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**CITY COUNCIL AGENDA ITEM**

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**TO:** Mayor & City Council

**DATE:** May 30, 2012

**FROM:** John McDonough, City Manager

**AGENDA ITEM:** First Public Hearing on FY2013 Budget

**MEETING DATE:** For Submission onto the June 5, 2012, City Council Regular Meeting Agenda

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*BACKGROUND INFORMATION: (Attach additional pages if necessary)*

See attached:

Proposed FY2013 Budget

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APPROVAL BY CITY MANAGER:

JM

APPROVED

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NOT APPROVED

PLACED ON AGENDA FOR:

6/5/2012

CITY ATTORNEY APPROVAL REQUIRED:

( ) YES

(  ) NO

CITY ATTORNEY APPROVAL: \_\_\_\_\_

REMARKS:



May 22, 2012

Dear Mayor, City Council and Citizens of Sandy Springs,

The Fiscal Year 2013 proposed budget was prepared based on established priorities and defined rankings developed from a series of budget workshops held with City Council in May 2012. This FY2013 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 FY2013 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 FY2013 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 the 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 \$9 million for long-term facility needs, \$2 million for Public Safety radio investment, \$2.5 million for park projects, \$10.2 million for transportation infrastructure and \$2.5 million for stormwater infrastructure.

This proposed budget was developed following the Mayor and City Council's established priorities including: Commitment to Outstanding Customer Service, Public Safety Services, Transportation Improvements, Recreation and Community Appearance, Economic Development, Stormwater and Downtown Redevelopment.

The 2013 General Fund Budget provides the following contributions to the Capital Fund according to the priorities outlined by the Mayor and City Council:

1. City Hall Project	F0001	\$5,000,000
2. Downtown Infrastructure	F0001	4,000,000
3. Public Safety Radios	F0003	2,000,000
4. Abernathy Greenway	P0002	750,000
5. Lost Corner	P0015	200,000
6. Old Riverside Drive Property	P0019	1,500,000
7. Roswell Road Streetscape (Long Island to City Limit)	T0019	1,600,000
8. Northridge Road at GA 400 Beautification	T0037	500,000
9. Spalding Drive and Mount Vernon Road	T0039	750,000
10. Glenridge Drive Widening	T0040	150,000
11. Riverside Drive Slope Repair	T0041	300,000
12. City Gateway Beautification	T0042	1,000,000
13. Glenridge Drive at Roswell Road Intersection	T0043	1,000,000
14. Plan 2040	T0044	\$270,000
15. Pavement Management	T3000	3,000,000

16. Sidewalk Program	T6000	500,000
17. Intersection and Operational	T7000	500,000
18. Traffic Management Program	T9500	550,000
	<b>TOTAL</b>	<b><u>\$23,570,000</u></b>

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 19, 2012.

The proposed budget for all operating, capital and special revenue funds total \$178.7 million. 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 \$89.9 million. The remaining funds include: Anne Frank Exhibit, Confiscated Assets, E-911, Community Development Block Grant, Federal Grant, Donations Fund, Hotel/Motel Fund, Impact Fee 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 2013 General Fund Budget provides for \$12.4 million for the general government contracts for city services; \$14.9 million for personnel and related benefits; and \$23.6 million capital improvement program. All eligible Sandy Springs employees may receive up to a 2.0% salary increase effective January 1, 2013 if they meet certain standards and are eligible for an additional bonus based on job performance.

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 requires adjustments and formal budget amendments as circumstances change. The City Council must approve all increases in total departmental appropriations. Department Heads must submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation and obtain 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 2013 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
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services

The focus on the 2013 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.

### **Innovations Fund**

This fund is funded 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 2013 budget has been set at \$175,000.

### **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 their E911 operations. All money collected in this fund is dedicated to this separate operating authority - Chattahoochee River Emergency Telephone Authority. The amounts estimated to be collected for the 2013 budget is \$2.5 million.

### **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 2013 budget of \$4.0 million.

### **Community Development Block Grant Fund (CDBG)**

The CDBG fund is an on-going specific grant for construction of infrastructure (primarily sidewalks) in the city. We are currently accounting for four awards: 2009, 2010, 2011 and 2012. Total 2013 budget is \$1.4 million.

### **Private Donations Fund**

Donations from the public for specific projects in recreation, police and fire are accounted for in this fund. The 2013 budget amount is \$25,000.

**Hotel/Motel Fund**

Taxes collected by the area hotels and motels to help fund conventions and tourism within the City limits are accounted for in this fund. These funds are distributed to the General Fund (28.56%), the Sandy Springs Hospitality Board (32.14%) and the Georgia World Congress (39.3%). The anticipated taxes budgeted for 2013 are \$3.5 million.

**Capital Projects Fund**

This fund accounts for all facilities, parks, vehicles and infrastructure construction in the City. Funds are derived from contributions from the General Fund (\$23.6 million in the 2013 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 2013 budget for this fund is \$72.8 million.

**Impact Fee Funds**

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 2013 budget is \$182,350.

**Stormwater Maintenance Fund**

This fund accounts for construction projects on stormwater drainage. Currently, the General Fund is the sole source of revenues for this fund. The 2013 budget for this fund is \$3.75 million, which is comprised of both a carry forward from prior periods and a current contribution from the General Fund of \$2.5 million.

Sandy Spring's 2013 Budget is a sound fiscal document. The policies and procedures are in place to ensure a well-run City government to meet the needs of citizens now and in the future.

Respectfully Submitted,

  
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John McDonough  
City Manager

  
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Karen Ellis  
Finance Director



CITY OF SANDY SPRINGS  
FY 2013 BUDGET

GENERAL FUND REVENUE - 100

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget	2013 Budget vs 2012 Budget
Ad Valorem (Real) Property Homestead Tax relief	\$30,405,629	\$28,194,480	\$27,223,621	\$26,600,000	\$27,048,000	\$448,000
Motor Vehicle	0	0	0	0	0	0
Intangible Tax (Reg & Rec)	1,267,676	1,321,746	1,321,186	1,050,000	1,150,000	100,000
Real Estate Transfer Tax	336,853	414,993	442,509	350,000	350,000	0
GA Power Franchise Fee	90,622	87,461	85,670	65,000	85,000	20,000
Atlanta Gas Franchise Fee	5,733,731	6,105,663	6,649,858	6,200,000	6,400,000	200,000
Television Franchise Fee	709,363	724,195	749,054	650,000	700,000	50,000
Telephone Franchise Fee	1,170,259	1,122,254	1,102,928	700,000	1,100,000	400,000
Solid Waste Franchise Fee	594,799	706,737	748,175	425,000	650,000	225,000
Local Option Sales Tax	0	400,004	400,000	425,000	400,000	-25,000
Alcoholic Beverage Excise	20,556,394	20,173,361	21,403,616	19,500,000	20,800,000	1,300,000
Excise Mixed Drink Tax	1,402,327	1,171,860	1,129,414	1,250,000	1,075,000	-175,000
Excise Tax on Rental MV	297,331	285,355	276,816	240,000	275,000	35,000
Business & Occupational Tax	115,864	93,838	95,444	90,000	90,000	0
Business Audit Revenue	8,918,495	7,602,572	7,688,408	7,600,000	7,600,000	0
Insurance Premium Tax	1,125,381	182,275	0	0	0	0
<b>Total Taxes</b>	<b>\$77,481,188</b>	<b>\$73,205,025</b>	<b>\$73,718,799</b>	<b>\$69,945,000</b>	<b>\$71,923,000</b>	<b>\$1,978,000</b>
Alcoholic Beverage Licenses	\$600,247	\$561,165	\$557,801	\$550,000	\$550,000	\$0
GCIC Permit Fees	54,729	90,821	95,044	55,000	90,000	35,000
Building Permits	517,092	542,722	626,564	500,000	450,000	-50,000
Plumbing Permits	10,768	6,605	13,348	10,000	10,000	0
Electrical Permits	26,443	14,880	11,392	25,000	15,000	-10,000
HVAC Permits	20,053	9,793	19,557	15,000	15,000	0
Soil Erosion Permits	36,099	28,699	23,211	25,000	25,000	0
<b>Total Licenses and Permits</b>	<b>\$1,265,429</b>	<b>\$1,254,685</b>	<b>\$1,346,918</b>	<b>\$1,180,000</b>	<b>\$1,155,000</b>	<b>-\$25,000</b>
Planning/Zoning Fees	\$63,586	\$30,258	\$50,138	\$18,400	\$30,000	\$11,600
Development Review Fee	4,738	4,771	5,809	2,300	4,000	1,700
Building Reinspection Fee	13,475	12,475	26,933	12,800	13,000	200
Election Qualifying Fee	4,770	1,080	0	0	0	0
Recreation Program Fees	621,171	689,294	600,000	600,000	610,000	10,000
Facility Rentals	27,844	62,603	128,000	128,000	128,000	0
Other Charges for Services	174,119	0	7,516	0	0	0
<b>Total Charges for Services</b>	<b>\$909,702</b>	<b>\$800,481</b>	<b>\$818,396</b>	<b>\$761,500</b>	<b>\$785,000</b>	<b>\$23,500</b>
GDOT L.A.R.P Grants	\$120,796	\$674	\$0	\$0	\$0	\$0
<b>Total Intergovernmental</b>	<b>\$120,796</b>	<b>\$674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Municipal Court Fines	\$4,290,960	\$3,756,689	\$3,610,539	\$3,600,000	\$3,500,000	-\$100,000
<b>Total Fines and Forfeitures</b>	<b>\$4,290,960</b>	<b>\$3,756,689</b>	<b>\$3,610,539</b>	<b>\$3,600,000</b>	<b>\$3,500,000</b>	<b>-\$100,000</b>
Interest Earnings	\$297,918	\$171,061	\$264,194	\$100,000	\$250,000	\$150,000
<b>Total Investment Earnings</b>	<b>\$297,918</b>	<b>\$171,061</b>	<b>\$264,194</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$150,000</b>
Other Revenues	\$838,084	\$246,280	\$309,883	\$0	\$200,000	\$200,000
Insurance Reimbursements	43,729	41,790	1,000	0	0	0
Transfer in from Hotel/Motel	928,595	1,010,108	1,018,155	900,000	1,003,884	103,884
Sale of Assets	7,912	914	0	0	0	0
Proceeds from Capital Leases	0	1,500,000	0	0	0	0
<b>Miscellaneous Revenue</b>	<b>\$1,818,320</b>	<b>\$2,799,093</b>	<b>\$1,329,037</b>	<b>\$900,000</b>	<b>\$1,203,884</b>	<b>\$303,884</b>
<b>TOTAL REVENUES</b>	<b>\$86,184,314</b>	<b>\$81,987,707</b>	<b>\$81,087,884</b>	<b>\$76,486,500</b>	<b>\$78,816,884</b>	<b>\$2,330,384</b>



**GENERAL FUND EXPENDITURE SUMMARY  
2010 - 2013**

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Projected</u>	<u>2012 Budget</u>	<u>2013 Budget</u>
<b><u>GENERAL ADMINISTRATION</u></b>					
City Council	152,794	145,560	140,713	157,364	158,691
City Manager	749,268	676,322	624,908	812,339	808,307
City Clerk	565,925	418,786	124,750	148,830	181,859
Finance	1,225,373	2,998,443	2,144,379	2,200,364	2,198,684
City Attorney	726,335	688,328	749,000	808,000	808,000
Information Services	-	-	1,542,422	1,655,295	1,691,215
Facilities Management	1,294,045	1,474,366	1,648,110	1,625,800	1,332,682
Communications	-	-	1,347,663	1,423,913	1,600,436
General Administration	<u>10,909,287</u>	<u>8,368,501</u>	<u>1,970,562</u>	<u>3,026,000</u>	<u>2,388,443</u>
	<b>15,623,027</b>	<b>14,770,305</b>	<b>10,292,507</b>	<b>11,857,905</b>	<b>11,168,316</b>
<b><u>JUDICIAL</u></b>					
Municipal Court	859,627	1,945,524	1,368,951	1,527,041	1,665,585
	<b>859,627</b>	<b>1,945,524</b>	<b>1,368,951</b>	<b>1,527,041</b>	<b>1,665,585</b>
<b><u>PUBLIC SAFETY</u></b>					
Police	15,717,641	17,822,825	17,260,952	18,521,820	19,084,302
Fire	9,891,006	10,099,933	10,802,724	11,082,562	10,918,295
Emergency Services / Medical	<u>3,529,262</u>	<u>1,414,460</u>	<u>1,511,631</u>	<u>1,553,700</u>	<u>1,553,700</u>
	<b>29,137,909</b>	<b>29,337,218</b>	<b>29,575,307</b>	<b>31,158,082</b>	<b>31,556,297</b>
<b><u>PUBLIC WORKS</u></b>					
Public Works	<u>10,660,074</u>	<u>12,377,943</u>	<u>9,568,865</u>	<u>9,836,705</u>	<u>9,978,765</u>
	<b>10,660,074</b>	<b>12,377,943</b>	<b>9,568,865</b>	<b>9,836,705</b>	<b>9,978,765</b>
<b><u>RECREATION</u></b>					
Parks & Recreation	<u>2,462,009</u>	<u>2,639,097</u>	<u>2,571,988</u>	<u>2,989,608</u>	<u>2,999,742</u>
	<b>2,462,009</b>	<b>2,639,097</b>	<b>2,571,988</b>	<b>2,989,608</b>	<b>2,999,742</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
Community Development	<u>6,985,097</u>	<u>3,764,554</u>	<u>2,618,907</u>	<u>3,096,401</u>	<u>3,602,312</u>
	<b>6,985,097</b>	<b>3,764,554</b>	<b>2,618,907</b>	<b>3,096,401</b>	<b>3,602,312</b>
<b><u>OTHER FINANCING USES</u></b>					
Contingency	14,190	-	-	520,560	450,000
Matching Grants	36,377	151,953	2,500	150,000	150,000
Retirement of Fire Svc Debt	-	-	-	-	2,049,070
Transfers to Other Funds	<u>24,147,716</u>	<u>16,750,001</u>	<u>15,350,198</u>	<u>15,350,198</u>	<u>26,365,000</u>
	<b>24,198,283</b>	<b>16,901,954</b>	<b>15,352,698</b>	<b>16,020,758</b>	<b>29,014,070</b>
<b><u>TOTAL GENERAL FUND</u></b>	<b><u>89,926,026</u></b>	<b><u>81,736,595</u></b>	<b><u>71,349,222</u></b>	<b><u>76,486,500</u></b>	<b><u>89,985,088</u></b>



CITY OF SANDY SPRINGS  
FY 2013 BUDGET

<b>REVENUES</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>%</b>
Taxes	77,481,188	73,205,025	73,718,799	69,945,000	71,923,000	-2.44%
Licenses and Permits	1,265,429	1,254,685	1,346,918	1,180,000	1,155,000	-14.25%
Charges for Services	909,702	800,481	818,396	761,500	785,000	-4.08%
Intergovernmental	120,796	674	-	-	-	N/A
Fines and Forfeitures	4,290,960	3,756,689	3,610,539	3,600,000	3,500,000	-3.06%
Investment Earnings	297,918	171,061	264,194	100,000	250,000	-5.37%
Miscellaneous Revenues	1,818,320	2,799,093	1,329,037	900,000	1,203,884	-9.42%
Fund Balance		-				
<b>Total Revenues</b>	<b>86,184,314</b>	<b>81,987,707</b>	<b>81,087,884</b>	<b>76,486,500</b>	<b>78,816,884</b>	<b>-2.80%</b>
<b>EXPENDITURES</b>						
City Council	152,794	145,560	140,713	157,364	158,691	12.78%
City Manager	749,268	676,322	624,908	812,339	808,307	29.35%
City Clerk	565,925	418,786	124,750	148,830	181,859	45.78%
Finance	1,225,373	2,998,443	2,144,379	2,200,364	2,198,684	2.53%
City Attorney	726,335	688,328	749,000	808,000	808,000	7.88%
Information Services	-	-	1,542,422	1,655,295	1,691,215	9.65%
Facilities	1,294,045	1,474,366	1,648,110	1,625,800	1,332,682	-19.14%
Communications	-	-	1,347,663	1,423,913	1,600,436	18.76%
General Administration	10,909,287	8,368,501	1,970,562	3,026,000	2,388,443	21.21%
Municipal Court	859,627	1,945,524	1,368,951	1,527,041	1,665,585	21.67%
Police	15,717,641	17,822,825	17,260,952	18,521,820	19,084,302	10.56%
Fire	9,891,006	10,099,933	10,802,724	11,082,562	10,918,295	1.07%
Emergency Medical/Services	3,529,262	1,414,460	1,511,631	1,553,700	1,553,700	2.78%
Public Works	10,660,074	12,377,943	9,568,865	9,836,705	9,978,765	4.28%
Recreation	2,462,009	2,639,097	2,571,988	2,989,608	2,999,742	16.63%
Code Enforcement	6,985,097	3,764,554	2,618,907	3,096,401	3,602,312	37.55%
Other Financing Uses	24,198,283	16,901,954	15,352,698	16,020,758	29,014,070	88.98%
	<b>89,926,026</b>	<b>81,736,595</b>	<b>71,349,222</b>	<b>76,486,500</b>	<b>89,985,088</b>	<b>26.12%</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**CITY COUNCIL**

1001310	511100	REGULAR SALARIES	96,488	95,500	97,000	96,000	97,000
1001310	512200	SOCIAL SECURITY	5,513	6,422	6,014	5,952	6,014
1001310	512300	MEDICARE	1,289	1,502	1,407	1,392	1,407
1001310	512600	UNEMPLOYMENT TAX	301	469	485	720	485
1001310	512700	WORKERS' COMPENSATION	995	520	0	0	485
<b>Total Salaries and Benefits</b>			<b>104,586</b>	<b>104,413</b>	<b>104,906</b>	<b>104,064</b>	<b>105,391</b>
1001310	523500	TRAVEL	1,318	4,831	3,266	5,000	5,000
1001310	523600	DUES & FEES	37,294	30,777	19,743	31,800	31,800
1001310	523700	EDUCATION/TRAINING	0	0	2,840	3,000	3,000
1001310	531100	GENERAL OPERATING SUPPLIES	4,381	1,738	2,958	6,000	6,000
1001310	531300	HOSPITALITY	5,215	3,801	7,001	7,500	7,500
<b>Total Operations and Capital</b>			<b>48,207</b>	<b>41,147</b>	<b>35,808</b>	<b>53,300</b>	<b>53,300</b>
<b>Total Budget</b>			<b>152,794</b>	<b>145,560</b>	<b>140,713</b>	<b>157,364</b>	<b>158,691</b>

**PERSONNEL INFORMATION - CITY COUNCIL**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**CITY MANAGER**

1001320	511100	REGULAR SALARIES	388,027	396,355	402,082	484,615	476,068
1001320	511110	BONUSES	13,938	16,095	3,750	19,385	19,385
1001320	511200	PART-TIME/TEMP EMPLOYEES	43,207	10,085	0	25,000	0
1001320	512101	HEALTH INSURANCE	17,667	17,559	18,898	25,000	25,000
1001320	512102	DISABILITY INSURANCE	3,216	3,154	1,814	3,500	4,955
1001320	512103	DENTAL INSURANCE	1,620	889	1,527	1,800	2,477
1001320	512104	LIFE INSURANCE	3,112	3,144	2,422	3,000	2,477
1001320	512200	SOCIAL SECURITY	19,030	20,536	19,197	23,846	30,718
1001320	512300	MEDICARE	6,052	6,254	5,916	5,577	7,184
1001320	512401	RETIREMENT 401A	54,426	61,686	55,646	60,000	59,454
1001320	512402	RETIREMENT-MATCHING	16,496	20,241	17,881	19,231	19,818
1001320	512600	UNEMPLOYMENT TAX	351	288	355	2,885	4,053
1001320	512700	WORKERS' COMPENSATION	4,736	2,634	0	5,000	5,405
<b>Total Salaries and Benefits</b>			<b>571,878</b>	<b>558,920</b>	<b>529,488</b>	<b>678,839</b>	<b>656,995</b>

1001320	521200	PROFESSIONAL SERVICES	42,586	10,611	41,348	20,000	35,000
1001320	522210	REPAIRS & MAINTENANCE-EQUIPMENT	0	0	25	500	500
1001320	522320	EQUIPMENT OPERATING LEASE	0	2,044	0	2,500	0
1001320	523200	COMMUNICATIONS	0	2,872	279	2,500	3,312
1001320	523300	ADVERTISING	6,020	87	2,087	10,000	10,000
1001320	523400	PRINTING & BINDING	2,968	10,679	3,548	11,000	11,000
1001320	523500	TRAVEL	5,907	10,801	2,815	8,000	10,000
1001320	523600	DUES & FEES	10,586	5,197	8,200	11,000	11,000
1001320	523700	EDUCATION/TRAINING	1,511	15,261	3,751	5,000	7,500
1001320	523900	CONTRACTUAL SERVICES	17,152	15,613	4,473	14,000	14,000
1001320	531100	GENERAL OPERATING SUPPLIES	61,809	17,367	9,666	18,000	18,000
1001320	531300	HOSPITALITY	27,952	26,445	19,230	30,000	30,000
1001320	531600	SMALL TOOLS & EQUIPMENT	900	425	0	1,000	1,000
1001320	542100	MACHINERY & EQUIPMENT	0	0	0	0	0
<b>Total Operations and Capital</b>			<b>177,390</b>	<b>117,402</b>	<b>95,420</b>	<b>133,500</b>	<b>151,312</b>

<b>Total Budget</b>	<b>749,268</b>	<b>676,322</b>	<b>624,908</b>	<b>812,339</b>	<b>808,307</b>
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**PERSONNEL INFORMATION - CITY MANAGER**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
City Manager	1	1	1	1	1
Assistant City Manager	1	1	2	2	2
Grants Administrator	1	1	0	0	0
Executive Assistant	0	0	1	1	1
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**CITY CLERK**

1001330	511100	REGULAR SALARIES	76,918	77,135	79,284	78,810	78,810
1001330	511110	BONUSES	2,250	3,060	3,000	3,152	3,152
1001330	512101	HEALTH INSURANCE	3,353	6,985	3,388	3,500	3,500
1001330	512102	DISABILITY INSURANCE	603	871	400	650	788
1001330	512103	DENTAL INSURANCE	417	511	492	500	394
1001330	512104	LIFE INSURANCE	597	885	558	600	394
1001330	512200	SOCIAL SECURITY	4,526	5,219	5,183	4,886	5,082
1001330	512300	MEDICARE	1,059	1,221	1,135	1,143	1,188
1001330	512401	RETIREMENT 401A	8,017	8,859	9,714	9,457	9,457
1001330	512402	RETIREMENT-MATCHING	3,340	3,840	4,084	3,941	3,152
1001330	512600	UNEMPLOYMENT TAX	118	59	76	591	591
1001330	512700	WORKERS' COMPENSATION	851	73	0	850	850
<b>Total Salaries and Benefits</b>			<b>102,050</b>	<b>108,718</b>	<b>107,313</b>	<b>108,080</b>	<b>107,359</b>
1001330	521200	PROFESSIONAL SERVICES	398,938	9,743	0	0	0
1001330	521201	PROF SERVICES-GVMT SERVICES	0	282,320	0	0	0
1001330	522230	REP & MAINT-VEHICLES	0	0	0	0	10,000
1001330	523200	COMMUNICATIONS	0	0	1,320	2,000	2,000
1001330	523300	ADVERTISING	9,367	1,188	6,000	11,500	11,500
1001330	523400	PRINTING & BINDING	400	620	2,426	1,500	1,500
1001330	523500	TRAVEL	482	3,830	489	1,500	1,500
1001330	523600	DUES & FEES	794	3,672	1,844	1,000	1,250
1001330	523700	EDUCATION/TRAINING	0	640	1,915	1,500	2,500
1001330	523900	CONTRACTUAL SERVICES	30,717	3,186	1,662	20,000	40,000
1001330	531100	GENERAL OPERATING SUPPLIES	1,560	659	1,311	750	750
1001330	531270	GASOLINE	0	0	0	500	2,500
1001330	531300	HOSPITALITY	0	110	220	500	500
1001330	531600	SMALL TOOLS & EQUIPMENT	0	0	250	0	500
1001330	542100	MACHINERY & EQUIPMENT	21,618	4,100	0	0	0
<b>Total Operations and Capital</b>			<b>463,875</b>	<b>310,068</b>	<b>17,437</b>	<b>40,750</b>	<b>74,500</b>
<b>Total Budget</b>			<b>565,925</b>	<b>418,786</b>	<b>124,750</b>	<b>148,830</b>	<b>181,859</b>

**PERSONNEL INFORMATION - CITY CLERK**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
City Clerk	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**FINANCE**

1001500	511100	REGULAR SALARIES	193,242	131,080	131,245	133,926	132,600
1001500	511110	BONUSES	4,325	5,200	0	5,357	5,357
1001500	512101	HEALTH INSURANCE	2,147	(30)	3,714	2,500	10,800
1001500	512102	DISABILITY INSURANCE	619	959	132	1,200	1,326
1001500	512103	DENTAL INSURANCE	99	330	582	600	663
1001500	512104	LIFE INSURANCE	582	1,148	442	1,339	663
1001500	512200	SOCIAL SECURITY	7,587	8,386	5,811	8,303	8,553
1001500	512300	MEDICARE	2,986	2,076	1,885	1,942	2,000
1001500	512401	RETIREMENT 401A	8,826	16,630	9,494	16,071	15,912
1001500	512402	RETIREMENT-MATCHING	1,750	6,825	3,956	6,696	5,304
1001500	512600	UNEMPLOYMENT TAX	214	59	86	1,004	995
1001500	512700	WORKERS' COMPENSATION	993	146	0	1,000	1,000
<b>Total Salaries and Benefits</b>			<b>223,368</b>	<b>172,808</b>	<b>157,348</b>	<b>179,938</b>	<b>185,173</b>
1001500	521200	PROFESSIONAL SERVICES	9,924	556,194	61,864	50,000	40,000
1001500	521201	PROF SERVICES-GVMT SERVICES	784,566	1,764,503	1,598,555	1,626,426	1,633,011
1001500	521210	PROF SERVICES-AUDIT	55,930	0	96,098	100,000	100,000
1001500	521300	TECHNICAL SERVICES	25,424	9,563	140,301	100,000	100,000
1001500	523200	COMMUNICATIONS	0	0	0	5,000	2,500
1001500	523250	POSTAGE	0	21	1,637	0	2,500
1001500	523300	ADVERTISING	6,097	20,546	11,946	20,000	20,000
1001500	523400	PRINTING & BINDING	5,084	6,247	7,719	8,000	8,000
1001500	523500	TRAVEL	775	1,476	3,629	54,500	20,000
1001500	523600	DUES & FEES	2,897	1,997	1,695	3,000	2,000
1001500	523700	EDUCATION/TRAINING	15	358	2,083	1,500	36,000
1001500	523900	CONTRACTUAL SERVICES	82,782	0	6,695	10,000	10,000
1001500	523950	MERCHANT SERVICES CHARGES	18,100	27,313	29,928	22,000	17,000
1001500	523955	BANK SERVICE CHARGES	7,344	4,315	16,424	7,500	15,000
1001500	531100	GENERAL OPERATING SUPPLIES	2,595	3,243	6,549	1,500	1,500
1001500	531270	GASOLINE	450	65	0	0	0
1001500	531300	HOSPITALITY	24	1,437	481	1,000	1,000
1001500	542400	COMPUTER EQUIPMENT	0	428,357	1,428	10,000	5,000
<b>Total Operations and Capital</b>			<b>1,002,005</b>	<b>2,825,635</b>	<b>1,987,031</b>	<b>2,020,426</b>	<b>2,013,511</b>
<b>Total Budget</b>			<b>1,225,373</b>	<b>2,998,443</b>	<b>2,144,379</b>	<b>2,200,364</b>	<b>2,198,684</b>

**PERSONNEL INFORMATION - FINANCE**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Finance Director	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**CITY ATTORNEY**

1001530	521250	PROF SERVICES-LEGAL	456,127	462,940	460,000	408,000	460,000
1001530	521255	PROF SERVICES-LITIGATION	270,208	225,388	289,000	400,000	348,000
<b>Total Budget</b>			<b>726,335</b>	<b>688,328</b>	<b>749,000</b>	<b>808,000</b>	<b>808,000</b>

**INFORMATION SERVICES**

1001535	521201	PROF SERVICES-GVMT SERVICES	0	0	1,099,445	1,099,445	1,176,537
1001535	521300	TECHNICAL SERVICES	0	0	109	305,000	305,000
1001535	523200	COMMUNICATIONS	0	0	20,000	5,000	9,828
1001535	523500	TRAVEL	0	0	1,300	28,350	10,000
1001535	523600	DUES & FEES	0	0	11,900	10,000	10,000
1001535	523700	EDUCATION/TRAINING	0	0	24,918	10,000	28,350
1001535	523900	CONTRACTUAL SERVICES	0	0	276,860	120,000	95,000
1001535	531100	GENERAL OPERATING SUPPLIES	0	0	4,561	2,500	2,500
1001535	531600	SMALL TOOLS & EQUIPMENT	0	0	103,328	75,000	54,000
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>1,542,422</b>	<b>1,655,295</b>	<b>1,691,215</b>

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



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**FACILITIES MANAGEMENT**

1001565	521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001565	521300	TECHNICAL SERVICES	104,953	105,079	187,388	125,000	28,000
1001565	522100	CLEANING	0	0	54,000	50,000	50,000
1001565	522110	GARBAGE DISPOSAL	0	0	1,618	10,000	7,700
1001565	522210	REPAIRS & MAINTENANCE-EQUIPMENT	7,329	4,807	10,176	10,000	100,400
1001565	522220	REPAIRS & MAINTENANCE-BUILDINGS	57,505	155,602	63,581	60,000	71,762
1001565	522310	BUILDING OPERATING LEASE	1,007,114	1,061,079	1,180,000	1,180,000	854,000
1001565	531100	GENERAL OPERATING SUPPLIES	356	1,273	6,296	41,000	76,020
1001565	531210	WATER	874	2,194	2,154	1,800	1,800
1001565	531220	NATURAL GAS	21,951	18,782	15,728	18,000	18,000
1001565	531230	ELECTRICITY	93,963	121,449	114,839	125,000	125,000
1001565	531600	SMALL TOOLS & EQUIPMENT	0	4,100	12,328	5,000	0

<b>Total Budget</b>	<b>1,294,045</b>	<b>1,474,366</b>	<b>1,648,110</b>	<b>1,625,800</b>	<b>1,332,682</b>
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**COMMUNICATIONS**

1001570	521201	PROF SERVICES-CALL CENTER	0	0	776,252	763,000	792,036
1001570	521202	PROF SERVICES-GVMT SERVICES	0	0	537,408	594,413	502,200
1001570	523200	COMMUNICATIONS	0	0	2,000	2,000	5,000
1001570	523300	ADVERTISING	0	0	16,559	10,000	60,000
1001570	523400	PRINTING & BINDING	0	0	13,480	32,500	33,200
1001570	523500	TRAVEL	0	0	0	10,000	3,000
1001570	523600	DUES & FEES	0	0	144	1,500	3,000
1001570	523700	EDUCATION/TRAINING	0	0	699	1,500	7,000
1001570	523900	CONTRACTUAL SERVICES	0	0	0	5,000	15,000
1001570	523905	WEBSITE ENHANCEMENTS	0	0	0	0	175,000
1001570	531100	GENERAL OPERATING SUPPLIES	0	0	1,122	4,000	5,000

<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>1,347,663</b>	<b>1,423,913</b>	<b>1,600,436</b>
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Note: FY2012 is the first year this department has been accounted for separately.



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**GENERAL ADMINISTRATION**

1001595	511200	PART-TIME/TEMP EMPLOYEES	0	0	0	0	45,000
1001595	512200	SOCIAL SECURITY	0	0	0	0	2,790
1001595	512300	MEDICARE	0	0	0	0	653
1001595	521200	PROFESSIONAL SERVICES/HR	586,255	965,818	509,547	425,000	500,000
1001595	521201	PROF SERVICES-GVMT SERVICES	8,940,438	6,317,960	0	0	0
1001595	521240	PROF SERVICES-NON-PROFITS	202,214	210,000	120,000	120,000	295,000
1001595	521300	TECHNICAL SERVICES	0	0	37,037	50,000	50,000
1001595	522320	EQUIPMENT LEASE	0	9,320	45,157	150,000	150,000
1001595	523100	PROPERTY & LIABILITY INS	1,179,231	835,247	942,664	1,755,000	1,000,000
1001595	523200	COMMUNICATIONS	1,149	0	171,150	176,000	75,000
1001595	523250	POSTAGE	0	22,581	3,412	0	20,000
1001595	523900	TRANSITION COSTS	0	6,348	0	0	0
1001595	531100	GENERAL OPERATING SUPPLIES	0	1,228	141,595	350,000	250,000
1001595	542200	VEHICLES	0	0	0	0	0

<b>Total Budget</b>	<b>10,909,287</b>	<b>8,368,501</b>	<b>1,970,562</b>	<b>3,026,000</b>	<b>2,388,443</b>
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Non-Profits	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Community Action Center	75,000	75,000	100,000	75,000	100,000
Keep North Fulton Beautiful	-	-	-	-	145,000
All Other Non-Profits	25,000	45,000	50,000	45,000	50,000
	<b>100,000</b>	<b>120,000</b>	<b>150,000</b>	<b>120,000</b>	<b>295,000</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**MUNICIPAL COURT**

1002650	511100	REGULAR SALARIES	0	156,157	46,534	78,000	79,560
1002650	511110	BONUSES	0	0	0	0	2,500
1002650	512101	HEALTH INSURANCE	0	0	0	13,973	12,285
1002650	512102	DISABILITY INSURANCE	0	0	332	1,671	780
1002650	512103	DENTAL INSURANCE	0	0	0	1,238	390
1002650	512104	LIFE INSURANCE	0	0	336	1,238	390
1002650	512200	SOCIAL SECURITY	0	9,682	2,885	7,673	4,836
1002650	512300	MEDICARE	0	2,264	675	1,795	1,131
1002650	512401	RETIREMENT 401A	0	0	3,709	14,851	9,360
1002650	512402	RETIREMENT-MATCHING	0	0	1,545	6,188	3,120
1002650	512600	UNEMPLOYMENT TAX	0	23	103	928	585
1002650	512700	WORKERS' COMPENSATION	0	0	0	0	780
<b>Total Salaries and Benefits</b>			<b>0</b>	<b>168,126</b>	<b>56,119</b>	<b>127,555</b>	<b>115,717</b>

1002650	521200	PROFESSIONAL SERVICES	0	0	0	0	0
1002650	521201	PROF SERVICES-GVMT SERVICES	462,231	1,411,602	939,626	932,986	1,082,368
1002650	521260	PROF SERVICES-COURT	315,900	278,442	275,213	345,000	345,000
1002650	521300	TECHNICAL SERVICES	37,381	46,564	49,260	50,000	50,000
1002650	523400	PRINTING & BINDING	599	0	4,491	2,000	10,000
1002650	523500	TRAVEL	0	0	544	16,000	10,000
1002650	523600	DUES & FEES	155	130	208	500	2,000
1002650	523700	EDUCATION/TRAINING	2,151	1,231	2,635	4,500	16,000
1002650	523900	CONTRACTUAL SERVICES	1,582	0	3,673	2,000	4,500
1002650	523950	MERCHANT SERVICES CHARGES	39,509	39,345	12,569	45,000	15,000
1002650	531100	GENERAL OPERATING SUPPLIES	118	84	6,284	1,500	10,000
1002650	542100	MACHINERY & EQUIPMENT	0	0	18,329	0	5,000
<b>Total Operations and Capital</b>			<b>859,627</b>	<b>1,777,397</b>	<b>1,312,832</b>	<b>1,399,486</b>	<b>1,549,868</b>
<b>Total Budget</b>			<b>859,627</b>	<b>1,945,524</b>	<b>1,368,951</b>	<b>1,527,041</b>	<b>1,665,585</b>

**PERSONNEL INFORMATION - MUNICIPAL COURT**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Municipal Court Clerk	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**POLICE**

1003210	511100	REGULAR SALARIES	7,450,330	7,560,967	7,952,503	8,028,393	8,319,038
1003210	511110	BONUSES	132,727	195,888	199,707	200,000	200,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	84,542	73,095	202,663	210,000	510,569
1003210	511300	OVERTIME	575,507	631,633	638,197	650,000	665,523
1003210	512101	HEALTH INSURANCE	723,595	768,440	749,113	800,000	800,000
1003210	512102	DISABILITY INSURANCE	66,988	66,544	45,380	105,000	83,190
1003210	512103	DENTAL INSURANCE	42,616	23,366	34,257	40,000	41,595
1003210	512104	LIFE INSURANCE	64,779	63,556	57,017	70,000	41,595
1003210	512200	SOCIAL SECURITY	466,784	540,245	528,245	558,994	601,098
1003210	512300	MEDICARE	111,619	128,868	124,934	130,732	140,579
1003210	512401	RETIREMENT 401A	832,797	922,700	936,544	950,000	998,285
1003210	512402	RETIREMENT-MATCHING	310,499	350,374	354,071	350,000	374,357
1003210	512500	TUITION REIMBURSEMENT	38,440	37,749	30,958	45,000	50,000
1003210	512600	UNEMPLOYMENT TAX	5,928	9,873	10,612	15,000	66,222
1003210	512700	WORKERS' COMPENSATION	396,500	357,841	261,811	300,000	176,592
<b>Total Salaries and Benefits</b>			<b>11,303,650</b>	<b>11,731,137</b>	<b>12,126,011</b>	<b>12,453,119</b>	<b>13,068,643</b>
1003210	521200	PROFESSIONAL SERVICES	210,580	447,691	331,400	316,250	277,000
1003210	521270	JAIL SERVICES	587,451	778,964	353,751	419,000	750,000
1003210	521275	INMATE MEDICAL SERVICES	98,554	218,297	92,908	120,000	120,000
1003210	521300	TECHNICAL SERVICES	3,480	84,774	8,149	82,000	100,213
1003210	522100	CLEANING SERVICES	24,000	16,000	39,736	39,494	42,000
1003210	522110	GARBAGE DISPOSAL	0	2,658	675	506	506
1003210	522210	REPAIRS & MAINTENANCE-EQUIPMENT	36,671	67,671	39,070	49,000	55,000
1003210	522220	REPAIRS & MAINTENANCE-BUILDINGS	28,711	45,315	15,025	15,000	0
1003210	522230	REPAIRS & MAINTENANCE-VEHICLES	210,348	242,984	244,714	343,000	258,000
1003210	522310	BUILDING OPERATING LEASE	518,983	537,946	442,509	475,000	571,000
1003210	522330	OTHER RENTALS	2,857	9,922	1,712	3,500	3,500
1003210	523200	COMMUNICATIONS	117,859	222,439	172,006	314,000	361,313
1003210	523250	POSTAGE	0	0	4,620	3,000	7,500
1003210	523300	ADVERTISING	12,170	30,986	14,266	22,000	22,000
1003210	523400	PRINTING & BINDING	18,246	18,591	14,041	20,000	20,000
1003210	523500	TRAVEL	59,683	19,289	42,059	64,500	64,500
1003210	523600	DUES & FEES	15,695	15,887	25,810	27,375	27,375
1003210	523700	EDUCATION/TRAINING	111,887	84,778	32,142	94,400	94,400
1003210	523900	CONTRACTUAL SERVICES	3,810	10,759	5,442	6,000	96,000
1003210	523950	MERCHANT SERVICES CHARGES	2,890	2,452	987	3,500	3,500
1003210	531100	GENERAL OPERATING SUPPLIES	133,537	123,775	158,106	140,500	185,000
1003210	531150	UNDERCOVER OPERATIONS	6,661	19,280	6,572	20,000	20,000
1003210	531210	WATER	2,514	2,254	(8)	2,000	0
1003210	531220	NATURAL GAS	750	773	9,633	10,500	10,500
1003210	531230	ELECTRICITY	79,500	83,579	57,131	81,000	81,000
1003210	531270	GASOLINE	555,017	532,386	607,155	807,000	807,000
1003210	531300	HOSPITALITY	8,567	12,586	14,971	10,000	12,500
1003210	531600	SMALL TOOLS & EQUIPMENT	164,216	172,530	169,916	206,290	206,290
1003210	531750	UNIFORMS	69,598	50,517	99,374	100,000	100,000
<b>Total Operations</b>			<b>3,084,234</b>	<b>3,855,085</b>	<b>3,003,874</b>	<b>3,794,815</b>	<b>4,296,097</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**POLICE Continued**

1003210	541200	SITE IMPROVEMENTS	0	222,908	50,889	40,000	25,000
1003210	542100	MACHINERY & EQUIPMENT	32,938	4,460	330,809	334,600	57,000
1003210	542200	VEHICLES	0	928,423	703,190	703,535	703,500
1003210	542400	COMPUTER EQUIPMENT	296,819	400,961	455,448	450,000	190,000
<b>Total Capital</b>			<b>329,757</b>	<b>1,556,752</b>	<b>1,540,335</b>	<b>1,528,135</b>	<b>975,500</b>
1003210	579000	CONTINGENCY	0	0	0	200,000	200,000
1003210	581200	CAPITAL LEASE PRINCIPAL	1,000,000	659,016	573,817	531,614	536,944
1003210	582200	CAPITAL LEASE INTEREST	0	20,834	16,916	14,137	7,119
<b>Total Debt Service</b>			<b>1,000,000</b>	<b>679,850</b>	<b>590,733</b>	<b>745,751</b>	<b>744,062</b>
<b>Total Budget</b>			<b>15,717,641</b>	<b>17,822,825</b>	<b>17,260,952</b>	<b>18,521,820</b>	<b>19,084,302</b>

**PERSONNEL INFORMATION -POLICE**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
GCIC Records Clerk	4	4	4	4	5
Records Clerk	7	7	7	7	6
Records Supervisor	1	1	1	1	1
Police Officer I	4	4	4	5	4
Police Officer II	30	30	30	29	24
Police Officer III	61	61	61	61	67
Sergeant	17	19	19	19	19
Captain	10	10	10	10	9
QuarterMaster	1	1	1	1	1
Major	1	1	1	1	2
Clerical Staff	3	3	3	3	1
Victims Advocate	1	1	1	1	1
GIS Technician	1	1	1	1	1
Part-time (Sworn Off/Civ)	4	4	10	10	12
Executive Admin. Asst.	1	1	1	1	1
<b>TOTAL PERSONNEL</b>	<b>148</b>	<b>150</b>	<b>156</b>	<b>156</b>	<b>156</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**FIRE**

1003510	511100	REGULAR SALARIES	3,711,656	4,027,991	4,072,860	3,899,878	4,225,045
1003510	511110	BONUSES	534,212	619,646	665,736	550,000	756,400
1003510	511200	PART-TIME/TEMP EMPLOYEES	861,840	779,592	935,226	850,000	850,000
1003510	511300	OVERTIME	450,132	413,739	426,707	450,000	490,000
1003510	512101	HEALTH INSURANCE	416,234	442,002	502,840	600,000	426,234
1003510	512102	DISABILITY INSURANCE	38,891	96,216	105,773	105,000	111,889
1003510	512103	DENTAL INSURANCE	30,570	41,907	44,657	38,999	41,422
1003510	512104	LIFE INSURANCE	34,628	34,621	30,220	38,999	41,422
1003510	512200	SOCIAL SECURITY	318,325	352,915	362,983	360,000	391,930
1003510	512300	MEDICARE	74,735	81,302	86,616	84,100	91,661
1003510	512401	RETIREMENT 401A	427,581	475,636	483,993	445,000	548,833
1003510	512402	RETIREMENT-MATCHING	163,712	183,727	187,646	190,000	182,944
1003510	512500	TUITION REIMBURSEMENT	5,406	14,444	20,000	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	5,287	9,099	9,331	20,000	38,501
1003510	512700	WORKERS' COMPENSATION	235,879	310,755	266,845	329,000	133,326
<b>Total Salaries and Benefits</b>			<b>7,309,089</b>	<b>7,883,592</b>	<b>8,201,433</b>	<b>7,980,976</b>	<b>8,349,608</b>
1003510	521200	PROFESSIONAL SERVICES	194,366	228,819	272,519	250,000	147,825
1003510	522210	REPAIRS & MAINTENANCE-EQUIPMENT	40,994	52,572	69,831	60,000	60,000
1003510	522220	REPAIRS & MAINTENANCE-BUILDINGS	87,830	94,565	119,286	145,000	145,000
1003510	522230	REPAIRS & MAINTENANCE-VEHICLES	163,345	179,154	200,000	175,000	175,000
1003510	522310	BUILDING OPERATING LEASE	109,891	33,257	255,743	256,000	256,000
1003510	522330	OTHER RENTALS	0	0	0	5,000	5,000
1003510	523200	COMMUNICATIONS	9,742	50,813	33,683	75,000	55,070
1003510	523300	ADVERTISING	266	4,847	0	7,500	7,500
1003510	523400	PRINTING & BINDING	3,150	2,787	4,827	5,000	5,000
1003510	523500	TRAVEL	40,079	70,535	30,257	65,000	65,000
1003510	523600	DUES & FEES	10,823	19,044	10,512	12,700	12,700
1003510	523700	EDUCATION/TRAINING	81,231	33,838	24,756	25,000	55,000
1003510	523900	CONTRACTUAL SERVICES	61,489	118,419	144,675	125,000	317,943
1003510	531100	GENERAL OPERATING SUPPLIES	91,549	88,180	88,118	95,000	100,000
1003510	531160	EMS MEDICAL SUPPLIES	98,995	105,405	100,000	110,000	110,000
1003510	531210	WATER	13,263	25,423	23,130	15,800	15,800
1003510	531220	NATURAL GAS	35,545	36,513	22,665	40,000	31,000
1003510	531230	ELECTRICITY	36,240	50,230	47,403	55,000	55,000
1003510	531270	GASOLINE	116,278	168,985	157,158	200,000	200,000
1003510	531300	HOSPITALITY	3,400	6,439	4,328	6,500	6,500
1003510	531600	SMALL TOOLS & EQUIPMENT	280,026	84,501	130,000	150,000	125,000
1003510	531750	UNIFORMS	115,072	105,044	234,036	150,000	150,000
<b>Total Operations</b>			<b>1,593,573</b>	<b>1,559,367</b>	<b>1,972,929</b>	<b>2,028,500</b>	<b>2,100,338</b>
1003510	542100	MACHINERY & EQUIPMENT	170,125	10,265	3,496	15,000	166,000
1003510	542200	VEHICLES	47,810	31,410	79,554	94,402	82,000
1003510	542400	COMPUTER EQUIPMENT	26,283	3,365	10,016	10,000	10,000
<b>Total Capital</b>			<b>244,218</b>	<b>45,040</b>	<b>93,066</b>	<b>119,402</b>	<b>258,000</b>
1003510	579000	CONTINGENCY	0	0	0	200,000	200,000
1003510	581200	CAPITAL LEASE PRINCIPAL	722,296	418,529	434,649	653,834	10,251
1003510	582200	CAPITAL LEASE INTEREST	21,830	193,405	100,648	99,850	99
<b>Total Operations and Capital</b>			<b>744,127</b>	<b>611,934</b>	<b>535,297</b>	<b>953,684</b>	<b>210,350</b>
<b>Total Budget</b>			<b>9,891,006</b>	<b>10,099,933</b>	<b>10,802,724</b>	<b>11,082,562</b>	<b>10,918,295</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**FIRE Continued**

**PERSONNEL INFORMATION - FIRE**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
Fire Chief	1	1	1	1	1
Deputy Chief	1	1	1	1	1
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	20	20	20	22
Fire/Rescue Tech II	40	40	40	40	38
Crew Chief	18	18	18	18	18
Batallion Chief	6	6	6	6	6
<b>TOTAL FT POSITIONS</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>TOTAL PT POSITIONS</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>53</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**EMERGENCY SERVICES/ MEDICAL**

1003810	521200	PROFESSIONAL SERVICES	452,500	463,135	450,000	450,000	450,000
1003810	521300	TECHNICAL SERVICES	47,095	71,614	120,289	128,450	128,450
1003810	523200	COMMUNICATIONS	0	0	1,472	6,000	6,000
1003810	542100	MACHINERY & EQUIPMENT	61,784	89,881	39,870	54,250	54,250
1003810	572000	PAYMENTS TO OTHER AGENCIES	2,967,884	789,831	900,000	900,000	900,000
1003810	579000	CONTINGENCY	0	0	0	15,000	15,000

<b>Total Budget</b>	<b>3,529,262</b>	<b>1,414,460</b>	<b>1,511,631</b>	<b>1,553,700</b>	<b>1,553,700</b>
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**PUBLIC WORKS**

1004100	521200	PROFESSIONAL SERVICES	1,436,251	689,388	0	0	0
1004100	521201	PROF SERVICES-GVMT SERVICES	8,109,916	9,869,793	3,084,970	3,086,205	3,318,265
1004100	522230	VEHICLE MAINTENANCE	0	0	42,458	150,000	60,000
1004100	523500	TRAVEL	0	0	5,669	62,500	62,500
1004100	523900	CONTRACTUAL SERVICES	104,599	809,602	5,125,000	5,125,000	5,125,000
1004100	531100	GENERAL OPERATING SUPPLIES	9,364	15,196	50,000	50,000	50,000
1004100	531230	ELECTRICITY	9,700	101,710	3,954	3,000	3,000
1004100	531235	STREET LIGHTS	990,244	892,253	1,142,022	1,210,000	1,210,000
1004100	531270	GASOLINE	0	0	29,270	45,000	60,000
1004100	531750	UNIFORMS	0	0	3,216	30,000	15,000
1004100	542100	MACHINERY & EQUIPMENT	0	0	7,305	0	0
1004100	572000	PAYMENTS TO OTHER AGENCIES	0	0	75,000	75,000	75,000

<b>Total Budget</b>	<b>10,660,074</b>	<b>12,377,943</b>	<b>9,568,865</b>	<b>9,836,705</b>	<b>9,978,765</b>
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2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**RECREATION**

1006110	511200	PART-TIME/TEMP EMPLOYEES	432,327	551,062	572,123	584,000	576,000
1006110	521200	PROFESSIONAL SERVICES	163,288	200,639	31,156	67,000	55,000
1006110	521201	PROF SERVICES-GVMT SERVICES	1,477,521	1,354,522	1,013,438	1,013,438	1,023,572
1006110	522100	CLEANING SERVICES	0	320	34,952	50,000	50,000
1006110	522220	REPAIRS & MAINTENANCE-BUILDINGS	9,957	19,784	26,500	85,000	85,000
1006110	522230	VEHICLES MAINTENANCE	0	0	4,000	25,000	25,000
1006110	522240	REPAIRS & MAINTENANCE-PARKS	23,634	58,390	67,200	80,000	80,000
1006110	523200	COMMUNICATIONS	2,056	10,085	18,000	18,000	23,000
1006110	523300	ADVERTISING	9,497	5,906	11,000	21,500	17,000
1006110	523600	DUES & FEES		285	1,500	5,000	5,000
1006110	523700	EDUCATION/TRAINING		35	4,500	17,000	10,000
1006110	523900	CONTRACTUAL SERVICES		30,521	316,552	417,000	436,400
1006110	523950	MERCHANT SERVICES CHARGES	3,319	429	96	5,000	5,000
1006110	531100	GENERAL OPERATING SUPPLIES	71,758	56,936	51,273	70,000	70,000
1006110	531210	WATER	168,636	73,980	57,142	90,000	80,000
1006110	531220	NATURAL GAS	19,688	17,394	15,055	22,000	22,000
1006110	531230	ELECTRICITY	77,844	126,125	155,745	150,000	160,000
1006110	531270	GASOLINE	2,486	11,965	24,514	40,000	40,000
1006110	531600	SMALL TOOLS & EQUIPMENT	0	50,392	6,384	10,000	40,000
1006110	531750	UNIFORMS	0	0	3,515	15,000	15,000
1006110	542100	MACHINERY & EQUIPMENT	0	27,399	0	0	0
1006110	542200	VEHICLES	0	42,928	27,343	60,200	0
1006110	572000	PAYMENTS TO OTHER AGENCIES	0	0	130,000	130,000	130,000
1006110	579000	CONTINGENCIES	0	0	0	14,470	51,770
<b>Total Budget</b>			<b>2,462,009</b>	<b>2,639,097</b>	<b>2,571,988</b>	<b>2,989,608</b>	<b>2,999,742</b>



2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
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**COMMUNITY DEVELOPMENT**

1007450	521200	DOWNTOWN MASTER PLAN	0	0	0	300,000	325,000
1007450	521200	ECONOMIC DEVELOPMENT	0	14,500	74,329	175,000	175,000
1007450	521201	PROF SERVICES-GVMT SERVICES	6,956,955	3,726,630	2,438,651	2,439,651	2,835,562
1007450	522230	VEHICLES MAINTENANCE	0	0	7,500	25,000	25,000
1007450	523300	ADVERTISING	4,405	9,229	17,768	12,500	18,500
1007450	523600	DUES & FEES	311	696	2,050	1,000	2,000
1007450	523700	EDUCATION/TRAINING	0	385	12,922	62,250	52,250
1007450	523900	CONTRACTUAL SERVICES	0	0	0	0	50,000
1007450	523950	MERCHANT SERVICES CHARGES	23,425	13,114	18,468	30,000	20,000
1007450	531100	GENERAL OPERATING SUPPLIES	0	0	19,952	0	17,000
1007450	531300	HOSPITALITY	0	0	8,093	6,000	10,000
1007450	531270	GASOLINE	0	0	5,535	30,000	6,000
1007450	531750	UNIFORMS	0	0	13,639	15,000	16,000
1007450	542200	VEHICLES	0	0	0	0	50,000
<b>Total Budget</b>			<b>6,985,097</b>	<b>3,764,554</b>	<b>2,618,907</b>	<b>3,096,401</b>	<b>3,602,312</b>

**OTHER USES**

1009000	579000	CONTINGENCY	14,190	0	0	400,560	300,000
1009000	579100	CONTINGENCY-CITY MANAGER	0	0	0	120,000	150,000
1009000	579050	MATCHING GRANTS	36,377	151,953	2,500	150,000	150,000
1009000	581200	RETIREMENT OF FIRE SVC DEBT	0	0	0	0	2,049,070
1009000	611120	TRANSFER TO ANNE FRANK	0	50,000	30,000	30,000	70,000
1009000	611130	TRANSFER TO INNOVATIONS FUND	0	0	500,000	500,000	225,000
1009000	611350	TRANSFER TO CAPITAL PROJECTS	23,647,716	14,900,001	12,320,198	12,320,198	23,570,000
1009000	611560	TRANSFER TO STORMWATER	500,000	1,800,000	2,500,000	2,500,000	2,500,000
<b>Total Budget</b>			<b>24,198,283</b>	<b>16,901,954</b>	<b>15,352,698</b>	<b>16,020,758</b>	<b>29,014,070</b>

**GENERAL FUND TOTAL EXPENDITURES**

<b>89,926,026</b>	<b>81,736,595</b>	<b>71,349,222</b>	<b>76,486,500</b>	<b>89,985,088</b>
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<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,741,712)</b>	<b>251,112</b>	<b>9,738,661</b>	<b>(0)</b>	<b>(11,168,204)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>24,945,069</b>	<b>21,203,357</b>	<b>21,454,469</b>	<b>31,193,130</b>	<b>31,193,130</b>
<b>FUND BALANCE END OF YEAR</b>	<b>21,203,357</b>	<b>21,454,469</b>	<b>31,193,130</b>	<b>31,193,130</b>	<b>20,024,926</b>



**ANNE FRANK EXHIBIT FUND 120  
FY 2013 BUDGET**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>					
Transfer In from General Fund	0	50,000	25,000	30,000	70,000
Contributions / Donations	125,100	50,000	75,000	70,000	15,000
<b>TOTAL REVENUES</b>	<b>125,100</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>85,000</b>
<b>EXPENDITURES:</b>					
Contractual Services	58,750	52,506	50,000	50,000	50,000
Technical Services	10,709	24,363	10,000	22,325	9,500
Repairs & Maintenance-Buildings	2,833	7,089	7,690	6,000	7,500
Repairs & Maintenance-Other	38,726	346	200	50	500
Communications	484	816	1,200	1,500	1,400
Printing & Binding	0	446	500	4,000	2,000
Bank Service Charges	5	123	247	50	100
Operating Supplies	2,986	209	1,523	1,425	1,500
Electricity	3,138	9,012	7,500	12,000	10,000
Hospitality	250	73	100	2,650	2,500
<b>TOTAL EXPENDITURES</b>	<b>117,880</b>	<b>94,983</b>	<b>78,959</b>	<b>100,000</b>	<b>85,000</b>



**INNOVATIONS FUND 130**  
**FY 2013 BUDGET**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>					
Transfer In from General Fund	0	0	500,000	500,000	225,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>225,000</b>
<b>EXPENDITURES:</b>					
Contractual Services	0	0	105,505	500,000	225,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>105,505</b>	<b>500,000</b>	<b>225,000</b>



**CONFISCATED ASSETS FUND 210**  
**FY 2013 BUDGET**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>					
Federal / State Seized Funds	190,247	178,516	102,596	200,000	175,000
Interest Revenue	1,627	87	129	0	0
<b>TOTAL REVENUES</b>	<b>191,874</b>	<b>178,603</b>	<b>102,725</b>	<b>200,000</b>	<b>175,000</b>
<b>EXPENDITURES:</b>					
Police Operation	67,872	73,952	111,275	200,000	175,000
Capital Improvements	93,757	95,902	30,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>161,629</b>	<b>169,854</b>	<b>141,275</b>	<b>200,000</b>	<b>175,000</b>



**E911 FUND 215**  
**FY 2013 BUDGET**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>					
E911 Revenues	2,463,089	2,794,944	2,534,215	2,552,210	2,552,210
<b>TOTAL REVENUES</b>	<b>2,463,089</b>	<b>2,794,944</b>	<b>2,534,215</b>	<b>2,552,210</b>	<b>2,552,210</b>
<b>EXPENDITURES:</b>					
Transfers to Other Agencies	2,463,089	2,794,944	2,534,215	2,552,210	2,552,210
<b>TOTAL EXPENDITURES</b>	<b>2,463,089</b>	<b>2,794,944</b>	<b>2,534,215</b>	<b>2,552,210</b>	<b>2,552,210</b>



**MULTIPLE GRANTS FUND 240  
FY 2013 BUDGET**

		<b>Award Amount</b>	<b>Required Match</b>	<b>Project to Date Expenditures</b>	<b>2013 Budget</b>
AFCG	Assistance to Fire	88,000	22,000	0	110,000
EECBG	Energy Efficiency Block Grant	851,900	0	659,271	192,629
HEAT2	2010 HEAT Grant	113,500	75,000	115,929	72,571
HEAT2	2011 HEAT Grant	143,100	0	0	143,100
BJYA	Byrne- JAG ARRA Circuit Wide	25,000	0	0	25,000
BJYA	Byrne- JAG 2011	21,794	0	0	21,794
HMGP2	Severe Weather Warning Sirens	328,260	97,506	3,898	421,868
STAT	Sandy Springs STAT	129,083	0	64,477	64,606
BPVP	Bulletproof Vest Partnership	34,099	0	32,320	1,779
MARTA	Bus Shelters	54,743	0	0	54,743
T5000	FEMA Housing Demo Grnt	4,330,601	764,224	2,186,170	2,908,655
		<b>6,120,080</b>	<b>958,730</b>	<b>3,062,065</b>	<b>4,016,745</b>



**COMMUNITY DEVELOPMENT BLOCK GRANT FUND 245  
FY 2013 BUDGET**

Award Amount	Required Match	Project to Date Expenditures	2013 Budget
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**EXPENDITURES:**

CDBG2	2009 CDBG	539,982	0	532,899	7,083
CDBG3	2010 CDBG	581,336	0	11,042	570,294
CDBG4	2011 CDBG	489,289	0	76,271	413,018
CDBG5	2012 CDBG	421,709	0	0	421,709
CDBG6	2013 CDBG	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>2,032,316</b>	<b>0</b>	<b>620,211</b>	<b>1,412,105</b>



**PRIVATE DONATIONS FUND 250**  
**FY 2013 BUDGET**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected</b>	<b>2012 Budget</b>	<b>2013 Budget</b>
<b>REVENUES:</b>					
Contributions / Donations	80,703	18,754	60,916	25,000	25,000
<b>TOTAL REVENUES</b>	<b>80,703</b>	<b>18,754</b>	<b>60,916</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES:</b>					
Police Operation	1,000	0	2,000	12,500	5,000
Fire Operations	596	0	255	12,500	5,000
Recreation	11,534	9,070	58,661	0	15,000
<b>TOTAL EXPENDITURES</b>	<b>13,129</b>	<b>9,070</b>	<b>60,916</b>	<b>25,000</b>	<b>25,000</b>



**HOTEL MOTEL FUND 275  
FY 2013 BUDGET**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
<b>REVENUES:</b>					
Hotel / Motel Tax	3,337,099	3,536,794	3,646,872	3,151,260	3,515,000
Interest Income	13	147	53	0	0
<b>TOTAL REVENUES</b>	<b>3,337,113</b>	<b>3,536,941</b>	<b>3,646,926</b>	<b>3,151,260</b>	<b>3,515,000</b>
<b>EXPENDITURES:</b>					
Georgia World Congress Ctr.	1,313,241	1,389,960	1,433,221	1,238,445	1,381,395
Transfer to General Fund	952,247	1,010,108	1,041,547	900,000	1,003,884
Sandy Springs Hospitality	1,071,611	1,136,725	1,172,105	1,012,815	1,129,721
<b>TOTAL EXPENDITURES</b>	<b>3,337,099</b>	<b>3,536,794</b>	<b>3,646,872</b>	<b>3,151,260</b>	<b>3,515,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>13</b>	<b>147</b>	<b>53</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>762</b>	<b>775</b>	<b>923</b>	<b>976</b>	<b>976</b>
<b>FUND BALANCE END OF YEAR</b>	<b>775</b>	<b>923</b>	<b>976</b>	<b>976</b>	<b>976</b>



**CAPITAL PROJECTS FUND 350  
FY 2013 BUDGET**

**REVENUES:**

Federal & State Funding	24,008,563
Transfer In from General Fund	23,570,000
Use of Fund Balance	25,180,905

**TOTAL REVENUES**

**72,759,468**

**EXPENDITURES:**

Project Code	Project Name	Total Outside Funding	Total City Funding to Date	Total Expenditures to Date	Project to Date Balance	2013 Budget Additions	2013 Budget
<b>Small Projects</b>							
C9999	Capital Contingency	0	3,212,043	154,174	3,057,869	-45,000	3,012,869
		<b>0</b>	<b>3,212,043</b>	<b>154,174</b>	<b>3,057,869</b>	<b>-45,000</b>	<b>3,012,869</b>
<b>Facility Projects</b>							
F0001	City Hall	0	17,148,000	8,064,524	9,083,476	5,000,000	14,083,476
F0002	Heritage Bluestone Building	0	1,750,000	1,718,059	31,941	0	31,941
F0003	Public Safety Radios	0	0	0	0	2,000,000	2,000,000
F0004	Downtown Infrastructure	0	0	0	0	4,000,000	4,000,000
		<b>0</b>	<b>18,898,000</b>	<b>9,782,583</b>	<b>9,115,417</b>	<b>11,000,000</b>	<b>20,115,417</b>
<b>Parks Projects</b>							
P0001/2	Abernathy Greeway	550,000	7,085,000	5,382,043	2,252,957	759,232	3,012,189
P0006	SS Tennis Center Imprvmts	0	525,000	359,016	165,984	0	165,984
P0007	Hammond Pk Imprvmts	0	1,713,599	1,038,976	674,623	60,000	734,623
P0009	Morgan Falls Overlook	0	4,239,814	4,225,087	14,727	75,000	89,727
P0010	Morgan Falls Athletic Fields	0	4,850,000	4,754,334	95,666	-75,000	20,666
P0011	Morgan Falls River Park	0	364,423	108,510	255,913	0	255,913
P0012	Abernathy Oaks	0	21,000	11,768	9,232	-9,232	0
P0014	John Ripley Forbes Big Trees	0	250,000	15,543	234,457	0	234,457
P0015	Lost Corner Preserve	0	300,000	27,898	272,102	200,000	472,102
P0018	Astro Turf @ School fields	0	600,000	0	600,000	0	600,000
P0019	Old Riverside Dr Property	0	100,000	6,510	93,490	1,440,000	1,533,490
		<b>550,000</b>	<b>20,048,836</b>	<b>15,929,686</b>	<b>4,669,150</b>	<b>2,450,000</b>	<b>7,119,150</b>
<b>Transportation Projects</b>							
T0006	SS Cir @ Hammond Dr Ped E	788,282	374,829	1,080,048	83,063	20,000	103,063
T0008	Roswell Rd Streetscape	1,873,542	421,445	64,106	2,230,881	25,000	2,255,881
T0009	Johnson Fy Rd Streetscape	820,472	70,000	873,149	17,323	0	17,323
T0010	Johnson Fy@SS Cir Int Imp	640,000	200,000	191,100	648,900	0	648,900
T0011	JohnsonFy-Glenridge CD&PE	4,050,478	1,340,800	738,460	4,652,818		4,652,818
T0012	RRSS-Johnson Fy-Abernathy	3,235,180	1,240,000	298,707	4,176,473		4,176,473
T0013	Roswell Road ATMS	3,516,958	489,352	465,339	3,540,971	100,000	3,640,971
T0014/15	SS Circle Sidewalks	2,148,403	308,740	340,772	2,116,371	0	2,116,371
T0019	Roswell Road Phase I	0	1,000,000	248,852	751,148	1,600,000	2,351,148
T0020	Windsor Parkway Sidewalks	0	1,750,000	1,471,231	278,769	0	278,769
T0023	I-285 Tunnel	0	385,000	383,147	1,853	0	1,853
T0024	Hammond Dr -CD	499,915	610,000	423,060	686,855	0	686,855
T0025	Dunwoody PI Impr-CD	0	1,575,000	1,369,414	205,586	0	205,586
T0026	Ptree-Dwdy Rd Impr-CD	0	1,500,000	1,339,162	160,838	0	160,838
T0031	Roswell Rd Brdg Wide I285	624,140	400,500	1,024,640	0	0	0
T0032	Peachtree Dunwoody Streetscape	1,694,059	0	34,298	1,659,761	0	1,659,761
T0034	Morgan Falls Road	500,000	2,400,000	587,806	2,312,194	0	2,312,194
T0035	Chattahoochee Pedestrian Bridge	0	360,000	9,703	350,297	0	350,297
T0036	MARTA (TIP)	1,737,500	0	241,525	1,495,975	0	1,495,975
T0037	Northridge @ GA400 Beautification	0	7,989	7,989	0	500,000	500,000
T0038	Abernathy @ GA400	0	2,993	2,993	0	0	0

Project Code	Project Name	Total Outside Funding	Total City Funding to Date	Total Expenditures to Date	Project to Date Balance	2013 Budget Additions	2013 Budget
T0039	Spalding @ Mt Vernon	0	150,000	124,799	25,201	750,000	775,201
T0040	Glenridge Drive Widening	0	350,000	60,402	289,598	150,000	439,598
T0041	Riverside Dr Shoulder/Slope Repair	0	0	0	0	300,000	300,000
T0042	City Gateway Beautification	0	0	0	0	1,000,000	1,000,000
T0043	Glenridge @ Roswell Rd Intersection	0	0	0	0	1,000,000	1,000,000
T0044	Plan 2040	0	0	0	0	270,000	270,000
T3000	Pavement Management Prg	1,329,633	21,221,970	20,202,690	2,348,913	3,000,000	5,348,913
T6000	Sidewalk Program	0	7,887,500	5,829,448	2,058,052	500,000	2,558,052
T7000	Intersection & Operational	0	3,670,000	3,152,345	517,655	500,000	1,017,655
T7501	Ptree/Dwdy @ Abernathy	0	150,000	0	150,000	0	150,000
T9000	Bridge & Dam Maintenance	0	1,500,000	634,354	865,646	0	865,646
T9500	Traffic Management Program	0	1,700,000	1,487,748	212,252	550,000	762,252
T9600	Traffic Calming	0	200,000	2,954	197,046	0	197,046
T9900	Project Mgt/Capital Mgt	0	750,000	437,407	312,593	-100,000	212,593
		<b>23,458,563</b>	<b>52,016,118</b>	<b>43,127,649</b>	<b>32,347,032</b>	<b>10,165,000</b>	<b>42,512,032</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>24,008,563</b>	<b>94,174,997</b>	<b>68,994,092</b>	<b>49,189,468</b>	<b>23,570,000</b>	<b>72,759,468</b>



**IMPACT FEE FUND 356  
FY 2013 BUDGET**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
<b>REVENUES:</b>					
Parks and Recreation	2,310	4,785	10,725	11,123	11,123
Public Safety	4,074	19,066	107,270	24,435	24,435
Transportation	32,264	167,088	1,068,118	146,791	146,791
Interest Income	464	139	149	0	0
<b>TOTAL REVENUES</b>	<b>39,112</b>	<b>191,077</b>	<b>1,186,262</b>	<b>182,350</b>	<b>182,350</b>
<b>EXPENDITURES:</b>					
Parks and Recreation	0	0	0	11,123	11,123
Public Safety	0	0	0	24,435	24,435
Transportation	0	0	0	146,791	146,791
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,350</b>	<b>182,350</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>39,112</b>	<b>191,077</b>	<b>1,186,262</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>94,487</b>	<b>133,599</b>	<b>324,676</b>	<b>1,510,939</b>	<b>1,510,939</b>
<b>FUND BALANCE END OF YEAR</b>	<b>133,599</b>	<b>324,676</b>	<b>1,510,939</b>	<b>1,510,939</b>	<b>1,510,939</b>



**STORMWATER FUND 560  
FY 2013 BUDGET**

	2010 Actual	2011 Actual	2012 Projected	2012 Budget	2013 Budget
<b>REVENUES:</b>					
Transfer In from General Fund	500,000	1,800,000	2,500,000	2,500,000	2,500,000
<b>TOTAL REVENUES</b>	<b>500,000</b>	<b>1,800,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>EXPENDITURES:</b>					
<b>Operations &amp; Maintenance</b>					
Professional Services	2,297	136,819	210,386	300,000	126,636
Repairs & Maintenance	713,119	2,158,537	1,515,067	3,264,884	495,975
	<b>715,416</b>	<b>2,295,357</b>	<b>1,725,453</b>	<b>3,564,884</b>	<b>622,611</b>
<b>CIP</b>					
Professional Services	0	0	0	0	246,750
Stormwater Improvements	0	0	0	0	1,359,829
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,606,579</b>
<b>Permit Compliance</b>					
Professional Services	0	0	0	0	10,000
Machinery & Equipment	0	0	0	0	168,660
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,660</b>
<b>WIP</b>					
Professional Services	0	0	0	0	500,000
Stormwater Improvements	0	0	0	0	841,425
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,341,425</b>
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>715,416</b>	<b>2,295,357</b>	<b>1,725,453</b>	<b>3,564,884</b>	<b>3,749,275</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(215,416)</b>	<b>(495,357)</b>	<b>774,547</b>	<b>(1,064,884)</b>	<b>(1,249,275)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>1,204,243</b>	<b>988,827</b>	<b>493,470</b>	<b>493,470</b>	<b>1,268,017</b>
<b>FUND BALANCE END OF YEAR</b>	<b>988,827</b>	<b>493,470</b>	<b>1,268,017</b>	<b>(571,414)</b>	<b>18,742</b>