



CITY COUNCIL AGENDA ITEM

TO: Mayor & City Council **DATE:** June 8, 2010

FROM: John McDonough, City Manager

AGENDA ITEM: Budget Amendment for 2010 Budget

MEETING DATE: For Submission onto the June 15, 2010, City Council Regular Meeting Agenda

BACKGROUND INFORMATION: (Attach additional pages if necessary)

See attached:

Memorandum
Amended Budget for FY Ending 6-30-2010

APPROVAL BY CITY MANAGER: Jm APPROVED

_____ NOT APPROVED

PLACED ON AGENDA FOR: 6/15/10

CITY ATTORNEY APPROVAL REQUIRED: () YES () NO

CITY ATTORNEY APPROVAL: [Signature]

REMARKS:



To: John McDonough, City Manager

From: Amy Davis, Finance Director

Date: June 4, 2010 for Submission onto the June 15, 2010 City Council Regular Meeting Agenda

Subject: Budget Amendment for 2010 Budget

Please find attached the proposed budget amendment for the 2010 budget year.

Background:

A budget is adopted each year based on assumptions at that point in time. However, often there are variances in what is planned to be received/spent verses what actually occurs. This amendment will adjust the 2010 budget to reflect more accurately the actual outcome for revenues and expenditures.

Discussion:

Budgeting is not an exact science, however, large variances have to be explained to both the external auditors and the State Audit Department. Amendments of this nature are routinely made to adjust for actual outcomes. Staff is recommending approval of the proposed amendment.

City of Sandy Springs Amended Budget For the Fiscal Year Ending 6-30-2010

General Fund: Revenues have been adjusted to reflect an increase in actual revenues from ad valorem tax, business occupation tax audits, facility rental fees and insurance reimbursements and a decrease in actual revenues from local option sales tax (LOST), insurance premium tax, building permits, interest revenues and hotel/motel tax operating transfers. The net increase in overall projected revenues in the General Fund is \$506,249. Expenditures have been adjusted in various departments to account for an increase in workers compensation premiums, an increase in personnel costs, an advance of \$900,000 to ChatComm, a reduction in interfund transfers and reallocation of actual costs among various expenditure lines. The net increase in overall budgeted expenditures in the General Fund is \$506,249.

Anne Frank Park Fund: When the original budget was adopted for the City of Sandy Springs the revenues and expenditures for Anne Frank Park were not included. The revenues for Anne Frank Park come from the Friends of Sandy Springs, a nonprofit organization. The increase in budgeted revenues and expenditures is \$160,000.

Confiscated Assets Fund: The budgeted revenues and expenditures for the Confiscated Assets Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$235,000.

E911 Fund: When the original budget was adopted for the City of Sandy Springs the revenues and expenditures for the E911 Fund were not included. The increase in budgeted revenues and expenditures is \$1,865,150.

State Grant Fund: The budgeted revenues and expenditures for the State Grant Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$56,723.

Multiple Grant Fund: The Multiple Grant Fund (formerly the Federal Grant Fund) budget has been reduced \$3,780,965 to reflect the removal of the CDBG (Community Development Grant Fund) projects. These projects have been moved to a separate fund.

CDBG Fund: The CDBG projects have been moved to this fund from the Multiple Grant Fund. The total budgeted revenues and expenditures for the CDBG Fund are \$1,080,890. One CDBG project that was included in the original budget has been deleted (CDBG Loan Program).

Private Contribution Fund: The budgeted revenues and expenditures for the Private Contribution Fund (formerly the Special Revenue Fund) have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$75,794.

Hotel/Motel Tax Fund: The budgeted revenues and expenditures for the Hotel/Motel Tax Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$461,000.

Capital Projects Fund: The budgeted revenues and expenditures for the Capital Projects Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$3,518,479.

Solid Waste Fund: The budgeted revenues and expenditures for the Solid Waste Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$25,000.

Impact Fees Fund: The budgeted revenues and expenditures for the Impact Fees Fund have been reduced to reflect actual activity during fiscal year 2010. The total budgeted revenues and expenditures have been reduced \$403,629.

Debt Service Fund: No changes have been proposed for the Debt Service Fund. This fund services the City's debt on its capital leases for equipment.

Storm Water Management Fund: No changes have been proposed for the Storm Water Management Fund. This fund accounts for infrastructure repairs and maintenance in the City's storm water management system.

Hospitality Board: The only changes that have been proposed for the Hospitality Board are line item reallocations. There is no net effect of these proposed changes.

City of Sandy Springs
Amended Budget
For the Fiscal Year Ending 6-30-2010

General Fund				Adopted	Amended	
Fund	Function	Object	Description	2010 Budget	2010 Budget	Variance
100	0000	311.10-01	Ad Valorem Property Tax	\$ 27,059,000	\$ 30,333,249	\$ 3,274,249
100	0000	311.30-10	Motor Vehicle Tax	1,311,000	1,311,000	-
100	0000	311.30-40	Intangible Tax	395,000	395,000	-
100	0000	311.30-60	Real Estate Transfer Tax	87,000	87,000	-
100	0000	311.70-11	Franchise Tax - Georgia Power	6,258,000	6,258,000	-
100	0000	311.70-30	Franchise Tax - Atlanta Gas Light	732,000	732,000	-
100	0000	311.70-50	Franchise Tax - Cable Television	1,103,000	1,103,000	-
100	0000	311.70-60	Franchise Tax - Telephone	663,000	663,000	-
100	0000	313.10-01	Local Option Sales Tax	20,383,000	19,003,000	(1,380,000)
100	0000	314.20-00	Alcoholic Beverage Excise Tax	1,277,000	1,277,000	-
100	0000	314.30-00	Local Option Mixed Drink Tax	273,000	273,000	-
100	0000	314.40-00	Excise Tax on Rental MV	98,000	98,000	-
100	0000	316.10-00	Business & Occupation Tax	9,220,000	9,220,000	-
100	0000	316.10-01	Business Audit Revenue	248,000	250,000	2,000
100	0000	316.20-00	Insurance Premium Tax	4,946,000	4,500,000	(446,000)
100	0000	321.10-00	Alcoholic Beverage Licenses	577,000	577,000	-
100	0000	321.29-05	GCIC Fees	44,000	44,000	-
100	0000	322.21-00	Planning & Zoning Fees	76,000	76,000	-
100	0000	322.99-00	Development Review Fee	7,000	7,000	-
100	0000	323.12-00	Building Permits	650,000	500,000	(150,000)
100	0000	323.13-00	Plumbing Permits	12,000	12,000	-
100	0000	323.14-00	Electrical Permits	38,000	38,000	-
100	0000	323.16-00	HVAC Permits	22,000	22,000	-
100	0000	323.85-00	Soil Erosion Permits	26,000	26,000	-
100	0000	323.90-00	Bldg. Reinspection Fee	10,000	10,000	-
100	0000	331.90-00	GDOT LARP Grants	219,000	219,000	-
100	0000	347.20-00	Facility Rentals	19,000	50,000	31,000
100	0000	347.50-00	Recreation Program Fees	352,000	352,000	-
100	0000	351.17-00	Fines & Forfeitures	3,819,000	3,819,000	-
100	0000	361.00-00	Interest Revenue	1,022,000	300,000	(722,000)
100	0000	389.00-00	Miscellaneous Revenue	345,000	345,129	129
100	0000	389.01-00	Insurance Reimbursements	-	45,000	45,000
100	0000	389.05-00	Fund Balance Reserve	14,400,000	14,400,000	-
100	0000	391.21-01	Hotel/Motel Operating Transfer	1,177,000	1,028,871	(148,129)
Total Budgeted Revenues - General Fund:				<u>\$ 96,868,000</u>	<u>\$ 97,374,249</u>	<u>\$ 506,249</u>

**City of Sandy Springs
Amended Budget
For the Fiscal Year Ending 6-30-2010**

City Council

100	1310	511.11-11	Salaries & Wages	\$ 97,000	\$ 97,000	\$ -
100	1310	512.22-00	FICA	6,014	6,014	-
100	1310	512-23-00	Medicare	1,407	1,407	-
100	1310	512-27-00	Workers Compensation	2,324	1,041	1,283
100	1310	523.45-00	Postage	500	500	-
100	1310	523.50-00	Travel	2,400	2,400	-
100	1310	523.60-00	Dues & Fees	31,325	28,325	3,000
100	1310	523.70-00	Education & Training	4,500	4,500	-
100	1310	531.11-02	Office Supplies	2,500	-	2,500
100	1310	531.11-03	Operating Supplies	3,500	6,000	(2,500)
100	1310	531.13-01	Hospitality	2,500	5,500	(3,000)
				<u>153,970</u>	<u>152,687</u>	<u>1,283</u>

City Manager

100	1320	511.11-11	Salaries & Wages	369,140	388,140	(19,000)
100	1320	511.11-35	Bonuses	-	13,938	(13,938)
100	1320	511.12-00	Temporary Employees	20,000	56,000	(36,000)
100	1320	512.12-01	Group Health Insurance	58,139	23,139	35,000
100	1320	512.21-01	Group Long-term Disability	4,984	4,984	-
100	1320	512.21-03	Group Dental	3,692	3,692	-
100	1320	512.21-04	Group Life	3,692	3,692	-
100	1320	512.22-00	FICA	22,886	17,886	5,000
100	1320	512.23-00	Medicare	5,352	5,352	-
100	1320	512.24-01	Retirement	75,113	55,113	20,000
100	1320	512.24-02	Retirement-Match	14,765	14,765	-
100	1320	512.27-00	Workers Compensation	996	2,731	(1,735)
100	1320	521.12-11	Professional Services - Other	35,000	35,000	-
100	1320	521.12-18	Contractual Services	10,000	10,000	-
100	1320	522.22-01	Repairs & Maintenance - Equipn	500	500	-
100	1320	523.33-00	Advertising	1,000	1,000	-
100	1320	523.34-00	Printing & Binding	8,000	8,000	-
100	1320	523.45-00	Postage	12,500	-	12,500
100	1320	523.50-00	Travel	10,000	7,500	2,500
100	1320	523.60-00	Dues & Fees	5,000	5,000	-
100	1320	523.70-00	Education & Training	14,500	9,500	5,000
100	1320	531.11-02	Office Supplies	5,000	5,000	-
100	1320	531.11-03	Operating Supplies	4,000	24,000	(20,000)
					21,000	(21,000)
100	1320	531.13-01	Hospitality	22,500	27,500	(5,000)
100	1320	542.05-00	Machinery & Equipment	2,000	2,000	-
				<u>708,759</u>	<u>745,432</u>	<u>(36,673)</u>

**City of Sandy Springs
Amended Budget
For the Fiscal Year Ending 6-30-2010**

Contingency

100	9000	579.00-00	Contingency	7,200,000	7,200,000	-
100	9000	579.01-00	City Manager Contingency	150,000	150,000	-
100	9000	579.02-00	Police Department Contingency	300,000	300,000	-
100	9000	579.04-00	Salary Adjustment Contingency	375,000	375,000	-
100	9000	579.06-00	Fire Department Contingency	300,000	300,000	-
100	9000	579.08-00	Business Audit Contingency	360,000	360,000	-
100	9000	579.10-00	Grant Matching Funds Contingency	250,000	250,000	-
				8,935,000	8,935,000	-

General Operations

100	1500	521.12-01	Professional Services - CH2MHill	8,452,224	8,452,224	-
100	1500	521.12-03	Professional Services - Enhancer	125,000	160,000	(35,000)
100	1500	521.12-05	Professional Services - Studies	-	70,000	(70,000)
100	1500	521.12-09	Professional Services - NonProfit	225,000	225,000	-
100	1500	521.12-11	Professional Services - Other IG/	553,116	553,116	-
100	1500	523.31-00	Property Liability Insurance	1,546,000	1,075,033	470,967
100	1500	611.06-00	Transfer to Storm Water	-	500,000	(500,000)
100	1500	611.06-00	Transfer to State Grant Fund	-	250	(250)
100	1500	611.06-00	Transfer to Multiple Grants	-	70,673	(70,673)
100	1500	611.06-00	Transfer to Debt Service	-	285,000	(285,000)
100	1500	611.06-00	Transfer to Capital Projects	23,681,842	22,825,919	855,923
				34,583,182	34,217,215	365,967

Finance

100	1511	511.11-11	Salaries & Wages	155,159	192,659	(37,500)
100	1511	511.11-35	Bonuses	-	4,325	(4,325)
100	1511	512.12-01	Group Health Insurance	23,029	3,529	19,500
100	1511	512.21-01	Group Long-term Disability	1,974	1,974	-
100	1511	512.21-03	Group Dental	1,462	1,462	-
100	1511	512.21-04	Group Life	1,462	1,462	-
100	1511	512.22-00	FICA	9,066	9,066	-
100	1511	512.23-00	Medicare	2,120	2,120	-
100	1511	512.24-01	Retirement	17,546	8,546	9,000
100	1511	512.24-02	Retirement-Match	5,849	1,849	4,000
100	1511	512.27-00	Workers Compensation	332	298	34
100	1511	521.12-01	Professional Services - CH2MHill	784,566	784,566	-
100	1511	512.12-06	Professional Services - Audit	53,000	53,000	-
100	1511	512.12-11	Professional Services - Other IG/	-	3,000	(3,000)
100	1511	521.12-18	Contractual Services	30,000	62,000	(32,000)
100	1511	521.13-01	Technical Services	35,000	45,000	(10,000)
100	1511	523.33-00	Advertising	8,000	11,000	(3,000)
100	1511	523.34-00	Printing & Binding	5,000	5,000	-
100	1511	523.45-00	Postage	250	250	-

**City of Sandy Springs
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100	1511	523.50-00	Travel	5,000	1,000	4,000
100	1511	523.60-00	Dues & Fees	635	635	-
100	1511	523.70-00	Education & Training	4,000	4,000	-
100	1511	523.90-00	Merchant Service Charges	20,000	20,000	-
100	1511	531.11-02	Office Supplies	500	-	500
100	1511	531.11-03	Operating Supplies	1,000	2,500	(1,500)
100	1511	531.13-01	Hospitality	1,000	1,000	-
100	1511	542.06-00	Computer Equipment	-	-	-
				1,165,950	1,220,241	(54,291)
Legal						
100	1530	521.12-13	Professional Services - Legal	408,000	408,000	-
100	1530	521.12-14	Professional Services - Litigation	400,000	400,000	-
				808,000	808,000	-
Facilities & Buildings						
100	1565	521.13-01	Technical Services	150,000	150,000	-
100	1565	522.22-01	Repairs & Maintenance - Equipn	7,500	7,500	-
100	1565	522.22-03	Repairs & Maintenance - Buildin	55,500	55,500	-
100	1565	522.23-01	Operating Lease - Buildings	1,150,200	1,150,200	-
100	1565	531.12-01	Water	3,600	3,600	-
100	1565	531.12-02	Sewerage	3,600	3,600	-
100	1565	531.12-03	Natural Gas	30,000	30,000	-
100	1565	531.12-04	Electricity	120,000	120,000	-
				1,520,400	1,520,400	-
City Clerk						
100	1580	511.11-11	Salaries & Wages	78,733	78,733	-
100	1580	511.11-35	Bonuses	-	2,250	(2,250)
100	1580	512.12-01	Group Health Insurance	12,400	12,400	-
100	1580	512.21-01	Group Long-term Disability	1,063	1,063	-
100	1580	512.21-03	Group Dental	787	787	-
100	1580	512.21-04	Group Life	787	787	-
100	1580	512.22-00	FICA	4,881	4,881	-
100	1580	512.23-00	Medicare	1,142	1,142	-
100	1580	512.24-01	Retirement	9,448	9,448	-
100	1580	512.24-02	Retirement-Match	3,149	3,149	-
100	1580	512.27-00	Workers Compensation	332	149	183
100	1580	521.12-04	Professional Services - Elections	398,938	398,938	-
100	1580	521.12-18	Contractual Services	17,500	27,500	(10,000)
100	1580	523.33-00	Advertising	11,500	11,500	-
100	1580	523.34-00	Printing & Binding	750	750	-
100	1580	523.45-00	Postage	500	500	-
100	1580	523.50-00	Travel	1,500	1,500	-
100	1580	523.60-00	Dues & Fees	1,000	1,000	-

**City of Sandy Springs
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100	1580	523.70-00	Education & Training	2,500	2,500	-
100	1580	531.11-02	Office Supplies	1,000	1,000	-
100	1580	531.11-03	Operating Supplies	1,750	1,750	-
100	1580	531-13-01	Hospitality	1,000	1,000	-
100	1580	531.16-00	Small Tools & Equipment	1,000	1,000	-
100	1580	542.05-00	Machinery & Equipment	75,000	65,000	10,000
				626,660	628,727	(2,067)

Municipal Court

100	2650	511.11-11	Salaries & Wages	78,733	-	78,733
100	2650	511.12-00	Temporary Employees	15,000	-	15,000
100	2650	512.12-01	Group Health Insurance	12,400	-	12,400
100	2650	512.21-01	Group Long-term Disability	1,063	-	1,063
100	2650	512.21-03	Group Dental	787	-	787
100	2650	512.21-04	Group Life	787	-	787
100	2650	512.22-00	FICA	4,881	-	4,881
100	2650	512.23-00	Medicare	1,142	-	1,142
100	2650	512.24-01	Retirement	9,448	-	9,448
100	2650	512.24-02	Retirement-Match	3,149	-	3,149
100	2650	512.27-00	Workers Compensation	332	-	332
100	2650	521.12-01	Professional Services - CH2MHill	462,231	462,231	-
100	2650	521.12-18	Contractual Services	10,000	10,000	-
100	2650	521.12-19	Municipal Judge	120,000	120,000	-
100	2650	521.12-20	Court Solicitor	180,000	180,000	-
100	2650	521.12-21	Indigent Defense	30,000	30,000	-
100	2650	521.12-22	Subpoenas	1,000	1,000	-
100	2650	521.13-01	Technical Services	52,000	52,000	-
100	2650	522.22-01	Repairs & Maintenance - Equipn	1,000	1,000	-
100	2650	523.33-00	Advertising	500	500	-
100	2650	523.34-00	Printing & Binding	10,000	10,000	-
100	2650	523.45-00	Postage	1,000	1,000	-
100	2650	523.50-00	Travel	2,000	2,000	-
100	2650	531.16-00	Inmate Bus Fares	1,000	1,000	-
100	2650	523.60-00	Dues & Fees	2,500	2,500	-
100	2650	523.70-00	Education & Training	4,500	4,500	-
100	2650	523.90-00	Merchant Service Charges	45,000	45,000	-
100	2650	531.11-02	Office Supplies	5,000	5,000	-
100	2650	531.11-03	Operating Supplies	1,000	1,000	-
100	2650	531.11-04	Computer Supplies	1,000	1,000	-
				1,057,453	929,731	127,722

Police

100	3210	511.11-11	Salaries & Wages	7,763,007	7,698,007	65,000
100	3210	511.11-35	Bonuses	-	130,227	(130,227)
100	3210	511.12-00	Temporary Employees	60,000	80,000	(20,000)

**City of Sandy Springs
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100	3210	511.13-00	Overtime	609,310	609,310	-
100	3210	512.12-01	Group Health Insurance	1,222,674	677,627	545,047
100	3210	512.21-01	Group Long-term Disability	104,806	74,806	30,000
100	3210	512.21-03	Group Dental	77,631	77,631	-
100	3210	512.21-04	Group Life	77,631	57,631	20,000
100	3210	512.22-00	FICA	477,844	477,844	-
100	3210	512.23-00	Medicare	112,566	112,566	-
100	3210	512.24-01	Retirement	931,561	931,561	-
100	3210	512.24-02	Retirement-Match	310,523	310,523	-
100	3210	512.25-00	Tuition Reimbursement	25,000	25,000	-
100	3210	512.27-00	Workers Compensation	46,480	376,300	(329,820)
100	3210	521.12-11	Professional Services - Other IG/	380,174	330,174	50,000
100	3210	521.12-18	Contractual Services	6,000	6,000	-
100	3210	521.12-16	Jail Services	876,000	876,000	-
100	3210	521.12-17	Inmate Medical Services	90,000	120,000	(30,000)
100	3210	521.13-01	Technical Services	4,000	4,000	-
100	3210	522.10-00	Cleaning Services	33,000	33,000	-
100	3210	522.22-01	Repairs & Maintenance - Equipn	139,075	57,075	82,000
100	3210	522.22-03	Repairs & Maintenance - Buildin	60,600	60,600	-
100	3210	522.22-04	Repairs & Maintenance - Vehicle	98,325	235,725	(137,400)
100	3210	522.30-00	Rentals	6,500	6,500	-
100	3210	522.23-01	Operating Lease - Buildings	504,000	527,000	(23,000)
100	3210	523.32-00	Communications	136,832	136,832	-
100	3210	523.33-00	Advertising	11,400	11,400	-
100	3210	523.34-00	Printing & Binding	13,600	18,100	(4,500)
100	3210	523.45-00	Postage	4,000	4,000	-
100	3210	523.50-00	Travel	35,000	72,500	(37,500)
100	3210	523.60-00	Dues & Fees	19,375	19,375	-
100	3210	523.70-00	Education & Training	94,400	144,400	(50,000)
100	3210	523.90-00	Merchant Service Charges	3,500	3,500	-
100	3210	531.11-02	Office Supplies	42,000	39,153	2,847
100	3210	531.11-03	Operating Supplies	100,000	95,500	4,500
100	3210	531.11-05	Black Operations (Undercover)	20,000	20,000	-
100	3210	531.11-04	Computer Supplies	5,000	7,847	(2,847)
100	3210	531.12-01	Water	6,000	9,000	(3,000)
100	3210	531.12-02	Sewerage	3,000	-	3,000
100	3210	531.12-03	Natural Gas	3,000	3,000	-
100	3210	531.12-04	Electricity	90,000	90,000	-
100	3210	531.12-07	Gasoline	558,000	459,600	98,400
100	3210	531.13-01	Hospitality	-	8,000	(8,000)
100	3210	531.16-00	Small Tools & Equipment	121,290	121,290	-
100	3210	531.17-00	Uniforms	69,475	69,475	-
100	3210	542.05-00	Machinery & Equipment	-	30,000	(30,000)

**City of Sandy Springs
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100	3210	542.06-00	Computer Equipment	266,969	361,469	(94,500)
100	3210	611-07-00	Transfer to Debt Service	1,000,000	1,000,000	-
100	3210	611-08-00	Transfer to Multiple Grants	261,804	36,804	225,000
				<u>16,881,352</u>	<u>16,656,352</u>	<u>225,000</u>

Fire

100	3510	511.11-11	Salaries & Wages	3,906,316	3,691,316	215,000
100	3510	511.11-35	Bonuses	452,000	360,200	91,800
100	3510	511.12-00	Temporary Employees	372,441	872,792	(500,351)
100	3510	511.13-00	Overtime	444,664	444,664	-
100	3510	512.12-01	Group Health Insurance	615,227	407,227	208,000
100	3510	512.21-01	Group Long-term Disability	52,737	52,737	-
100	3510	512.21-03	Group Dental	39,032	39,032	-
100	3510	512.21-04	Group Life	39,032	39,032	-
100	3510	512.22-00	FICA	263,482	313,482	(50,000)
100	3510	512.23-00	Medicare	62,057	77,057	(15,000)
100	3510	512.24-01	Retirement	468,757	438,757	30,000
100	3510	512.24-02	Retirement-Match	156,275	156,275	-
100	3510	512.25-00	Tuition Reimbursement	21,000	21,000	-
100	3510	512.26-00	Unemployment Tax	-	30,000	(30,000)
100	3510	512.27-00	Workers Compensation	34,196	170,440	(136,244)
100	3510	521.12-11	Professional Services - Other IG/	467,425	307,425	160,000
100	3510	521.12-18	Contractual Services	20,000	58,000	(38,000)
100	3510	521.13-01	Cleaning Services	4,000	-	4,000
100	3510	522.22-01	Repairs & Maintenance - Equipn	43,500	43,500	-
100	3510	522.22-03	Repairs & Maintenance - Buildin	76,800	106,800	(30,000)
100	3510	522.22-04	Repairs & Maintenance - Vehicle	79,450	139,450	(60,000)
100	3510	522.30-00	Rentals	9,000	9,000	-
100	3510	522.23-01	Operating Lease - Building	285,000	108,000	177,000
100	3510	523.33-00	Advertising	500	500	-
100	3510	523.34-00	Printing & Binding	5,000	5,000	-
100	3510	523.45-00	Postage	750	750	-
100	3510	523.50-00	Travel	40,000	40,000	-
100	3510	523.60-00	Dues & Fees	12,700	12,700	-
100	3510	523.70-00	Education & Training	100,750	81,799	18,951
100	3510	531.11-02	Office Supplies	27,000	27,000	-
100	3510	531.11-03	Operating Supplies	32,900	67,900	(35,000)
100	3510	531.11-04	Computer Supplies	-	229	(229)
100	3510	531-11-06	EMS Medical Supplies	96,700	101,471	(4,771)
100	3510	531-12-01	Water	14,400	14,400	-
100	3510	531-12-02	Sewerage	2,400	-	2,400
100	3510	531-12-03	Natural Gas	54,000	44,000	10,000
100	3510	531-12-04	Electricity	48,000	38,000	10,000

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100	3510	531.12-07	Gasoline	195,000	105,255	89,745
100	3510	531.13-01	Hospitality	-	3,800	(3,800)
100	3510	531.16-00	Small Tools & Equipment	8,250	273,995	(265,745)
100	3510	531.17-00	Uniforms	167,000	132,000	35,000
100	3510	542.05-00	Machinery & Equipment	4,500	143,500	(139,000)
100	3510	542.06-00	Computer Equipment	30,000	30,000	-
100	3510	542.20-00	Motor Vehicles	-	80,000	(80,000)
100	3510	611-07-00	Transfer to Debt Service	790,000	790,000	-
				<u>9,542,241</u>	<u>9,878,485</u>	<u>(336,244)</u>

Emergency Services

100	3810	521.12-18	Contractual Services	450,000	450,000	-
100	3810	521.13-01	Technical Services	66,000	66,000	-
100	3810	572.10-00	ChatComm E911	-	900,000	(900,000)
100	3810	542.05-00	Machinery & Equipment	75,000	75,000	-
				<u>591,000</u>	<u>1,491,000</u>	<u>(900,000)</u>

Public Works

100	4100	521.12-01	Professional Services - CH2MHill	7,966,503	7,966,503	-
100	4100	512.12-03	Professional Services - Enhancer	-	50,000	(50,000)
100	4100	521.12-11	Professional Services - Other IG/	1,853,054	1,600,000	253,054
100	4100	521.12-18	Contractual Services	-	100,000	(100,000)
100	4100	531.11-03	Operating Supplies	15,000	15,000	-
100	4100	531.12-05	Street Lights	975,000	975,000	-
				<u>10,809,557</u>	<u>10,706,503</u>	<u>103,054</u>

Recreation

100	6110	511.12-00	Temporary Employees	225,000	410,000	(185,000)
100	6110	521.12-11	Professional Services - IGA	252,500	252,500	-
100	6110	521.12-01	Professional Services - CH2MHill	1,477,521	1,477,521	-
100	6110	522.22-03	Repairs & Maintenance - Buildin	50,000	10,000	40,000
100	6110	522.22-05	Repairs & Maintenance - Other	125,000	13,000	112,000
100	6110	523.33-00	Advertising	10,000	10,000	-
100	6110	523.32-00	Communications	-	4,800	(4,800)
100	6110	523.90-00	Merchant Service Charges	15,000	15,000	-
100	6110	531.11-03	Operating Supplies	40,000	82,000	(42,000)
100	6110	531.12-01	Water	25,000	25,000	-
100	6110	531.12-03	Natural Gas	25,000	25,000	-
100	6110	531.12-04	Electricity	130,000	90,000	40,000
100	6110	53.12-07	Gasoline	-	2,500	(2,500)
100	6110	542.05-00	Machinery & Equipment	100,000	57,700	42,300
				<u>2,475,021</u>	<u>2,475,021</u>	<u>-</u>

Community Development

100	7450	521.12-01	Professional Services - CH2MHill	6,956,955	6,956,955	-
100	7450	523.33-00	Advertising	10,000	10,000	-

City of Sandy Springs
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100	7450	523.60-00	Dues & Fees	5,000	5,000	-
100	7450	523.70-00	Education & Training	7,500	7,500	-
100	7450	523.90-00	Merchant Service Charges	30,000	30,000	-
				<u>7,009,455</u>	<u>7,009,455</u>	<u>-</u>

Total Budgeted Expenditures - General Fund: \$ 96,868,000 \$ 97,374,249 \$ (506,249)

Anne Frank Park Fund

120	0000	371.00-00	Contributions from Private	\$ -	\$ 160,000	\$ 160,000
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Total Budgeted Revenues - Anne Frank Park Fund: - 160,000 160,000

120	6115	521.12-18	Contractual Services	-	50,000	(50,000)
120	6115	521.13-01	Technical Services	-	22,325	(22,325)
120	6115	522.22-03	Repairs & Maintenance	-	7,000	(7,000)
120	6115	523.31-00	Property & Liability Insurance	-	50	(50)
120	6115	523.32-00	Communications	-	1,500	(1,500)
120	6115	523.34-00	Printing & Binding	-	4,000	(4,000)
120	6115	523.85-00	Contract Labor	-	6,385	(6,385)
120	6115	523.98-00	Bank Service Charges	-	50	(50)
120	6115	531.11-03	Operating Supplies	-	2,740	(2,740)
120	6115	531.12-01	Water	-	3,500	(3,500)
120	6115	531.12-04	Electricity	-	8,500	(8,500)
120	6115	541.60-00	Leasehold Improvements	-	38,790	(38,790)
120	6115	579.09-00	Contingency	-	15,160	(15,160)

Total Budgeted Expenditures - Anne Frank Park Fund: \$ - \$ 160,000 \$ (160,000)

Confiscated Assets Fund

210	0000	351.32-50	State Seized Funds	\$ 75,000	\$ 63,000	\$ (12,000)
210	0000	351.32-55	Federal Seized Funds	350,000	125,500	(224,500)
210	0000	351.32-60	Custodial Funds Unrestricted	25,000	25,000	-
210	0000	361.00-00	Interest Revenue	-	1,500	1,500
210	0000	389.05-00	Fund Balance Reserve	-	-	-
210	0000	389.06-00	Fund Balance Res State Seized	-	-	-
210	0000	389.07-00	Fund Balance Res Fed Seized	-	-	-
210	0000	391.20-00	Operating Transfers	-	-	-

Total Budgeted Revenues - Confiscated Assets Fund: 450,000 215,000 (235,000)

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210	3210	579.09-00	Contingency - State Seized	75,000	-	75,000
210	3210	579.09-00	Contingency - Federal Seized	350,000	-	350,000
210	3210	579.09-00	Contingency - Custodial Unrestri	25,000	-	25,000
210	3210	523.34-00	Printing & Binding	-	1,000	(1,000)
210	3210	523.70-00	Education & Training	-	35,000	(35,000)
210	3210	531.11-02	Office Supplies	-	10,000	(10,000)
210	3210	531.11-03	Operating Supplies	-	25,000	(25,000)
210	3210	531.11-04	Computer Supplies	-	2,000	(2,000)
210	3210	531.11-05	Black Operations	-	5,000	(5,000)
210	3210	531.16-00	Small Tools & Equipment	-	25,000	(25,000)
210	3210	531.17-00	Uniforms	-	10,000	(10,000)
210	3210	542.05-00	Machinery & Equipment	-	100,000	(100,000)
210	3210	542.06-00	Computer Equipment	-	2,000	(2,000)

	450,000	215,000	235,000
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Total Budgeted Expenditures - Confiscated Assets Fund:

E911 Fund						
215	0000	342.50-10	E911/AT&T Mobility	\$ -	\$ 150	\$ 150
215	0000	342.50-11	E911/MetroPCS	-	100,000	100,000
215	0000	342.50-12	E911/Southern Linc	-	1,500	1,500
215	0000	342.50-13	E911/Sprint Nextel	-	95,000	95,000
215	0000	342.50-14	E911/T-Mobile	-	145,000	145,000
215	0000	342.50-15	E911/Verizon	-	230,000	230,000
215	0000	342.50-28	E911/At&T	-	380,000	380,000
215	0000	342.50-30	Cbeyond Communications	-	25,000	25,000
215	0000	342.50-32	Comcast	-	90,000	90,000
215	0000	342.50-33	Digital Agent	-	500	500
215	0000	342.50-37	ITC Deltacom	-	3,000	3,000
215	0000	342.50-39	MCI Metro	-	1,000	1,000
215	0000	342.50-41	Network Telephone	-	25	25
215	0000	342.50-44	Paetec Communication	-	21,000	21,000
215	0000	342.50-46	Sprint Communication	-	37,000	37,000
215	0000	342.50-47	Talk America	-	200	200
215	0000	342.50-49	Time Warner Communications	-	2,000	2,000
215	0000	342.50-50	AT&T Mobile NE GA	-	1,000	1,000
215	0000	342.50-51	At&T Mobile GA RSA	-	30,000	30,000
215	0000	342.50-52	New Cingular Wireless	-	675,000	675,000
215	0000	342.50-53	Cricket Communications	-	20	20
215	0000	342.50-54	PNG Telecommunications	-	10	10
215	0000	342.50-55	AT&T IXCs	-	9,000	9,000
215	0000	342.50-56	Suncom Wireless	-	325	325
215	0000	342.50-57	Onstar LLC	-	450	450

**City of Sandy Springs
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215	0000	342.50-58	Vonage	-	12,000	12,000
215	0000	342.50-59	Think 12 Corporation	-	10	10
215	0000	342.50-60	Birch Telecom	-	50	50
215	0000	342.50-61	NextG Networks	-	10	10
215	0000	342.50-63	Nextiva	-	150	150
215	0000	342.50-64	AT&T Mobility ME Bellsouth	-	2,600	2,600
215	0000	342.50-65	Clearwire US	-	2,800	2,800
215	0000	342.50-66	8x8, Inc.	-	300	300
215	0000	342.50-67	Access Point, Inc.	-	50	50

Total Budgeted Revenues - E911 Fund:				<u>-</u>	<u>1,865,150</u>	<u>1,865,150</u>
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215	3810	572.10-00	Transfers to ChatComm E911	<u>-</u>	<u>1,865,150</u>	<u>(1,865,150)</u>
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Total Budgeted Expenditures - E911 Fund:				<u>\$ -</u>	<u>\$ 1,865,150</u>	<u>\$ (1,865,150)</u>
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State Grant Fund

230	0000	391.20-05	General Fund Operating Transfe	<u>56,973</u>	<u>250</u>	<u>(56,723)</u>
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Total Budgeted Revenues - State Grant Fund:				<u>56,973</u>	<u>250</u>	<u>(56,723)</u>
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230	3210	531.16-00	Small Tools & Equipment	25,000	-	25,000
230	3510	531.16-00	Small Tools & Equipment	25,000	250	24,750
230	6110	541.10-00	Sites	<u>6,973</u>	<u>-</u>	<u>6,973</u>

Total Budgeted Expenditures - State Grant Fund:				<u>56,973</u>	<u>250</u>	<u>56,723</u>
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Multiple Grant Fund

240	0000	331.10-00	Federal Matching Grants	\$ 4,802,406	\$ 1,021,441	\$ (3,780,965)
240	0000	331.15-01	PCID Passthrough Grant	2,587,676	2,587,676	-
240	0000	391.20-05	General Fund Operating Transfe	<u>332,477</u>	<u>332,477</u>	<u>-</u>

Total Budgeted Revenues - Multiple Grant Fund:				<u>7,722,559</u>	<u>3,941,594</u>	<u>(3,780,965)</u>
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General Government Services

240	6110	531.11-03	Operating Supplies - Recreation:	30,950	30,950	-
240	6110	542.05-00	Machinery & Equipment - Recre	59,057	59,057	-
240	6110	579.09-00	Contingency - Recreational Trail:	11,353	11,353	-
240	6110	522.23-02	Operating Lease - Equipment	-	-	-
240	6110	521.12-11	Services - Recreational Trails	<u>3,193</u>	<u>3,193</u>	<u>-</u>

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				104,553	104,553	-
240	3510	531.11-06	EMS Medical Supplies - Commur	-	-	-
240	3510	531.11-07	Other Authorized Grants - Comr	1,354	1,354	-
240	3510	531.16-75	IT Equipment Grants - Communi	966	966	-
				<u>2,320</u>	<u>2,320</u>	-
240	4100	541.40-00	Infrastructure	49,870	49,870	-
240	4100	541.40-00	Infrastructure	-	-	-
240	4100	541.40-00	Infrastructure	-	-	-
240	4100	541.40-00	infrastructure	-	-	-
240	4100	579.09-00	Contingency	852,000	852,000	-
240	4100	579.09-00	Contingency	1,145,234	1,145,234	-
240	4110	579-09-00	Contingency	540,572	540,572	-
				<u>2,587,676</u>	<u>2,587,676</u>	-

Law Enforcement & Justice Services

240	3210	511.11-11	Salaries & Wages - Federal Gran	610,825	610,825	-
240	3210	511.13-00	Overtime	46,530	46,530	-
240	3210	512.21-01	Group Health Insurance	95,562	95,562	-
240	3210	512.21-02	Short-Term Disability	8,426	8,426	-
240	3210	512.21-03	Dental Insurance	6,012	6,012	-
240	3210	512.21-04	Life Insurance	6,029	6,029	-
240	3210	512.22-00	FICA	39,762	39,762	-
240	3210	512.23-00	Medicare	6,743	6,743	-
240	3210	512.24-01	Retirement	89,083	89,083	-
240	3210	512.26-00	Unemployment Tax	3,487	3,487	-
240	3210	512.27-00	Travel	6,000	6,000	-
240	3210	521.12-11	Professional Services	16,712	16,712	-
240	3210	523.34-00	Printing & Binding - Anti-Gang G	10,000	10,000	-
240	3210	523.50-00	Workers Compensation	24,349	24,349	-
240	3210	523.60-00	Memberships - COPS Grant	2,750	2,750	-
240	3210	523.70-00	Education & Training	31,500	31,500	-
240	3210	531.11-03	Operating Supplies	27,463	27,463	-
240	3210	531.17-00	Uniforms - COPS Grant	44,000	44,000	-
240	3210	542.05-00	Machinery & Equipment	23,000	23,000	-
240	3210	611.07-00	Operating Lease - COPS Grant	148,812	148,812	-
				<u>1,247,045</u>	<u>1,247,045</u>	-

Community Development Block Grant

240	7450	541.40-00	Infrastructure Design/Survey	540,875	-	540,875
240	7450	541.40-00	Infrastructure Sidewalk - 09	540,015	-	540,015
240	7450	541.40-00	Infrastructure Sidewalk - 09	2,700,075	-	2,700,075
				<u>3,780,965</u>	-	<u>3,780,965</u>

Total Budgeted Expenditures - Multiple Grant Fund: \$ 7,722,559 \$ 3,941,594 \$ 3,780,965

**City of Sandy Springs
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CDBG Fund						
245	0000	331.10-00	Federal Matching Grants	\$ -	\$ 1,080,890	\$ 1,080,890
Total Budgeted Revenues - CDBG Fund:				<u>-</u>	<u>1,080,890</u>	<u>1,080,890</u>
245	7450	541.40-00	Infrastructure Sidewalk - 2009 C	<u>-</u>	<u>1,080,890</u>	<u>(1,080,890)</u>
Total Budgeted Expenditures - CDBG Fund:				<u>\$ -</u>	<u>\$ 1,080,890</u>	<u>\$ (1,080,890)</u>
Private Contribution Fund						
250	0000	371.00-00	Contributions from Private	\$ 87,794	\$ 12,000	\$ (75,794)
Total Budgeted Revenues - Private Contribution Fund:				<u>87,794</u>	<u>12,000</u>	<u>(75,794)</u>
250	3210	579.09-00	Contingency - Police Dept.	40,044	1,000	39,044
250	3510	579.09-00	Contingency - Fire Dept.	47,750	1,000	46,750
250	6110	579.09-00	Contingency - Recreation	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>
Total Budgeted Expenditures - Private Contribution Fund:				<u>\$ 87,794</u>	<u>\$ 12,000</u>	<u>\$ 75,794</u>
Hotel/Motel Tax Fund						
275	0000	314.10-00	Hotel/Motel Tax	\$ 3,663,000	\$ 3,201,975	\$ (461,025)
275	0000	361.00-00	Interest Revenue	<u>-</u>	<u>25</u>	<u>25</u>
Total Budgeted Revenues - Hotel/Motel Tax Fund:				<u>3,663,000</u>	<u>3,202,000</u>	<u>(461,000)</u>
275	1511	521.21-70	GWCC Georgia Dome	1,440,000	1,258,771	181,229
275	1511	611.00-00	Transfers - General Fund	1,177,000	1,028,871	148,129
275	1511	611.00-00	Transfers - Hospitality Board	<u>1,046,000</u>	<u>914,358</u>	<u>131,642</u>
Total Budgeted Expenditures - Hotel/Motel Tax Fund:				<u>\$ 3,663,000</u>	<u>\$ 3,202,000</u>	<u>\$ 461,000</u>

City of Sandy Springs
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Capital Projects Fund

350	0000	391.21-03	Solid Waste Fund Transfer	\$ 425,000	\$ 400,000	\$ (25,000)
350	0000	391.20-05	General Fund Operating Transfe	<u>23,681,842</u>	<u>20,188,363</u>	<u>(3,493,479)</u>

Total Budgeted Revenues - Capital Projects Fund:				<u>24,106,842</u>	<u>20,588,363</u>	<u>(3,518,479)</u>
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350	1530	523.95-00	Storm Recovery 2009	-	10,000	(10,000)
350	1535	541.40-00	Infrastructure	34	-	34
350	1565	541.10-00	Sites	3,600,000	-	3,600,000
350	1565	541.30-00	Buildings	10,876	-	10,876
350	1565	541.30-00	Buildings - Heritage Bluestone	150,000	150,000	-
350	1565	541.30-00	Buildings - Target Property	456,842	-	456,842
350	3210	541.10-00	Sites	7,450	-	7,450
350	3210	542.05-00	Machinery & Equipment	937,188	150,000	787,188
350	3210	542.06-00	Computer Equipment	30,780	-	30,780
350	3210	542.20-00	Motor Vehicles	101,341	-	101,341
350	3210	542.30-00	Furniture & Fixtures	14,234	85,000	(70,766)
350	3210	542.50-00	Other Equipment	477,777	65,000	412,777
350	3510	541.10-00	Sites	1,750	-	1,750
350	3510	541.20-00	Site Improvements	-	20,000	(20,000)
350	3510	542.05-00	Machinery & Equipment	24,093	20,000	4,093
350	3510	542.20-00	Motor Vehicles	36,814	-	36,814
350	3510	542.30-00	Furniture & Fixtures	111,687	50,000	61,687
350	4100	541.40-00	Infrastructure	9,211,428	2,000,000	7,211,428
350	4110	541.40-10	MARTA Bus Shelters	54,743	-	54,743
350	4210	541.40-00	Infrastructure	244,771	300,000	(55,229)
350	4220	541.40-00	Infrastructure	3,095,369	1,000,000	2,095,369
350	4221	541.40-00	Infrastructure	10,762,938	3,500,000	7,262,938
350	4224	541.40-00	Infrastructure	2,020,399	1,500,000	520,399
350	4240	541.40-00	Infrastructure	161,145	50,000	111,145
350	4270	542.52-05	Signs	6,660	500	6,160
350	4601	541.40-00	Infrastructure	7,655	-	7,655
350	4750	541.40-00	Infrastructure	757	-	757
350	6110	521.12-18	Contractual Services	11,538	2,700	8,838
350	6110	541.10-00	Sites	350	-	350
350	6110	541.20-00	Site Improvements	3,293,868	2,000,000	1,293,868
350	6110	542.05-00	Machinery & Equipment	6,817,873	1,500,000	5,317,873
350	6110	542.30-00	Furniture & Fixtures	18,508	-	18,508
350	6110	542.52-05	Signs	20,000	-	20,000
350	6110	542.55-00	Recreation Equipment	8,359	-	8,359

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350	6200	541.10-00	Sites	1,913,735	500,000	1,413,735
350	6200	541.40-00	Infrastructure	171,155	250,000	(78,845)
350	7450	541.20-00	Site Improvements	5,350	6,000	(650)
350	9000	579.09-00	Contingency	<u>2,852,509</u>	<u>7,429,163</u>	<u>(4,576,654)</u>
Total Budgeted Expenditures - Capital Projects Fund:				<u>24,106,842</u>	<u>20,588,363</u>	<u>26,051,613</u>

Solid Waste Fund

355	0000	344.16-00	Solid Waste Recycling Fee	\$ 425,000	\$ 400,000	\$ (25,000)
Total Budgeted Revenues - Solid Waste Fund:				<u>425,000</u>	<u>400,000</u>	<u>(25,000)</u>

355	4100	611.10-06	Transfers - Capital Projects	<u>425,000</u>	<u>400,000</u>	<u>25,000</u>
Total Budgeted Expenditures - Solid Waste Fund:				<u>\$ 425,000</u>	<u>\$ 400,000</u>	<u>\$ 25,000</u>

Impact Fees Fund

356	0000	323.91-02	Public Safety Impact Fees	\$ 59,670	\$ 3,000	\$ (56,670)
356	0000	323.91-03	Transportation Impact Fees	314,462	22,550	(291,912)
356	0000	361.00-00	Interest Revenue	-	450	450
356	0000	389.05-00	Fund Balance Reserve	<u>55,497</u>	<u>-</u>	<u>(55,497)</u>
Total Budgeted Revenues - Impact Fees Fund:				<u>429,629</u>	<u>26,000</u>	<u>(403,629)</u>

356	9000	611.00-00	Operating Transfers	55,225	-	55,225
356	9000	579.00-00	Contingency	<u>374,404</u>	<u>26,000</u>	<u>348,404</u>
Total Budgeted Expenditures - Impact Fees Fund:				<u>\$ 429,629</u>	<u>\$ 26,000</u>	<u>\$ 403,629</u>

Debt Service Fund

405	0000	391.20-05	Transfers - General Fund	\$ 2,075,000	\$ 2,075,000	\$ -
405	0000	389.05-00	Fund Balance Reserve	<u>403,000</u>	<u>403,000</u>	<u>-</u>
Total Budgeted Revenues - Debt Service Fund:				<u>2,478,000</u>	<u>2,478,000</u>	<u>-</u>

405	8000	579.09-00	Contingency	549,000	549,000	-
405	8000	58.12-00	Principal Payment - Lease	1,764,000	1,764,000	-
405	8000	58-22-00	Interest Payment - Lease	<u>165,000</u>	<u>165,000</u>	<u>-</u>

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Total Budgeted Expenditures - Debt Service Fund:	<u>\$ 2,478,000</u>	<u>\$ 2,478,000</u>	<u>\$ -</u>
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Storm Water Management Fund

560	0000	391.20-05	Transfers - General Fund	\$ 500,000	\$ 500,000	\$ -
560	0000	389.05-00	Fund Balance Reserve	<u>1,287,000</u>	<u>1,287,000</u>	<u>-</u>

Total Budgeted Revenues - Storm Water Management:	<u>1,787,000</u>	<u>1,787,000</u>	<u>-</u>
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560	4100	522.29-00	Repairs & Maintenance	<u>1,787,000</u>	<u>1,787,000</u>	<u>-</u>
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Total Budgeted Expenditures - Storm Water Management Fund:	<u>\$ 1,787,000</u>	<u>\$ 1,787,000</u>	<u>\$ -</u>
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Hospitality Board

850	0000	361.00-00	Interest Revenue	\$ 12,000	\$ 4,500	\$ (7,500)
850	0000	389.05-00	Fund Balance Reserve	132,909	272,051	139,142
850	0000	391.21-01	Hotel/Motel Operating Transfer	1,046,000	914,358	(131,642)
850	0000	391.21-02	Hospitality Board Transfer	-	-	-
850	0000	371.00-00	Contributions from Private	<u>-</u>	<u>-</u>	<u>-</u>

Total Budgeted Revenues - Hospitality Board:	<u>1,190,909</u>	<u>1,190,909</u>	<u>-</u>
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850	7540	511.11-11	Salaries & Wages	154,712	154,712	-
850	7540	511.12-00	Temporary Employees	30,000	30,000	-
850	7540	511.30-00	Overtime	-	-	-
850	7540	512.12-01	Group Health Insurance	21,660	21,660	-
850	7540	512.21-01	Long-Term Disability	2,089	2,089	-
850	7540	512.21-03	Dental Insurance	1,547	1,547	-
850	7540	512.21-04	Life Insurance	1,547	1,547	-
850	7540	512.22-00	FICA	11,452	11,452	-
850	7540	512.23-00	Medicare	2,678	2,678	-
850	7540	512.24-01	Retirement	14,002	14,002	-
850	7540	512.27-00	Unemployment	1,192	1,192	-
850	7540	512.12-01	Professional Services - CH2MHill	78,000	78,000	-
850	7540	521.12-09	Professional Services - NonProfit	40,000	40,000	-
850	7540	521.12-11	Professional Services - Other IG/	31,020	31,020	-
850	7540	521.12-18	Contractual Services	85,300	85,300	-
850	7540	521.13-01	Technical Services	15,510	15,510	-
850	7540	522.22-04	Repair & Maintenance - Vehicle	1,625	1,625	-
850	7540	522.22-06	Repair & Maintenance - Other	2,500	4,500	(2,000)

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850	7540	522.23-01	Operating Lease - Building	36,000	64,000	(28,000)
850	7540	522.30-00	Rentals	-	-	-
850	7540	523.31-00	Property Liability Insurance	2,500	2,500	-
850	7540	523.32-00	Communications	22,020	22,020	-
850	7540	523.33-00	Advertising	137,550	137,550	-
850	7540	523.34-00	Printing & Binding	212,515	212,515	-
850	7540	523.45-00	Postage	101,460	101,460	-
850	7540	523.50-00	Travel	8,000	8,000	-
850	7540	523.60-00	Dues & Fees	17,310	17,310	-
850	7540	523.70-00	Education & Training	19,300	19,300	-
850	7540	531.11-06	Operating Supplies	30,000	30,000	-
850	7540	531.11-02	Office Supplies	9,070	9,070	-
850	7540	531.11-03	Operating Supplies	4,000	4,000	-
850	7540	531.11-04	Computer Supplies	-	300	(300)
850	7540	531.12-01	Water	-	360	(360)
850	7540	531.12-04	Electricity	-	9,000	(9,000)
850	7540	531.12-07	Gasoline	3,500	3,500	-
850	7540	531.13-01	Hospitality	12,000	13,000	(1,000)
850	7540	531.16-00	Small Tools & Equipment	-	-	-
850	7540	531.17-00	Uniforms	850	850	-
850	7540	579.00-00	Contingency	80,000	39,340	40,660
Total Budgeted Expenditures - Hospitality Board:				\$ 1,190,909	\$ 1,190,909	\$ -