	0	0	0	282,000	0	0	282,000	0
505-5-4420-582120 Transfer to Debt Service Fun	148,431	(76,500)	0	0	0	0	235,895	0
505-5-4420-582125 P&I Series 2007 Bonds	33,054	0	0	61,877	0	0	0	64,181
505-5-4420-582130 Transfer to Solid Waste Fund	370,518	0	0	135,664	121,686	0	135,664	0
TOTAL DEBT SERVICE	370,518	165,570	141,267	1,340,501	121,686	0	1,325,284	942,795
TOTAL WATER SUPPLY	1,674,007	1,346,615	1,314,139	2,680,217	167,340	0	2,665,000	1,798,000

CITY OF HAPEVILLE
 APPROVED BUDGET
 AS OF: JULY 31ST, 2013

505-WATER & SEWER FUND
 WATER DISTRIBUTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 REQUESTED BUDGET	(----- 2013-2014 APPROVED BUDGET
PERSONAL SERVICES								
CONTRACTED SERVICES								
SUPPLIES								
505-5-4440-531510 Water Purchases For Resale	1,135,847	1,547,500	1,346,547	1,470,000	2,912	0	1,470,000	1,200,000
TOTAL SUPPLIES	1,135,847	1,547,500	1,346,547	1,470,000	2,912	0	1,470,000	1,200,000
CAPITAL OUTLAYS								
DEPR/AMORT								
TOTAL WATER DISTRIBUTION	1,135,847	1,547,500	1,346,547	1,470,000	2,912	0	1,470,000	1,200,000
TOTAL EXPENDITURES	2,915,006	3,346,884	3,033,569	4,785,217	170,252	0	4,770,000	4,198,000
REVENUE OVER/ (UNDER) EXPENDITURES	24,774	(460,852)	511,212	0	172,646	0	(8,688,000)	0

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

540-SOLID WASTE FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
540-342100 Transfers (out) In	0	0	0	0	0	0	135,664	0
540-344110 Refuse Collection Charges	444,033	452,829	428,930	456,500	38,724	0	456,500	495,000
540-344140 Allied Waste Commissions	15,408	10,262	18,750	15,500	1,938	0	15,500	25,000
TOTAL CHARGES FOR SERVICES	459,441	463,091	447,680	472,000	40,663	0	607,664	520,000
OTHER FINANCING SOURCES								
540-392100 Sale of Assets	0	0	45	0	0	0	0	0
540-395200 Transfer from General Fund	0	114,604	0	4,084	0	0	0	75,000
540-395300 Transfers in - W/S Fund	0	114,604	0	135,664	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	229,208	45	139,748	0	0	0	75,000
TOTAL REVENUES	459,441	577,695	447,725	611,748	40,663	0	607,664	595,000

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2013

540-SOLID WASTE FUND
SOLID WASTE & RECYCLE ADM

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
540-5-4510-511100 Regular Employees	217,861	216,647	230,640	215,954	16,666	0	215,954	217,858
540-5-4510-511200 Part-time Wages	0	0	6,836	0	0	0	0	10,000
540-5-4510-511300 Overtime	9,428	17,239	15,337	17,000	275	0	17,000	17,000
540-5-4510-512100 Group Insurance	36,509	49,210	40,484	72,673	8,383	0	72,673	63,281
540-5-4510-512200 Social Security FICA Contrib	14,630	13,697	14,715	14,103	1,031	0	14,103	15,615
540-5-4510-512300 Medicare	3,259	3,203	3,441	3,378	241	0	3,378	3,652
540-5-4510-512400 Retirement Contribution	39,417	45,461	46,785	59,248	0	0	59,248	51,871
540-5-4510-512700 Worker's Compensation	3,494	1,745	4,617	6,479	0	0	6,479	10,781
TOTAL PERSONAL SERVICES	324,599	347,202	362,855	388,835	26,596	0	388,835	390,038
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	66	78	193	0	0	0	0	5
540-5-4510-522110 Disposal service	106,138	107,528	104,946	100,000	9,913	0	100,000	116,095
540-5-4510-522200 Repairs & Maintenance	28,227	20,810	25,462	26,000	1,668	0	26,000	20,000
540-5-4510-523210 Information Technology	10,981	24,841	19,179	23,291	1,668	0	23,291	16,419
TOTAL CONTRACTED SERVICES	145,412	153,257	149,780	149,291	11,581	0	149,291	152,549
SUPPLIES								
540-5-4510-531100 Supplies	8,980	10,634	7,232	7,000	4,366	0	7,000	7,000
540-5-4510-531270 Gasoline/Diesel	17,305	28,286	33,584	32,000	1,945	0	32,000	27,000
TOTAL SUPPLIES	26,285	38,920	40,816	39,000	6,311	0	39,000	34,000
CAPITAL OUTLAYS								
540-5-4510-542500 Equipment	7,618	0	3,450	7,000	0	0	7,000	0
TOTAL CAPITAL OUTLAYS	7,618	0	3,450	7,000	0	0	7,000	0
DEPR/AMORT								
540-5-4510-561000 Depreciation	2,230	3,077	3,311	0	0	0	0	0
TOTAL DEPR/AMORT	2,230	3,077	3,311	0	0	0	0	0
OTHER COSTS								
DEBT SERVICE								
540-5-4510-580400 Transfer to Debt Service Fun	0	0	24,336	0	0	0	23,538	0
540-5-4510-580401 P&I Phase 1 Lease	0	0	0	27,622	1,533	0	0	18,393
TOTAL DEBT SERVICE	0	0	24,336	27,622	1,533	0	23,538	18,393
TOTAL SOLID WASTE & RECYCLE ADM	506,144	542,456	584,548	611,748	46,020	0	607,664	595,000
TOTAL EXPENDITURES	506,144	542,456	584,548	611,748	46,020	0	607,664	595,000
REVENUE OVER/(UNDER) EXPENDITURES	(46,703)	35,239	(136,823)	0	(5,358)	0	0	0