

Budget Presentation of the Sandy Springs City Council was held Tuesday, May 12, 2009 at 5:00 p.m.

FY2010 Budget Calendar

May 26 5:00pm	City Council Budget Presentation (Proposed Budget)
June 2 6:00pm	1 st Public/Millage Rate Hearing & Budget Workshop
June 9 6:00pm	2 nd Public/Millage Rate Hearing & Budget Workshop
June 16 7:30am & 6:00pm	Final Public Hearing & Adoption, City Council

Review of Council's Adopted Priorities

Public Safety
Transportation
Recreation
Code Enforcement

Update 2009 Gross Digest Status

- The Value in Disputes must be below 3% in order to finalize the 2008 Digest,
 - The Tax Assessor expects this to be accomplished within the next two weeks
- Once completed, they will submit the 2008 Digest to the Department of Revenue to receive the required Letter of Authorization to proceed to lift the TCO;
 - Once lifted, they will compile and release the estimated 2009 Digest calculation
- Worst case – Special meeting June 30th or in July for Millage Rate Adoption

Sandy Springs Legislative Restrictions

- Charter-mandated millage cap of 4.731
Senate Bill 610 – Floating Homestead Assessment:
 - For residential property where a homestead exemption has been filed, the impact of any reassessment is limited to the lesser of 3% or the CPI for **only Fulton County and Sandy Springs** operating. Reassessments in excess of 3% or CPI are offset by a corresponding increase in the homestead exemption.
 - **The 3% limitation does not apply to Fulton County School Operating, Fulton County School Bond, Fulton County Bond and State.**
 - Property owners may experience an increase above the 3% cap due to a higher reassessment from the non-exempted taxing authorities or by these taxing authorities, increasing their millage rate.

Budget Principles

- Conservatively determine revenue and expenses.
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
- Do not use one-time revenue sources for ongoing expenses.
 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.
- Balance current year revenue with current year expenses.
 - Using fund balance to finance a program creates a "built-in increase" in the future. It is not unlike the idea of using one-time funding for ongoing expenses.
- Compliance with adopted Budgetary Policies

- Economic impact on revenues during a recession (Sales Tax, Business License, Building Permits)
- Sandy Springs legislated restrictions:
 - 4.731 legislative Millage Rate cap
 - 3% Residential growth cap

Budget Goals for FY2010

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

Budget Highlights for FY2010

- Enhancement of public safety services.
- Budget includes \$24.1M for the Capital Improvement Program.
- Funding for Police Services consisting of 151 FTEs (135 sworn; 13 Admin and 3.0 part-time FTE; 4 part-time).
- Funding for Fire/EMS Services consisting of 105 FTEs (88 sworn; 3.0 Admin and 14.0 part-time sworn FTE; 59 part-time).
- Funding for 268 FTEs (City Full-time equivalent).
- Salary adjustment up to 3% for City employees and funding for a bonus merit program.
- CH2M HILL contract cost reduction.
- Funding for Public Safety facility improvements
- Funding for Rural Metro - Enhanced EMS Services
- NPDES/MS4 permit compliance and Survey/Map (Accelerated Program)
 - Funding for Stormwater Maintenance and Repairs
 - Funding for Stormwater Inventory Evaluation
 - Funding Water Monitoring program
- Continued funding for animal control through Intergovernmental Services Agreement with Fulton County
- Continued funding for jail services through Intergovernmental Services Agreement with Doraville, Irwin County and Smyrna
- Funding for Parks and School Partnership program
- Funding for SSYSA field maintenance program
- Funding for Heritage park maintenance program
- Funding for Big Trees maintenance program
- Continued funding for EMS medical direction through partnership with Emory University Dept. of Emergency Medicine
- Funding in support of adopted Non-Profit policy
- Decreased employer/employee health insurance premium contributions

FY2010 General Fund Budget Summary

Revenue	\$82,468,000
Expenditures	\$96,868,000
Fund Balance	\$14,400,000

General Fund Revenues (Excluding \$14.4M Fund Balance)

Revenue Description	2010 Budget	Percent	Cumulative
---------------------	-------------	---------	------------

Real/Personal Property Tax	\$27,059,000	32.8%	32.8%
Local Option Sales Tax	\$20,383,000	24.7%	57.5%
Business & Occupational Tax	\$9,468,000	11.5%	69.0%
Franchise Fees	\$8,756,000	10.6%	79.6%
Insurance Premium Tax	\$4,946,000	6.0%	85.6%
All Other*	\$11,856,000	14.4%	100.0%
Grand Total	\$82,468,000	100.0%	

*Note: *All Other* is comprised primarily of Municipal Court, \$3,819,000; Alcoholic Beverage license and Excise tax \$2,127,000; Motor Vehicle Tax \$1,311,000; Hotel/Motel Tax \$1,177,000; Building Permits, \$650,000; and Recording Intangible Tax \$395,000.

FY2010 General Fund Proposed Budget - Major Revenue Categories

Local Option Sales Tax	24.7%
Business Occupational Tax	11.5%
Franchise Fees	10.6%
Insurance Premium Tax	6.0%
All Other	14.4%
Real/Personal Property Tax	32.8%

FY2010 Anticipated Revenues

Anticipated Revenue

Description	2009 Budget	2010 Budget	Variance	Percent
Real/Personal Property Tax	\$29,917,000	\$27,059,000	(\$2,858,000)	-9.6%
Local Option Sales Tax	\$22,073,000	\$20,383,000	(\$1,690,000)	-7.7%
Business & Occupational Tax	\$11,600,000	\$9,468,000	(\$2,132,000)	-18.4%
Franchise Fees	\$8,202,000	\$8,756,000	\$554,000	6.8%
Insurance Premium Tax	\$4,783,000	\$4,946,000	\$163,000	3.4%
All Other	\$14,547,000	\$11,856,000	(\$2,691,000)	-18.5%
Fund Balance	\$9,000,000	\$14,400,000	\$5,400,000	60.0%

TOTAL REVENUES	\$100,122,000	\$96,868,000	(\$3,254,000)	-3.3%
-----------------------	----------------------	---------------------	----------------------	--------------

General Fund Expenditures by Category

Description	2010 Budget	Percent
CH2M Hill Contract	\$26,100,000	26.9%
Capital Improvement	\$23,681,842	24.4%
Personnel Services & Benefits	\$20,115,196	20.8%
Contingency, Lease & Insurance	\$14,210,200	14.79%
Prof Svc-Other IGA	\$ 3,541,269	3.7%
All Other ¹	\$ 9,219,493	9.5%
Grand Total	\$96,868,000	100.0%

Note¹: Primarily reflects professional services \$1,599,438, utilities \$1,363,000, jail services \$966,000, legal services \$808,000, and fuel costs \$753,000.

FY2010 General Fund Proposed Budget - Major Expenditure Categories

Prof Svcs-Other IGA	3.7%
All Other	15.2%
Capital Improvement	24.4%
CH2M Hill Contract	26.9%

Personnel Services & Benefits	20.8%
Contingency, Leases & Insurance	14.7%

FY2010 Anticipated Expenditures

Anticipated Expenditures

Description	2009 Budget	2010 Budget	Variance	Percent
City Council	\$163,770	\$153,970	(\$9,800)	-6.0%
City Manager	\$721,659	\$708,759	(\$12,900)	-1.8%
General Operations ¹	\$10,775,451	\$10,901,340	\$125,889	-1.2%
Capital Improvement Program ¹	\$28,452,474	\$23,681,842	(\$4,770,632)	-16.8%
Finance	\$1,202,357	\$1,165,950	(\$36,407)	-3.0%
Legal Services	\$826,000	\$808,000	(\$18,000)	2.2%
Facilities and Buildings	\$1,133,100	\$1,520,400	\$187,300	14.0%
City Clerk	\$199,372	\$626,660	\$427,288	214.3 %
Municipal Court	1,119,450	\$1,057,453	(\$61,997)	5.5%
Police	\$18,277,853	\$16,881,352	(\$1,396,501)	-7.6%
Fire Department	\$10,381,468	\$9,542,241	(\$839,227)	-8.1%
Emergency Services	\$2,961,316	\$591,000	(\$2,370,316)	80.0%
Public Works	\$10,465,089	\$10,809,557	\$344,468	3.3%
Recreation	\$2,495,950	\$2,475,021	(\$20,929)	-0.8 %
Community Development	7,208,391	\$7,009,455	(\$198,966)	- 2.8 %
Contingency	3,538,300	\$8,935,000	\$5,396,700	152.5%

TOTAL EXPENDITURES	\$100,122,000	\$96,868,000	(\$3,254,000)
---------------------------	----------------------	---------------------	----------------------

¹General Operations includes Capital Investment, Insurance & Professional

Public Safety Enhancements

- Fire Station Renovations
- Fire Pump Training Simulator
- Police Crime Analysis Unit Enhancement (1FTE)
 - Civilian Crime Analyst Manager
- Police COPS Grant Enhancement (if awarded)
 - City match funding for requested 11 patrol officers

CH2M Hill Realignment Enhancements

■ Parks Supervisor	
■ Contract Adjustments	
2010 Base Contract Adjustments	
2009 Base Contract	\$26,718,159
Human Resources Department	(\$350,000)
2.45 FTE Positions	(\$506,495)
Asst City Manager	(\$150,000)
Professional & Excess Insurance	(\$46,722)
Total	(\$1,053,217)

ECI Adjustment **\$435,058**

Adjusted 2010 Base Contract	\$26,100,000
------------------------------------	---------------------

General Fund Expenditures - Leasing Detail

Description	2010 Budget	Percent
Building Operating Lease ¹	\$1,939,200	52.0%
Police Capital Equipment Lease	\$1,000,000	26.8%
Fire Capital Equipment Lease	\$790,000	21.2%
Grand Total	\$3,729,200	100.0%

Note¹: City Hall Lease \$1,150,200, Police Lease \$504,000 and Fire COPS Payment \$285,000.

FY2010 CIP-Transportation Priority Projects

Repaving Program	\$5,000,000	35.4%
Sidewalks Program ¹	\$3,000,000	21.2%
Peachtree Dunwoody	\$1,300,000	9.2%
Dunwoody Place Improvements	\$1,000,000	7.1%
Abernathy Park Project	\$750,000	5.3%
Intersections Program	\$500,000	3.5%
Bridge Program	\$250,000	1.8%
Roswell Road Streetscape	\$250,000	1.8%
Roswell Road Phase I	\$250,000	1.8%
Total	\$12,300,000	100.0%

Note: Reflects 51.9% of total capital allocation

Note¹: Sidewalks do not include \$3,780,965 for sidewalks under the CDBG (Community Development Block Grant) program.

FY2010 CIP-Facility Priority Projects

■ Long-Term Facility Program	\$3,600,000	61.2%
■ Heritage Bluestone Building	\$1,825,000	31.0%
■ Target	\$456,842	7.8%
■ Total	\$5,881,842	100.0%

Note: Reflects 24.8% of total capital allocation

Discussion: City Council would like for the Bluestone Building to be made available to community groups and nonprofit groups for meetings.

FY2010 CIP-Parks Priority Projects

Morgan Falls Athletic Fields	\$1,800,000	32.7%
Morgan Falls Overlook Park	\$1,800,000	32.7%
Hammond Park Soccer Field	\$800,000	14.5%
Recreation Improvements Program	\$500,000	9.1%
Morgan Falls River Park	\$250,000	4.5%
Big Trees Restrooms	\$250,000	4.5%
Lost Corners Preserve	\$100,000	1.8%
Total	\$5,500,000	100.0%

Note: Reflects 23.2% of total capital allocation

Capital Fund Expenditures - Capital Transfer Out

Description	2010 Budget
Road Program ¹	\$425,000
Capital Improvement Program ²	\$23,681,842
Grand Total	\$24,106,842

Note¹: The Solid Waste Fund has \$425,000 allocated for road resurfacing that is not reflected in this General Fund transfer.

Note²: Base allocation is comprised of the transportation program \$12,300,000, facility program \$5,881,842 and parks program of \$5,550,000.

General Fund Expenditures - Contingency Detail

Description	2010 Budget	Percent
Designated Fund Balance Reserve ¹	\$7,200,000	80.6%
Salary Adjustment	\$375,000	4.2%
Business Audit Settlement	\$360,000	4.0%
Fire Department	\$300,000	3.4%
Police Department	\$300,000	3.4%
Matching Grants	\$250,000	2.8%
City Manager Contingency	\$150,000	1.7%
Grand Total	\$8,935,000	100.0%

Note¹: The Designated Fund Balance Reserve reflects the remaining balance of the projected fund balance and is held in reserve.

FY2010 Confiscated Assets Fund Budget Summary

Revenues	\$460,000
Expenditures	\$542,296
Fund Balance	\$82,296

Confiscated Assets Fund Revenues

Revenue Description	2010 Budget	Percent
Fund Balance	\$82,296	15.2%
Confiscated Assets	\$460,000	84.8%
Grand Total	\$542,296	100.0%

Note: Appropriates \$82,296 of the undesignated fund balance for purposes allowed under the seizures law.

FY2010 Confiscated Assets Fund Proposed Budget- Major Revenue Categories

Custodial Funds Unrestricted	5%
Interest Revenue	2%
Fund Balance State Seized Funds	9%
Fund Balance Federal Seized Funds	6%
Custodial Funds Unrestricted	0%
State Seized Funds	14%
Federal Seized Funds	64%

Confiscated Assets Fund Expenditure

Description	2010 Budget	Percent
-------------	-------------	---------

Police - Contingency	\$542,296	100.0%
Grand Total	\$542,296	100.0%

Note: Expenditures are programmed based on departmental needs once seizure revenues have been properly adjudicated and posted in the financial system per State law.

FY2010 E-911 CHATCOMM Operations Fund Budget Summary

Revenues	\$6,703,172
Expenditures	\$6,703,172
Fund Balance	\$0

E-911 CHATCOMM Operations Fund Revenue

Description	2010 Budget	Percent
Sandy Springs E-911 Revenue	\$4,639,544	69.2%
Johns Creek E-911 Revenue	\$2,063,628	30.8%
Grand Total	\$6,703,172	100.0%

Note: The Enterprise Fund is expected to become self-sustaining once full operational.

E-911 CHATCOMM Operations Fund Proposed Budget- Major Revenue Categories

Sandy Springs	69.2%
Johns Creek	30.8%

E-911 CHATCOMM Operations Fund Expenditures

Description	2009 Budget	Percent
iXP Outsourcing Contract	\$5,949,624	88.8%
Budget Stabilization Reserve	\$345,548	5.2%
Board Allocation	\$408,000	6.0%
Grand Total	\$6,703,172	100.0%

FY2010 E-911 CHATCOMM Operations Fund Proposed Budget - Major expenditure Categories

Budget Stabilization Reserve	5.2%
Board Allocation	6.1%
iXP Agreement	88.8%

FY2010 State Grant Fund Budget Summary

Revenues	\$50,000
Expenditures	\$50,000
Fund Balance	\$0

State Grant Fund Revenues

Description	2009 Budget	Percent
Local Assistance Grant	\$50,000	100.0%
Grand Total	\$50,000	100.0%

State Grant Fund Expenditures

Description	2010 Budget	Percent
Police Equipment	\$25,000	50.0%
Fire Equipment	\$25,000	50.0%
Grand Total	\$50,000	100.0%

Note: Primarily represents the funds to assist with the acquisition of public safety equipment.

FY2010 State Grant Fund Proposed Budget - Major Expenditure Categories

Fire Safety Equipment	50.0%
Police Safety Equipment	50.0%

FY2010 Federal Grant Fund Budget Summary

Revenues	\$7,722,559
Expenditures	\$7,722,559
Fund Balance	\$0

Federal Grant Fund Revenues

Description	2010 Budget	Percent
Operating Transfers In	\$332,477	4.3%
Federal Grants	\$7,390,082	95.7%
Grand Total	\$7,722,559	100.0%

FY2010 Federal Fund Proposed Budget - Major Revenue Categories

Operating Transfers In	4.3%
Federal Grants	95.7%

Federal Fund Expenditures

Description	2010 Budget	Percent
General Government Services	\$2,694,549	34.9%
Law Enforcement & Justice Services	\$1,247,045	16.1%
CDBG (Including Load Proceeds)	\$3,780,965	49.0%
Grand Total	\$7,772,559	100.0%

FY2010 Federal Fund Proposed Budget - Major Expenditure Categories

General Government Services	34.9%
Law Enforcement & Justice Services	16.1%
Community Development Block Grant	49.0%

FY2010 Special Revenue Fund Budget Summary

Revenues	\$50,000
Expenditures	\$87,794
Fund Balance	\$37,794

Special Revenue Fund Revenues

Description	2010 Budget	Percent
Police Fund Balance	\$15,044	17.1%
Police Donations	\$25,000	25.9%
Fire Fund Balance	\$22,750	28.5%
Fire Donations	\$25,000	28.5%
Grand Total	\$87,794	100.0%

Note: Funds received from private donations for a variety of reasons and purposes. Restricted for Police and Fire Public Safety related enhancements.

FY2010 Special Revenue Fund Proposed Budget - Major Revenue Categories

Fire Project Carryover	60.2%
Police Project Carryover	39.8%

Special Revenue Fund Expenditure

Description	2010 Budget	Percent
Police Contingency	\$40,044	45.6%
Fire Contingency	\$47,750	54.4%
Grand Total	\$87,794	100.0%

Note: Expenditures are programmed based on departmental needs once revenues have been posted.

FY2010 Hotel/Motel Tax Fund Budget Summary

Revenues	\$3,663,000
Expenditures	\$3,663,000
Fund Balance	\$0

Hotel/Motel Tax Fund Revenues

Description	2010Budget	Percent
Hotel/Motel Tax	\$3,663,000	100.0%
Grand Total	\$3,663,000	100.0%

Hotel/Motel Tax Fund Expenditures

Description	2010 Budget	Percent
Intergovernmental-GWCC-Dome	\$1,440,000	39.3%
Transfer to General Fund	\$1,177,000	32.1%
Hospitality Board	\$1,046,000	28.6%
Grand Total	\$3,663,000	100.0%

Note: Authorized under O.C.G.A Title 48-13-51(a) Paragraph 5 with 39.3% being contractually obligated for debt servicing of the Georgia World Congress Center Dome; 32.14% required to be spent towards "tourism related activities" and the remainder being available to General Fund expenditures.

FY2010 Hotel/Motel Tax Fund Proposed Budget - Major Expenditure Categories

Operating Transfer Out - Hospitality Board	28.6%
Intergovernmental - GWCC-Dome	39.3%
Operating Transfer Out - General Fund	32.1%

FY2010 Capital Fund Budget Summary

Revenues	\$24,106,842
Expenditures	\$47,946,778
Fund Carryover	\$23,839,936

FY2010 Capital Fund Revenues

Description	2010Budget	Percent
Transfer from General Fund	\$24,106,842	100.0%
Grand Total	\$24,106,842	100.0%

Note¹: This transfer does not include \$425,000 from the Solid Waste Fund which is contingent upon revenues collected and is transferred at year-end.

FY2010 Capital Fund Expenditures (Including Carryover)

Description	2010 Budget	Percent
Small Projects	\$283,680	0.6%
Facilities	\$5,892,718	12.3%
Leased Projects	\$1,513,052	3.2%
Recreation & Parks	\$12,466,876	26.0%
Special Projects	\$67,066	0.1%
Transportation	\$27,723,386	57.8%
Grand Total	\$47,946,778	100.0%

Note: Includes \$23,839,936 for FY09 Capital funding and carryover funding (contractual obligations and remaining fund balances from previous years allocations) - actual carryover will be based upon YE actual.

FY2010 Capital Fund Proposed Budget - Major Expenditure Categories

Project listings-Small Projects	0.6%
Project Listing-Facilities	12.3%
Project Listing-Leased Projects	3.2%
Project Listing-Parks	26.0%
Project Listing-Special Projects	0.1%
Project Listing-Transportation	57.8%

FY2010 Solid Waste Fund Budget Summary

Revenues	\$425,000
Expenditures	\$425,000
Fund Balance	\$0

FY2010 Solid Waste Fund Revenues

Revenue Description	2010 Budget	Percent
Solid Waste	\$425,000	100.0%
Grand Total	\$425,000	100.0%

Note: Nonexclusive Franchise Agreement for an infrastructure maintenance fee that is dedicated to road paving for waste haulers operating within Sandy Springs city limits.

FY2010 Solid Waste Fund Expenditures

Description	2010 Budget	Percent
Street Resurfacing Program	\$425,000	100.0%
Grand Total	\$425,000	100.0%

Note: This is in addition to the \$5.0M General Fund transfer budgeted for the Road Paving Program.

FY2010 Impact Fee Fund Budget Summary

Revenues	\$374,132
Expenditures	\$429,629
Fund Balance	\$55,497

FY2010 Impact Fee Fund Revenues

Description	2010 Budget	Percent
Transportation Facilities Impact Fees	\$314,462	84.0%
Public Safety Impact Fees	\$59,670	16.0%

Grand Total	\$374,132	100.0%
--------------------	------------------	---------------

FY2010 Impact Fee Fund – Proposed Budget -Major Expenditure Categories

Public Safety Impact Fees	13.9%
Transportation Facilities Impact Fees	73.2%
Fund Balance	12.9%

FY2010 Impact Fee Fund Budget Expenditures

Description	2010 Budget	Percent
Transportation	\$4,856	1.1%
Public Safety	\$4,717	1.3%
Parks	\$45,652	10.6%
Contingency	\$374,404	87.1%
Grand Total	\$429,629	100.0%

Note: Contingency reflects expectation of the Prado & Grand Bohemian Hotel impact.

FY2010 Impact Fee Fund Proposed Budget – Major Expenditure Categories

Operating Transfer Out – Transportation	1.1%
Operating Transfer Out – Public Safety	1.1%
Operating Transfer Out – Parks	10.6%
Contingency – Pending Impact Fees	87.1%

FY2010 Debt Service Fund Budget Summary

Revenues	\$2,075,000
Expenditures	\$2,478,000
Fund Balance	\$403,000

FY2010 Debt Service Fund Revenues

Description	2010 Budget	Percent
General Fund Transfer – Police Lease	\$1,000,000	40.4%
General Fund Transfer – Fire Lease	\$790,000	31.9%
General Fund Transfer – Fire COPS	\$285,000	11.5%
Grand Total	\$2,075,000	100.0%

FY2010 Debt Service Fund Proposed Budget – Major Revenue Categories

General Fund Transfer – Fire COPS	13.7%
General Fund Transfer – Police Lease	48.2%
General Fund Transfer – Fire Lease	38.1%

FY2010 Debt Service Fund Expenditures

Description	2010 Budget	Percent
Lease Principal Payment	\$1,764,000	71.4%
Lease Interest Payment	\$165,000	6.7%
Fund Balance ¹	\$549,000	22.2%
Grand Total	\$2,478,000	100.0%

Note¹: Fund Balance will be used to reduce future payments and reduce financing costs in future years.

FY2010 Debt Service Fund Proposed Budget – Major Expenditure Categories

Lease Interest Payment	8.6%
Lease Principal Payment	91.4%

FY2010 Storm Water Fund Budget Summary

Revenues	\$500,000
Expenditures	\$1,787,000
Fund Carryover	\$1,287,000

FY2010 Storm Water Fund Revenues

Revenue Description	2010 Budget	Percent
General Fund Transfer – Storm Water	\$500,000	100.0%
Grand Total	\$500,000	100.0%

Note: Funds are used for storm water repairs and maintenance projects.

FY2010 Storm Water Fund Expenditures (Including Carryover)

Description	2010 Budget	Percent
Storm Water Repairs	\$1,787,000	100.0%
Grand Total	\$1,787,000	100.0%

FY2010 Hospitality Fund Budget Summary

Revenues	\$1,058,000
Expenditures	\$1,190,909
Fund Balance	\$132,909

FY2010 Hospitality Fund Revenues

Description	2010 Budget	Percent
Hotel/Motel Tax Fund Transfer-Hospitality	\$1,046,000	87.8%
Interest Revenue	\$12,000	0.0%
Fund Balance	\$132,909	11.2%
Grand Total	\$1,190,909	100.0%

FY2010 Hospitality Fund Proposed Budget – Major Revenue Categories

Interest Revenue	1.0%
Fund Balance Carryover	11.2%
Hotel/Motel Operating Transfer In	87.8%

FY2010 Hospitality Fund Expenditures

Description	2010 Budget	Percent
Advertising & Marketing	\$383,880	32.2%
Printing & Binding	\$212,515	17.8%
Professional & Contractual Services	\$209,830	17.6%
Personnel Services & Benefits	\$240,879	20.2%
Other Costs	\$143,805	12.1%
Grand Total	\$1,190,909	100.0%

FY2010 Hospitality Fund Proposed Budget – Major Expenditure Categories

Printing & Binding	18%
Professional & Contractual Services	17.6%
Personnel Services & Benefits	20.2%
Advertising & Marketing	32.2%

Other Costs 12.1%

Budget Summary for FY2010

- Significant enhancement of public safety services:
 - Eleven (11) new sworn Police officers
 - Crime Analyst manager
- New Parks Supervisor
- Budget includes \$24.1 M for the Capital Improvement Program.
- Budget continues to leverage the efficiencies of the public-private partnership model by reallocating existing contractual positions to improve overall effectiveness.

Date Approved: August 18, 2009



Eva Galambos, Mayor



Michael Casey, City Clerk