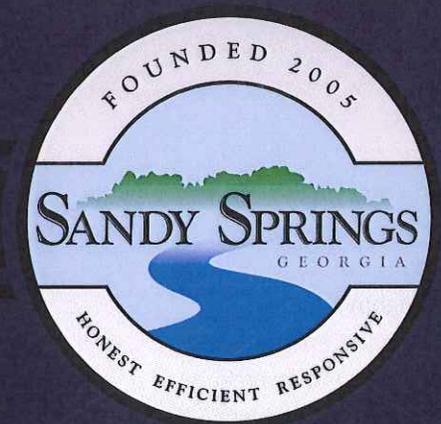


2015

PROPOSED BUDGET



Fiscal Year 2015

July 1, 2014 - June 30, 2015



May 20, 2014

Dear Mayor, City Council and Citizens of Sandy Springs,

The proposed Fiscal Year (FY) 2015 budget was prepared based on established priorities and defined rankings developed from a series of budget workshops held with City Council in April and May 2014. This proposed budget is submitted to the Sandy Springs City Council in compliance with State Law (O.C.G.A. § 36-81-2 et seq.) that provides the budget requirements for Georgia local governments.

The FY 2015 Budget provides for the same millage rate of 4.731 mills as last year and maintains adequate reserves in the fund balance to ensure sound fiscal integrity of the City in addition to meeting the criteria of credit rating agencies. The FY 2015 Budget includes resources that will allow the City to provide a high level of public safety services to the citizens of Sandy Springs. This proposed budget also provides capital funding to address a significant backlog of existing infrastructure deficiencies.

During budget workshops, Council received briefings about economic conditions and short-term economic outlook, budget planning assumptions, public safety needs and challenges and capital programs. After reviewing a number of potential options, this budget includes \$13,750,000 for City Center Phase I Implementation, \$400,000 for Public Safety radio upgrade, \$940,000 for park projects, \$8,700,000 for transportation infrastructure and \$1,750,000 for stormwater infrastructure.

The proposed budget was developed following the Mayor and City Council's established priorities including: Commitment to Outstanding Customer Service, Public Safety Services, Transportation Improvements, Community Appearance, Recreation and Cultural Enhancement, Downtown Development, Natural Resource Protection and Economic Development.

The FY 2015 General Fund Budget provides the following contributions to the Capital Fund according to the priorities outlined by the Mayor and City Council:

1.	City Center Project	\$13,500,000
2.	Marsh Creek Headwater BMP	250,000
3.	SS Tennis Center	240,000
4.	Lost Corner Preserve	350,000
5.	Old Riverside Dr Park	250,000
6.	Spalding Dr Park	100,000
7.	Abernathy/Johnson Ferry Roadway Improvements	500,000
8.	Morgan Falls Road	(1,000,000)
9.	Spalding @ Mt Vernon	685,000
10.	Carpenter Drive Realignment	900,000
11.	Riverside Dr Interchange Enhancements	500,000
12.	Heards Ferry Intersection Improvements	2,425,000
13.	Intersection Improvement for Interstate N Pkwy/Rivers Edge	300,000
14.	Windsor Pkwy Ped Bridge	250,000
15.	Pavement Management Prg	2,500,000
16.	Sidewalk Program	750,000
17.	Intersection & Operational Improvements	500,000
18.	Traffic Management Program	350,000
19.	FCC Mandatory Radio Upgrades	400,000
	TOTAL	\$23,750,000

The budget development process included an assessment to determine the quality of services delivered and projected operational needs. The City Manager and Finance Director met with departments to assess projected goals and to discuss resources needed to meet these goals. Guidance and direction were also obtained through City Council workshops and City Council meetings.

Public hearings are scheduled to gain citizen input and enable all members of the City Council to better understand the needs of the entire community prior to budget adoption. The budget can be revised during the public hearings by the City Council. The Final budget is scheduled to be adopted by the City Council on June 17, 2014.

The proposed budgets for all operating, capital and special revenue funds total \$199,992,595. The City's General Fund provides for general government operations of the City and maintains adequate working capital necessary for the City's financial health and stability. This fund accounts for most of Sandy Springs' operations and has a budget of \$90,185,932. The remaining funds include: Anne Frank Exhibit, Innovations Fund, Confiscated Assets, E-911, Multiple Grants Fund, Community Development Block Grant, Private Donations Fund, Hotel/Motel Fund, Rental Motor Vehicle Excise Tax Fund, Capital Projects Fund, Impact Fee Fund and Stormwater Maintenance Fund. The Capital Project Fund and the Stormwater Maintenance Fund, both capital construction funds, adopt project budgets for each of its capital projects. These adopted appropriations do not lapse at the end of a fiscal year; rather they remain in effect until project completion or re-appropriation by City Council.

The FY 2015 General Fund Budget provides for \$13,430,424 for general government contracts for city services; \$24,751,568 for personnel and related benefits; \$26,503,940 for operations and equipment; and \$25,500,000 for capital improvement programs. All eligible City employees may receive a 3.0% salary increase and are eligible for an additional bonus based on job performance if they meet certain standards.

The City's goal is to adopt an operating budget where current revenues equal anticipated expenditures. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them. Budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years.

The budget is a dynamic rather than static plan which allows for adjustments and amendments as circumstances change. The City Council must approve all increases in total fund appropriations. Amounts in this budget may be reallocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund. Department Heads submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation with approval by the Finance Director and the City Manager.

The City's fund balance is maintained at or above 25% of operating expenditures and debt service. The purpose of fund balance is to provide adequate cash flow and cover the cost of expenditures caused by unforeseen emergencies, cover shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

The FY 2015 Budget was developed with the following objectives:

- Continue to enhance Public Safety capabilities
- Ensure financial stability
- Address capital deficiencies that exist city-wide by investing in transportation, parks and facilities capital improvement program, including City Center development
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services

The focus on the FY 2015 Budget is to provide best-in-class services to our citizens and business customers and to continue to allocate significant resources dedicated to improving the City's quality of life.

Anne Frank Exhibit Fund

In 2009, the City entered into an agreement with the Georgia Commission on the Holocaust to serve as the home for the Anne Frank in the World Exhibit for a three-year period. This agreement was renewed for a three-year period on January 1, 2013. This fund was established in order to account for the costs associated with this agreement.

Innovations Fund

This fund was capitalized from the General Fund. Amounts are used to further enhance the City's state of the art programs and services that have made the City of Sandy Springs the leader in the public-private partnership arena.

Confiscated Assets Fund

This fund is used to account for amounts seized by the police department from narcotics arrests in conjunction with other state and federal agencies. These funds are used by the police department to augment their general fund budget and can only be spent on law enforcement programs or activities. Generally, seizures can vary greatly from one year to the next and are not easily budgeted. However, using conservative figures for incoming funding plus the amounts that have remained unspent from previous years, the FY 2015 budget has been set at \$200,000.

E911 Fund

This fund accounts for the revenues received from the 911 surcharge on telephone bills. The City of Sandy Springs participates in a joint venture with the City of Johns Creek for E911 operations. All money collected in this fund is dedicated to a separate operating authority – Chattahoochee River 911 Authority. The amount estimated to be collected for the FY 2015 budget is \$2,552,210.

Multiple Grant Fund

This grant fund accounts for numerous grants received by the City. Currently, we have nine grants accounted for in this fund with a total FY 2015 budget of \$4,100,643.

Community Development Block Grant Fund (CDBG)

The CDBG fund is used to account for funds received through an entitlement award as a result of federal congressional appropriations. The City's adopted plan directs that the awards be used for construction of infrastructure (primarily sidewalks) in the city. We are currently accounting for three awards: 2013, 2014 and 2015. The Total FY 2015 budget is \$1,533,275.

Private Donations Fund

Donations from the public for specific projects in recreation, police and fire are accounted for in this fund. The FY 2015 budget amount is \$25,000.

Hotel/Motel Fund

The room taxes imposed upon hotels and motels located within the City are accounted for in this fund. A portion of these funds can be retained by the City and a portion is expended for a narrow range of projects and activities established by State Law (O.C.G.A. § 48-13-51). These funds are currently distributed as follows: the General Fund - 28.56%, the Sandy Springs Hospitality Board - 32.14% and the Georgia World Congress - 39.30%. The anticipated taxes budgeted for FY 2015 are \$3,600,000.

Rental Motor Vehicle Excise Tax Fund

The excise taxes levied upon each rental charge collected by any rental motor vehicle concern located within the City are accounted for in this fund (O.C.G.A. § 48-13-93). These funds were previously reported within the General Fund. The anticipated taxes budgeted for FY 2015 are \$95,000.

Capital Projects Fund

This fund accounts for all facilities, parks, and infrastructure construction in the City. Funds are derived from contributions from the General Fund (\$23,750,000 in the FY 2015 budget) as well as other grants and funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total FY 2015 budget for this fund is \$95,717,400.

Impact Fee Fund

Impact fees are amounts assessed on construction development projects to offset the anticipated cost of additional infrastructure needed as a result of the new development. These funds, although collected in this fund, are dedicated to capital projects, which are accounted for in the Capital Projects Fund. The amount expected to be collected in the FY 2015 budget is \$100,000.

Stormwater Maintenance Fund

This fund accounts for construction projects related to stormwater infrastructure improvements. Currently, the General Fund is the sole source of revenues for this fund. The FY 2015 budget for this fund is \$1,750,000.

Sandy Spring's FY 2015 Budget is a sound fiscal document that provides resources to ensure a well-run City government that meets the needs of citizens now and in the future.

Respectfully Submitted,


John McDonough
City Manager


Karen Ellis
Finance Director

**STATE OF GEORGIA
COUNTY OF FULTON**

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION
AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING
JUNE 30, 2015**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2014 through June 30, 2015, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$199,992,595, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be re-allocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$90,185,932, for the general obligations and legal obligations in FY 2015.

General Fund revenues for the fiscal year are estimated as follows:

Taxes	\$75,725,000
Licenses and Permits	1,545,000
Charges for Services	815,000
Fines & Forfeitures	3,300,000
Investment Income	150,000
Other Revenue	471,120
Transfer from Hotel Motel	1,123,160
Total Estimated General Fund Revenues	\$83,129,280
Use of Prior Year Fund Balance	\$7,056,652
Total Estimated General Fund Funding Sources	\$90,185,932

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

Section III. There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2015 a total of \$90,185,932, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$224,922
City Manager	786,745
City Clerk	160,411
Finance	2,322,670
City Attorney	823,000
Information Services	2,085,783

ORDINANCE NO. 2015-06-

Human Resources	276,047
Facilities	1,629,154
Communications	1,228,451
General Administration	2,287,395
Municipal Court	1,797,701
Police	19,233,793
Fire	11,861,209
Emergency Medical/Services	1,406,400
Public Works	11,387,058
Recreation	3,089,683
Community Development	3,682,448
Economic Development	328,063
Other Financing Uses	25,575,000
Total Estimated General Fund Expenditures	\$90,185,932

Section IV. Anne Frank Fund. There is hereby established an Anne Frank Fund for the City of Sandy Springs with an appropriation of \$75,000.

Revenues for the Anne Frank Fund shall be from the following sources:

Transfer in from General Fund	\$ 75,000
Total Anne Frank Fund Revenues	\$ 75,000

The following disbursements are authorized for the fiscal year 2015:

Operations	\$ 75,000
Total Anne Frank Fund Expenditures	\$ 75,000

Section V. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of \$200,000.

Revenues for the Confiscated Asset Fund shall be from the following sources:

Federal /State Seized Funds	\$ 200,000
Total Confiscated Asset Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2015:

Police Operations	\$ 200,000
Total Confiscated Asset Fund Expenditures	\$ 200,000

ORDINANCE NO. 2015-06-

Section VI. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$2,552,210.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 2,552,210
Total Emergency 911 Fund Revenue	\$ 2,552,210

The following disbursements are authorized for the fiscal year 2015:

Transfer to Chattahoochee River 911 Authority	\$ 2,552,210
Total Emergency 911 Telephone Expenditures	\$ 2,552,210

Section VII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$4,100,643.

Revenues for the Multiple Grant Fund shall be from the following sources:

State and Federal Grants	\$ 3,043,113
General Fund Matching Funds	1,057,530
Total Multiple Grant Fund Revenues	\$ 4,100,643

The following disbursements are authorized for the fiscal year 2015:

Highway Enforcement - DUI 2013	\$ 81,143
Highway Enforcement - DUI 2014	70,300
Byrne- JAG 2014	20,000
Bulletproof Vest Partnership	20,000
Pre-Disaster Mitigation Program	3,809,200
Hazard Mitigation Grant Program	100,000
Total Multiple Grant Fund Expenditures	\$4,100,643

Section VIII. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of \$1,533,275.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

2013 CDBG Award	\$ 533,275
2014 CDBG Award	500,000
2015 CDBG Award	500,000
Total Community Development Block Grant Revenues	\$ 1,533,275

ORDINANCE NO. 2015-06-

The following disbursements are authorized for the fiscal year 2015:

2013 CDBG Award	\$ 533,275
2014 CDBG Award	500,000
2015 CDBG Award	500,000
Total Community Development Block Grant Expenditures	\$ 1,533,275

Section IX. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of \$25,000.

Revenues for the Private Donations Fund shall be from the following sources:

Police Donations	\$ 5,000
Fire Donations	5,000
Recreation Donations	15,000
Total Private Donations Revenues	\$ 25,000

The following disbursements are authorized for the fiscal year 2015:

Police Operations	\$ 5,000
Fire Operations	5,000
Recreation Operations	15,000
Total Private Donations Fund Expenditures	\$ 25,000

Section X. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$3,600,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes	\$ 3,600,000
Total Hotel/Motel Tax Fund Revenues	\$ 3,600,000

The following disbursements are authorized for the fiscal year 2015:

Georgia World Congress Center	\$ 1,414,800
City of Sandy Springs General Fund	1,028,160
Sandy Springs Hospitality Board	1,157,040
Total Hotel/Motel Tax Fund Expenditures	\$ 3,600,000

Section XI. Rental Motor Vehicle Excise Tax Fund. There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Sandy Springs with an appropriation of \$95,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes	\$ 95,000
Total Rental Motor Vehicle Excise Tax Fund Revenue	\$ 95,000

The following disbursements are authorized for the fiscal year 2015:

Transfer to General Fund	\$ 95,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$ 95,000

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$95,717,400.

Revenues for the Capital Projects Fund shall be from the following sources:

Federal & State Funding	\$18,021,906
Transfer In from General Fund	23,750,000
Total Estimated General Fund Revenues	\$41,771,906
Use of Prior Year Fund Balance	\$53,945,494
Total Estimated General Fund Funding Sources	\$95,717,400

The following disbursements are authorized for the fiscal year 2015:

Capital Contingency	\$2,642,677
Marta Bus Shelter Advertising	219,413
Fire Station - Wieuca Road	1,249,040
City Hall Storage Facility	62,111
Land Acquisition	24,987,980
Demolition	239,337
City Center Parking Study	200
Mt. Vernon/Bluestone Rd Extension	7,650,000
City Center Infrastructure / Green	3,295,378
Utilities Program Mgmt & Design	370,980
Utilities Relocation	1,000,000
Marsh Creek Headwater BMP	4,045,498
Sandy Springs Circle Phase 1	1,400,000
Sandy Springs Circle Phase 2	2,530,523
Professional Services	549,153

ORDINANCE NO. 2015-06-

Abernathy-Greenway Linear Park	1,502,868
SS Tennis Center Imprvmts	244,631
Hammond Pk Imprvmts	454,867
Morgan Falls Overlook	40,000
Morgan Falls Athletic Fields	2,410
Lost Corner Preserve	375,606
Astro Turf @ School fields	180,263
Old Riverside Dr Park	259,857
Spalding Dr Park (Coward Property)	100,000
Abernathy / Johnson Ferry Rdwy Imp	736,828
Roswell Rd Streetscape	1,537,155
Johnson Fy Rd Streetscape	34,400
JohnsonFy-Glenridge CD&PE	4,653,439
RRSS-Johnson Fy-Abernathy	1,784,618
Roswell Road ATMS	160,507
Roswell Road SS Phase I	2,347,648
Windsor Parkway Sidewalks	278,669
Hammond Dr -CD	686,855
Ptree-Dwdy Rd Impr-CD	73,855
Morgan Falls Road	2,513,580
Chattahoochee Pedestrian Bridge	731,844
MARTA (TIP)	37,650
Spalding @ Mt Vernon	1,428,815
Glenridge Drive Widening	5,934
Riverside Dr Shoulder/Slope Repair	408,568
City Gateway Beautification	814,369
Glenridge @ Roswell Rd Intersection	1,989,355
Plan 2040	270,000
Windsor Parkway Realignment	3,488,205
Carpenter Drive Realignment	1,762,764
Bicycle Pedestrian Plan	108
HAWK Project (Non MARTA)	31,034
Riverside Dr Interchange	500,000
Heards Ferry Intersection Imp	2,425,000
Left Turn Lane @ Rivers Edge	300,000
Windsor Pkwy Ped Bridge	250,000
Pavement Management Prg	3,606,114
Sidewalk Program	1,840,351
Intersection & Operational	1,131,899
Ptree/Dwdy @ Abernathy	150,000
Bridge & Dam Maintenance	871,088
Traffic Management Program	708,014
Traffic Calming	165,301
Sandy Springs Weighted Share	4,190,640
FCC Mandatory Radio Update	400,000
Total Capital Project Fund Expenditures	\$95,717,400

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$100,000.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	\$ 100,000
Total Impact Fee Fund Revenue	\$ 100,000

The following disbursements are authorized for the fiscal year 2015:

Transfers to Other Funds	\$ 100,000
Total Impact Fee Fund Expenditures	\$ 100,000

Section XIV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$1,750,000.

Revenues for the Stormwater Management Fund shall be from the following sources:

Transfer in From General Fund	\$ 1,750,000
Total Stormwater Management Fund Revenue	\$ 1,750,000

The following disbursements are authorized for the fiscal year 2015:

Infrastructure	\$ 1,750,000
Total Stormwater Management Fund Expenditures	\$ 1,750,000

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 17th day of June, 2014.

SANDY SPRINGS, GA CITY COUNCIL

Russell K. Paul, Mayor

ATTEST:

Michael Casey, City Clerk



FISCAL YEAR 2014 - 2015

PROPOSED BUDGET



GENERAL FUND 100 - SUMMARY
FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget	%
REVENUES						
Property Taxes	29,525,159	29,348,418	30,786,152	28,250,000	30,400,000	7.61%
Sales Tax	23,717,444	23,727,126	23,715,969	23,375,000	23,125,000	-1.07%
Business & Occupational Tax	8,348,890	9,041,856	9,028,607	8,250,000	8,750,000	6.06%
Franchise Taxes	9,654,696	9,311,894	8,982,596	9,075,000	8,850,000	-2.48%
Insurance Premium Taxes	4,402,100	4,675,766	4,841,259	4,300,000	4,600,000	6.98%
Municipal Court	3,271,883	3,324,956	3,500,000	3,300,000	3,300,000	0.00%
Licenses & Permits	1,851,971	2,482,713	2,142,620	1,222,500	1,545,000	26.38%
Transfer from Hotel/Motel	1,064,369	1,088,248	1,148,149	1,120,000	1,123,160	0.28%
Intergovernmental	-	105,840	141,120	141,120	141,120	0.00%
Charges for Services	808,689	945,132	902,901	1,015,000	815,000	-19.70%
Interest	204,857	145,290	125,283	175,000	150,000	-14.29%
Miscellaneous	342,574	4,050,055	1,587,000	133,500	330,000	147.19%
Total Revenues	83,192,633	88,247,294	86,901,657	80,357,120	83,129,280	3.45%
EXPENDITURES						
City Council	148,490	136,787	187,240	188,061	224,922	19.60%
City Manager	582,376	714,227	732,397	772,151	786,745	1.89%
City Clerk	114,817	136,405	453,970	569,016	160,411	-71.81%
Finance	2,117,674	2,083,344	2,151,287	2,232,615	2,322,670	4.03%
City Attorney	822,107	1,138,593	806,290	808,000	823,000	1.86%
Information Services	1,629,889	1,512,438	2,055,973	2,088,479	2,085,783	-0.13%
Human Resources	-	238,636	294,145	295,407	276,047	-6.55%
Facilities	1,385,633	1,260,391	1,562,070	1,591,410	1,629,154	2.37%
Communications	1,380,873	1,360,912	1,404,406	1,537,556	1,228,451	-20.10%
General Administration	2,159,794	4,039,421	2,085,705	2,272,667	2,287,395	0.65%
Municipal Court	1,459,939	1,691,077	1,651,627	1,668,649	1,797,701	7.73%
Police	17,282,400	17,003,356	17,996,331	18,654,539	19,233,793	3.11%
Fire	10,479,806	10,505,963	16,305,255	11,726,355	11,861,209	1.15%
Emergency Medical/Services	1,413,409	1,589,345	1,430,965	1,752,339	1,406,400	-19.74%
Public Works	9,673,690	9,852,079	10,466,462	10,717,049	11,387,058	6.25%
Recreation	2,709,325	2,768,876	2,798,034	3,000,521	3,089,683	2.97%
Community Development	2,631,710	3,385,455	3,421,414	3,424,034	3,682,448	7.55%
Economic Development	-	-	256,096	265,935	328,063	23.36%
Other Financing Uses	15,107,255	29,439,012	25,786,131	25,786,131	25,575,000	-0.82%
	71,099,187	88,856,314	91,845,798	89,350,913	90,185,932	0.93%



GENERAL FUND 100 - REVENUE
FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
100 311100 Ad Valorem (Real) Property	\$27,562,606	\$26,657,679	\$27,594,285	\$26,500,000	\$27,500,000
100 311310 Motor Vehicle	1,408,765	1,438,101	1,186,701	1,200,000	900,000
100 311315 Motor Vehicle (TAVT)	0	505,450	1,294,895	0	1,400,000
100 311340 Intangible Tax (Reg & Rec)	434,465	553,491	517,104	450,000	450,000
100 311600 Real Estate Transfer Tax	119,324	193,697	193,166	100,000	150,000
100 311710 GA Power Franchise Fee	6,649,858	6,191,758	5,929,372	6,250,000	6,000,000
100 311730 Atlanta Gas Franchise Fee	749,054	729,559	722,743	700,000	725,000
100 311750 Television Franchise Fee	1,129,559	1,183,356	1,187,004	1,100,000	1,100,000
100 311760 Telephone Franchise Fee	773,485	856,127	774,210	675,000	675,000
100 311790 Solid Waste Franchise Fee	352,739	351,094	369,267	350,000	350,000
100 313100 Local Option Sales Tax	22,286,539	22,165,872	22,209,883	22,000,000	21,750,000
100 314200 Alcoholic Beverage Excise	1,052,124	1,120,921	1,158,171	1,075,000	1,075,000
100 314300 Excise Mixed Drink Tax	277,380	335,084	347,915	300,000	300,000
100 314400 Excise Tax on Rental MV	101,402	105,249	0	0	0
100 316100 Business & Occupational Tax	8,348,890	9,041,856	9,028,607	8,250,000	8,750,000
100 316200 Insurance Premium Tax	4,402,100	4,675,766	4,841,259	4,300,000	4,600,000
Total Taxes	\$75,648,290	\$76,105,060	\$77,354,584	\$73,250,000	\$75,725,000
100 321100 Alcoholic Beverage Licenses	\$579,136	\$560,221	\$565,475	\$560,000	\$560,000
100 321910 Firearm Permits	35,897	160,580	125,896	25,000	75,000
100 321920 GCIC Permit Fees	89,795	98,247	59,400	90,000	75,000
100 322210 Planning/Zoning Fees	59,711	70,691	61,374	30,000	50,000
100 322215 Development Review Fee	11,357	99,294	80,575	7,500	25,000
100 323120 Building Permits	803,798	1,413,345	1,187,044	450,000	700,000
100 323130 Plumbing Permits	12,816	13,550	7,875	10,000	10,000
100 323140 Electrical Permits	9,199	9,705	9,710	10,000	10,000
100 323160 HVAC Permits	20,248	17,875	18,095	15,000	15,000
100 323910 Soil Erosion Permits	33,084	11,481	1,000	10,000	10,000
100 323920 Building Reinspection Fee	28,875	27,725	26,175	15,000	15,000
100 341320 Development Impact Fees	168,056	0	0	0	0
Total Licenses and Permits	\$1,851,971	\$2,482,713	\$2,142,620	\$1,222,500	\$1,545,000
100 347500 Recreation Program Fees	\$735,938	\$861,987	\$773,413	\$870,000	\$700,000
100 347900 Tennis Center	0	30,000	60,000	60,000	60,000
100 347910 Facility Rentals	72,751	53,145	69,489	85,000	55,000
Total Charges for Services	\$808,689	\$945,132	\$902,901	\$1,015,000	\$815,000
100 343300 GDOT	\$0	\$105,840	\$141,120	\$141,120	\$141,120
Total Intergovernmental	\$0	\$105,840	\$141,120	\$141,120	\$141,120
100 351170 Municipal Court Fines	\$3,271,883	\$3,324,956	\$3,500,000	\$3,300,000	\$3,300,000
Total Fines and Forfeitures	\$3,271,883	\$3,324,956	\$3,500,000	\$3,300,000	\$3,300,000
100 361000 Interest Earnings	\$204,857	\$145,290	\$125,283	\$175,000	\$150,000
Total Investment Earnings	\$204,857	\$145,290	\$125,283	\$175,000	\$150,000
100 316200 Insurance Reimbursements	\$0	\$212,524	\$53,989	\$0	\$0
100 341910 Election Qualifying Fee	0	0	6,540	3,500	0
100 349900 Other Charges for Services	31,753	69,664	48,987	0	0
100 381000 Rental Revenue	0	0	41,340	0	25,000
100 389000 Miscellaneous Revenues	260,821	200,805	219,057	125,000	125,000
100 391275 Transfers in	1,064,369	1,088,248	1,148,149	1,120,000	1,123,160
100 392100 Sale of Assets	50,000	59,612	1,217,087	5,000	180,000
100 393500 Proceeds from Capital Leases	0	3,507,449	0	0	0
Miscellaneous Revenue	\$1,406,943	\$5,138,303	\$2,735,149	\$1,253,500	\$1,453,160
TOTAL REVENUES	\$83,192,633	\$88,247,294	\$86,901,657	\$80,357,120	\$83,129,280



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

CITY COUNCIL

1001310 511100	REGULAR SALARIES	88,917	97,000	122,500	122,500	148,000
1001310 512200	SOCIAL SECURITY	5,513	6,014	7,595	7,595	9,176
1001310 512300	MEDICARE	1,289	1,407	1,776	1,776	2,146
1001310 512600	UNEMPLOYMENT TAX	368	279	630	630	800
1001310 512700	WORKERS' COMPENSATION	0	569	221	260	300
	Total Salaries and Benefits	96,087	105,268	132,722	132,761	160,422
1001310 523200	COMMUNICATIONS	1,523	3,636	3,818	4,000	4,000
1001310 523500	TRAVEL	2,769	6,376	4,376	5,000	7,500
1001310 523600	DUES & FEES	37,910	7,500	30,212	30,800	37,500
1001310 523700	EDUCATION/TRAINING	2,130	2,100	2,000	2,000	2,000
1001310 531100	GENERAL OPERATING SUPPLIES	2,474	4,893	6,710	6,000	5,000
1001310 531300	HOSPITALITY	5,598	7,013	7,402	7,500	8,500
	Total Operations and Capital	52,404	31,518	54,518	55,300	64,500
	Total Budget	148,490	136,787	187,240	188,061	224,922

PERSONNEL INFORMATION - CITY COUNCIL

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL POSITIONS	7	7	7	7	7



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

CITY MANAGER

1001320 511100	REGULAR SALARIES	367,900	471,377	479,266	481,293	497,526
1001320 511110	BONUSES	11,750	18,100	18,100	19,385	19,385
1001320 511200	PART-TIME/TEMP EMPLOYEES	14,028	0	0	0	0
1001320 512101	HEALTH INSURANCE	18,437	20,899	23,289	25,000	26,150
1001320 512102	DISABILITY INSURANCE	1,569	1,115	1,182	1,200	1,680
1001320 512103	DENTAL INSURANCE	1,659	2,055	2,055	2,400	1,440
1001320 512104	LIFE INSURANCE	2,487	3,621	3,611	3,720	3,780
1001320 512200	SOCIAL SECURITY	18,190	24,149	24,185	31,042	32,049
1001320 512300	MEDICARE	5,699	6,950	7,166	7,260	7,495
1001320 512401	RETIREMENT 401A	55,559	67,583	66,759	65,379	70,861
1001320 512402	RETIREMENT-MATCHING	16,824	21,876	22,379	21,398	23,194
1001320 512600	UNEMPLOYMENT TAX	301	169	283	2,503	2,585
1001320 512700	WORKERS' COMPENSATION	0	6,340	1,011	1,190	1,200
	Total Salaries and Benefits	514,403	644,236	649,285	661,771	687,345
1001320 521200	PROFESSIONAL SERVICES	4,868	17,988	15,000	20,000	20,000
1001320 522210	REPAIRS & MAINTENANCE-EQUIP	18	0	500	500	0
1001320 522320	EQUIPMENT OPERATING LEASE	0	0	0	0	0
1001320 523200	COMMUNICATIONS	2,455	2,272	1,379	1,380	1,900
1001320 523300	ADVERTISING	2,050	175	0	0	0
1001320 523400	PRINTING & BINDING	2,661	1,510	2,352	5,000	3,000
1001320 523500	TRAVEL	5,365	3,338	6,131	10,000	10,000
1001320 523600	DUES & FEES	9,186	10,869	11,000	11,000	12,000
1001320 523700	EDUCATION/TRAINING	4,567	7,321	7,500	7,500	6,500
1001320 523900	CONTRACTUAL SERVICES	4,097	2,844	10,000	14,000	10,000
1001320 531100	GENERAL OPERATING SUPPLIES	11,502	5,369	8,500	10,000	10,000
1001320 531300	HOSPITALITY	21,204	17,703	20,000	30,000	25,000
1001320 531600	SMALL TOOLS & EQUIPMENT	0	604	750	1,000	1,000
	Total Operations and Capital	67,973	69,991	83,112	110,380	99,400
	Total Budget	582,376	714,227	732,397	772,151	786,745

PERSONNEL INFORMATION - CITY MANAGER

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Grants Administrator	0	0	0	0	0
Executive Assistant	1	1	1	1	1
TOTAL POSITIONS	4	4	4	4	4



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

CITY CLERK

1001330 511100	REGULAR SALARIES	78,153	78,875	80,798	80,394	84,720
1001330 511110	BONUSES	3,000	3,000	3,000	3,152	3,152
1001330 512101	HEALTH INSURANCE	3,469	3,597	3,989	3,720	4,980
1001330 512102	DISABILITY INSURANCE	349	207	236	240	300
1001330 512103	DENTAL INSURANCE	479	441	328	480	240
1001330 512104	LIFE INSURANCE	581	651	638	720	720
1001330 512200	SOCIAL SECURITY	5,013	5,011	5,228	5,180	5,448
1001330 512300	MEDICARE	1,119	1,172	1,223	1,211	1,274
1001330 512401	RETIREMENT 401A	9,346	9,431	9,570	9,647	10,166
1001330 512402	RETIREMENT-MATCHING	3,894	3,930	3,997	4,020	4,236
1001330 512600	UNEMPLOYMENT TAX	54	38	80	402	424
1001330 512700	WORKERS' COMPENSATION	0	997	170	200	200
	Total Salaries and Benefits	105,457	107,350	109,256	109,366	115,861
1001330 521200	PROFESSIONAL SERVICES	0	0	0	0	0
1001330 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001330 522230	REPAIRS & MAINTENANCE-VEH	0	2,448	2,100	7,500	5,000
1001330 523200	COMMUNICATIONS	0	1,570	1,399	1,400	1,400
1001330 523300	ADVERTISING	0	1,889	5,000	11,500	5,000
1001330 523400	PRINTING & BINDING	2,424	0	1,000	1,000	3,750
1001330 523500	TRAVEL	924	1,001	1,500	1,500	1,500
1001330 523600	DUES & FEES	1,473	2,435	1,888	2,000	2,000
1001330 523700	EDUCATION/TRAINING	1,400	1,612	1,500	2,500	2,000
1001330 523900	CONTRACTUAL SERVICES	1,246	15,926	328,000	428,000	20,650
1001330 531100	GENERAL OPERATING SUPPLIES	1,149	685	744	750	750
1001330 531270	GASOLINE	0	1,062	583	2,500	1,500
1001330 531300	HOSPITALITY	743	427	500	500	500
1001330 531600	SMALL TOOLS & EQUIPMENT	0	0	500	500	500
1001330 542100	MACHINERY & EQUIPMENT	0	0	0	0	0
	Total Operations and Capital	9,359	29,056	344,714	459,650	44,550
	Total Budget	114,817	136,405	453,970	569,016	160,411

PERSONNEL INFORMATION - CITY CLERK

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
City Clerk	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

FINANCE

1001500 511100	REGULAR SALARIES	129,735	131,380	133,234	133,926	138,354
1001500 511110	BONUSES	0	4,500	4,500	5,357	5,356
1001500 512101	HEALTH INSURANCE	4,330	8,745	11,250	7,884	12,800
1001500 512102	DISABILITY INSURANCE	132	312	390	300	480
1001500 512103	DENTAL INSURANCE	391	765	754	840	780
1001500 512104	LIFE INSURANCE	442	1,044	1,051	1,080	1,080
1001500 512200	SOCIAL SECURITY	5,622	7,746	7,216	8,636	8,910
1001500 512300	MEDICARE	1,841	1,909	1,977	2,020	2,084
1001500 512401	RETIREMENT 401A	8,951	15,710	15,937	16,071	16,602
1001500 512402	RETIREMENT-MATCHING	3,729	6,296	6,677	6,696	6,918
1001500 512600	UNEMPLOYMENT TAX	60	38	78	670	692
1001500 512700	WORKERS' COMPENSATION	0	1,173	255	300	315
	Total Salaries and Benefits	155,233	179,617	183,319	183,779	194,370
1001500 521200	PROFESSIONAL SERVICES	62,970	33,875	34,580	40,000	35,000
1001500 521201	PROF SERVICES-GVMT SERVICES	1,598,555	1,605,242	1,667,561	1,673,836	1,755,000
1001500 521210	PROF SERVICES-AUDIT	96,248	98,100	91,400	100,000	100,000
1001500 521300	TECHNICAL SERVICES	135,278	91,309	101,143	100,000	105,000
1001500 523200	COMMUNICATIONS	432	1,487	1,169	2,500	1,800
1001500 523250	POSTAGE	137	32	500	500	0
1001500 523300	ADVERTISING	2,949	4,410	14,650	15,000	15,000
1001500 523400	PRINTING & BINDING	3,646	4,833	7,246	8,000	7,500
1001500 523500	TRAVEL	1,905	2,165	4,493	18,000	18,000
1001500 523600	DUES & FEES	2,155	1,905	2,869	4,000	4,000
1001500 523700	EDUCATION/TRAINING	3,746	10,220	3,440	36,000	36,000
1001500 523900	CONTRACTUAL SERVICES	10,454	7,840	12,199	15,000	15,000
1001500 523950	MERCHANT SERVICES CHARGES	9,793	14,539	7,577	12,000	12,000
1001500 523955	BANK SERVICE CHARGES	20,173	20,404	15,561	20,000	20,000
1001500 531100	GENERAL OPERATING SUPPLIES	1,285	3,358	2,902	3,000	3,000
1001500 531270	GASOLINE	0	0	0	0	0
1001500 531300	HOSPITALITY	428	841	677	1,000	1,000
1001500 542400	COMPUTER EQUIPMENT	12,288	3,168	0	0	0
	Total Operations and Capital	1,962,442	1,903,727	1,967,967	2,048,836	2,128,300
	Total Budget	2,117,674	2,083,344	2,151,287	2,232,615	2,322,670

PERSONNEL INFORMATION - FINANCE

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Finance Director	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1



GENERAL FUND 100 - EXPENDITURES
 FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

CITY ATTORNEY

1001530 521250	PROF SERVICES-LEGAL	422,811	463,418	459,434	460,000	475,000
1001530 521255	PROF SERVICES-LITIGATION	399,296	675,175	346,856	348,000	348,000
Total Budget		822,107	1,138,593	806,290	808,000	823,000

INFORMATION SERVICES

1001535 521201	PROF SERVICES-GVMT SERVICES	1,134,311	1,176,537	1,308,717	1,315,829	1,361,883
1001535 521300	TECHNICAL SERVICES	302,832	234,691	310,109	325,000	325,000
1001535 523200	COMMUNICATIONS	2,470	10,428	11,172	10,800	11,000
1001535 523500	TRAVEL	16,265	512	5,053	8,000	8,000
1001535 523600	DUES & FEES	300	337	1,000	5,000	1,000
1001535 523700	EDUCATION/TRAINING	10,004	9,849	26,423	30,350	30,400
1001535 523900	CONTRACTUAL SERVICES	86,472	64,279	75,000	75,000	25,000
1001535 531100	GENERAL OPERATING SUPPLIES	3,433	1,238	7,500	7,500	7,500
1001535 531600	SMALL TOOLS & EQUIPMENT	73,802	14,566	26,000	26,000	26,000
1001535 542400	COMPUTER EQUIPMENT	0	0	285,000	285,000	290,000
Total Budget		1,629,889	1,512,438	2,055,973	2,088,479	2,085,783

Note: FY2012 is the first year this department has been accounted for separately.



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

HUMAN RESOURCES

1001540 511100	REGULAR SALARIES	0	98,945	134,652	148,385	150,181
1001540 511110	BONUSES	0	1,900	4,900	6,000	6,000
1001540 512101	HEALTH INSURANCE	0	8,007	12,274	10,800	13,400
1001540 512102	DISABILITY INSURANCE	0	225	379	420	480
1001540 512103	DENTAL INSURANCE	0	341	524	480	540
1001540 512104	LIFE INSURANCE	0	753	971	1,140	1,020
1001540 512200	SOCIAL SECURITY	0	5,895	8,402	9,572	9,683
1001540 512300	MEDICARE	0	1,379	1,965	2,239	2,265
1001540 512401	RETIREMENT 401A	0	10,026	14,979	15,052	15,587
1001540 512402	RETIREMENT-MATCHING	0	7,260	6,234	6,272	6,495
1001540 512500	TUITION REIMBURSEMENT	0	1,900	0	0	3,000
1001540 512600	UNEMPLOYMENT TAX	0	186	176	1,158	1,171
1001540 512700	WORKERS' COMPENSATION	0	2,082	340	400	425
Total Salaries and Benefits		0	138,899	185,795	201,917	210,247
1001540 521200	PROFESSIONAL SERVICES	0	94,713	100,387	71,690	55,000
1001540 523200	COMMUNICATIONS	0	1,387	1,678	1,800	1,800
1001540 523500	TRAVEL	0	483	2,000	5,000	2,500
1001540 523600	DUES & FEES	0	704	700	5,000	1,500
1001540 523700	EDUCATION/TRAINING	0	745	2,500	5,000	2,500
1001540 531100	GENERAL OPERATING SUPPLIES	0	1,705	1,084	5,000	2,500
Total Operations and Capital		0	99,737	108,350	93,490	65,800
Total Budget		0	238,636	294,145	295,407	276,047

PERSONNEL INFORMATION - HUMAN RESOURCES

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
HR Director	0	1	1	1	1
Employee Relations Coord	0	1	1	1	1
HR Generalist	0	0	1	0.5	0.5
TOTAL POSITIONS	0.0	2.0	2.5	2.5	2.5

Note: FY2013 is the first year this department has been accounted for separately.



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

FACILITIES MANAGEMENT

1001565 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001565 521300	TECHNICAL SERVICES	133,196	27,100	24,405	30,000	24,000
1001565 522100	CLEANING	53,000	50,072	50,000	50,000	56,000
1001565 522110	GARBAGE DISPOSAL	1,573	4,172	7,500	7,500	6,200
1001565 522210	REPAIRS & MAINTENANCE-EQPT	12,852	103,458	52,416	63,700	60,800
1001565 522220	REPAIRS & MAINTENANCE-BLDG	84,517	54,471	94,121	95,000	70,000
1001565 522310	BUILDING OPERATING LEASE	913,850	853,366	867,409	868,000	890,000
1001565 522320	EQUIPMENT LEASE	0	0	69,694	70,000	70,000
1001565 523250	POSTAGE	0	0	44,951	30,000	50,000
1001565 531100	GENERAL OPERATING SUPPLIES	29,039	28,222	49,098	50,000	45,000
1001565 531210	WATER	2,772	3,189	5,075	2,500	6,000
1001565 531220	NATURAL GAS	16,260	17,636	19,503	30,000	21,600
1001565 531230	ELECTRICITY	129,328	113,725	110,452	125,000	125,000
1001565 531600	SMALL TOOLS & EQUIPMENT	9,246	4,980	43,485	43,750	30,000
1001565 541200	SITE IMPROVEMENTS	0	0	14,250	16,250	65,000
1001565 581200	CAPITAL LEASE PRINCIPAL	0	0	100,496	100,496	100,043
1001565 582200	CAPITAL LEASE INTEREST	0	0	9,214	9,214	9,510
Total Budget		1,385,633	1,260,391	1,562,070	1,591,410	1,629,154

COMMUNICATIONS

1001570 521201	PROF SERVICES-PUBLIC RELATION	0	9,072	4,824	5,000	30,000
1001570 521201	PROF SERVICES-CALL CENTER	776,252	792,036	702,449	819,757	450,534
1001570 521202	PROF SERVICES-GVMT SERVICES	563,668	500,752	513,249	513,248	549,917
1001570 523200	COMMUNICATIONS	1,592	4,450	4,260	4,300	4,400
1001570 523300	ADVERTISING	24,088	11,346	16,418	17,000	22,000
1001570 523400	PRINTING & BINDING	10,947	16,256	18,303	25,000	25,000
1001570 523500	TRAVEL	0	1,709	2,054	3,000	3,000
1001570 523600	DUES & FEES	604	341	600	3,000	3,000
1001570 523700	EDUCATION/TRAINING	699	1,734	2,000	7,000	7,000
1001570 523900	CONTRACTUAL SERVICES	1,999	10,799	3,999	4,000	50,000
1001570 523905	WEBSITE ENHANCEMENTS	0	0	131,250	131,250	68,600
1001570 531100	GENERAL OPERATING SUPPLIES	1,024	12,418	5,000	5,000	15,000
Total Budget		1,380,873	1,360,912	1,404,406	1,537,556	1,228,451

Note: FY2012 is the first year this department has been accounted for separately.



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

GENERAL ADMINISTRATION

1001595 511200	PART-TIME/TEMP EMPLOYEES	0	14,880	10,615	45,000	30,000
1001595 512200	SOCIAL SECURITY	0	923	658	2,790	1,860
1001595 512300	MEDICARE	0	216	154	653	435
1001595 512300	UNEMPLOYMENT TAX	0	63	25	224	100
1001595 521200	PROFESSIONAL SERVICES	468,466	91,603	58,518	50,000	50,000
1001595 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001595 521240	PROF SERVICES-NON-PROFITS	149,518	247,395	210,000	210,000	340,000
1001595 521300	TECHNICAL SERVICES	60,528	1,169	9,246	10,000	35,000
1001595 522320	EQUIPMENT LEASE	48,732	0	0	0	0
1001595 523100	PROPERTY & LIABILITY INS	1,005,610	882,191	950,000	950,000	1,000,000
1001595 523200	COMMUNICATIONS	224,481	249,160	78,407	84,000	85,000
1001595 523250	POSTAGE	2,559	38,677	0	0	0
1001595 531100	GENERAL OPERATING SUPPLIES	126,780	175,411	189,712	190,000	200,000
1001595 531350	SPECIAL EVENTS	0	0	10,921	10,000	20,000
1001595 579000	CONTINGENCY	55,619	246,125	437,450	440,000	225,000
1001595 579010	CONTINGENCY-CITY MANAGER	0	0	0	150,000	150,000
1001595 579050	MATCHING GRANTS	17,500	0	130,000	130,000	150,000
1001595 581200	RETIREMENT OF DEBT SERVICE	0	2,091,608	0	0	0

Total Budget 2,159,794 4,039,421 2,085,705 2,272,667 2,287,395

Non-Profits	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Community Action Center	100,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	-	110,000	60,000	60,000	135,000
All Other Non-Profits	50,000	85,000	50,000	50,000	105,000
	<u>150,000</u>	<u>295,000</u>	<u>210,000</u>	<u>210,000</u>	<u>340,000</u>



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

MUNICIPAL COURT

1002650 511100	REGULAR SALARIES	40,646	75,416	76,505	77,265	79,333
1002650 511110	BONUSES	0	3,000	3,000	3,000	3,000
1002650 512101	HEALTH INSURANCE	553	5,943	6,559	6,000	7,200
1002650 512102	DISABILITY INSURANCE	228	198	264	240	300
1002650 512103	DENTAL INSURANCE	0	478	431	480	420
1002650 512104	LIFE INSURANCE	231	665	687	660	660
1002650 512200	SOCIAL SECURITY	2,488	4,635	4,809	4,976	5,105
1002650 512300	MEDICARE	582	1,084	1,125	1,164	1,194
1002650 512401	RETIREMENT 401A	2,550	9,165	9,164	9,632	9,880
1002650 512402	RETIREMENT-MATCHING	1,062	3,728	3,818	3,211	4,117
1002650 512600	UNEMPLOYMENT TAX	121	43	72	602	618
1002650 512700	WORKERS' COMPENSATION	0	915	170	200	215
	Total Salaries and Benefits	48,462	105,268	106,604	107,430	112,041
1002650 521201	PROF SERVICES-GVMT SERVICES	983,661	1,082,368	1,076,889	1,093,219	1,102,660
1002650 521260	PROF SERVICES-COURT	312,310	391,868	355,595	345,000	345,000
1002650 521300	TECHNICAL SERVICES	46,593	56,576	58,395	50,000	60,000
1002650 523200	COMMUNICATIONS	964	800	889	1,000	1,000
1002650 523300	ADVERTISING	0	0	0	500	500
1002650 523400	PRINTING & BINDING	4,754	4,337	4,256	5,000	5,000
1002650 523500	TRAVEL	717	465	4,979	10,000	10,000
1002650 523600	DUES & FEES	119	3,077	495	2,000	2,000
1002650 523700	EDUCATION/TRAINING	2,025	415	5,125	16,000	16,000
1002650 523900	CONTRACTUAL SERVICES	2,814	29,818	3,500	3,500	3,500
1002650 523950	MERCHANT SERVICES CHARGES	28,601	10,821	24,239	20,000	25,000
1002650 531100	GENERAL OPERATING SUPPLIES	11,841	0	10,000	10,000	10,000
1002650 542100	MACHINERY & EQUIPMENT	17,079	5,262	662	5,000	5,000
1002650 542400	COMPUTER EQUIPMENT	0	0	0	0	100,000
	Total Operations and Capital	1,411,477	1,585,808	1,545,023	1,561,219	1,685,660
	Total Budget	1,459,939	1,691,077	1,651,627	1,668,649	1,797,701

PERSONNEL INFORMATION - MUNICIPAL COURT

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Municipal Court Clerk/Administrator	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

			2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
POLICE							
1003210	511100	REGULAR SALARIES	7,803,873	7,881,086	8,166,306	8,210,349	8,562,283
1003210	511110	BONUSES	199,957	200,272	214,980	200,000	200,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	214,473	249,970	369,206	505,731	600,934
1003210	511300	OVERTIME	579,909	466,302	774,563	600,000	650,000
1003210	512101	HEALTH INSURANCE	695,744	793,765	858,624	840,000	900,000
1003210	512102	DISABILITY INSURANCE	38,710	30,571	27,180	25,200	30,000
1003210	512103	DENTAL INSURANCE	33,949	55,459	56,916	72,000	66,000
1003210	512104	LIFE INSURANCE	58,969	65,523	69,604	72,000	72,000
1003210	512200	SOCIAL SECURITY	512,749	515,636	573,050	589,997	620,819
1003210	512300	MEDICARE	122,371	123,106	134,895	137,983	145,192
1003210	512401	RETIREMENT 401A	888,330	942,433	974,746	985,242	1,027,474
1003210	512402	RETIREMENT-MATCHING	341,532	362,927	369,597	369,466	406,707
1003210	512500	TUITION REIMBURSEMENT	41,865	37,276	50,000	50,000	50,000
1003210	512600	UNEMPLOYMENT TAX	8,679	6,117	18,004	65,371	33,955
1003210	512700	WORKERS' COMPENSATION	276,130	221,201	294,510	294,510	305,000
		Total Salaries and Benefits	11,817,239	11,951,644	12,952,182	13,017,848	13,670,365
1003210	521200	PROFESSIONAL SERVICES	370,661	395,745	428,254	500,000	500,000
1003210	521270	JAIL SERVICES	340,003	243,621	300,000	450,000	450,000
1003210	521275	INMATE MEDICAL SERVICES	91,696	129,591	130,000	170,000	170,000
1003210	521300	TECHNICAL SERVICES	56,173	60,669	68,823	82,213	82,213
1003210	522100	CLEANING SERVICES	39,008	36,824	38,264	42,000	42,000
1003210	522110	GARBAGE DISPOSAL	506	0	0	0	0
1003210	522210	REPAIRS & MAINTENANCE-EQPT	64,122	20,474	30,041	55,000	55,000
1003210	522220	REPAIRS & MAINTENANCE-BLDG	14,357	0	0	0	0
1003210	522230	REPAIRS & MAINTENANCE-VEH	326,816	304,502	300,000	300,000	300,000
1003210	522310	BUILDING OPERATING LEASE	461,370	514,166	570,000	585,000	569,000
1003210	522330	OTHER RENTALS	1,753	2,171	3,500	3,500	4,000
1003210	523200	COMMUNICATIONS	231,929	335,769	320,493	321,000	321,000
1003210	523250	POSTAGE	3,708	8,822	7,216	7,500	7,500
1003210	523300	ADVERTISING	22,022	34,038	24,103	27,500	27,500
1003210	523400	PRINTING & BINDING	13,333	7,372	10,000	10,000	10,000
1003210	523500	TRAVEL	54,091	54,424	55,842	64,500	64,500
1003210	523600	DUES & FEES	28,630	19,250	27,228	27,375	27,375
1003210	523700	EDUCATION/TRAINING	65,325	70,549	69,577	80,000	80,000
1003210	523900	CONTRACTUAL SERVICES	5,887	96,356	100,686	106,000	106,000
1003210	523950	MERCHANT SERVICES CHARGES	2,418	3,066	2,920	3,500	3,500
1003210	531100	GENERAL OPERATING SUPPLIES	131,329	143,514	91,358	93,000	150,000
1003210	531150	UNDERCOVER OPERATIONS	13,720	4,648	20,000	20,000	20,000
1003210	531210	WATER	(8)	0	0	0	0
1003210	531220	NATURAL GAS	8,749	11,559	12,682	10,500	10,500
1003210	531230	ELECTRICITY	56,316	57,249	60,091	70,000	70,000
1003210	531270	GASOLINE	613,468	639,485	654,279	675,000	675,000
1003210	531300	HOSPITALITY	15,453	17,421	11,101	12,500	12,500
1003210	531600	SMALL TOOLS & EQUIPMENT	166,844	238,138	277,000	277,000	375,000
1003210	531750	UNIFORMS	97,846	111,818	119,951	125,000	175,000
		Total Operations	3,297,527	3,561,240	3,733,411	4,118,088	4,307,588



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

POLICE Continued

1003210 541200	SITE IMPROVEMENTS	50,889	13,560	75,000	75,000	25,000
1003210 542100	MACHINERY & EQUIPMENT	337,809	24,259	47,000	57,000	50,000
1003210 542200	VEHICLES	746,162	763,606	808,800	808,800	626,840
1003210 542400	COMPUTER EQUIPMENT	442,042	144,985	165,000	165,000	354,000
	Total Capital	1,576,902	946,409	1,095,800	1,105,800	1,055,840
1003210 579000	CONTINGENCY	0	0	0	200,000	200,000
1003210 581200	CAPITAL LEASE PRINCIPAL	573,817	536,803	214,163	212,060	0
1003210 582200	CAPITAL LEASE INTEREST	16,916	7,259	775	743	0
	Total Debt Service	590,733	544,062	214,938	412,803	200,000
	Total Budget	17,282,400	17,003,356	17,996,331	18,654,539	19,233,793

PERSONNEL INFORMATION -POLICE

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Major	1	2	2	2	2
Captain	10	9	9	9	9
Sergeant	19	19	20	20	21
Crime Analyst Manager	-	1	1	1	1
GIS Technician	1	1	1	1	1
Police Officer III	61	67	72	72	70
Police Officer II	30	24	18	18	19
Police Officer I	5	4	4	4	5
Executive Admin. Asst.	1	1	1	1	1
Clerical Staff	3	1	1	1	2
QuarterMaster	1	1	1	1	1
Records Supervisor	1	1	1	1	1
Records Clerk	7	6	5	5	5
GCIC Records Clerk	4	5	6	6	5
Part-time (Sworn Off/Civ)	10	9	12	12	16
TOTAL PERSONNEL	156	153	156	156	161



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

			2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
FIRE							
1003510	511100	REGULAR SALARIES	3,989,402	4,000,889	4,114,140	4,266,329	4,446,495
1003510	511110	BONUSES	677,160	713,169	755,433	756,000	762,500
1003510	511200	PART-TIME/TEMP EMPLOYEES	942,701	829,491	818,596	859,757	869,626
1003510	511300	OVERTIME	404,422	605,470	792,711	490,000	490,000
1003510	512101	HEALTH INSURANCE	462,648	522,123	579,671	528,000	552,000
1003510	512102	DISABILITY INSURANCE	87,760	64,016	73,226	100,000	79,000
1003510	512103	DENTAL INSURANCE	46,303	33,695	35,696	36,000	37,200
1003510	512104	LIFE INSURANCE	31,717	36,086	35,272	38,400	36,000
1003510	512200	SOCIAL SECURITY	351,848	359,812	391,654	395,069	407,254
1003510	512300	MEDICARE	84,012	84,578	91,930	92,395	95,245
1003510	512401	RETIREMENT 401A	460,870	468,556	524,200	554,196	577,600
1003510	512402	RETIREMENT-MATCHING	179,301	207,547	219,311	184,732	240,667
1003510	512500	TUITION REIMBURSEMENT	13,670	7,245	18,041	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	8,019	5,072	9,964	25,926	26,935
1003510	512700	WORKERS' COMPENSATION	283,420	172,630	122,200	122,200	130,000
		Total Salaries and Benefits	8,023,251	8,110,381	8,582,042	8,469,004	8,770,522
1003510	521200	PROFESSIONAL SERVICES	186,996	108,632	109,719	116,725	112,000
1003510	522210	REPAIRS & MAINTENANCE-EQPT	58,134	47,001	53,190	60,000	60,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	121,673	145,530	340,261	400,000	250,000
1003510	522230	REPAIRS & MAINTENANCE-VEH	228,771	269,057	157,248	150,000	125,000
1003510	523200	COMMUNICATIONS	40,536	34,850	34,211	35,000	35,000
1003510	523300	ADVERTISING	152	300	5,000	5,000	5,000
1003510	523400	PRINTING & BINDING	4,617	1,908	3,551	5,000	5,000
1003510	523500	TRAVEL	40,196	40,399	23,295	36,500	55,000
1003510	523600	DUES & FEES	13,501	14,736	16,039	12,700	14,000
1003510	523700	EDUCATION/TRAINING	27,634	40,065	36,500	36,500	53,700
1003510	523900	CONTRACTUAL SERVICES	148,731	306,809	271,248	288,461	287,172
1003510	531100	GENERAL OPERATING SUPPLIES	84,090	86,504	95,619	100,000	100,000
1003510	531160	EMS MEDICAL SUPPLIES	95,346	73,440	99,951	110,000	110,000
1003510	531210	WATER	23,644	18,817	24,511	15,800	25,000
1003510	531220	NATURAL GAS	24,260	27,211	23,505	31,000	31,000
1003510	531230	ELECTRICITY	52,292	47,638	51,180	55,000	55,000
1003510	531270	GASOLINE	170,892	189,831	119,871	200,000	200,000
1003510	531300	HOSPITALITY	5,334	16,893	16,500	16,500	16,500
1003510	531600	SMALL TOOLS & EQUIPMENT	59,480	141,246	196,887	125,000	125,000
1003510	531750	UNIFORMS	184,679	150,491	154,773	150,000	160,000
		Total Operations	1,570,960	1,761,358	1,833,058	1,949,186	1,824,372
1003510	542100	MACHINERY & EQUIPMENT	2,622	156,849	251,199	241,000	140,000
1003510	542200	VEHICLES	77,433	84,586	4,816,802	145,000	115,000
1003510	542400	COMPUTER EQUIPMENT	14,500	3,231	46,989	47,000	37,000
		Total Capital	94,555	244,666	5,114,990	433,000	292,000



GENERAL FUND 100 - EXPENDITURES
 FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

FIRE Continued

1003510 579000	CONTINGENCY	0	0	0	100,000	200,000
1003510 581200	CAPITAL LEASE PRINCIPAL	617,472	308,629	665,261	665,261	677,367
1003510 582200	CAPITAL LEASE INTEREST	173,567	80,929	109,904	109,904	96,949
	Total Operations and Capital	791,040	389,558	775,165	875,165	974,316
	Total Budget	10,479,806	10,505,963	16,305,255	11,726,355	11,861,209

PERSONNEL INFORMATION - FIRE

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
Fire Chief	1	1	1	1	1
Deputy Chief	1	1	1	1	2
Fire Marshall	1	1	1	1	1
Asst Chief/Training	1	1	1	1	1
Fire Protection Engineer	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Fire Inspector	1	1	1	1	1
Fire/Rescue Tech I	20	22	22	22	22
Fire/Rescue Tech II	40	38	38	38	38
Crew Chief	18	18	18	18	18
Battalion Chief	6	6	6	6	6
TOTAL FT POSITIONS	91	91	91	91	92
TOTAL PT POSITIONS	52	53	53	53	53



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

EMERGENCY SERVICES/ MEDICAL

1003810	511100	REGULAR SALARIES	0	0	73,062	160,788	0
1003810	511110	BONUSES	0	0	0	5,000	0
1003810	512101	HEALTH INSURANCE	0	0	1,985	6,000	0
1003810	512102	DISABILITY INSURANCE	0	0	94	1,608	0
1003810	512103	DENTAL INSURANCE	0	0	110	804	0
1003810	512104	LIFE INSURANCE	0	0	316	1,206	0
1003810	512200	SOCIAL SECURITY	0	0	2,256	10,279	0
1003810	512300	MEDICARE	0	0	1,106	2,404	0
1003810	512401	RETIREMENT 401A	0	0	8,035	19,895	0
1003810	512402	RETIREMENT-MATCHING	0	0	3,348	6,432	0
1003810	512600	UNEMPLOYMENT TAX	0	0	0	804	0
1003810	512700	WORKERS' COMPENSATION	0	0	4,858	5,720	0
Total Salaries and Benefits			0	0	95,170	220,939	0
1003810	521200	PROFESSIONAL SERVICES	450,000	450,000	450,000	450,000	450,000
1003810	521300	TECHNICAL SERVICES	56,698	24,000	89,152	100,000	100,000
1003810	523200	COMMUNICATIONS	1,290	2,394	3,616	5,400	5,400
1003810	523500	TRAVEL	0	0	295	2,000	2,000
1003810	523600	DUES & FEES	0	0	125	1,000	1,000
1003810	523700	EDUCATION/TRAINING	0	0	88	2,000	2,000
1003810	523900	EMERGENCY EVENT RESPONSE	0	0	0	0	75,000
1003810	531100	GENERAL OPERATING SUPPLIES	0	0	999	1,000	1,000
1003810	542100	MACHINERY & EQUIPMENT	50,842	4,781	55,000	55,000	55,000
1003810	572000	PAYMENTS TO OTHER AGENCIES	854,579	1,069,624	721,521	900,000	700,000
1003810	579000	CONTINGENCY	0	38,546	15,000	15,000	15,000
Total Operations			1,413,409	1,589,345	1,335,795	1,531,400	1,406,400
Total Budget			1,413,409	1,589,345	1,430,965	1,752,339	1,406,400

PUBLIC WORKS

1004100	521200	PROFESSIONAL SERVICES	63,533	0	5,000	5,000	5,000
1004100	521201	PROF SERVICES-GVMT SERVICES	3,086,205	3,318,265	3,434,549	3,514,549	3,732,558
1004100	522230	VEHICLE MAINTENANCE	34,378	15,195	20,828	40,000	25,000
1004100	522240	STREETLIGHT MAINTENANCE	0	0	25,000	25,000	25,000
1004100	522250	BRIDGE & DAM MAINTENANCE	0	0	0	0	200,000
1004100	523200	COMMUNICATIONS	587	1,052	849	0	0
1004100	523500	TRAVEL	6,785	5,763	6,819	17,500	17,500
1004100	523600	DUES & FEES	0	0	2,117	7,500	7,500
1004100	523700	EDUCATION/TRAINING	18,633	13,271	19,455	37,500	37,500
1004100	523900	CONTRACTUAL SERVICES	5,159,022	5,220,477	5,559,546	5,570,000	5,659,000
1004100	531100	GENERAL OPERATING SUPPLIES	50,168	28,102	70,000	70,000	50,000
1004100	531235	STREET LIGHTS	1,138,661	1,154,088	1,198,001	1,310,000	1,310,000
1004100	531270	GASOLINE	29,235	23,061	24,262	30,000	25,000
1004100	531600	SMALL TOOLS & EQUIPMENT	0	0	0	0	20,000
1004100	531750	UNIFORMS	2,412	7,817	7,876	15,000	10,000
1004100	542100	MACHINERY & EQUIPMENT	14,883	0	0	0	0
1004100	542200	VEHICLES	0	0	0	0	70,000
1004100	542400	PROJECT MGMT SOFTWARE	0	0	0	0	100,000
1004100	572000	PAYMENTS TO OTHER AGENCIES	69,189	64,988	92,160	75,000	93,000
Total Budget			9,673,690	9,852,079	10,466,462	10,717,049	11,387,058



GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

RECREATION

1006110 511200	PART-TIME/TEMP EMPLOYEES	630,631	791,352	641,072	708,150	782,000
1006110 512700	WORKERS COMPENSATION	0	0	12,765	15,030	16,000
1006110 521200	PROFESSIONAL SERVICES	13,725	887	0	0	0
1006110 521201	PROF SERVICES-GVMT SERVICES	1,013,438	1,023,571	1,033,852	1,033,822	1,042,912
1006110 522100	CLEANING SERVICES	40,702	47,232	42,798	50,000	90,000
1006110 522220	REPAIRS & MAINTENANCE-BLDG	31,100	23,093	60,677	70,000	70,000
1006110 522230	VEHICLES MAINTENANCE	4,245	7,642	10,710	25,000	25,000
1006110 522240	REPAIRS & MAINTENANCE-PARKS	68,766	54,054	70,705	80,000	80,000
1006110 523200	COMMUNICATIONS	20,536	19,270	16,919	23,000	23,000
1006110 523300	ADVERTISING	11,456	15,164	15,322	17,000	17,000
1006110 523600	DUES & FEES	1,405	1,018	1,420	5,000	5,000
1006110 523700	EDUCATION/TRAINING	3,770	1,108	1,400	3,000	3,000
1006110 523900	CONTRACTUAL SERVICES	313,206	365,294	394,940	417,519	411,771
1006110 523950	MERCHANT SERVICES CHARGES	241	174	245	3,000	3,000
1006110 531100	GENERAL OPERATING SUPPLIES	66,286	59,990	60,580	70,000	70,000
1006110 531210	WATER	70,169	35,342	62,240	72,000	84,000
1006110 531220	NATURAL GAS	15,955	18,803	19,542	22,000	22,000
1006110 531230	ELECTRICITY	151,489	144,805	144,684	153,000	167,000
1006110 531270	GASOLINE	25,750	25,337	26,373	30,000	30,000
1006110 531600	SMALL TOOLS & EQUIPMENT	6,384	3,006	20,000	20,000	20,000
1006110 531750	UNIFORMS	2,528	1,733	1,790	3,000	3,000
1006110 542100	MACHINERY & EQUIPMENT	0	0	0	0	0
1006110 542200	VEHICLES	87,542	0	0	0	0
1006110 572000	PAYMENTS TO OTHER AGENCIES	130,000	130,000	130,000	130,000	75,000
1006110 579000	CONTINGENCIES	0	0	30,000	50,000	50,000
Total Budget		2,709,325	2,768,876	2,798,034	3,000,521	3,089,683

COMMUNITY DEVELOPMENT

1007450 521201	PROF SERVICES-GVMT SERVICES	2,355,594	2,751,956	3,064,284	3,064,284	3,246,698
1007450 521205	DOWNTOWN MASTER PLAN	0	212,726	0	0	0
1007450 521206	ECONOMIC DEVELOPMENT	146,720	112,455	0	0	0
1007450 522230	VEHICLES MAINTENANCE	4,893	4,522	7,976	15,000	12,000
1007450 523200	COMMUNICATIONS	0	21,792	19,168	25,000	32,000
1007450 523300	ADVERTISING	19,846	36,134	29,607	30,000	30,000
1007450 523500	TRAVEL	0	6,828	1,007	9,000	9,000
1007450 523600	DUES & FEES	3,757	4,558	4,960	5,000	5,000
1007450 523700	EDUCATION/TRAINING	27,316	10,535	10,639	36,750	36,750
1007450 523900	CONTRACTUAL SERVICES	0	57,433	140,000	140,000	18,000
1007450 523910	CONTRACTUAL SVCS-TREE ESCRO	0	43,338	20,980	0	0
1007450 523950	MERCHANT SERVICES CHARGES	26,411	30,654	42,621	30,000	40,000
1007450 531100	GENERAL OPERATING SUPPLIES	18,152	23,955	41,389	30,000	38,000
1007450 531270	GASOLINE	10,997	23,338	22,634	21,000	23,000
1007450 531300	HOSPITALITY	7,793	7,424	6,193	6,000	10,000
1007450 531750	UNIFORMS	10,229	7,107	9,957	12,000	12,000
1007450 542200	VEHICLES	0	30,698	0	0	0
1007450 542400	COMPUTER EQUIPMENT	0	0	0	0	170,000
Total Budget		2,631,710	3,385,455	3,421,414	3,424,034	3,682,448



**GENERAL FUND 100 - EXPENDITURES
FY 2015 PROPOSED BUDGET**

2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
-------------	-------------	----------------	-------------	-------------

ECONOMIC DEVELOPMENT

1007520 521201	PROF SERVICES-GVMT SERVICES	0	0	137,685	137,685	188,263
1007520 521205	DOWNTOWN MASTER PLAN	0	0	70,500	75,000	60,000
1007520 521206	ECONOMIC DEVELOPMENT	0	0	0	0	0
1007520 523200	COMMUNICATIONS	0	0	1,077	1,100	1,100
1007520 523300	ADVERTISING	0	0	30,058	47,150	60,000
1007520 523500	TRAVEL	0	0	3,262	1,000	3,500
1007520 523600	DUES & FEES	0	0	10,660	500	11,000
1007520 523700	EDUCATION/TRAINING	0	0	1,925	2,000	2,000
1007520 531300	HOSPITALITY	0	0	929	1,500	2,200
Total Budget		0	0	256,096	265,935	328,063

Note: FY2014 is the first year this department has been accounted for separately.

OTHER USES

1009000 611120	TRANSFER TO ANNE FRANK	0	24,306	59,500	59,500	75,000
1009000 611130	TRANSFER TO INNOV. FUND	105,505	225,000	0	0	0
1009000 611240	TRANSFER TO GRANTS FUND	181,552	117,884	0	0	0
1009000 611351	TRANSFER TO CAPITAL PROJECTS	12,320,198	26,571,822	24,126,631	24,126,631	23,750,000
1009000 611560	TRANSFER TO STORMWATER	2,500,000	2,500,000	1,600,000	1,600,000	1,750,000
Total Budget		15,107,255	29,439,012	25,786,131	25,786,131	25,575,000

GENERAL FUND TOTAL EXPENDITURES	71,099,187	88,856,314	91,845,798	89,350,913	90,185,932
--	-------------------	-------------------	-------------------	-------------------	-------------------

NET CHANGE IN FUND BALANCE	12,093,445	(609,020)	(4,944,141)	(8,993,793)	(7,056,652)
FUND BALANCE BEGINNING OF YEAR	21,016,368	33,109,813	32,500,793	32,500,793	27,556,652
FUND BALANCE END OF YEAR	33,109,813	32,500,793	27,556,652	23,507,000	20,500,000



ANNE FRANK EXHIBIT FUND 120
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Contributions / Donations	73,573	20,762	30,500	15,000	0
Transfer In from General Fund	0	24,306	32,614	60,000	75,000
TOTAL REVENUES	73,573	45,068	63,114	75,000	75,000
EXPENDITURES:					
Technical Services	4,332	716	600	1,700	1,700
Repairs & Maintenance-Buildings	8,425	5,646	2,000	7,000	7,000
Repairs & Maintenance-Other	0	0	0	2,500	2,500
Communications	1,053	1,051	1,300	1,400	1,400
Printing & Binding	0	0	0	1,000	1,000
Contractual Services	50,000	43,106	50,000	50,000	50,000
Bank Service Charges	318	305	1,200	400	400
Operating Supplies	760	0	0	1,000	1,000
Electricity	8,162	7,520	7,500	8,500	8,500
Hospitality	0	0	0	1,500	1,500
TOTAL EXPENDITURES	73,049	58,343	62,600	75,000	75,000
NET CHANGE IN FUND BALANCE	524	-13,275	514	0	0
FUND BALANCE BEGINNING OF YEAR	12,237	12,761	-514	-514	0
FUND BALANCE END OF YEAR	12,761	-514	0	-514	0



INNOVATIONS FUND 130
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Transfer In from General Fund	105,505	225,000	0	0	0
Federal Matching Grants	60,946	79,636	0	0	0
TOTAL REVENUES	166,451	304,636	0	0	0
EXPENDITURES:					
Contractual Services	121,893	166,060	125,000	0	58,135
TOTAL EXPENDITURES	121,893	166,060	125,000	0	58,135
NET CHANGE IN FUND BALANCE	44,559	138,576	-125,000	0	-58,135
FUND BALANCE BEGINNING OF YEAR	0	44,559	183,135	183,135	58,135
FUND BALANCE END OF YEAR	44,559	183,135	58,135	183,135	0



CONFISCATED ASSETS FUND 210
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Federal / State Seized Funds	147,618	707,659	575,000	200,000	200,000
Interest Revenue	204	646	400	0	0
TOTAL REVENUES	147,822	708,305	575,400	200,000	200,000
EXPENDITURES:					
Police Operation	83,207	187,170	30,000	200,000	200,000
Capital Improvements	62,087	0	145,000	0	0
TOTAL EXPENDITURES	145,294	187,170	175,000	200,000	200,000
NET CHANGE IN FUND BALANCE	2,528	521,135	400,400	0	0
FUND BALANCE BEGINNING OF YEAR	343,914	346,442	867,577	346,442	1,267,977
FUND BALANCE END OF YEAR	346,442	867,577	1,267,977	346,442	1,267,977



E911 FUND 215
FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
E911 Revenues	2,518,968	2,748,115	2,560,000	2,552,210	2,552,210
TOTAL REVENUES	2,518,968	2,748,115	2,560,000	2,552,210	2,552,210
EXPENDITURES:					
Transfers to Other Agencies	2,518,968	2,748,115	2,560,000	2,552,210	2,552,210
TOTAL EXPENDITURES	2,518,968	2,748,115	2,560,000	2,552,210	2,552,210
NET CHANGE IN FUND BALANCE	0	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	0	0	0
FUND BALANCE END OF YEAR	0	0	0	0	0



MULTIPLE GRANTS FUND 240
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Federal Grants	4,231,508	1,509,034	744,483	807,768	3,043,113
General Fund Match Xfr In	181,552	117,884	96,100	162,436	1,057,530
TOTAL REVENUES	4,413,060	1,626,918	840,583	970,205	4,100,643

EXPENDITURES:

AFGL Assistance to Fire Fighters	0	57,685	130,500	110,000	0
EECBG Energy Eff Comm Block Grant	361,548	17,588	0	0	0
HEAT Highway Enforcement - DUI	218,896	180,213	54,187	81,143	151,443
BYR Byrne- JAG	14,859	0	15,384	22,260	20,000
BVPG Bulletproof Vest Partnership	25,000	0	4,057	1,779	20,000
PCID Perimeter Center Imp District	2,568,747	0	0	0	0
PDMP Pre-Disaster Mitigation Program	230,513	0	407,410	0	3,809,200
T5000 Hazard Mitigation Grant Program	993,497	1,371,432	229,045	755,023	100,000
TOTAL EXPENDITURES	4,413,060	1,626,918	840,583	970,205	4,100,643

NET CHANGE IN FUND BALANCE	0	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	0	0	0
FUND BALANCE END OF YEAR	0	0	0	0	0



COMMUNITY DEVELOPMENT BLOCK GRANT FUND 245
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Federal Grants	689,291	284,997	586,850	1,013,961	1,533,275
Interest Income	168	374	100	0	0
TOTAL REVENUES	689,459	285,371	586,950	1,013,961	1,533,275
EXPENDITURES:					
CDBG2 2009 CDBG	73,636	0	0	0	0
CDBG3 2010 CDBG	580,237	1,266	0	0	0
CDBG4 2011 CDBG	0	282,453	206,836	192,252	0
CDBG5 2012 CDBG	0	0	421,709	421,709	0
CDBG6 2013 CDBG	0	0	0	400,000	533,275
CDBG7* 2014 CDBG	0	0	0	0	500,000
CDBG8* 2015 CDBG	0	0	0	0	500,000
CDBG8R CDBG (ARRA)	35,419	1,278	0	0	0
TOTAL EXPENDITURES	689,291	284,997	628,545	1,013,961	1,533,275
NET CHANGE IN FUND BALANCE	168	374	-41,595	0	0
FUND BALANCE BEGINNING OF YEAR	41,053	41,221	41,595	41,595	0
FUND BALANCE END OF YEAR	41,221	41,595	0	41,595	0



PRIVATE DONATIONS FUND 250
FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Contributions / Donations	64,273	4,740	3,000	25,000	25,000
Interest Income	0	0	40	0	0
TOTAL REVENUES	64,273	4,740	3,040	25,000	25,000
EXPENDITURES:					
Police Operation	1,985	0	0	12,500	5,000
Fire Operations	0	0	0	12,500	5,000
Recreation	8,924	13,276	4,169	0	15,000
TOTAL EXPENDITURES	10,909	13,276	4,169	25,000	25,000
NET CHANGE IN FUND BALANCE	53,364	-8,535	-1,129	0	0
FUND BALANCE BEGINNING OF YEAR	77,257	130,622	122,086	130,622	120,958
FUND BALANCE END OF YEAR	130,622	122,086	120,958	130,622	120,958



HOTEL MOTEL FUND 275
 FY 2015 PROPOSED BUDGET

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Hotel / Motel Tax	3,695,536	3,763,909	3,650,258	3,588,935	3,600,000
Interest Income	64	88	25	0	0
TOTAL REVENUES	3,695,600	3,763,997	3,650,283	3,588,935	3,600,000
EXPENDITURES:					
Georgia World Congress Ctr.	1,452,346	1,479,216	1,434,551	1,410,451	1,414,800
Transfer to General Fund	1,055,445	1,074,973	1,042,514	1,025,000	1,028,160
Sandy Springs Hospitality	1,187,745	1,209,720	1,173,193	1,153,484	1,157,040
TOTAL EXPENDITURES	3,695,536	3,763,909	3,650,258	3,588,935	3,600,000
NET CHANGE IN FUND BALANCE	64	88	25	0	0
FUND BALANCE BEGINNING OF YEAR	923	987	1,075	1,075	1,100
FUND BALANCE END OF YEAR	987	1,075	1,100	1,075	1,100



RENTAL MOTOR VEHICLE EXCISE TAX FUND 280
 FY 2015 PROPOSED BUDGET

	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:				
Excise Tax on Rental Motor Vehic	0	105,635	95,000	95,000
TOTAL REVENUES	0	105,635	95,000	95,000
EXPENDITURES:				
Transfers to General Fund	0	105,635	95,000	95,000
TOTAL EXPENDITURES	0	105,635	95,000	95,000
NET CHANGE IN FUND BALANCE	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	0	0
FUND BALANCE END OF YEAR	0	0	0	0



CAPITAL PROJECTS FUND 351
FY 2015 PROPOSED BUDGET

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	FY2015 Outside Funding	FY2015 City Funding to Date	2015 Budget
--------------	-------------	--------------------------	-------------------------------	-----------------------	-------------------------	------------------------	-----------------------------	-------------

REVENUES:

Federal & State Funding	18,021,906
Transfer In from General Fund	23,750,000
Use of Fund Balance	53,945,494

TOTAL REVENUES

95,717,400

EXPENDITURES:

SMALL PROJECTS

C9999 Capital Contingency	0	2,642,677	0	2,642,677	0	0	2,642,677
MARTA Marta Bus Shelter Advertising	368,163	0	148,750	219,413	0	0	219,413
	368,163	2,642,677	148,750	2,862,090	0	0	2,862,090

FACILITY PROJECTS

F0004 Fire Station - Wieuca Road	0	1,250,000	960	1,249,040	0	0	1,249,040
F0005 City Hall Storage Facility	725,000	500,000	1,162,889	62,111	0	0	62,111
	725,000	1,750,000	1,163,849	1,311,151		0	1,311,151

CITY CENTER

CC001 Land Acquisition	0	18,075,213	6,587,232	11,487,980	0	13,500,000	24,987,980
Demolition	0	500,000	260,663	239,337	0	0	239,337
CC002 City Center Parking Study	0	115,250	115,050	200	0	0	200
CC003 Mt. Vernon/Bluestone Rd Extensic	0	7,650,000	0	7,650,000	0	0	7,650,000
CC004 City Center Infrastructure / Green	0	3,295,378	0	3,295,378	0	0	3,295,378
CC005 Utilities Program Mgmt & Design	0	600,000	229,020	370,980	0	0	370,980
CC006 Utilities Relocation	0	1,000,000	0	1,000,000	0	0	1,000,000
CC007 Marsh Creek Headwater BMP	387,747	3,082,991	875,240	2,595,498	1,200,000	250,000	4,045,498
CC008 Structured Parking (500 spaces)	0	0	0	0	0	0	0
CC009 Sandy Springs Circle Phase 1	623,369	776,631	0	1,400,000	0	0	1,400,000
CC010 Sandy Springs Circle Phase 2	2,527,000	308,740	305,217	2,530,523	0	0	2,530,523
CC011 Heritage Playground	0	0	0	0	0	0	0
CC999 Professional Services	0	672,343	123,190	549,153	0	0	549,153
	3,538,116	36,076,546	8,495,613	31,119,049	1,200,000	13,750,000	46,069,049

PARKS PROJECTS

P0001/ Abernathy-Greenway Linear Park	1,472,105	8,972,127	8,941,364	1,502,868	0	0	1,502,868
P0006 SS Tennis Center Imprvmts	0	525,000	520,369	4,631	0	240,000	244,631
P0007 Hammond Pk Imprvmts	0	2,067,641	1,612,774	454,867	0	0	454,867
P0009 Morgan Falls Overlook	0	3,899,472	3,859,472	40,000	0	0	40,000
P0010 Morgan Falls Athletic Fields	0	4,775,000	4,772,590	2,410	0	0	2,410
P0015 Lost Corner Preserve	0	537,500	511,894	25,606	0	350,000	375,606
P0018 Astro Turf @ School fields	0	700,000	519,737	180,263	0	0	180,263
P0019 Old Riverside Dr Park	0	1,577,000	1,567,143	9,857	0	250,000	259,857
P0020 Spalding Dr Park (Cowart Property)	94,071	75,000	169,071	0	0	100,000	100,000
	1,566,176	23,377,177	22,722,849	2,220,504	0	940,000	3,160,504



**CAPITAL PROJECTS FUND 351
FY 2015 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	FY2015 Outside Funding	FY2015 City Funding to Date	2015 Budget
EXPENDITURES (continued) :								
TRANSPORTATION PROJECTS								
T0002	Abernathy / Johnson Ferry Rdwy It	0	500,000	263,172	236,828	0	500,000	736,828
T0008	Roswell Rd Streetscape	1,873,542	446,445	782,832	1,537,155	0	0	1,537,155
T0009	Johnson Fy Rd Streetscape	820,472	70,000	856,073	34,400	0	0	34,400
T0011	JohnsonFy-Glenridge CD&PE	4,050,478	1,340,800	737,839	4,653,439	0	0	4,653,439
T0012	RRSS-Johnson Fy-Abernathy	1,902,080	1,240,000	1,357,462	1,784,618	0	0	1,784,618
T0013	Roswell Road ATMS	3,516,958	589,352	3,945,803	160,507	0	0	160,507
T0019	Roswell Road SS Phase I	0	2,600,000	252,352	2,347,648	0	0	2,347,648
T0020	Windsor Parkway Sidewalks	0	1,750,000	1,471,331	278,669	0	0	278,669
T0024	Hammond Dr -CD	499,915	610,000	423,060	686,855	0	0	686,855
T0026	Ptree-Dwdy Rd Impr-CD	0	1,500,000	1,426,145	73,855	0	0	73,855
T0034	Morgan Falls Road	1,200,000	3,300,000	986,420	3,513,580	0	(1,000,000)	2,513,580
T0035	Chattahoochee Pedestrian Bridge	0	760,000	28,156	731,844	0	0	731,844
T0036	MARTA (TIP)	1,737,500	0	1,699,850	37,650	0	0	37,650
T0037	Northridge @ GA400 Beautificatio	7,989	500,000	507,989	0	0	0	0
T0038	Abernathy @ GA400	2,993	0	2,993	0	0	0	0
T0039	Spalding @ Mt Vernon	0	900,000	156,185	743,815	0	685,000	1,428,815
T0040	Glenridge Drive Widening	0	640,000	634,066	5,934	0	0	5,934
T0041	Riverside Dr Shoulder/Slope Repa	0	500,000	91,432	408,568	0	0	408,568
T0042	City Gateway Beautification	0	1,250,000	435,631	814,369	0	0	814,369
T0043	Glenridge @ Roswell Rd Intersecti	0	1,000,000	10,645	989,355	1,000,000	0	1,989,355
T0044	Plan 2040	0	270,000	0	270,000	0	0	270,000
T0045	Windsor Parkway Realignment	3,700,000	0	211,795	3,488,205	0	0	3,488,205
T0046	Carpenter Drive Realignment	0	886,199	23,435	862,764	0	900,000	1,762,764
T0047	Bicycle Pedestrian Plan	80,000	20,000	99,892	108	0	0	108
T0048	Lake Forrest Slope Repair	0	921,386	921,386	0	0	0	0
T0049	HAWK Project (Non MARTA)	0	294,000	262,966	31,034	0	0	31,034
T0050	Riverside Dr Interchange	0	0	0	0	0	500,000	500,000
T0051	Heards Ferry Intersection Imp	0	0	0	0	0	2,425,000	2,425,000
T0052	Left Turn Lane @ Rivers Edge	0	0	0	0	0	300,000	300,000
T0053	Windsor Pkwy Ped Bridge	0	0	0	0	0	250,000	250,000
						0		
T3000	Pavement Management Prg	2,139,518	27,201,911	28,235,315	1,106,114	0	2,500,000	3,606,114
T6000	Sidewalk Program	0	8,183,500	7,093,149	1,090,351	0	750,000	1,840,351
T7000	Intersection & Operational	0	4,470,000	3,838,101	631,899	0	500,000	1,131,899
T7501	Ptree/Dwdy @ Abernathy	0	150,000	0	150,000	0	0	150,000
T9000	Bridge & Dam Maintenance	0	1,654,882	783,794	871,088	0	0	871,088
T9500	Traffic Management Program	0	2,600,000	2,241,986	358,014	0	350,000	708,014
T9600	Traffic Calming	0	200,000	34,699	165,301	0	0	165,301
		21,531,446	66,348,475	59,815,955	28,063,965	1,000,000	8,660,000	37,723,965
N. FULTON UNIFIED RADIO SYSTEM								
R0001	Sandy Springs Weighted Share	0	4,250,000	59,360	4,190,640	0	0	4,190,640
R0002	FCC Mandatory Radio Update	0	0	0	0	0	400,000	400,000
		0	4,250,000	59,360	4,190,640	0	400,000	4,590,640
<hr/>								
TOTAL CAPITAL PROJECTS		27,728,900	134,444,876	92,406,376	69,767,400	2,200,000	23,750,000	95,717,400



**IMPACT FEE FUND 356
FY 2015 PROPOSED BUDGET**

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Parks and Recreation	15,675	54,310	29,535	15,250	6,100
Public Safety	112,385	59,273	32,240	33,500	13,400
Transportation	1,095,659	351,842	244,175	201,250	80,500
Interest Income	279	1,229	1,100	0	0
TOTAL REVENUES	1,223,998	466,654	307,050	250,000	100,000
EXPENDITURES:					
Parks and Recreation	0	0	97,000	15,250	6,100
Public Safety	0	0	0	33,500	13,400
Transportation	0	0	0	201,250	80,500
Transfer to Capital Projects	0	300,000	0	700,000	0
TOTAL EXPENDITURES	0	300,000	97,000	950,000	100,000
NET CHANGE IN FUND BALANCE	1,223,998	166,654	210,050	-700,000	0
FUND BALANCE BEGINNING OF YEAR	324,676	1,548,674	1,715,328	1,715,328	1,925,378
FUND BALANCE END OF YEAR	1,548,674	1,715,328	1,925,378	1,015,328	1,925,378



**STORMWATER FUND 560
FY 2015 PROPOSED BUDGET**

	2012 Actual	2013 Actual	2014 Projected	2014 Budget	2015 Budget
REVENUES:					
Transfer In from General Fund	2,500,000	2,500,000	1,600,000	1,600,000	1,750,000
TOTAL REVENUES	2,500,000	2,500,000	1,600,000	1,600,000	1,750,000
EXPENDITURES:					
Operations & Maintenance					
4226 Professional Services	411,205	55,280	126,617	100,000	100,000
4226 Repairs & Maintenance	956,466	406,606	664,359	400,000	400,000
	1,367,671	461,886	790,976	500,000	500,000
CIP					
4250 Professional Services	0	210,481	176,776	100,000	100,000
4250 Stormwater Improvements	0	1,304,962	951,192	929,500	1,095,000
	0	1,515,443	1,127,968	1,029,500	1,195,000
Permit Compliance					
4310 Professional Services	0	12,509	28,160	70,000	50,000
4310 Machinery & Equipment	0	0	0	500	5,000
	0	12,509	28,160	70,500	55,000
WIP					
4320 Professional Services	0	53,864	28,805	0	0
4320 Stormwater Improvements	0	128,025	530,558	0	0
	0	181,889	559,363	0	0
9000 Transfer out to Capital Projects	0	980,000	0	0	0
TOTAL STORMWATER EXPENDITURES	1,367,671	3,151,727	2,506,466	1,600,000	1,750,000
NET CHANGE IN FUND BALANCE	1,132,329	(651,727)	(906,466)	0	0
FUND BALANCE BEGINNING OF YEAR	425,864	1,558,193	906,466	1,558,193	0
FUND BALANCE END OF YEAR	1,558,193	906,466	0	1,558,193	0

