100-GENERAL FUND

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
TAXES									
100-311100	Real Property-Current Year	4,671,313	4,607,337	4,289,475	3,960,000	97,387	0	4,400,000	3,960,000
100-311200	Real Property -Prior Year	75,907	336,936	93,048	352,000	5,304	0	200,000	352,000
100-311300	Personal Property-Current Yr	0	0	0	0	0	0	0	0
100-311310	Motor Vehicle	515,831	148,530	131,085	130,000	11,199	0	150,000	130,000
100-311320	Mobile Home	0	0	0	0	0	0	0	0
100-311400	Personal Property-Prior Yr	0	0	0	0	0	0	0	0
100-311500	Property Not On Digest	0	0	0	0	0	0	0	0
100-311600	Real Estate Transfer (intang)	48,429	23,518	31,766	30,000	5,748	0	30,000	30,000
100-311700	Franchise Taxes	0	0	0	0	0	0	0	0
100-311710	Franchise Tax-Georgia Power	558,075	540,438	562,946	563,000	0	0	540,000	563,000
100-311730	Franchise Tax-Atlanta Gas Ligh	43,925	43,221	45,578	45,000	0	0	45,000	45,000
100-311750	Franchise Tax-Television Cable	30,403	34,678	41,038	40,000	0	0	35,000	40,000
100-311760	Franchise Tax-Bell South	64,302	31,061	54,229	60,000	327	0	60,000	60,000
100-311770	Franchise Tax - Verizon	0	703	644	650	0	0	0	650
100-311790	Franchise Tax-Other	1,228	0	0	0	0	0	700	0
100-313000	General Sales & Use Tax	0	0	0	0	0	0	0	0
100-313100	Local Option Sales & Use	1,531,799	1,492,207	1,252,546	1,475,000	0	0	1,475,000	1,475,000
100-313900	Car Rental Tax	58,214	0	34,761	35,000	3,135	0	50,000	35,000
100-313910	Real Estate Transfer Tax	4,343	6,454	3,988	4,000	1,193	0	5,000	4,000
100-313920	Railroad Tax	1,800	1,879	2,031	2,000	0	0	1,500	2,000
100-314100	Hotel/Motel 3%	127,096	0	121,725	0	59,332	0	0	0
100-314110	Hotel/Motel 4%	169,441	0	162,281	0	79,100	0	0	0
100-314200	Alcoholic Beverage Excise	173,505	161,860	163,328	160,000	15,519	0	160,000	160,000
100-314300	Local Option Mixed Drink	25,942	22,241	25,948	25,000	2,235	0	22,000	25,000
100-316100	Occupational Tax Fee	371,264	280,330	215,239	260,000	25,364	0	260,000	260,000
100-316200	Insurance Premium Taxes	355,584	350,546	344,731	350,000	50	0	350,000	350,000
100-319100	Property Tax Penalties & Int	98,377	140,918	62,650	65,000	20,768	0	65,000	65,000
100-319110	Interest-Investments	0	0	0	0	0	0	0	0
100-319400	Business	0	0	0	0	0	0	0	0
100-319500	Fi Fe	777	3,716	2,562	2,000	399	0	2,000	2,000
100-319900	Other	21,452	16,262	19,281	15,000	39	0	15,000	15,000
TOTAL TAXES		8,949,007	8,242,836	7,660,879	7,573,650	327,100	0	7,866,200	7,573,650
LICENSES AND PERMITS									
100-321100	Alcoholic Beverage License Fee	84,815	113,191	125,397	125,000	50	0	113,000	125,000
100-321130	Liquor License Fee	0	0	408	0	0	0	0	0
100-321140	Alcohol Server ID Cards	17,772	8,967	7,820	8,000	330	0	9,000	8,000
100-321200	Business License	0	0	9,195	9,195	0	0	0	9,195
100-322100	Building Structures & Equip	0	0	0	0	0	0	0	0
100-322210	Zoning & Land Use	25	50	25	0	0	0	0	0
100-322230	Sign	0	0	0	0	0	0	0	0
100-322300	Taxi Permits	0	0	0	0	0	0	0	0
100-322900	Building Permits	108,376	62,159	89,612	165,000	5,178	0	165,000	165,000
100-323000	Pen./Int on Delinq Lic/Permits	0	0	0	0	0	0	0	0
100-323100	Business License Penalty	0	0	0	0	0	0	0	0

100-GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-323200 Notary Fees	0	0	0	0	0	0	0	0
TOTAL LICENSES AND PERMITS	210,988	184,368	232,456	307,195	5,558	0	287,000	307,195
INTERGOVERNMENTAL REV								
100-331100 Tea Grant 80%	0	0	0	0	0	0	0	0
100-331101 Police Grant/Personnel	0	0	0	0	0	0	0	0
100-331110 Cops Fast	0	0	0	0	0	0	0	0
100-331111 GEMA GRANT	0	0	0	0	0	0	0	0
100-331151 GTA - Wireless Grant	0	0	0	0	0	0	0	0
100-331152 Chatt-Flint/Sr. Citizens	0	0	0	0	0	0	0	0
100-332000 LCI/ARC GRANT	0	0	0	0	0	0	0	0
100-333000 Fed Govt Paymt in Lieu of Tax	0	0	0	0	0	0	0	0
100-334000 CDBG Grants	0	0	0	0	0	0	0	0
100-334001 DCA 100%	0	0	0	0	0	0	0	0
100-334002 Parks Grant 100%	0	0	0	0	0	0	0	0
100-334003 State 100%	0	0	0	0	0	0	0	0
100-334010 Fire DHS Grant	0	0	0	0	0	0	0	0
100-334100 FIRE DHS GRANT	0	0	0	0	0	0	0	0
100-336000 Local Government Grants	0	0	0	0	0	0	0	0
100-336001 County Grants	0	0	0	0	0	0	0	0
100-336002 LCI-ARC 80%	0	0	0	0	0	0	0	0
100-336003 Inkind Services - City Fund	0	0	0	0	0	0	0	0
100-337000 Rec'd - Development Authority	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES								
100-341100 Court Costs, Fees, & Charges	0	75	193	0	2	0	0	0
100-341190 Other	625	3,816	1,145	1,000	12,904	0	500	1,000
100-341191 Return Check Fees	0	102	206	1,200	0	0	1,200	1,200
100-341192 Reserve For Contingency	0	0	0	0	0	0	0	0
100-341300 Planning & Dev Fees & Charges	4,350	1,100	1,525	1,000	0	0	1,000	1,000
100-341320 Impact Fees	0	0	0	0	0	0	0	0
100-341330 Tree Removal Fees	0	0	0	0	0	0	0	0
100-341400 Printing & Duplicating Service	0	0	0	0	10	0	0	0
100-341910 Election Qualifying Fee	0	702	0	0	0	0	0	0
100-341920 Advertising Fee	0	0	0	0	0	0	0	0
100-341930 Wrecker Fees	0	0	1,590	2,000	1,075	0	0	2,000
100-341935 Booting Permits	0	0	0	0	150	0	0	0
100-342120 Accident Reports	830	846	3,736	4,000	140	0	600	4,000
100-342125 VIN Check Fees	0	0	45	100	30	0	0	100
100-342310 Fingerprinting Fee	1,740	920	747	1,000	105	0	1,000	1,000
100-342320 Inmate Medical Fee	0	0	0	0	0	0	0	0
100-342330 Prisoner Housing Fee	0	0	0	0	0	0	0	0
100-342500 E-911 Revenue	23,272	0	8,474	0	6,595	0	0	0
100-342600 Ambulance Fees	179,154	177,370	163,680	170,000	14,105	0	170,000	170,000
100-342650 Fire Dept. Training Fees	0	0	0	0	0	0	0	0
100-342675 GMAG-Hurricane Katrina Reimb	0	0	0	0	0	0	0	0
100-342900 Criminal History	2,960	1,040	2,902	2,000	285	0	1,200	2,000

APPROVED BUDGET
AS OF: JULY 31ST, 2011

100-GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-347200 Rec Activity Fee	263	0	460	300	2,451	0	300	300
100-347400 Coach's Equipment Reimb Fund	0	0	4,725	0	0	0	0	0
100-347500 Rec Rental & Miscellaneous	645	445	1,225	1,000	0	0	1,000	1,000
100-347501 Rec Concessions	0	(100)	0	0	0	0	0	0
100-347502 Rec Cheerleading/Dance	7,602	2,885	2,111	4,000	215	0	4,000	4,000
100-347503 Rec Football	12,415	9,031	14,369	12,500	3,055	0	12,500	12,500
100-347504 Rec Basketball	1,155	3,448	4,153	3,000	0	0	3,000	3,000
100-347505 Rec Tournaments	0	0	0	16,409	0	0	500	16,409
100-347506 Rec Baseball/Girl's Softball	8,753	4,455	5,828	4,000	0	0	4,000	4,000
100-347507 Rec. Adult Softball	4,771	2,125	3,600	4,000	1,240	0	4,000	4,000
100-347508 Rec Children's Programs	15,936	11,500	14,915	10,500	6,973	0	10,500	10,500
100-347509 Rec Seniors Programs	0	1,067	1,256	0	0	0	0	0
100-347510 Building rental - HATT	40,000	48,000	40,425	48,000	0	0	48,000	48,000
100-347511 Services Provided to HATT	250,711	646,120	515,128	796,949	0	0	617,849	796,949
100-349300 Bad Check Fees	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	555,182	914,947	792,437	1,082,958	49,336	0	881,149	1,082,958
FINES AND FORFEITURES								
100-351100 Court Fines	463,220	309,699	477,767	385,000	33,087	0	315,000	385,000
100-351101 Fine Surcharges	0	0	0	0	0	0	0	0
100-351200 Asset Forfeitures - DHS	946	0	0	0	0	0	0	0
100-351300 Asset Forfeitures - DEA	3,454	10,682	59,138	0	0	0	0	0
100-351320 Clayton County	15,253	0	0	0	0	0	0	0
100-351330 Assets Seized - State	0	0	(59)	0	0	0	0	0
100-351340 Asset Forfeitures - State	109,660	0	(16,782)	0	0	0	0	0
100-351350 Assets Unforfeitured-Evidence	0	0	0	0	0	0	0	0
100-351360 Asset Forfeitures-Evidence	0	1,094	0	0	0	0	0	0
100-351370 Asset Forfeit - Dept. of Treas	736	16,840	1,176	0	0	0	0	0
100-351380 Fed Grants - JAG	87,030	1,185	0	0	0	0	0	0
100-351900 Recovery of Unauthorized	0	0	0	0	0	0	0	0
100-352100 Bond Forfeitures-Scire Facias	2,117	0	0	0	0	0	0	0
TOTAL FINES AND FORFEITURES	682,415	339,501	521,240	385,000	33,087	0	315,000	385,000
INVESTMENT INCOME								
100-361100 Interest Revenues	10,084	804	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	10,084	804	0	0	0	0	0	0
CONTRIBUTIONS								
100-371100 Clean & Beautiful Contrib	15,310	18,156	17,893	15,000	1,290	0	12,000	15,000
100-371200 Contributions - Community Dev.	1,488	100	0	0	0	0	100	0
100-374000 Contributions -Fire Prevention	0	0	0	0	0	0	0	0
100-375000 Festival Contributions & Fees	993	1,655	3,333	3,000	0	0	1,500	3,000
100-376000 Main Street Donations	2,779	189	207	200	0	0	200	200
TOTAL CONTRIBUTIONS	20,571	20,100	21,433	18,200	1,290	0	13,800	18,200

100-GENERAL FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
MISC REVENUE								
100-381100 Cell Phone Lease Income	0	20,988	0	20,000	0	0	20,000	20,000
100-381110 Rec/Rental/Misc	780	0	0	0	0	0	0	0
100-381120 WiFi Fees	0	2,271	4,488	3,000	0	0	1,800	3,000
100-381200 Other Reimbursements	0	0	3,382	0	0	0	0	0
100-383000 Reimbursement for Damages	0	0	246	0	164	0	0	0
TOTAL MISC REVENUE	780	23,259	8,116	23,000	164	0	21,800	23,000
OTHER FINANCING SOURCES								
100-391100 Operating Transfers in Fund	0	0	0	0	0	0	0	0
100-392100 Sale of General Fixed Assets	1,170	0	223	0	45	0	0	0
100-392110 Sale of Confiscated Goods	0	0	0	0	0	0	0	0
100-393100 Proceeds - GMA Lease	0	0	0	0	0	0	0	0
100-394100 Proceeds From Series A Bonds	0	0	0	0	0	0	0	0
100-394200 Proceeds -Series 2007 Bonds	0	0	0	0	0	0	0	0
100-394300 Proceeds - Cert. Participation	0	0	0	0	0	0	0	0
100-394400 Proceeds-Vehicle Replacement	0	0	812,942	0	0	0	0	0
100-395100 Transfers to Water-Sewer Fund	0	0	0	0	0	0	0	0
100-395200 Results of Operations 2010	0	0	0	459,000	0	0	292,740	459,000
100-395300 Transfers In - Special Revenue	690,386	686,512	568,054	687,825	0	0	687,825	687,825
100-395550 Transfer to E-911 Special Rev	0	(30,373)	0	0	0	0	0	0
100-395600 Transfers to Debt Service Fund	0	0	(53,487)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	691,556	656,140	1,327,733	1,146,825	45	0	980,565	1,146,825
TOTAL REVENUES	11,120,582	10,381,954	10,564,294	10,536,828	416,579	0	10,365,514	10,536,828

100-GENERAL FUND
COUNCIL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1110-511100 Regular Employees	31,200	33,280	31,200	31,200	2,600	31,200	31,200	31,200
100-5-1110-511300 Overtime	0	0	0	0	0	0	0	0
100-5-1110-512200 Social Security FICA Contrib	2,528	1,989	1,934	1,310	161	0	2,387	1,310
100-5-1110-512300 Medicare	547	453	453	452	38	0	452	452
TOTAL PERSONAL SERVICES	34,276	35,721	33,587	32,962	2,799	31,200	34,039	32,962
CONTRACTED SERVICES								
100-5-1110-522050 Meeting expenses	0	3,840	3,753	3,000	0	0	3,000	3,000
100-5-1110-523500 Travel	1,367	1,593	761	3,000	0	0	3,000	3,000
100-5-1110-523700 Education & Training	1,340	3,589	4,360	0	0	0	0	0
TOTAL CONTRACTED SERVICES	2,707	9,022	8,874	6,000	0	0	6,000	6,000
TOTAL COUNCIL	36,982	44,743	42,461	38,962	2,799	31,200	40,039	38,962

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2011

100-GENERAL FUND
MAYOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1310-511100 Regular Employees	8,400	8,960	8,400	8,400	700	8,400	8,400	8,400
100-5-1310-511300 Overtime	0	0	0	0	0	0	0	0
100-5-1310-512200 Social Security FICA Contrib	2,158	521	521	353	43	0	521	353
100-5-1310-512300 Medicare	147	122	122	122	10	0	122	122
TOTAL PERSONAL SERVICES	10,705	9,603	9,043	8,875	754	8,400	9,043	8,875
CONTRACTED SERVICES								
100-5-1310-523500 Travel	470	0	0	500	0	0	500	500
100-5-1310-523700 Education & Training	0	0	505	500	0	0	500	500
TOTAL CONTRACTED SERVICES	470	0	505	1,000	0	0	1,000	1,000
SUPPLIES								
100-5-1310-531100 Supplies	0	0	0	4,000	0	0	0	4,000
TOTAL SUPPLIES	0	0	0	4,000	0	0	0	4,000
TOTAL MAYOR	11,175	9,603	9,548	13,875	754	8,400	10,043	13,875

100-GENERAL FUND
CITY CLERK

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1330-511100 Regular Employees	96,755	117,223	48,341	46,415	3,733	139,011	44,117	46,415
100-5-1330-511300 Overtime	116	3,624	4,119	4,500	175	0	4,500	4,500
100-5-1330-512100 Group Insurance	6,822	16,605	12,349	11,905	1,065	0	10,556	11,905
100-5-1330-512200 Social Security FICA Contrib	15,925	7,988	2,970	2,327	219	0	3,014	2,327
100-5-1330-512300 Medicare	2,902	1,773	695	804	51	0	705	804
100-5-1330-512400 Retirement Contribution	9,944	22,974	7,668	11,176	0	0	9,662	11,176
100-5-1330-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1330-512700 Worker's Compensation	2,328	3,355	395	0	0	0	527	0
TOTAL PERSONAL SERVICES	134,791	173,543	76,537	77,127	5,243	139,011	73,081	77,127
CONTRACTED SERVICES								
100-5-1330-521200 Professional	0	855	0	0	0	0	0	0
100-5-1330-522200 Repairs & Maintenance	297	0	0	125	0	0	250	125
100-5-1330-523200 Communications	478	652	545	0	0	0	0	0
100-5-1330-523210 Information Technology	20,338	21,369	15,729	15,882	0	0	18,875	15,882
100-5-1330-523300 Advertising	0	795	240	1,500	0	0	1,500	1,500
100-5-1330-523400 Printing & Binding	0	7,787	950	5,000	0	0	5,000	5,000
100-5-1330-523500 Travel	574	362	770	750	0	0	500	750
100-5-1330-523600 Dues & Fees	232	94	0	200	0	0	250	200
100-5-1330-523700 Education & Training	2,576	2,015	640	1,000	0	0	1,000	1,000
100-5-1330-523900 Other	(1)	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	24,495	33,929	18,875	24,457	0	0	27,375	24,457
SUPPLIES								
100-5-1330-531100 Supplies	181	2,782	1,694	600	109	0	600	600
100-5-1330-531400 Books & Periodicals	0	24	0	100	0	0	125	100
100-5-1330-531700 Other Supplies	354	120	69	100	0	0	125	100
TOTAL SUPPLIES	535	2,925	1,763	800	109	0	850	800
CAPITAL OUTLAYS								
100-5-1330-542300 Furniture & Fixtures	0	0	0	250	0	0	250	250
100-5-1330-542400 Computers	0	0	0	0	0	0	0	0
100-5-1330-542410 Technology	0	1,838	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	1,838	0	250	0	0	250	250
OTHER COSTS								
100-5-1330-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL CITY CLERK	159,821	212,235	97,176	102,634	5,352	139,011	101,556	102,634

100-GENERAL FUND
ELECTIONS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
100-5-1400-523300 Advertising	(1,978)	180	240	900	180	0	900	900
100-5-1400-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-1400-523700 Education & Training	0	360	0	0	0	0	200	0
100-5-1400-523850 Contract Labor	0	82	0	4,624	4,624	0	0	4,624
TOTAL CONTRACTED SERVICES	(1,978)	622	240	5,524	4,804	0	1,100	5,524
TOTAL ELECTIONS	(1,978)	622	240	5,524	4,804	0	1,100	5,524

100-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1510-511100 Regular Employees	343,210	333,395	254,743	239,801	18,973	151,191	247,755	239,801
100-5-1510-511300 Overtime	1,374	4,122	782	3,000	151	0	3,000	3,000
100-5-1510-512100 Group Insurance	115,722	(26,908)	(5,458)	61,507	1,684	0	58,868	61,507
100-5-1510-512150 Group Insurance - Retirees	0	0	0	0	0	0	0	0
100-5-1510-512200 Social Security FICA Contrib	38,603	22,712	13,533	10,275	1,157	0	14,983	10,275
100-5-1510-512300 Medicare	4,595	5,329	3,753	3,679	271	0	3,636	3,679
100-5-1510-512400 Retirement Contribution	52,360	69,106	55,903	53,295	40	0	54,540	53,295
100-5-1510-512500 Money Purchase Pension	0	24,698	865	15,625	0	0	15,625	15,625
100-5-1510-512600 Unemployment Insurance	8,372	10,148	6,026	0	0	0	0	0
100-5-1510-512700 Worker's Compensation	9,816	10,089	5,591	0	0	0	2,975	0
TOTAL PERSONAL SERVICES	574,053	452,692	335,738	387,182	22,276	151,191	401,382	387,182
CONTRACTED SERVICES								
100-5-1510-521100 Official/Administrative	0	0	0	0	0	0	0	0
100-5-1510-521200 Professional	162,395	114,978	64,213	60,000	0	0	60,000	60,000
100-5-1510-521201 Personnel Board	0	0	0	0	0	0	0	0
100-5-1510-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-1510-522200 Repairs & Maintenance	7,303	3,424	2,808	3,000	182	0	6,000	3,000
100-5-1510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-1510-523110 Insurance-Liability	236,330	286,177	246,625	250,000	63	0	250,000	250,000
100-5-1510-523200 Communications	110	627	760	0	0	0	0	0
100-5-1510-523210 Information Technology	85,558	121,252	82,005	63,613	0	0	98,406	63,613
100-5-1510-523300 Advertising	300	1,081	1,359	500	0	0	1,500	500
100-5-1510-523400 Printing & Binding	1,512	769	623	600	0	0	0	600
100-5-1510-523500 Travel	2,974	858	331	1,000	10	0	4,500	1,000
100-5-1510-523600 Dues & Fees	30,963	43,387	45,729	32,000	3,628	0	32,000	32,000
100-5-1510-523700 Education & Training	1,174	1,294	1,077	1,500	0	0	2,500	1,500
100-5-1510-523850 Contract Labor	0	0	0	0	0	0	0	0
100-5-1510-523900 Other	(84)	154	235	0	0	0	0	0
TOTAL CONTRACTED SERVICES	528,535	574,001	445,766	412,213	3,883	0	454,906	412,213
SUPPLIES								
100-5-1510-531100 Supplies	15,087	19,573	17,214	16,000	913	0	16,000	16,000
100-5-1510-531210 Water/Sewerage	0	0	0	0	0	0	0	0
100-5-1510-531220 Natural Gas	3,891	5,508	4,561	5,500	256	0	6,000	5,500
100-5-1510-531230 Electricity	10,128	13,994	17,568	17,000	1,659	0	12,500	17,000
100-5-1510-531270 Gasoline/Diesel	1,185	3,335	4,553	3,500	0	0	3,500	3,500
100-5-1510-531400 Books & Periodicals	328	230	293	200	149	0	300	200
100-5-1510-531700 Other Supplies	2,008	1,043	443	250	0	0	600	250
TOTAL SUPPLIES	32,627	43,683	44,633	42,450	2,977	0	38,900	42,450

100-GENERAL FUND
FINANCIAL ADMINISTRATION

				(------------- 2011-2012	-------------	-------------)	(------- 2012-2013	--------)
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAYS								
100-5-1510-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-1510-542300 Furniture & Fixtures	1,145	0	0	0	0	0	0	0
100-5-1510-542400 Computers	0	0	0	0	0	0	0	0
100-5-1510-542410 Technology	822	0	0	0	0	0	0	0
100-5-1510-542500 Equipment	0	0	0	0	0	0	0	0
100-5-1510-543200 GMA Lease Payment	0	0	0	0	0	0	0	0
100-5-1510-544200 Land & Buildings	0	26,155	0	0	0	0	0	0
100-5-1510-544300 Infrastructure - Series 2007	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,967	26,155	0	0	0	0	0	0
OTHER COSTS								
100-5-1510-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1510-580000 Bond Interest - 2004 A	0	0	0	0	0	0	0	0
100-5-1510-580100 Interest-2007 Series Bonds	0	0	0	0	0	0	0	0
100-5-1510-580200 2007 A Certificates	0	0	0	0	0	0	0	0
100-5-1510-580300 Transfers to W/S Fund	73,635	0	0	0	0	0	0	0
100-5-1510-580350 Transfers to Capital Project	0	(59,871)	0	0	0	0	0	0
100-5-1510-580400 Transfers to Debt Service Fu	125,279	230,424	33,750	222,827	0	0	45,000	222,827
TOTAL DEBT SERVICE	198,914	170,553	33,750	222,827	0	0	45,000	222,827
TOTAL FINANCIAL ADMINISTRATION	1,336,097	1,267,084	859,886	1,064,672	29,136	151,191	940,188	1,064,672

100-GENERAL FUND
LAW

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1530-511100 Regular Employees	16,673	0	0	0	0	140,662	0	0
100-5-1530-511300 Overtime	1,202	0	0	0	0	0	0	0
100-5-1530-512100 Group Insurance	(944)	1,501	0	0	0	0	0	0
100-5-1530-512200 Social Security FICA Contrib	5,970	0	0	0	0	0	0	0
100-5-1530-512300 Medicare	597	0	0	0	0	0	0	0
100-5-1530-512400 Retirement Contribution	1,764	0	0	0	0	0	0	0
100-5-1530-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1530-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	25,262	1,501	0	0	0	140,662	0	0
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City Attorney	193,029	123,047	145,945	160,000	0	0	160,000	160,000
100-5-1530-521210 Personnel Board	0	0	0	0	0	0	0	0
100-5-1530-521220 Alcohol Review Board	0	0	0	0	0	0	0	0
100-5-1530-521250 Professional - Outside Atty	0	30,516	59,636	60,000	0	0	40,000	60,000
100-5-1530-522200 Repairs & Maintenance	203	0	0	0	0	0	0	0
100-5-1530-523200 Communications	224	652	545	0	0	0	0	0
100-5-1530-523300 Advertising	0	0	0	0	0	0	0	0
100-5-1530-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-1530-523500 Travel	0	0	0	0	0	0	0	0
100-5-1530-523600 Dues & Fees	0	0	0	0	0	0	0	0
100-5-1530-523700 Education & Training	0	0	0	0	0	0	0	0
100-5-1530-523900 Other	0	0	0	0	0	0	0	0
100-5-1530-5250 Professional -Outside	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	193,455	154,214	206,127	220,000	0	0	200,000	220,000
SUPPLIES								
100-5-1530-531100 Supplies	0	0	0	0	0	0	0	0
100-5-1530-531400 Books & Periodicals	0	0	0	0	0	0	0	0
100-5-1530-531410 Legal Research	0	0	0	0	0	0	0	0
100-5-1530-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAYS								
100-5-1530-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-1530-542400 Computers	0	0	0	0	0	0	0	0
100-5-1530-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
TOTAL LAW	218,717	155,716	206,127	220,000	0	140,662	200,000	220,000

100-GENERAL FUND
HUMAN RESOURCES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-1540-511100 Regular Employees	0	0	81,890	66,748	0	0	69,792	66,748
100-5-1540-511300 Overtime	0	0	0	0	0	0	0	0
100-5-1540-512100 Group Insurance	0	0	16,202	17,120	0	0	16,510	17,120
100-5-1540-512200 Social Security FICA Contrib	0	0	4,885	2,803	0	0	4,327	2,803
100-5-1540-512300 Medicare	0	0	1,142	968	0	0	1,012	968
100-5-1540-512400 Retirement Contribution	0	0	15,355	14,745	0	0	15,112	14,745
100-5-1540-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-1540-512700 Worker's Compensation	0	0	619	0	0	0	825	0
TOTAL PERSONAL SERVICES	0	0	120,093	102,384	0	0	107,579	102,384
CONTRACTED SERVICES								
100-5-1540-521200 Professional	0	0	300	0	71	0	0	0
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	250	0
100-5-1540-523200 Communications	0	0	0	0	0	0	0	0
100-5-1540-523210 Information Technology	0	0	8,216	15,882	0	0	9,859	15,882
100-5-1540-523300 Advertising	0	0	0	500	0	0	0	500
100-5-1540-523400 Printing & Binding	0	0	0	250	0	0	500	250
100-5-1540-523500 Travel	0	0	0	500	0	0	500	500
100-5-1540-523600 Dues & Fees	0	0	50	250	0	0	250	250
100-5-1540-523700 Education & Training	0	0	310	1,000	0	0	1,000	1,000
100-5-1540-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	8,876	18,382	71	0	12,359	18,382
SUPPLIES								
100-5-1540-531100 Supplies	0	0	591	600	217	0	600	600
100-5-1540-531400 Books & Periodicals	0	0	0	125	0	0	125	125
100-5-1540-531700 Other Supplies	0	0	0	125	0	0	125	125
TOTAL SUPPLIES	0	0	591	850	217	0	850	850
CAPITAL OUTLAYS								
100-5-1540-542300 Furniture & Fixtures	0	0	0	1,000	0	0	250	1,000
100-5-1540-542400 Computers	0	0	0	0	0	0	0	0
100-5-1540-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	1,000	0	0	250	1,000
TOTAL HUMAN RESOURCES	0	0	129,559	122,616	288	0	121,038	122,616

100-GENERAL FUND
GEN GOV BLDG & PLANT

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

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-2650-511100 Regular Employees	19,769	20,074	96,333	68,861	7,908	19,569	88,570	68,861
100-5-2650-511200 Part-Time Wages	0	0	0	28,000	0	0	0	28,000
100-5-2650-511300 Overtime	0	728	2,713	3,000	69	0	0	3,000
100-5-2650-512100 Group Insurance	0	0	19,212	17,662	1,542	0	17,108	17,662
100-5-2650-512200 Social Security FICA Contrib	2,425	2,040	6,225	4,320	495	0	5,491	4,320
100-5-2650-512300 Medicare	343	454	1,456	1,491	116	0	1,284	1,491
100-5-2650-512400 Retirement Contribution	1,189	0	16,501	15,774	0	0	15,660	15,774
100-5-2650-512700 Worker's Compensation	489	0	788	0	0	0	1,051	0
TOTAL PERSONAL SERVICES	24,216	23,296	143,228	139,108	10,129	19,569	129,164	139,108
CONTRACTED SERVICES								
100-5-2650-521200 Professional	26,749	11,667	1,310	1,000	800	0	6,000	1,000
100-5-2650-523210 Information Technology	0	0	0	29,786	0	0	0	29,786
100-5-2650-523400 Printing & Binding	0	0	110	150	0	0	0	150
100-5-2650-523500 Travel	336	0	244	300	165	0	0	300
100-5-2650-523600 Dues & Fees	4,520	3,600	1,452	1,500	0	0	0	1,500
100-5-2650-523700 Education & Training	163	0	3,752	750	0	0	0	750
TOTAL CONTRACTED SERVICES	31,767	15,267	6,867	33,486	965	0	6,000	33,486
SUPPLIES								
100-5-2650-531100 Supplies	656	0	1,563	1,000	0	0	500	1,000
100-5-2650-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	656	0	1,563	1,000	0	0	500	1,000
CAPITAL OUTLAYS								
100-5-2650-542410 Technology	0	0	0	0	72	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	72	0	0	0
TOTAL MUNICIPAL COURT	56,639	38,563	151,659	173,594	11,166	19,569	135,664	173,594

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-3210-511100 Regular Employees	1,474,310	1,567,154	1,638,950	1,540,601	121,227	1,398,886	1,610,852	1,540,601
100-5-3210-511200 Part-time employees	0	5,538	35,538	66,600	6,515	0	66,600	66,600
100-5-3210-511300 Overtime	34,885	46,018	24,210	29,000	1,482	0	29,000	29,000
100-5-3210-511325 Incentive Wages	0	0	3,047	57,500	0	0	57,500	57,500
100-5-3210-512100 Group Insurance	410,295	322,981	407,932	395,152	33,573	0	382,751	395,152
100-5-3210-512200 Social Security FICA Contrib	49,542	27,696	26,980	21,096	2,517	0	32,091	21,096
100-5-3210-512300 Medicare	21,552	22,391	23,557	25,441	1,778	0	25,442	25,441
100-5-3210-512400 Retirement Contribution	107,550	330,996	373,428	357,153	0	0	369,178	357,153
100-5-3210-512700 Worker's Compensation	40,048	50,051	11,604	0	0	0	15,472	0
TOTAL PERSONAL SERVICES	2,138,184	2,372,824	2,545,246	2,492,543	167,092	1,398,886	2,588,886	2,492,543
CONTRACTED SERVICES								
100-5-3210-521200 Professional	9,682	10,258	19,327	8,000	235	0	8,000	8,000
100-5-3210-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-3210-521300 Technical - Animal Control	24,127	0	0	0	0	0	0	0
100-5-3210-522200 Repairs & Maintenance	40,818	48,956	35,624	17,500	3,050	0	20,000	17,500
100-5-3210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-3210-523200 Communications	10,228	1,680	1,128	0	0	0	0	0
100-5-3210-523210 Information Technology	179,233	244,627	170,965	187,871	0	0	205,009	187,871
100-5-3210-523300 Advertising	100	258	100	750	0	0	750	750
100-5-3210-523400 Printing & Binding	1,909	1,195	2,319	3,000	666	0	3,000	3,000
100-5-3210-523500 Travel	2,816	1,105	439	3,000	1,801	0	3,000	3,000
100-5-3210-523600 Dues & Fees	765	2,576	2,263	2,000	0	0	2,000	2,000
100-5-3210-523700 Education & Training	4,111	4,485	2,847	4,000	2,194	0	4,000	4,000
100-5-3210-523900 Prisoner Housing	39,580	29,520	46,526	48,000	3,909	0	48,000	48,000
TOTAL CONTRACTED SERVICES	313,369	344,660	281,537	274,121	11,854	0	293,759	274,121
SUPPLIES								
100-5-3210-531100 Supplies	13,926	24,218	21,277	20,000	882	0	20,000	20,000
100-5-3210-531220 Natural Gas	4,036	4,800	3,750	4,000	170	0	4,000	4,000
100-5-3210-531230 Electricity	22,952	23,649	27,418	21,000	2,815	0	21,000	21,000
100-5-3210-531270 Gasoline/Diesel	56,606	57,491	70,542	55,000	0	0	55,000	55,000
100-5-3210-531400 Books & Periodicals	165	159	0	500	0	0	500	500
100-5-3210-531600 Small Equipment	2,189	2,510	4,128	2,000	0	0	2,000	2,000
100-5-3210-531700 Other Supplies	20,622	20,667	18,934	17,500	834	0	17,500	17,500
TOTAL SUPPLIES	120,495	133,493	146,048	120,000	4,702	0	120,000	120,000
CAPITAL OUTLAYS								
100-5-3210-541500 DEA Asset Forfeitures	73,357	108,559	2,080	0	0	0	0	0
100-5-3210-541600 Clayton County	0	0	0	0	0	0	0	0
100-5-3210-541700 Tri City Narcotics Squad	0	0	0	0	0	0	0	0
100-5-3210-542200 Vehicles	0	0	195,360	0	0	0	0	0
100-5-3210-542300 Furniture & Fixtures	352	0	772	1,000	0	0	1,000	1,000
100-5-3210-542400 Computers	3,665	0	0	0	0	0	0	0
100-5-3210-542410 Technology	900	0	0	0	0	0	0	0

100-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-3210-542500 Equipment	40,936	46,289	28,431	10,000	43	0	10,000	10,000
100-5-3210-542501 Equipment - Grant	0	0	0	0	0	0	0	0
100-5-3210-542502 E-911 - Special Rev Expense	96,192	0	47,642	0	10,202	0	0	0
100-5-3210-542510 Special Operations-SWAT	0	0	0	0	0	0	0	0
100-5-3210-542515 Bike Patrol	0	0	0	0	0	0	0	0
100-5-3210-543100 Building Payment	0	0	0	0	0	0	0	0
100-5-3210-543200 GMA Lease Payment	6,557	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	221,959	154,848	274,284	11,000	10,245	0	11,000	11,000
OTHER COSTS								
100-5-3210-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3210-580100 2007 B Certificates	0	0	0	0	0	0	0	0
100-5-3210-580400 Transfers to Debt Service Fu	54,642	6,557	0	62,070	0	0	0	62,070
TOTAL DEBT SERVICE	54,642	6,557	0	62,070	0	0	0	62,070
TOTAL POLICE ADMINISTRATION	2,848,649	3,012,381	3,247,115	2,959,734	193,893	1,398,886	3,013,645	2,959,734

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-3510-511100 Regular Employees	1,583,737	1,590,533	1,592,550	1,442,614	118,815	1,437,107	1,631,149	1,442,614
100-5-3510-511300 Overtime	29,100	106,476	68,738	25,500	7,260	0	0	25,500
100-5-3510-512100 Group Insurance	341,905	377,471	406,099	370,019	32,593	0	387,573	370,019
100-5-3510-512200 Social Security FICA Contrib	0	1,750	1,761	2,390	142	0	1,947	2,390
100-5-3510-512300 Medicare	20,400	20,812	19,824	19,794	1,510	0	20,868	19,794
100-5-3510-512400 Retirement Contribution	111,929	345,577	331,350	322,255	0	0	354,779	322,255
100-5-3510-512700 Worker's Compensation	39,303	50,455	10,423	0	0	0	13,897	0
TOTAL PERSONAL SERVICES	2,126,375	2,493,072	2,430,745	2,182,572	160,320	1,437,107	2,410,213	2,182,572
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees	353	300	0	0	0	0	0	0
100-5-3510-521205 Legal Settlement	0	0	0	0	0	0	0	0
100-5-3510-522200 Repairs & Maintenance	68,585	38,595	80,775	60,000	717	0	60,000	60,000
100-5-3510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-3510-523200 Communications	0	652	545	0	0	0	0	0
100-5-3510-523210 Information Technology	40,857	95,052	95,687	120,952	0	0	114,824	120,952
100-5-3510-523400 Printing & Binding	0	0	0	0	0	0	0	0
100-5-3510-523450 Training Supplies & Material	0	0	0	0	0	0	0	0
100-5-3510-523500 Travel	2,351	2,788	0	4,000	252	0	4,000	4,000
100-5-3510-523600 Dues & Fees	3,761	2,553	1,797	3,000	0	0	3,000	3,000
100-5-3510-523700 Education & Training	7,685	8,891	4,840	10,000	173	0	10,000	10,000
100-5-3510-523800 DHS GRANT EXPENSES	0	0	0	0	0	0	0	0
100-5-3510-523825 Mutual Aid Expenses	4,237	0	0	0	0	0	0	0
100-5-3510-523850 Banners - Fire Prevention	0	0	0	0	0	0	0	0
100-5-3510-523900 Other	0	0	(5)	0	0	0	0	0
TOTAL CONTRACTED SERVICES	127,830	148,831	183,639	197,952	1,142	0	191,824	197,952
SUPPLIES								
100-5-3510-531100 Supplies	11,571	10,550	5,345	9,000	499	0	9,000	9,000
100-5-3510-531220 Natural Gas	12,484	13,071	11,704	12,000	730	0	12,000	12,000
100-5-3510-531230 Electricity	18,471	17,488	21,699	15,000	2,166	0	15,000	15,000
100-5-3510-531270 Gasoline/Diesel	20,079	14,584	17,159	16,000	0	0	16,000	16,000
100-5-3510-531400 Books & Periodicals	287	1,431	138	1,000	0	0	1,000	1,000
100-5-3510-531600 Small Equipment	888	6,277	1,517	2,000	228	0	2,000	2,000
100-5-3510-531700 Uniform Supplies	18,505	21,634	18,781	25,000	248	0	25,000	25,000
100-5-3510-531710 EMS	45,090	52,620	46,681	45,000	4,090	0	45,000	45,000
TOTAL SUPPLIES	127,375	137,654	123,024	125,000	7,961	0	125,000	125,000
CAPITAL OUTLAYS								
100-5-3510-541200 Site Improvements	0	0	220	0	0	0	10,000	0
100-5-3510-542200 Vehicles	0	0	117,960	0	0	0	0	0
100-5-3510-542300 Furniture & Fixtures	4,270	3,360	0	3,000	0	0	3,000	3,000
100-5-3510-542400 Computers	0	552	0	0	0	0	0	0
100-5-3510-542410 Technology	0	0	0	0	0	0	0	0
100-5-3510-542500 Equipment	2,812	32,650	36,258	52,000	1,250	0	52,000	52,000

100-GENERAL FUND
FIRE ADMINISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-3510-542501 Equipment - E-911	53,867	0	5,048	0	0	0	0	0
100-5-3510-542600 Equipment - DHS Grant	0	0	0	0	0	0	0	0
100-5-3510-543200 Equipment Lease	(10,892)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	50,057	36,562	159,486	55,000	1,250	0	65,000	55,000
DEBT SERVICE								
100-5-3510-580100 2007 Series B Certificates	0	0	0	0	0	0	0	0
100-5-3510-580201 Transfer to Special Rev Fund	0	2,109	0	0	0	0	0	0
100-5-3510-580400 Transfer to Debt Service Fun	0	0	0	67,928	0	0	0	67,928
TOTAL DEBT SERVICE	0	2,109	0	67,928	0	0	0	67,928
TOTAL FIRE ADMINISTRATION	2,431,638	2,818,228	2,896,894	2,628,452	170,673	1,437,107	2,792,037	2,628,452

100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-4210-511100 Regular Employees	250,852	242,750	236,935	211,224	17,496	209,283	239,462	211,224
100-5-4210-511300 Overtime	1,743	2,214	5,957	6,000	347	0	0	6,000
100-5-4210-512100 Group Insurance	36,000	60,267	58,130	54,177	5,351	0	56,898	54,177
100-5-4210-512200 Social Security FICA Contrib	27,573	15,657	14,309	9,375	1,030	0	14,847	9,375
100-5-4210-512300 Medicare	3,604	3,487	3,347	3,237	241	0	3,472	3,237
100-5-4210-512400 Retirement Contribution	17,085	49,063	49,910	47,681	0	0	52,083	47,681
100-5-4210-512700 Worker's Compensation	6,082	7,163	2,131	0	0	0	2,841	0
TOTAL PERSONAL SERVICES	342,938	380,601	370,719	331,694	24,465	209,283	369,603	331,694
CONTRACTED SERVICES								
100-5-4210-521200 Professional	5,098	0	78	0	0	0	0	0
100-5-4210-521300 Technical	0	0	0	0	0	0	0	0
100-5-4210-522200 Repairs & Maintenance	20,058	20,399	29,000	28,900	1,612	0	25,000	28,900
100-5-4210-522320 Rental of Equipment & Veh	0	0	0	0	0	0	0	0
100-5-4210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
100-5-4210-523200 Communications	0	652	545	0	0	0	0	0
100-5-4210-523210 Information Technology	14,635	17,366	21,403	28,393	0	0	25,684	28,393
100-5-4210-523300 Advertising	0	0	180	0	0	0	0	0
100-5-4210-523500 Travel	0	0	0	0	0	0	0	0
100-5-4210-523600 Dues & Fees	0	0	40	0	0	0	0	0
100-5-4210-523700 Education & Training	347	55	0	1,000	0	0	3,000	1,000
100-5-4210-523850 Contract Labor	0	0	0	0	0	0	0	0
100-5-4210-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	40,138	38,471	51,247	58,293	1,612	0	53,684	58,293
SUPPLIES								
100-5-4210-531100 Supplies	19,267	23,802	17,639	18,500	2,932	0	16,000	18,500
100-5-4210-531110 Hapeville Clean & Beautiful	0	0	0	0	0	0	0	0
100-5-4210-531210 Water/Sewerage	0	0	0	0	0	0	0	0
100-5-4210-531220 Natural Gas	0	0	0	0	0	0	0	0
100-5-4210-531230 Electricity	152,832	155,181	159,816	160,000	15,126	0	200,000	160,000
100-5-4210-531270 Gasoline/Diesel	4,427	9,571	7,287	6,000	0	0	8,000	6,000
100-5-4210-531300 Food	0	0	0	0	0	0	0	0
100-5-4210-531550 Garbage Bags	0	0	0	0	0	0	0	0
100-5-4210-531600 Small Equipment	0	0	0	0	0	0	0	0
100-5-4210-531700 Other Supplies	409	279	300	320	0	0	300	320
TOTAL SUPPLIES	176,936	188,833	185,042	184,820	18,058	0	224,300	184,820
CAPITAL OUTLAYS								
100-5-4210-541200 Site Improvements	38,576	58,145	59,562	55,000	0	0	55,000	55,000
100-5-4210-541210 Tea Grant 80%	0	0	0	0	0	0	0	0
100-5-4210-541220 LCI-ARC 80%	0	0	0	0	0	0	0	0
100-5-4210-542100 Machinery	0	0	0	0	0	0	0	0
100-5-4210-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-4210-542400 Computers	0	0	0	0	0	0	0	0

100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

				(2011-2012		)	(2012-2013	)
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-5-4210-542410 Technology	0	0	0	0	0	0	0	0
100-5-4210-542500 Equipment	4,318	81,005	2,779	3,700	0	0	0	3,700
100-5-4210-544300 Infrastructure - Series 2007	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	42,894	139,150	62,341	58,700	0	0	55,000	58,700
OTHER COSTS								
100-5-4210-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4210-580400 Transfers to Debt Service Fu	0	0	153,734	304,776	0	0	184,481	304,776
TOTAL DEBT SERVICE	0	0	153,734	304,776	0	0	184,481	304,776
TOTAL HIGHWAY AND STREETS ADMIN	602,905	747,055	823,083	938,283	44,135	209,283	887,068	938,283

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-6120-511100 Regular Employees	120,696	171,119	124,372	137,600	9,431	322,974	122,599	137,600
100-5-6120-511200 Part Time Employees	40,784	35,750	89,612	86,401	12,857	0	99,240	86,401
100-5-6120-511300 Overtime	2,286	1,441	3,077	2,500	234	0	0	2,500
100-5-6120-512100 Group Insurance	35,164	30,967	32,159	35,293	3,565	0	29,131	35,293
100-5-6120-512200 Social Security FICA Contrib	17,261	12,783	12,838	9,618	1,345	0	13,754	9,618
100-5-6120-512300 Medicare	2,389	2,847	3,002	3,321	315	0	3,217	3,321
100-5-6120-512400 Retirement Contribution	9,298	23,383	27,524	30,752	0	0	26,666	30,752
100-5-6120-512600 Unemployment Insurance	910	0	0	0	0	0	0	0
100-5-6120-512700 Worker's Compensation	2,918	3,415	1,974	0	0	0	2,632	0
TOTAL PERSONAL SERVICES	231,705	281,706	294,558	305,485	27,747	322,974	297,239	305,485
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	6,817	5,105	4,625	6,500	500	0	6,500	6,500
100-5-6120-521302 Technical - Basketball	7,780	4,740	4,949	6,000	0	0	6,000	6,000
100-5-6120-521303 Technical - Football	6,313	10,630	7,323	6,000	0	0	6,000	6,000
100-5-6120-521304 Technical -Girl's Softball	2,160	4,350	3,491	2,400	300	0	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,866	1,258	2,191	1,500	0	0	1,500	1,500
100-5-6120-521306 Technical - Adult Softball	0	0	0	0	0	0	0	0
100-5-6120-521307 Technical - Soccer	160	0	6,821	1,000	0	0	5,000	1,000
100-5-6120-521309 Art Grant	0	0	0	0	0	0	0	0
100-5-6120-522200 Repairs & Maintenance	(728)	1,322	1,975	5,000	197	0	0	5,000
100-5-6120-523200 Communications	0	652	545	0	0	0	0	0
100-5-6120-523210 Information Technology	31,681	31,095	30,120	39,957	0	0	36,144	39,957
100-5-6120-523300 Advertising	0	0	1,012	1,000	106	0	1,000	1,000
100-5-6120-523400 Printing & Binding	0	0	273	250	587	0	250	250
100-5-6120-523500 Travel	1,382	953	1,267	1,000	0	0	1,000	1,000
100-5-6120-523600 Dues & Fees	1,170	1,546	1,933	2,000	0	0	2,000	2,000
100-5-6120-523700 Education & Training	0	448	502	3,000	0	0	3,000	3,000
100-5-6120-523850 Contract Labor	11,508	6,753	7,493	8,000	2,182	0	8,000	8,000
100-5-6120-523900 Other - Seniors	4,186	2,282	5,957	5,000	0	0	5,000	5,000
TOTAL CONTRACTED SERVICES	74,295	71,132	80,476	88,607	3,872	0	83,794	88,607
SUPPLIES								
100-5-6120-531100 Supplies	6,425	6,825	7,204	7,000	0	0	7,000	7,000
100-5-6120-531101 Supplies-Baseball/Girls Soft	10,276	9,390	6,991	7,000	166	0	7,000	7,000
100-5-6120-531102 Supplies - Basketball	6,777	6,627	5,486	6,000	0	0	6,000	6,000
100-5-6120-531103 Supplies - Football	9,796	12,660	14,238	12,000	2,344	0	12,000	12,000
100-5-6120-531104 Supplies - Adult Softball	442	581	550	2,000	0	0	2,000	2,000
100-5-6120-531105 Supplies - Tournaments	1,410	917	439	1,500	0	0	1,500	1,500
100-5-6120-531106 Supplies - Senior Citizens	1,558	4,996	1,428	1,500	0	0	1,500	1,500
100-5-6120-531107 Supplies - Soccer	0	731	777	500	0	0	500	500
100-5-6120-531108 Supplies - Children's Progra	3,539	4,687	4,801	4,000	0	0	4,000	4,000
100-5-6120-531109 Supplies-Cheerleading/Dance	1,244	3,485	4,407	2,500	0	0	2,500	2,500
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0	0	5,299	0	0	0	0	0
100-5-6120-531210 Water/Sewerage	0	0	0	0	0	0	0	0

100-GENERAL FUND
PARTICIPANT RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
100-5-6120-531220 Natural Gas	13,451	13,609	11,552	14,200	503	0	14,200	14,200
100-5-6120-531230 Electricity	30,548	30,754	32,459	32,500	3,652	0	32,500	32,500
100-5-6120-531270 Gasoline/Diesel	2,485	2,307	3,807	2,500	0	0	2,500	2,500
100-5-6120-531400 Books & Periodicals	0	0	0	100	0	0	100	100
100-5-6120-531590 Other	971	3,601	3,321	3,500	56	0	3,500	3,500
100-5-6120-531600 Small Equipment	1,126	1,967	692	1,000	0	0	1,000	1,000
100-5-6120-531700 Other Supplies	1,692	2,260	1,550	2,000	144	0	2,000	2,000
TOTAL SUPPLIES	91,739	105,396	105,002	99,800	6,864	0	99,800	99,800
CAPITAL OUTLAYS								
100-5-6120-541200 Site Improvements	9,115	1,100	10,184	15,000	0	0	15,000	15,000
100-5-6120-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	0	299	0	2,000	0	0	2,000	2,000
100-5-6120-542400 Computers	0	0	0	0	0	0	0	0
100-5-6120-542410 Technology	0	0	0	0	0	0	0	0
100-5-6120-543200 GMA Lease Payment	0	391	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	9,115	1,790	10,184	17,000	0	0	17,000	17,000
OTHER COSTS								
100-5-6120-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-6120-580400 Transfers to Debt Service Fu	10,929	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	10,929	0	0	0	0	0	0	0
TOTAL PARTICIPANT RECREATION	417,783	460,025	490,220	510,892	38,483	322,974	497,833	510,892

100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-6220-511100 Regular Employees	246,649	237,151	226,891	302,411	15,403	281,645	271,704	302,411
100-5-6220-511200 Part Time Employees	2,557	0	52,306	28,999	3,986	0	30,000	28,999
100-5-6220-511300 Overtime	1,956	8,414	12,686	25,000	888	0	7,000	25,000
100-5-6220-512100 Group Insurance	66,784	58,648	63,229	77,566	4,852	0	64,559	77,566
100-5-6220-512200 Social Security FICA Contrib	24,445	15,155	17,487	16,019	1,204	0	19,140	16,019
100-5-6220-512300 Medicare	3,342	3,376	4,090	5,530	282	0	4,477	5,530
100-5-6220-512400 Retirement Contribution	20,373	54,575	60,513	71,868	0	0	60,619	71,868
100-5-6220-512600 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
100-5-6220-512700 Worker's Compensation	7,451	7,968	2,747	0	0	0	3,663	0
TOTAL PERSONAL SERVICES	373,556	385,286	439,949	527,393	26,615	281,645	461,162	527,393
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	94,765	48,790	86,834	79,000	3,080	0	60,000	79,000
100-5-6220-522320 Rental Equipment & Vehicles	665	793	0	2,500	0	0	5,000	2,500
100-5-6220-523200 Communications	0	652	545	0	0	0	0	0
100-5-6220-523210 Information Technology	16,102	18,547	22,153	29,388	0	0	26,584	29,388
100-5-6220-523500 Travel	0	0	0	0	0	0	0	0
100-5-6220-523600 Dues & Fees	0	322	946	1,000	0	0	500	1,000
100-5-6220-523800 Technical Inspections	30,212	26,407	48,195	26,000	0	0	40,000	26,000
100-5-6220-523850 Contract Labor	68,825	67,601	10,229	13,000	0	0	14,000	13,000
100-5-6220-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	210,568	163,112	168,902	150,888	3,080	0	146,084	150,888
SUPPLIES								
100-5-6220-531100 Supplies	21,716	54,213	60,264	58,000	2,255	0	40,000	58,000
100-5-6220-531220 Natural Gas	3,874	4,286	2,796	3,000	166	0	5,000	3,000
100-5-6220-531230 Electricity	18,187	19,633	19,345	20,360	1,950	0	21,000	20,360
100-5-6220-531270 Gasoline/Diesel	5,268	8,174	13,298	10,300	0	0	6,000	10,300
100-5-6220-531600 Small Equipment	0	2,709	1,547	2,000	0	0	3,000	2,000
100-5-6220-531700 Other Supplies	165	0	0	0	0	0	0	0
TOTAL SUPPLIES	49,210	89,015	97,249	93,660	4,371	0	75,000	93,660
CAPITAL OUTLAYS								
100-5-6220-541200 Site Improvements	119,576	72,679	81,947	80,000	2,184	0	80,000	80,000
100-5-6220-541210 Grant Expense - Parks	0	0	0	0	0	0	0	0
100-5-6220-542200 Vehicles	0	0	17,930	0	0	0	0	0
100-5-6220-542400 Computers	0	0	0	0	0	0	0	0
100-5-6220-542410 Technology	0	0	0	0	0	0	0	0
100-5-6220-542500 Equipment	2,487	6,553	8,799	12,000	0	0	6,000	12,000
100-5-6220-543200 GMA Lease Payments	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	122,062	79,231	108,676	92,000	2,184	0	86,000	92,000

100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER COSTS								
100-5-6220-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL PARK AREAS & GROUNDS	755,397	716,645	814,776	863,941	36,249	281,645	768,246	863,941

100-GENERAL FUND
INSPECTION

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

100-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7400-511100 Regular Employees	58,592	58,543	56,280	53,850	0	51,974	56,306	53,850
100-5-7400-511300 Overtime	1,259	1,848	1,929	0	0	0	0	0
100-5-7400-512100 Group Insurance	12,609	6,064	13,130	13,812	0	0	13,379	13,812
100-5-7400-512200 Social Security FICA Contrib	6,488	3,911	3,568	2,262	0	0	3,491	2,262
100-5-7400-512300 Medicare	872	871	834	781	0	0	816	781
100-5-7400-512400 Retirement Contribution	4,235	11,570	12,388	11,820	0	0	12,247	11,820
100-5-7400-512700 Worker's Compensation	1,408	1,689	501	0	0	0	668	0
TOTAL PERSONAL SERVICES	85,463	84,496	88,629	82,525	0	51,974	86,907	82,525
CONTRACTED SERVICES								
100-5-7400-521200 Professional	635	0	4,847	5,000	0	0	5,000	5,000
100-5-7400-521201 Planning/Zoning Board	1,090	1,000	1,440	3,000	150	0	3,000	3,000
100-5-7400-521202 Appeals Board	1,125	1,193	0	1,500	0	0	1,500	1,500
100-5-7400-521203 City Planning	0	0	0	0	0	0	0	0
100-5-7400-521300 Technical	0	3,174	188	2,000	0	0	3,000	2,000
100-5-7400-522200 Repairs & Maintenance	297	0	0	0	0	0	0	0
100-5-7400-523200 Communications	0	652	545	0	0	0	0	0
100-5-7400-523210 Information Technology	19,279	19,551	22,791	30,234	0	0	27,349	30,234
100-5-7400-523300 Advertising	4,104	1,141	345	3,000	0	0	5,000	3,000
100-5-7400-523500 Travel	18	190	909	1,200	0	0	1,000	1,200
100-5-7400-523600 Dues & Fees	275	405	780	800	0	0	500	800
100-5-7400-523700 Education & Training	814	875	415	1,200	0	0	1,500	1,200
TOTAL CONTRACTED SERVICES	27,636	28,180	32,260	47,934	150	0	47,849	47,934
SUPPLIES								
100-5-7400-531100 Supplies	509	349	65	500	0	0	750	500
100-5-7400-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
100-5-7400-531300 Food	0	0	0	0	0	0	0	0
100-5-7400-531400 Books & Periodicals	493	413	430	550	0	0	550	550
100-5-7400-531700 Other Supplies	82	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,085	761	494	1,050	0	0	1,300	1,050
CAPITAL OUTLAYS								
100-5-7400-542200 Vehicles	0	0	0	0	0	0	0	0
100-5-7400-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-7400-542400 Computers	0	0	0	0	0	0	0	0
100-5-7400-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7400-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL PLANNING & ZONING	114,184	113,437	121,383	131,509	150	51,974	136,056	131,509

100-GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
100-5-7450-511100 Regular Employees	40,114	50,785	69,558	68,750	5,530	32,434	70,828	68,750
100-5-7450-511300 Overtime	0	581	84	0	26	0	0	0
100-5-7450-512100 Group Insurance	5,464	16,820	18,298	17,634	1,565	0	16,829	17,634
100-5-7450-512200 Social Security FICA Contrib	5,816	3,405	3,959	2,887	310	0	4,391	2,887
100-5-7450-512300 Medicare	596	758	926	997	73	0	1,027	997
100-5-7450-512400 Retirement Contribution	1,652	13,699	15,815	15,091	0	0	15,405	15,091
100-5-7450-512700 Worker's Compensation	2,051	2,000	630	0	0	0	840	0
TOTAL PERSONAL SERVICES	55,693	88,049	109,269	105,359	7,503	32,434	109,320	105,359
CONTRACTED SERVICES								
100-5-7450-521200 Professional	0	735	28	5,500	0	0	500	5,500
100-5-7450-521300 Technical	21,019	23,857	8,360	15,000	3,289	0	25,000	15,000
100-5-7450-522200 Repairs & Maintenance	3,305	60	4,395	3,500	0	0	1,500	3,500
100-5-7450-523200 Communications	0	0	0	0	0	0	0	0
100-5-7450-523210 Information Technology	1,138	19,019	22,454	29,786	0	0	26,945	29,786
100-5-7450-523500 Travel	198	0	0	1,000	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	100	370	1,338	1,500	0	0	500	1,500
100-5-7450-523700 Education & Training	850	617	0	2,000	0	0	2,000	2,000
TOTAL CONTRACTED SERVICES	26,609	44,658	36,576	58,286	3,289	0	57,445	58,286
SUPPLIES								
100-5-7450-531100 Supplies	1,050	430	35	500	0	0	500	500
100-5-7450-531270 Gasoline/Diesel	0	1,424	6,643	6,000	0	0	4,000	6,000
100-5-7450-531700 Other Supplies	0	494	3,479	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	1,050	2,348	10,156	7,500	0	0	5,500	7,500
CAPITAL OUTLAYS								
100-5-7450-542400 Computers	0	0	0	0	0	0	0	0
100-5-7450-542410 Technology	0	0	0	0	0	0	0	0
100-5-7450-542500 Equipment	16,886	272	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	16,886	272	0	0	0	0	0	0
OTHER COSTS								
100-5-7450-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	100,238	135,326	156,002	171,145	10,792	32,434	172,265	171,145

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(---- 2011-2012 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2012-2013 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES								
100-5-7520-511100 Regular Employees	94,637	165,219	154,648	207,146	14,187	83,480	183,103	207,146
100-5-7520-511200 Part-time Employees	0	0	0	0	0	0	0	0
100-5-7520-511300 OVERTIME	1,458	5,239	5,149	7,500	547	0	7,500	7,500
100-5-7520-512100 Group Insurance	42,962	21,971	41,207	53,131	2,599	0	43,507	53,131
100-5-7520-512200 Social Security FICA Contrib	14,121	7,706	9,013	7,581	870	0	11,817	7,581
100-5-7520-512300 Medicare	1,349	1,717	2,247	2,749	204	0	2,632	2,749
100-5-7520-512400 Retirement Contribution	1,451	51,910	58,672	62,740	0	0	57,082	62,740
100-5-7520-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
100-5-7520-512700 Worker's Compensation	4,261	3,973	1,697	0	0	0	2,262	0
TOTAL PERSONAL SERVICES	160,239	257,735	272,632	340,847	18,407	83,480	307,903	340,847
CONTRACTED SERVICES								
100-5-7520-521100 Official/Administrative	0	0	0	0	0	0	0	0
100-5-7520-521200 Professional	1,165	6,322	2,833	10,000	0	0	10,000	10,000
100-5-7520-521201 Planning/Zoning Board	199	0	0	0	0	0	0	0
100-5-7520-521202 Appeals Board	150	0	0	0	0	0	0	0
100-5-7520-521203 City Planning	0	0	0	0	0	0	0	0
100-5-7520-521300 Technical	0	0	0	0	0	0	0	0
100-5-7520-521400 Arts Council Grant Expenses	3,187	0	0	0	0	0	0	0
100-5-7520-522000 Festivals & Events	23,509	44,854	42,463	45,000	2,619	0	45,000	45,000
100-5-7520-522100 Smithsonian Exhibit Expense	8,234	800	151	0	0	0	0	0
100-5-7520-522125 Special Exhibits	1,750	6,465	20,713	20,000	0	0	10,000	20,000
100-5-7520-522150 Hapeville Historical Society	1,000	0	0	0	0	0	0	0
100-5-7520-522200 Repairs & Maintenance	1,274	36,376	25,614	3,000	0	0	3,000	3,000
100-5-7520-523200 Communications	0	652	563	0	0	0	0	0
100-5-7520-523210 Information Technology	30,932	30,491	29,737	39,448	0	0	35,684	39,448
100-5-7520-523300 Advertising	12,160	7,831	15,792	28,000	5,000	0	28,000	28,000
100-5-7520-523400 Printing & Binding	501	4,875	4,340	10,000	0	0	10,000	10,000
100-5-7520-523500 Travel	15	136	1,612	2,000	0	0	1,000	2,000
100-5-7520-523600 Dues & Fees	330	220	572	550	0	0	200	550
100-5-7520-523700 Education & Training	125	235	1,416	5,000	0	0	6,000	5,000
100-5-7520-523850 Contract Labor	0	0	0	0	0	0	0	0
100-5-7520-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	84,529	139,256	145,804	162,998	7,619	0	148,884	162,998
SUPPLIES								
100-5-7520-531100 Supplies	1,950	3,562	1,525	2,500	130	0	2,500	2,500
100-5-7520-531220 Natural Gas	5,433	4,870	3,048	3,000	133	0	3,000	3,000
100-5-7520-531230 Electricity	11,095	8,668	1,770	1,000	540	0	6,000	1,000
100-5-7520-531270 Gasoline/Diesel	216	43	0	350	0	0	350	350
100-5-7520-531400 Books & Periodicals	194	0	0	150	0	0	150	150
100-5-7520-531700 Other Supplies	468	130	106	150	0	0	150	150
TOTAL SUPPLIES	19,355	17,274	6,449	7,150	804	0	12,150	7,150

100-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
100-5-7520-541200 Site Improvements-CC&Depot	(18,179)	34,401	53,983	40,000	0	0	38,800	40,000
100-5-7520-542300 Furniture & Fixtures	882	150	0	0	0	0	1,000	0
100-5-7520-542400 Computers	0	0	0	0	0	0	0	0
100-5-7520-542410 Technology	0	0	300	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	(17,297)	34,552	54,283	40,000	0	0	39,800	40,000
OTHER COSTS								
100-5-7520-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	246,827	448,817	479,167	550,995	26,830	83,480	508,737	550,995

100-GENERAL FUND
MAIN STREET

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
100-5-7550-521200 Professional	3,775	2,640	7,569	2,100	0	0	2,100	2,100
100-5-7550-521300 LCI Grant Expenses	0	0	0	0	0	0	0	0
100-5-7550-521309 Art Grant-Fulton County	0	0	0	0	0	0	0	0
100-5-7550-522000 Festivals	242	0	0	400	0	0	400	400
100-5-7550-523200 Communications	224	0	0	0	0	0	0	0
100-5-7550-523300 Advertising	338	0	0	500	0	0	500	500
100-5-7550-523400 Printing & Binding	0	1,861	1,827	5,000	0	0	5,000	5,000
100-5-7550-523500 Travel	1,423	1,518	152	2,000	0	0	2,000	2,000
100-5-7550-523600 Dues & Fees	115	125	375	300	0	0	300	300
100-5-7550-523700 Education & Training	945	0	0	2,000	0	0	2,000	2,000
100-5-7550-523850 Contract Labor	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	7,062	6,144	9,924	12,300	0	0	12,300	12,300
SUPPLIES								
100-5-7550-531100 Supplies	139	176	260	1,000	0	0	1,000	1,000
100-5-7550-531400 Books & Periodicals	0	487	56	500	0	0	500	500
100-5-7550-531700 Other Supplies	53	44	0	26,200	0	0	0	26,200
TOTAL SUPPLIES	192	707	316	27,700	0	0	1,500	27,700
CAPITAL OUTLAYS								
100-5-7550-541200 Site Improvements	26,810	23,464	32,416	0	0	0	26,200	0
100-5-7550-542300 Furniture & Fixtures	0	0	0	0	0	0	0	0
100-5-7550-542400 Computers	0	0	0	0	0	0	0	0
100-5-7550-542410 Technology	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	26,810	23,464	32,416	0	0	0	26,200	0
OTHER COSTS								
100-5-7550-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL MAIN STREET	34,065	30,315	42,655	40,000	0	0	40,000	40,000
TOTAL EXPENDITURES	9,369,138	10,210,795	10,567,950	10,536,828	575,504	4,307,816	10,365,514	10,536,828
REVENUE OVER/(UNDER) EXPENDITURES	1,751,444	171,159	(3,656)	0	(158,925)	(4,307,816)	0	0

201-SPECIAL REVENUE FUNDS

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
TAXES								
201-314100 Hotel Motel 7%	1,511,058	1,613,809	1,325,372	1,604,925	0	0	1,604,925	1,604,925
TOTAL TAXES	1,511,058	1,613,809	1,325,372	1,604,925	0	0	1,604,925	1,604,925
INTERGOVERNMENTAL REV								
201-331100 TE Grant - Depot Relocation	0	0	(35,007)	0	0	0	0	0
201-331350 LCI-Virginia Ave Streetscape	7,576	0	35,007	0	0	0	0	0
201-331360 LCI Grant - North Central	33,942	0	0	0	0	0	0	0
201-331365 Earmark-Loop Road	0	0	0	0	0	0	0	0
201-332000 Sou Circuit Filmmakers Grant	0	0	1,800	0	0	0	0	0
201-333000 Fulton County Arts Grant	10,400	7,500	2,250	0	0	0	0	0
201-333100 Ga Dept of Eco Dev- Grant	0	9,144	0	0	0	0	0	0
201-333600 Car Rental Tax Revenue	0	51,327	0	0	0	0	0	0
201-334000 CDGB Master Park Restoration	232,999	0	0	0	0	0	0	0
201-334050 Pedestrian Bridge	0	0	0	0	0	0	0	0
201-334100 GTA Wireless Grant	0	0	0	0	0	0	0	0
201-334150 Park Fountain - Donations	0	0	0	0	0	0	0	0
201-334200 Ga Assoc EMS Grant	0	1,445	0	0	0	0	0	0
201-334300 EECBG Energy Grant	0	0	0	0	0	0	0	0
201-335000 Asset Forfeitures - DEA	0	25,339	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	284,917	94,755	4,050	0	0	0	0	0
CHARGES FOR SERVICES								
201-342500 E-911	108,459	112,084	91,708	100,000	0	0	98,400	100,000
201-342550 GEMA/Homeland Security Grant	0	0	0	0	0	0	0	0
201-342600 Safetyville - Program	0	0	855	2,500	0	0	0	2,500
TOTAL CHARGES FOR SERVICES	108,459	112,084	92,563	102,500	0	0	98,400	102,500
OTHER FINANCING SOURCES								
201-395100 Transfs to Gen Fund-H/M Taxes	0	(686,512)	0	0	0	0	0	0
201-395400 Transfer from General Fund	0	30,373	0	0	0	0	0	0
201-395700 Transfer to (from) GF - EMS	0	2,109	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(654,031)	0	0	0	0	0	0
TOTAL REVENUES	1,904,434	1,166,617	1,421,985	1,707,425	0	0	1,703,325	1,707,425

201-SPECIAL REVENUE FUNDS
SPECIAL REVENUE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
DEBT SERVICE								
201-5-5910-580400 Transfers to HATT	863,418	915,243	757,318	917,100	0	0	917,100	917,100
201-5-5910-580410 Art Grant Expense	10,400	16,644	0	0	0	0	0	0
201-5-5910-580420 3% Hotel Motel Tax to Gen Fu	580,773	0	568,054	687,825	0	0	687,825	687,825
201-5-5910-580425 Ga Dept Economic Dev Grant E	0	0	18,000	0	0	0	0	0
201-5-5910-580430 E-911 Expenditures	99,213	142,456	102,340	100,000	0	0	98,400	100,000
201-5-5910-580440 Expenditures of Car Rental T	0	51,327	0	0	0	0	0	0
201-5-5910-580460 Equipment - Fire Department	0	3,554	0	0	0	0	0	0
201-5-5910-580500 Virginia Ave Streetscape	0	0	0	0	0	0	0	0
201-5-5910-580510 Master Park Restoration Proj	58,155	0	515	0	0	0	0	0
201-5-5910-580520 Depot Relocation	0	0	0	0	0	0	0	0
201-5-5910-580530 North Central Streetscape	33,942	0	0	0	0	0	0	0
201-5-5910-580540 Hapeville Wi-Fi Network	0	0	35,596	0	0	0	0	0
201-5-5910-580550 EECBG Energy Grant Expenditu	0	0	0	0	0	0	0	0
201-5-5910-580560 Safetyville - Expenditures	0	0	4,546	2,500	0	0	0	2,500
201-5-5910-580565 Bright Start- Expenditures	0	0	5,283	0	3,399	0	0	0
201-5-5910-580570 Asset Forfeiture Expenditure	0	0	0	0	52,659	0	0	0
201-5-5910-580575 GEMA/Homeland Security Exp	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,645,902	1,129,225	1,491,652	1,707,425	56,058	0	1,703,325	1,707,425
TOTAL SPECIAL REVENUE	1,645,902	1,129,225	1,491,652	1,707,425	56,058	0	1,703,325	1,707,425
TOTAL EXPENDITURES	1,645,902	1,129,225	1,491,652	1,707,425	56,058	0	1,703,325	1,707,425
REVENUE OVER/(UNDER) EXPENDITURES	258,533	37,392	(69,667)	0	(56,058)	0	0	0

301-Capital Projects Fund

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
INTERGOVERNMENTAL REV								
301-331334 Dogwood-North Ave Streetscape	0	0	0	157,250	0	0	0	157,250
301-331350 Virginia Ave Grant Revenue	0	21,324	517,216	1,066,784	83,705	0	0	1,066,784
301-331360 N Central LCI Grant Revenue	0	78,896	9,024	184,000	0	0	0	184,000
301-331365 Earmark Loop Road Grant Rev	0	73,344	97,494	0	0	0	0	0
301-331370 Grant Revenue - Depot Grant	0	75,216	0	0	0	0	0	0
301-331372 Virginia Ave/Doug Davis TE	0	0	0	487,200	0	0	0	487,200
301-331375 Grant Revenue - Master Park	0	7,198	0	0	0	0	0	0
301-331380 GTA Grant Revenue-Wireless Sys	0	154,206	0	0	0	0	0	0
301-331385 EECBG Grant Proceeds	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	410,184	623,734	1,895,234	83,705	0	0	1,895,234
OTHER FINANCING SOURCES								
301-391100 Transfer from Special Revenue	89,380	0	0	0	0	0	0	0
301-391125 Transfers in - General Fund	0	(59,871)	0	0	0	0	0	0
301-391140 Grant Revenue-CDBG S Central	0	137,360	0	0	0	0	0	0
301-391145 I85 GATEWAY GRANT-DOT	0	0	42,733	0	0	0	0	0
301-391150 Series 2007 Bond Proceeds	773,570	0	0	0	0	0	0	0
301-391200 Transfer from HATT	194,578	265,307	790,534	811,516	0	0	1,451,251	811,516
301-391250 Capital Lease Proceeds	0	0	0	0	0	0	0	0
301-391300 Transfer to Water Sewer Fund	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,057,528	342,796	833,267	811,516	0	0	1,451,251	811,516
TOTAL REVENUES	1,057,528	752,980	1,457,001	2,706,750	83,705	0	1,451,251	2,706,750

301-Capital Projects Fund
CAPITAL PROJECTS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
301-5-5920-541190 Asbury Park Infrastructure	674,292	0	0	0	0	0	0	0
301-5-5920-541200 Hoytt Smith Conv Ctr Improv	165,124	25,752	237,684	113,000	21,114	0	226,550	113,000
301-5-5920-541210 Fire Conference Center	0	0	3,597	0	0	0	6,000	0
301-5-5920-541220 Virginia Ave LCI Streetscape	65,452	14,495	835,341	1,336,000	317,544	0	396,000	1,336,000
301-5-5920-541230 Depot TE Project	249,915	113,040	239,594	0	0	0	160,365	0
301-5-5920-541240 Christ Church Confer Relocat	0	104,625	319,256	18,500	21	0	110,736	18,500
301-5-5920-541250 Pedestrian Bridge Improv	0	0	0	0	0	0	200,000	0
301-5-5920-541260 North Central Ave Streetscap	0	97,450	30,740	230,000	0	0	229,800	230,000
301-5-5920-541270 Vir Ave/D Davis TE Project	161,061	103,449	45	609,000	59,319	0	121,800	609,000
301-5-5920-541272 ACCESS ROAD EARMARK	0	91,680	152,898	0	0	0	0	0
301-5-5920-541275 Dogwood-North Ave Streetscap	0	0	13,915	185,000	17,950	0	0	185,000
301-5-5920-541280 597 & 599 N Central Ave	0	0	170,950	101,500	0	0	0	101,500
301-5-5920-541285 S Central CDBG Grant Exp	0	137,360	0	0	0	0	0	0
301-5-5920-541290 Master Park Expenditures	0	64,499	18,123	0	0	0	0	0
301-5-5920-541295 I85 GATEWAY GRANT EXPENDITUR	0	0	40,875	0	0	0	0	0
301-5-5920-541296 HVAC & LTN Retrofits	0	0	95,800	0	0	0	0	0
301-5-5920-541297 Carriage House	0	0	0	0	0	0	0	0
301-5-5920-541300 GDOT Streetscape	0	0	0	113,750	0	0	0	113,750
301-5-5920-541350 CDBG-Tennis Court Rehab	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	1,315,843	752,349	2,158,817	2,706,750	415,948	0	1,451,251	2,706,750
TOTAL CAPITAL PROJECTS	1,315,843	752,349	2,158,817	2,706,750	415,948	0	1,451,251	2,706,750
TOTAL EXPENDITURES	1,315,843	752,349	2,158,817	2,706,750	415,948	0	1,451,251	2,706,750
REVENUE OVER/(UNDER) EXPENDITURES	(258,315)	631	(701,816)	0	(332,242)	0	0	0

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2011

405-DEBT SERVICE FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER FINANCING SOURCES								
405-391210 TRANSFERS IN - GENERAL FUNDS	190,849	346,981	214,228	687,911	0	0	229,481	687,911
405-391220 TRANSFERS IN - INTERNAL SERV	165,563	223,867	0	173,110	0	0	210,987	173,110
405-391230 Transfers from W/S fund	0	0	43,290	0	0	0	43,290	0
405-391235 Transfers in - Sanitation Fund	0	0	0	27,455	0	0	0	27,455
TOTAL OTHER FINANCING SOURCES	356,412	570,848	257,518	888,476	0	0	483,758	888,476
TOTAL REVENUES	356,412	570,848	257,518	888,476	0	0	483,758	888,476

405-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
DEBT SERVICE								
405-5-8000-581110 SERIES 2004-A INFRA PRINCIPA	0	60,000	65,000	65,000	0	0	65,000	65,000
405-5-8000-581120 SERIES 2007 ASBURY PK PRIN	0	80,000	85,000	45,000	0	0	42,500	45,000
405-5-8000-581210 VEHICLE PRINCIPAL	0	6,534	0	0	0	0	0	0
405-5-8000-581310 CERTS OF PART - INCODE PRIN	54,488	160,000	127,475	0	0	0	40,000	0
405-5-8000-581320 CERTS OF PART - SPILLMAN PRI	186,475	140,000	150,000	160,000	0	0	150,000	160,000
405-5-8000-582110 SERIES 2004-A INFRA INTEREST	65,618	76,465	75,787	109,980	0	0	75,830	109,980
405-5-8000-582120 SERIES 2007 ASBURY PK INT	48,421	59,027	44,440	42,741	0	0	44,441	42,741
405-5-8000-582210 DA Series B Bond Payment	65,571	23	53,467	292,187	0	0	45,000	292,187
405-5-8000-582310 CERTS OF PART - INCODE INT	0	7,188	863	0	0	0	862	0
405-5-8000-582320 CERTS OF PART - SPILLMAN INT	0	26,680	20,125	13,110	0	0	20,125	13,110
405-5-8000-582321 SunTrust -Principal	0	0	49,783	141,770	0	0	0	141,770
405-5-8000-582322 SunTrust -Interest	0	0	3,704	18,688	0	0	0	18,688
405-5-8000-582350 Lease Payments-Street Sweepe	0	0	0	0	0	0	0	0
405-5-8000-582360 Water Sewer 2001 Bond Paymen	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	420,573	615,917	675,643	888,476	0	0	483,758	888,476
TOTAL DEBT SERVICE	420,573	615,917	675,643	888,476	0	0	483,758	888,476
TOTAL EXPENDITURES	420,573	615,917	675,643	888,476	0	0	483,758	888,476
REVENUE OVER/(UNDER) EXPENDITURES	(64,161)	(45,069)	(418,126)	0	0	0	0	0

505-WATER & SEWER FUND

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CHARGES FOR SERVICES								
505-341900 Water/Serwer Misc	160	6,999	0	0	0	0	0	0
505-342100 Transfers From General Fund	76,353	0	0	0	0	0	0	0
505-344210 Water Charges	1,541,929	1,693,726	1,946,611	2,197,776	209,871	0	1,843,622	2,197,776
505-344211 Water Tap Fee	27,582	0	0	0	0	0	0	0
505-344230 Sewage Charges	1,171,289	1,113,706	1,130,332	1,137,000	107,909	0	1,204,106	1,137,000
505-344231 Sewer Tap Fee	1,500	0	0	0	0	0	0	0
505-344290 Late Fee	112,368	118,690	90,948	89,000	12,803	0	118,000	89,000
505-344291 Connect Fee	0	0	0	0	0	0	0	0
505-344292 Reconnect Water Fee	59	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,931,240	2,933,122	3,167,890	3,423,776	330,583	0	3,165,728	3,423,776
INVESTMENT INCOME								
505-361100 Interest Revenues	2,122	0	0	0	0	0	0	0
505-361200 Net Increase/Decrease in FMV	0	6,658	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	2,122	6,658	0	0	0	0	0	0
MISC REVENUE								
505-389000 Other	0	0	0	0	0	0	0	0
505-389100 Unappropriated R E	0	0	0	0	0	0	0	0
TOTAL MISC REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
505-395316 Transfer to Cap Pro Fd #301	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,933,361	2,939,780	3,167,890	3,423,776	330,583	0	3,165,728	3,423,776

505-WATER & SEWER FUND
SEWAGE COLLECTION & DISPO

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
505-5-4330-511100 Regular Employees	75	0	0	0	0	0	0	0
505-5-4330-511300 Overtime	0	0	0	0	0	0	0	0
505-5-4330-512100 Group Insurance	0	72	0	0	0	0	0	0
505-5-4330-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
505-5-4330-512300 Medicare	0	0	0	0	0	0	0	0
505-5-4330-512400 Retirement Contribution	0	0	0	0	0	0	0	0
505-5-4330-512700 Worker's Compensation	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	75	72	0	0	0	0	0	0
CONTRACTED SERVICES								
505-5-4330-521200 Professional	13,576	0	0	0	0	0	0	0
505-5-4330-521300 Technical	0	0	0	0	0	0	0	0
505-5-4330-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
505-5-4330-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	0
505-5-4330-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4330-523200 Communications	0	0	0	0	0	0	0	0
505-5-4330-523300 Advertising	0	0	0	0	0	0	0	0
505-5-4330-523500 Travel	0	0	0	0	0	0	0	0
505-5-4330-523600 Dues & Fees	0	0	0	0	0	0	0	0
505-5-4330-523700 Education & Training	0	0	0	0	0	0	0	0
505-5-4330-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	13,576	0	0	0	0	0	0	0
SUPPLIES								
505-5-4330-531100 Supplies	0	0	0	0	0	0	0	0
505-5-4330-531210 Water/Sewerage	315,788	105,079	0	300,000	0	0	300,000	300,000
505-5-4330-531230 Electricity	0	0	0	0	0	0	0	0
505-5-4330-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
505-5-4330-531400 Books and Periodicals	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	315,788	105,079	0	300,000	0	0	300,000	300,000
CAPITAL OUTLAYS								
505-5-4330-542400 Computers	0	0	0	0	0	0	0	0
505-5-4330-542410 Technology	0	0	0	0	0	0	0	0
505-5-4330-542500 Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
TOTAL SEWAGE COLLECTION & DISPO	329,439	105,151	0	300,000	0	0	300,000	300,000

505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
505-5-4420-511100 Regular Employees	298,861	305,348	289,006	274,286	20,910	0	282,071	274,286
505-5-4420-511300 Overtime	9,198	14,807	21,487	15,000	1,825	0	15,000	15,000
505-5-4420-512100 Group Insurance	87,065	97,143	70,733	70,352	4,719	0	67,022	70,352
505-5-4420-512200 Social Security FICA Contrib	18,324	16,675	18,134	12,780	1,334	0	18,418	12,780
505-5-4420-512300 Medicare	4,286	3,714	4,241	4,412	312	0	4,308	4,412
505-5-4420-512400 Retirement Contribution	18,035	63,567	66,726	63,499	0	0	64,614	63,499
505-5-4420-512600 Unemployment Insurance	0	0	0	0	0	0	0	0
505-5-4420-512700 Worker's Compensation	8,106	10,288	2,844	0	0	0	3,525	0
TOTAL PERSONAL SERVICES	443,873	511,542	473,171	440,329	29,099	0	454,958	440,329
CONTRACTED SERVICES								
505-5-4420-521200 Professional	86,950	203,921	60,767	100,000	12,564	0	150,000	100,000
505-5-4420-522200 Repairs & Maintenance	58,443	91,048	100,534	100,000	1,991	0	100,000	100,000
505-5-4420-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4420-523200 Communications	119	10,765	16,959	0	894	0	0	0
505-5-4420-523210 Information Technology	56,224	52,176	38,879	47,761	0	0	46,655	47,761
505-5-4420-523400 Printing & Binding	10,299	12,656	0	0	0	0	3,000	0
505-5-4420-523500 Travel	0	0	145	0	0	0	0	0
505-5-4420-523600 Dues & Fees	2,583	1,441	1,634	1,400	25	0	1,200	1,400
505-5-4420-523700 Education & Training	965	1,324	1,643	1,000	0	0	1,000	1,000
505-5-4420-523900 Other	0	0	0	0	0	0	0	0
505-5-4420-523901 Tea Grant 80%	0	0	0	0	0	0	0	0
505-5-4420-523902 LCI-ARC 80%	0	0	0	0	0	0	0	0
505-5-4420-523903 DCA 100%	0	0	0	0	0	0	0	0
505-5-4420-523904 Rec. Asst. St. 100%	0	0	0	0	0	0	0	0
505-5-4420-523905 State 100%	0	0	0	0	0	0	0	0
505-5-4420-523906 Inkind Services - City Funds	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	215,582	373,330	220,562	250,161	15,473	0	301,855	250,161
SUPPLIES								
505-5-4420-531000 Supplies	0	0	0	0	0	0	0	0
505-5-4420-531100 Supplies	16,253	12,878	11,378	12,000	272	0	20,000	12,000
505-5-4420-531210 Water/Sewer	0	0	0	0	0	0	0	0
505-5-4420-531220 Natural Gas	16,110	18,726	16,560	18,161	448	0	17,000	18,161
505-5-4420-531230 Electricity	12,027	13,016	13,178	13,000	1,209	0	15,000	13,000
505-5-4420-531270 Gasoline/Diesel	10,509	6,042	5,489	5,000	0	0	10,000	5,000
505-5-4420-531400 Books & Periodicals	0	0	0	0	0	0	0	0
505-5-4420-531600 Small Equipment	0	0	0	0	0	0	0	0
505-5-4420-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	54,900	50,662	46,605	48,161	1,929	0	62,000	48,161

505-WATER & SEWER FUND
WATER SUPPLY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CAPITAL OUTLAYS								
505-5-4420-541400 Infrastructure	0	0	0	0	0	0	0	0
505-5-4420-541401 Infrastructure - Bond 2004	0	0	0	0	0	0	0	0
505-5-4420-541501 Infrastructure - Series 2007	99,278	0	0	0	0	0	0	0
505-5-4420-542100 Machinery	0	0	0	0	0	0	0	0
505-5-4420-542200 Vehicles	0	0	0	0	0	0	0	0
505-5-4420-542400 Computers	0	1,320	1,452	0	0	0	0	0
505-5-4420-542410 Technology	544	0	0	0	0	0	0	0
505-5-4420-542500 Equipment	44,408	10,476	4,884	45,000	0	0	94,000	45,000
TOTAL CAPITAL OUTLAYS	144,230	11,796	6,336	45,000	0	0	94,000	45,000
DEPR/AMORT								
505-5-4420-561000 Depreciation	0	356,159	0	0	0	0	0	0
TOTAL DEPR/AMORT	0	356,159	0	0	0	0	0	0
OTHER COSTS								
505-5-4420-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
505-5-4420-582100 Bond Principal 2004 & 2007	0	0	43,290	0	0	0	43,290	0
505-5-4420-582110 Bonds Sinking Rev Bonds 2001	99,722	127,166	115,434	671,551	0	0	675,434	671,551
505-5-4420-582111 Amortization of Bond Issue	0	61,867	0	0	0	0	0	0
505-5-4420-582120 Bond Interest - 2004 A	124,030	148,431	147,250	109,980	0	0	147,250	109,980
505-5-4420-582125 Bond interest - 2007 Series	28,316	33,054	44,441	87,741	0	0	86,941	87,741
TOTAL DEBT SERVICE	252,067	370,518	350,415	869,272	0	0	952,915	869,272
TOTAL WATER SUPPLY	1,110,653	1,674,007	1,097,088	1,652,923	46,502	0	1,865,728	1,652,923

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2011

505-WATER & SEWER FUND
WATER DISTRIBUTION

				2011-2012			2012-2013	
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
505-5-4440-511100 Regular Employees	0	0	0	0	0	0	0	0
505-5-4440-511300 Overtime	0	0	0	0	0	0	0	0
505-5-4440-512100 Group Insurance	0	0	0	0	0	0	0	0
505-5-4440-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	0
505-5-4440-512300 Medicare	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACTED SERVICES								
505-5-4440-522200 Repairs & Maintenance	0	0	0	0	0	0	0	0
505-5-4440-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	0
505-5-4440-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
505-5-4440-523200 Communications	0	0	0	0	0	0	0	0
505-5-4440-523500 Travel	0	0	0	0	0	0	0	0
505-5-4440-523600 Dues & Fees	0	0	0	0	0	0	0	0
505-5-4440-523700 Education & Training	0	0	0	0	0	0	0	0
505-5-4440-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
505-5-4440-531100 Supplies	0	0	0	0	0	0	0	0
505-5-4440-531270 Gasoline/Diesel	0	0	0	0	0	0	0	0
505-5-4440-531400 Books & Periodicals	0	0	0	0	0	0	0	0
505-5-4440-531510 Water Purchases For Resale	1,049,213	1,135,847	1,612,865	1,470,853	110,191	0	1,000,000	1,470,853
505-5-4440-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,049,213	1,135,847	1,612,865	1,470,853	110,191	0	1,000,000	1,470,853
CAPITAL OUTLAYS								
505-5-4440-541000 Property	0	0	0	0	0	0	0	0
505-5-4440-541400 Infrastructure	0	0	0	0	0	0	0	0
505-5-4440-542500 Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	0	0
DEPR/AMORT								
505-5-4440-561000 Depreciation	0	0	0	0	0	0	0	0
TOTAL DEPR/AMORT	0	0	0	0	0	0	0	0
TOTAL WATER DISTRIBUTION	1,049,213	1,135,847	1,612,865	1,470,853	110,191	0	1,000,000	1,470,853
TOTAL EXPENDITURES	2,489,305	2,915,006	2,709,954	3,423,776	156,692	0	3,165,728	3,423,776
REVENUE OVER/(UNDER) EXPENDITURES	444,056	24,774	457,937	0	173,891	0	0	0

CITY OF HAPEVILLE
APPROVED BUDGET
AS OF: JULY 31ST, 2011

540-SOLID WASTE FUND

				2011-2012			2012-2013	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
540-342100 Transfers (out) In	0	0	0	0	0	0	0	0
540-344110 Refuse Collection Charges	451,532	444,033	452,829	505,872	37,803	0	460,054	505,872
540-344140 Allied Waste Commissions	14,878	15,408	10,262	10,000	1,319	0	16,000	10,000
TOTAL CHARGES FOR SERVICES	466,410	459,441	463,091	515,872	39,123	0	476,054	515,872
OTHER FINANCING SOURCES								
540-392100 Sale of Assets	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	466,410	459,441	463,091	515,872	39,123	0	476,054	515,872

540-SOLID WASTE FUND
SOLID WASTE & RECYCLE ADM

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
540-5-4510-511100 Regular Employees	198,128	217,861	210,778	176,634	14,741	0	182,315	176,634
540-5-4510-511200 Part-Time Wages	0	0	0	0	1,476	0	0	0
540-5-4510-511300 Overtime	7,867	9,428	17,239	15,000	1,122	0	0	15,000
540-5-4510-512100 Group Insurance	6,088	36,509	50,080	45,305	4,601	0	39,840	45,305
540-5-4510-512200 Social Security FICA Contrib	12,322	14,630	13,697	9,294	1,035	0	11,304	9,294
540-5-4510-512300 Medicare	2,461	3,259	3,203	3,209	242	0	2,644	3,209
540-5-4510-512400 Retirement Contribution	12,295	39,417	45,461	42,064	0	0	36,469	42,064
540-5-4510-512700 Worker's Compensation	4,168	3,494	1,745	0	0	0	2,163	0
TOTAL PERSONAL SERVICES	243,329	324,599	342,203	291,506	23,217	0	274,735	291,506
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees	0	66	78	0	0	0	0	0
540-5-4510-521300 Technical	0	0	0	0	0	0	0	0
540-5-4510-522110 Disposal service	109,171	106,138	107,528	110,000	4,100	0	110,000	110,000
540-5-4510-522200 Repairs & Maintenance	19,960	28,227	20,810	19,156	1,911	0	26,000	19,156
540-5-4510-522320 Rental Of Equipment & Vehicl	0	0	0	0	0	0	0	0
540-5-4510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	0
540-5-4510-523200 Communications	0	0	0	0	0	0	0	0
540-5-4510-523210 Information Technology	6,486	10,981	17,349	23,015	0	0	20,819	23,015
540-5-4510-523900 Other	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	135,617	145,412	145,765	152,171	6,011	0	156,819	152,171
SUPPLIES								
540-5-4510-531100 Supplies	8,803	8,980	10,634	9,000	502	0	11,000	9,000
540-5-4510-531210 Water/Sewerage	0	0	0	0	0	0	20,000	0
540-5-4510-531270 Gasoline/Diesel	20,045	17,305	28,286	22,240	0	0	0	22,240
540-5-4510-531700 Other Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	28,847	26,285	38,920	31,240	502	0	31,000	31,240
CAPITAL OUTLAYS								
540-5-4510-542100 Machinery	0	0	0	5,000	0	0	5,000	5,000
540-5-4510-542200 Vehicles	0	0	114,604	0	0	0	0	0
540-5-4510-542400 Computers	0	0	0	0	0	0	0	0
540-5-4510-542410 Technology	0	0	0	0	0	0	0	0
540-5-4510-542500 Equipment	8,926	7,618	0	8,500	0	0	8,500	8,500
TOTAL CAPITAL OUTLAYS	8,926	7,618	114,604	13,500	0	0	13,500	13,500
DEPR/AMORT								
540-5-4510-561000 Depreciation	0	2,230	0	0	0	0	0	0
TOTAL DEPR/AMORT	0	2,230	0	0	0	0	0	0

540-SOLID WASTE FUND
SOLID WASTE & RECYCLE ADM

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER COSTS								
540-5-4510-579000 Contingencies	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
540-5-4510-580400 Transfer to Debt Service Fun	0	0	0	27,455	0	0	0	27,455
TOTAL DEBT SERVICE	0	0	0	27,455	0	0	0	27,455
TOTAL SOLID WASTE & RECYCLE ADM	416,720	506,144	641,493	515,872	29,730	0	476,054	515,872
TOTAL EXPENDITURES	416,720	506,144	641,493	515,872	29,730	0	476,054	515,872
REVENUE OVER/(UNDER) EXPENDITURES	49,690	(46,703)	(178,402)	0	9,393	0	0	0

600-INTERNAL SERVICE FUNDS
MAINTENANCE & SHOP

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

605-WORKERS COMPENSATION

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
OTHER FINANCING SOURCES								
605-391100 Operating Transfers in Fund	128,305	157,882	44,636	406	0	0	54,514	406
605-391200 Unappropriated Fund Balance	0	0	0	79,000	0	0	0	79,000
TOTAL OTHER FINANCING SOURCES	128,305	157,882	44,636	79,406	0	0	54,514	79,406
TOTAL REVENUES	128,305	157,882	44,636	79,406	0	0	54,514	79,406

605-WORKERS COMPENSATION
WORKERS COMP

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
CONTRACTED SERVICES								
605-5-4800-523110 WC Insurance - Claims	11,913	12,866	0	79,406	0	0	20,000	79,406
605-5-4800-523120 WC Insurance - Expense	6,043	7,101	7,365	0	3,192	0	7,000	0
605-5-4800-523130 Insurance Cost	31,493	31,634	31,006	0	967	0	40,000	0
605-5-4800-523140 Safety Committee Expenses	1,084	5,938	2,271	0	0	0	5,000	0
605-5-4800-523145 Employee Assistance Insuranc	0	0	0	0	0	0	2,000	0
TOTAL CONTRACTED SERVICES	50,533	57,539	40,642	79,406	4,158	0	74,000	79,406
TOTAL WORKERS COMP	50,533	57,539	40,642	79,406	4,158	0	74,000	79,406
TOTAL EXPENDITURES	50,533	57,539	40,642	79,406	4,158	0	74,000	79,406
REVENUE OVER/(UNDER) EXPENDITURES	77,772	100,343	3,994	0	(4,158)	0	(19,486)	0

610-INFORMATION TECHNOLOGY

				2011-2012			2012-2013	
REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES								
610-391100 IT Charges	502,463	680,827	577,364	701,969	0	0	692,841	701,969
TOTAL OTHER FINANCING SOURCES	502,463	680,827	577,364	701,969	0	0	692,841	701,969
TOTAL REVENUES	502,463	680,827	577,364	701,969	0	0	692,841	701,969

610-INFORMATION TECHNOLOGY
INFORMATION TECHNOLOGY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 APPROVED BUDGET
PERSONAL SERVICES								
610-5-4700-511100 Regular Employees	55,971	66,690	97,657	98,889	3,520	0	98,889	98,889
610-5-4700-511200 Part-time wages	0	20,084	0	0	0	0	0	0
610-5-4700-511300 Overtime	0	2,923	5,133	5,000	396	0	0	5,000
610-5-4700-512100 Group Insurance	2,059	7,523	23,991	25,364	992	0	23,497	25,364
610-5-4700-512200 Social Security FICA	554	4,656	6,313	4,573	241	0	6,131	4,573
610-5-4700-512300 Medicare	129	1,013	1,476	1,579	56	0	1,434	1,579
610-5-4700-512400 Retirement Contribution	0	11,587	22,856	22,804	0	0	21,509	22,804
610-5-4700-512700 Workers Compensation	1,410	846	947	0	0	0	1,173	0
TOTAL PERSONAL SERVICES	60,123	115,320	158,374	158,209	5,205	0	152,633	158,209
CONTRACTED SERVICES								
610-5-4700-521200 Professional	8,058	9,330	8,047	8,000	0	0	8,000	8,000
610-5-4700-522200 Repairs & Maintenance	5,623	1,455	4,081	12,900	0	0	2,000	12,900
610-5-4700-523200 Communications	174,090	132,565	138,558	118,000	8,791	0	110,000	118,000
610-5-4700-523500 Travel	575	0	1,785	0	0	0	1,500	0
610-5-4700-523700 Education & Training	3,503	4,231	3,092	1,500	0	0	3,500	1,500
TOTAL CONTRACTED SERVICES	191,849	147,581	155,563	140,400	8,791	0	125,000	140,400
SUPPLIES								
610-5-4700-531100 Supplies	0	590	1,024	250	274	0	721	250
610-5-4700-531400 Books & Periodicals	235	0	0	0	0	0	0	0
TOTAL SUPPLIES	235	590	1,024	250	274	0	721	250
CAPITAL OUTLAYS								
610-5-4700-542400 Computers	42,372	51,102	54,733	70,000	0	0	60,000	70,000
610-5-4700-542410 Technology	93,629	72,574	124,597	115,500	1,173	0	105,000	115,500
610-5-4700-542500 Equipment	3,179	1,225	3,113	2,500	0	0	2,500	2,500
610-5-4700-543200 Equipment Lease	522	88,331	55,166	42,000	4,424	0	36,000	42,000
TOTAL CAPITAL OUTLAYS	139,701	213,232	237,609	230,000	5,597	0	203,500	230,000
DEBT SERVICE								
610-5-4700-580400 Transfers to Debt Service	165,563	223,867	0	173,110	0	0	210,987	173,110
TOTAL DEBT SERVICE	165,563	223,867	0	173,110	0	0	210,987	173,110
TOTAL INFORMATION TECHNOLOGY	557,471	700,590	552,571	701,969	19,867	0	692,841	701,969
TOTAL EXPENDITURES	557,471	700,590	552,571	701,969	19,867	0	692,841	701,969
REVENUE OVER/(UNDER) EXPENDITURES	(55,009)	(19,763)	24,793	0	(19,867)	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0