

City of Sandy Springs

July 1, 2008 through June 30, 2009

General Fund

Anticipated Revenues

Description	Amount
Real/Personal Property Tax	\$29,917,000
Local Option Sales Tax	\$22,073,000
Business & Occupational Tax	\$11,600,000
Franchise Fees	\$8,202,000
Insurance Premium Tax	\$4,783,000
All Other	\$14,547,000
Fund Balance	\$9,000,000

TOTAL REVENUES	\$100,122,000
-----------------------	----------------------

Anticipated Expenditures

Description	Amount
City Council	\$163,770
City Manager	\$675,829
General Operations	\$10,532,763
Capital Investment	\$28,452,474
Finance	\$1,975,555
Legal Services	\$826,000
Facilities and Buildings	\$1,344,918
City Clerk	\$195,052
Municipal Court	\$1,460,979
Police	\$18,078,524
Fire Department	\$10,131,594
E-911 Services	\$2,961,316
Public Works	\$11,185,838
Recreation	\$1,393,989
Community Development	\$6,693,399
Contingency	\$4,050,000

General Operations includes Capital Investment, Insurance & professional studies.

TOTAL EXPENDITURES	\$100,122,000
---------------------------	----------------------

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
				Proposed to Current	
Acct Number	Acct Description	FY08	FY09	\$	%
		Budget	Budget		
City Council					
100-1310-511.11-11	REGULAR SALARIES	7	\$97,000	\$97,000	\$0 0.00%
100-1310-512.22-00	SOCIAL SECURITY		\$6,014	\$6,014	\$0 0.00%
100-1310-512.23-00	MEDICARE		\$1,407	\$1,407	\$0 0.00%
100-1310-512.27-00	WORKERS COMPENSATION		\$2,324	\$2,324	\$0 0.00%
Sub Total Personnel Services			\$106,745	\$106,745	\$0 \$0
100-1310-523.32-00	COMMUNICATIONS		\$1,500	\$1,500	\$0 0.00%
100-1310-523.45-00	POSTAGE		\$2,000	\$2,000	\$0 0.00%
100-1310-523.50-00	TRAVEL		\$4,200	\$4,200	\$0 0.00%
100-1310-523.60-00	DUES & FEES		\$30,825	\$30,825	\$0 0.00%
100-1310-523.70-00	EDUCATION/TRAINING		\$9,000	\$9,000	\$0 0.00%
Sub Total Purchased/Contracted Services			\$47,525	\$47,525	\$0 0.00%
100-1310-531.11-02	OFFICE SUPPLIES		\$2,500	\$2,500	\$0 0.00%
100-1310-531.11-03	OPERATING SUPPLIES		\$2,000	\$2,000	\$0 0.00%
100-1310-531.13-01	HOSPITALITY		\$5,000	\$5,000	\$0 0.00%
Sub Total Supplies			\$9,500	\$9,500	\$0 0.00%
TOTAL OPERATING BUDGET			\$163,770	\$163,770	\$0 0.00%
Capital Budget					
100-1310-542.05-00	MACHINERY & EQUIPMENT		\$0	\$0	\$0 0.00%
TOTAL CAPITAL BUDGET			\$0	\$0	\$0 0.00%
TOTAL OPERATING BUDGET			\$163,770	\$163,770	\$0 0.00%
TOTAL CAPITAL BUDGET			\$0	\$0	\$0 0.00%
TOTAL DEPARTMENT BUDGET			\$163,770	\$163,770	\$0 0.00%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance		
				Proposed to Current		
Acct Number	Acct Description	FY08	FY09	\$	%	
		Budget	Budget			
City Manager						
100-1320-511.11-11	REGULAR SALARIES	3	\$378,030	\$385,194	\$7,164	1.90%
100-1310-511.12-00	PT/TEMP EMPLOYEES		\$20,000	\$20,000	\$0	0.00%
100-1320-512.12-01	GROUP INS - HEALTH		\$57,179	\$55,904	-\$1,275	-2.23%
100-1320-512.21-01	GROUP INS - L/T DISB		\$4,902	\$4,792	-\$110	-2.24%
100-1320-512.21-03	GROUP INS - DENTAL		\$3,630	\$3,549	-\$81	-2.23%
100-1320-512.21-04	GROUP INS - LIFE		\$3,630	\$3,549	-\$81	-2.23%
100-1320-512.22-00	SOCIAL SECURITY		\$22,768	\$22,007	-\$761	-3.34%
100-1320-512.23-00	MEDICARE		\$5,326	\$5,147	-\$179	-3.36%
100-1320-512.24-01	RETIREMENT		\$45,569	\$42,593	-\$2,976	-6.53%
100-1320-512.24-02	RETIREMENT-MATCHING		\$14,690	\$14,198	-\$492	-3.35%
100-1320-512.27-00	WORKERS COMPENSATION		\$996	\$996	\$0	0.00%
Sub Total Personnel Services & Benefits			\$556,720	\$557,929	\$1,209	0.22%
100-1320-521.12-11	PROF SVCS-OTHER		\$10,000	\$10,000	\$0	0.00%
100-1320-521.12-18	CONTRACTUAL SERVICES		\$13,000	\$0	-\$13,000	-100.00%
100-1320-522.22-01	REPAIR & MAINT-EQUIPMENT		\$1,000	\$1,000	\$0	0.00%
100-1320-523.32-00	COMMUNICATIONS		\$4,400	\$4,400	\$0	0.00%
100-1320-523.33-00	ADVERTISING		\$1,000	\$1,000	\$0	0.00%
100-1320-523.34-00	PRINTING & BINDING		\$15,000	\$15,000	\$0	0.00%
100-1320-523.45-00	POSTAGE		\$25,000	\$25,000	\$0	0.00%
100-1320-523.50-00	TRAVEL		\$9,000	\$10,000	\$1,000	11.11%
100-1320-523.60-00	DUES & FEES		\$4,350	\$5,000	\$650	14.94%
100-1320-523.70-00	EDUCATION/TRAINING		\$18,000	\$18,000	\$0	0.00%
Sub Total Purchased/Contracted Services			\$100,750	\$89,400	-\$11,350	-11.27%
100-1320-531.11-02	OFFICE SUPPLIES		\$2,500	\$2,500	\$0	0.00%
100-1320-531.11-03	OPERATING SUPPLIES		\$4,000	\$4,000	\$0	0.00%
100-1320-531.13-01	HOSPITALITY		\$16,500	\$20,000	\$3,500	21.21%
Sub Total Supplies			\$23,000	\$26,500	\$3,500	15.22%
TOTAL OPERATING BUDGET			\$680,470	\$673,829	-\$6,641	-0.98%
Capital Budget						
1320-54-2050	MACHINERY & EQUIPMENT		\$4,500	\$2,000	-\$2,500	-55.56%
TOTAL CAPITAL BUDGET			\$4,500	\$2,000	-\$2,500	-55.56%
TOTAL OPERATING BUDGET			\$680,470	\$673,829	-\$6,641	-0.98%
TOTAL CAPITAL BUDGET			\$4,500	\$2,000	-\$2,500	-\$1
TOTAL DEPARTMENT BUDGET			\$684,970	\$675,829	-\$9,141	-1.33%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08	FY09	Proposed to Current	
		Budget	Budget	\$	%
General Operations					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-1500-521.12-01	PROF SVCS-CH2MHill	\$7,690,397	\$7,854,799	\$164,402	2.14%
100-1500-521.12-03	PROF SVCS-ENHANCEMENTS	\$228,615	\$500,000	\$271,385	118.71%
100-1500-521.12-05	PROF SVCS-STUDIES	\$300,000	\$250,000	-\$50,000	-16.67%
100-1500-521.12-09	PROF SVCS- NON-PROFITS	\$251,750	\$275,000	\$23,250	9.24%
100-1500-521.12-11	PROF SVCS-OTHER IGA	\$108,385	\$204,964	\$96,579	89.11%
100-1500-523.31-00	PROP/LIAB INSURANCE	\$1,250,000	\$1,448,000	\$198,000	15.84%
Sub Total Purchased/Contracted Services		\$9,829,147	\$10,532,763	\$703,616	7.16%
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$9,829,147	\$10,532,763	\$703,616	7.16%
<i>Capital Budget</i>					
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
100-1500-611.05-00	STORMWATER OP TSF OUT	\$450,000	\$1,800,000	\$1,350,000	300.00%
100-1500-611.06-00	CAPITAL OPERATING TSF OUT	\$15,115,000	\$26,652,474	\$11,537,474	76.33%
TOTAL OTHER COSTS		\$15,565,000	\$28,452,474	\$12,887,474	82.80%
TOTAL OPERATING BUDGET		\$9,829,147	\$10,532,763	\$703,616	7.16%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OTHER COSTS		\$15,565,000	\$28,452,474	\$12,887,474	82.80%
TOTAL DEPARTMENT BUDGET		\$25,394,147	\$38,985,237	\$13,591,090	53.52%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance		
		FY08	FY09	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
Finance						
100-1511-511.11-11	REGULAR SALARIES	1	\$147,674	\$149,535	\$1,861	1.26%
100-1511-512.12-01	GROUP INS - HEALTH		\$21,089	\$22,144	\$1,055	5.00%
100-1511-512.21-01	GROUP INS - L/T DISB		\$1,808	\$1,898	\$90	4.98%
100-1511-512.21-03	GROUP INS - DENTAL		\$1,339	\$1,406	\$67	5.00%
100-1511-512.21-04	GROUP INS - LIFE		\$1,339	\$1,406	\$67	5.00%
100-1511-512.22-00	SOCIAL SECURITY		\$8,619	\$8,717	\$98	1.14%
100-1511-512.23-00	MEDICARE		\$2,016	\$2,039	\$23	1.14%
100-1511-512.24-01	RETIREMENT		\$16,680	\$16,871	\$191	1.15%
100-1511-512.24-02	RETIREMENT-MATCHING		\$5,560	\$5,624	\$64	1.15%
100-1511-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$206,456	\$209,972	\$3,516	1.70%
100-1511-521.12-01	PROF SVCS-CH2MHill		\$1,645,539	\$1,568,948	-\$76,591	-4.65%
100-1511-512.12-06	PROF SVCS-AUDIT		\$48,000	\$53,000	\$5,000	10.42%
100-1511-512.12-13	PROF SVCS-LEGAL		\$0	\$0	\$0	
100-1511-521.12-18	CONTRACTUAL SERVICES		\$31,000	\$37,500	\$6,500	20.97%
100-1511-521.13-01	TECHNICAL SERVICES		\$45,000	\$45,000	\$0	0.00%
100-1511-523.33-00	ADVERTISING		\$8,000	\$8,000	\$0	0.00%
100-1511-523.34-00	PRINTING & BINDING		\$7,500	\$7,500	\$0	0.00%
100-1511-523.45-00	POSTAGE		\$1,000	\$1,000	\$0	0.00%
100-1511-523.50-00	TRAVEL		\$6,500	\$6,500	\$0	0.00%
100-1511-523.60-00	DUES & FEES		\$635	\$635	\$0	0.00%
100-1511-523.70-00	EDUCATION/TRAINING		\$5,000	\$5,000	\$0	0.00%
100-1511-523.90-00	MERCHANT SERVICES CHARGE		\$36,000	\$30,000	-\$6,000	-16.67%
Sub Total Purchased/Contracted Services			\$1,834,174	\$1,763,083	-\$71,091	-3.88%
100-1511-531.11-02	OFFICE SUPPLIES		\$500	\$500	\$0	0.00%
100-1511-531.11-03	OPERATING SUPPLIES		\$1,000	\$1,000	\$0	0.00%
100-1511-531.13-01	HOSPITALITY		\$1,000	\$1,000	\$0	0.00%
Sub Total Supplies			\$2,500	\$2,500	\$0	0.00%
TOTAL OPERATING BUDGET			\$2,043,130	\$1,975,555	-\$67,575	-3.49%
Capital Budget						
100-1511-542.06-00	COMPUTER EQUIPMENT		\$0	\$0	\$0	
TOTAL CAPITAL BUDGET			\$0	\$0	\$0	
TOTAL OPERATING BUDGET			\$2,043,130	\$1,975,555	-\$67,575	-3.31%
TOTAL CAPITAL BUDGET			\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET			\$2,043,130	\$1,975,555	-\$67,575	-3.31%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08	FY09	Proposed to Current	
		Budget	Budget	\$	%
Legal Services					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-1530-521.12-13	PROF SVCS-LEGAL	\$360,000	\$426,000	\$66,000	18.33%
100-1530-521.12-14	PROF SVCS-LITIGATION	\$400,000	\$400,000	\$0	0.00%
Sub Total Purchased/Contracted Services		\$760,000	\$826,000	\$66,000	\$0
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$760,000	\$826,000	\$66,000	8.68%
<i>Capital Budget</i>					
100-1530-542.05-00	MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$760,000	\$826,000	\$66,000	8.68%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$760,000	\$826,000	\$66,000	8.68%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund

Acct Number Acct Description

Facilities and Buildings

	AMENDED	PROPOSED	Variance	
	FY08 Budget	FY09 Budget	Proposed to Current	
			\$	%
Sub Total Personnel Services & Benefits	\$0	\$0	\$0	
100-1565-521.12-01 PROF SVCS-CH2MHill	\$11,372	\$11,818	\$446	3.92%
100-1565-521.13-01 TECHNICAL SERVICES	\$200,000	\$160,000	-\$40,000	-20.00%
100-1565-522.22-01 REPAIR & MAINT-EQUIPMENT	\$4,000	\$5,000	\$1,000	25.00%
100-1565-522.22-03 REPAIR & MAINT-BUILDING	\$15,500	\$55,500	\$40,000	258.06%
100-1565-522.23-01 BUILDING OPERATING LEASE	\$948,200	\$948,200	\$0	0.00%
100-1565-522.23-02 EQUIPMENT OPERATING LEASE	\$0	\$0	\$0	
Sub Total Purchased/Contracted Services	\$1,179,072	\$1,180,518	\$1,446	0.12%
100-1565-531.12-01 WATER	\$7,200	\$7,200	\$0	0.00%
100-1565-531.12-02 SEWERAGE	\$7,200	\$7,200	\$0	0.00%
100-1565-531.12-03 NATURAL GAS	\$24,000	\$30,000	\$6,000	25.00%
100-1565-531.12-04 ELECTRICITY	\$126,000	\$120,000	-\$6,000	-4.76%
Sub Total Supplies	\$164,400	\$164,400	\$0	0.00%
TOTAL OPERATING BUDGET	\$1,343,472	\$1,344,918	\$1,446	0.11%
<i>Capital Budget</i>				
100-1565-542.05-00 MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	
TOTAL OPERATING BUDGET	\$1,343,472	\$1,344,918	\$1,446	0.11%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET	\$1,343,472	\$1,344,918	\$1,446	0.11%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance		
		FY08	FY09	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
City Clerk						
100-1580-511.11-11	REGULAR SALARIES	1	\$73,903	\$75,705	\$1,802	2.44%
100-1580-512.12-01	GROUP INS - HEALTH		\$11,356	\$11,924	\$568	5.00%
100-1580-512.21-01	GROUP INS - L/T DISB		\$973	\$1,022	\$49	5.04%
100-1580-512.21-03	GROUP INS - DENTAL		\$721	\$757	\$36	4.99%
100-1580-512.21-04	GROUP INS - LIFE		\$721	\$757	\$36	4.99%
100-1580-512.22-00	SOCIAL SECURITY		\$4,582	\$4,694	\$112	2.44%
100-1580-512.23-00	MEDICARE		\$1,071	\$1,098	\$27	2.52%
100-1580-512.24-01	RETIREMENT		\$8,868	\$9,085	\$217	2.45%
100-1580-512.24-02	RETIREMENT-MATCHING		\$2,956	\$3,028	\$72	2.44%
100-1580-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$105,483	\$108,402	\$2,919	2.77%
100-1580-521.12-04	ELECTIONS		\$345,254	\$0	-\$345,254	-100.00%
100-1580-521.12-18	CONTRACTUAL SERVICES		\$34,000	\$24,000	-\$10,000	-29.41%
100-1580-523.32-00	COMMUNICATIONS		\$2,000	\$2,000	\$0	0.00%
100-1580-523.33-00	ADVERTISING		\$16,500	\$16,500	\$0	0.00%
100-1580-523.34-00	PRINTING & BINDING		\$2,400	\$2,400	\$0	0.00%
100-1580-523.45-00	POSTAGE		\$5,500	\$5,500	\$0	0.00%
100-1580-523.50-00	TRAVEL		\$1,500	\$1,500	\$0	0.00%
100-1580-523.60-00	DUES & FEES		\$1,000	\$1,000	\$0	0.00%
100-1580-523.70-00	EDUCATION/TRAINING		\$4,000	\$4,000	\$0	0.00%
Sub Total Purchased/Contracted Services			\$412,154	\$56,900	-\$355,254	-86.19%
100-1580-531.11-02	OFFICE SUPPLIES		\$2,500	\$2,500	\$0	0.00%
100-1580-531.11-03	OPERATING SUPPLIES		\$2,750	\$2,750	\$0	0.00%
100-1580-531.13-01	HOSPITALITY		\$2,000	\$2,000	\$0	0.00%
100-1580-531.16-00	SMALL TOOLS & EQUIPMENT		\$2,500	\$2,500	\$0	0.00%
Sub Total Supplies			\$9,750	\$9,750	\$0	0.00%
TOTAL OPERATING BUDGET			\$527,387	\$175,052	-\$352,335	-66.81%
Capital Budget						
100-1580-542.05-00	MACHINERY & EQUIPMENT		\$20,000	\$20,000	\$0	0.00%
TOTAL CAPITAL BUDGET			\$20,000	\$20,000	\$0	0.00%
TOTAL OPERATING BUDGET			\$527,387	\$175,052	-\$352,335	-66.81%
TOTAL CAPITAL BUDGET			\$20,000	\$20,000	\$0	0.00%
TOTAL DEPARTMENT BUDGET			\$547,387	\$195,052	-\$352,335	-64.37%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance		
		FY08	FY09	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
Municipal Court						
100-2650-511.11-11	REGULAR SALARIES	1	\$72,100	\$75,705	\$3,605	5.00%
100-2650-511.12-00	PT/TEMP EMPLOYEES		\$15,000	\$15,000	\$0	0.00%
100-2650-512.12-01	GROUP INS - HEALTH		\$11,356	\$11,924	\$568	5.00%
100-2650-512.21-01	GROUP INS - L/T DISB		\$973	\$1,022	\$49	5.04%
100-2650-512.21-03	GROUP INS - DENTAL		\$721	\$757	\$36	4.99%
100-2650-512.21-04	GROUP INS - LIFE		\$721	\$757	\$36	4.99%
100-2650-512.22-00	SOCIAL SECURITY		\$4,470	\$4,694	\$224	5.01%
100-2650-512.23-00	MEDICARE		\$1,045	\$1,098	\$53	5.07%
100-2650-512.24-01	RETIREMENT		\$8,652	\$9,085	\$433	5.00%
100-2650-512.24-02	RETIREMENT-MATCHING		\$2,884	\$3,028	\$144	4.99%
100-2650-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$118,254	\$123,402	\$5,148	4.35%
100-2650-521.12-01	PROF SVCS-CH2MHill		\$780,223	\$809,827	\$29,604	3.79%
100-2650-521.12-18	CONTRACTUAL SERVICES		\$35,000	\$35,000	\$0	0.00%
100-2650-521.12-19	MUNICIPAL JUDGE		\$120,000	\$120,000	\$0	0.00%
100-2650-521.12-20	COURT SOLICITOR		\$168,000	\$180,000	\$12,000	7.14%
100-2650-521.12-21	INDIGENT CARE		\$25,000	\$25,000	\$0	0.00%
100-2650-521.12-22	SUBPOENAS		\$7,500	\$7,500	\$0	0.00%
100-2650-521.13-01	TECHNICAL SERVICES		\$44,500	\$54,500	\$10,000	22.47%
100-2650-522.22-01	REPAIR & MAINT-EQUIPMENT		\$3,000	\$3,000	\$0	0.00%
100-2650-523.32-00	COMMUNICATIONS		\$1,750	\$1,750	\$0	0.00%
100-2650-523.33-00	ADVERTISING		\$2,000	\$2,000	\$0	0.00%
100-2650-523.34-00	PRINTING & BINDING		\$15,000	\$15,000	\$0	0.00%
100-2650-523.45-00	POSTAGE		\$5,000	\$5,000	\$0	0.00%
100-2650-523.50-00	TRAVEL		\$3,000	\$3,000	\$0	0.00%
100-2650-531.16-00	INMATE BUS FARES		\$2,500	\$2,500	\$0	0.00%
100-2650-523.60-00	DUES & FEES		\$2,500	\$2,500	\$0	0.00%
100-2650-523.70-00	EDUCATION/TRAINING		\$4,500	\$4,500	\$0	0.00%
100-2650-523.90-00	MERCHANT SERVICES CHARGE		\$54,000	\$54,000	\$0	0.00%
Sub Total Purchased/Contracted Services			\$1,273,473	\$1,325,077	\$51,604	4.05%
100-2650-531.11-02	OFFICE SUPPLIES		\$5,000	\$5,000	\$0	0.00%
100-2650-531.11-03	OPERATING SUPPLIES		\$2,000	\$2,000	\$0	0.00%
100-2650-531.11-04	COMPUTER SUPPLIES		\$2,500	\$2,500	\$0	0.00%
100-2650-531.17-00	UNIFORMS		\$1,500	\$1,500	\$0	0.00%
Sub Total Supplies			\$11,000	\$11,000	\$0	0.00%
TOTAL OPERATING BUDGET			\$1,402,727	\$1,459,479	\$56,752	4.05%
Capital Budget						
100-2650-542.05-00	MACHINERY & EQUIPMENT		\$1,500	\$1,500	\$0	0.00%
TOTAL CAPITAL BUDGET			\$1,500	\$1,500	\$0	0.00%
TOTAL OPERATING BUDGET			\$1,402,727	\$1,459,479	\$56,752	4.05%
TOTAL CAPITAL BUDGET			\$1,500	\$1,500	\$0	0.00%
TOTAL DEPARTMENT BUDGET			\$1,404,227	\$1,460,979	\$56,752	4.04%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08 Budget	FY09 Budget	Proposed to Current	
				\$	%
Police					
100-3210-511.11-11	REGULAR SALARIES	138 \$6,407,001	\$7,584,547	\$1,177,546	18.38%
100-3210-511.11-35	SALARIES - BONUSES	\$0	\$0	\$0	
100-3210-511.13-00	OVERTIME SALARIES	\$399,725	\$640,365	\$240,640	60.20%
100-3210-512.12-01	GROUP INS - HEALTH	\$978,422	\$1,194,559	\$216,137	22.09%
100-3210-512.21-01	GROUP INS - L/T DISB	\$83,863	\$102,390	\$18,527	22.09%
100-3210-512.21-03	GROUP INS - DENTAL	\$62,120	\$75,842	\$13,722	22.09%
100-3210-512.21-04	GROUP INS - LIFE	\$62,120	\$75,842	\$13,722	22.09%
100-3210-512.22-00	SOCIAL SECURITY	\$425,797	\$468,040	\$42,243	9.92%
100-3210-512.23-00	MEDICARE	\$100,009	\$109,976	\$9,967	9.97%
100-3210-512.24-01	RETIREMENT	\$777,372	\$910,140	\$132,768	17.08%
100-3210-512.24-02	RETIREMENT-MATCHING	\$259,123	\$303,378	\$44,255	17.08%
100-3210-512.25-00	TUITION REIMBURSEMENT	\$25,000	\$25,000	\$0	0.00%
100-3210-512.27-00	WORKERS COMPENSATION	\$40,172	\$46,148	\$5,976	14.88%
Sub Total Personnel Services & Benefits		\$9,620,724	\$11,536,227	\$1,915,503	19.91%
100-3210-521.12-11	PROF SVCS-OTHER IGA	\$323,432	\$435,375	\$111,943	34.61%
100-3210-521.12-18	CONTRACTUAL SERVICES	\$6,000	\$6,000	\$0	0.00%
100-3210-521.12-16	JAIL SERVICES	\$685,800	\$685,800	\$0	0.00%
100-3210-521.12-17	INMATE MEDICAL SERVICES	\$90,000	\$90,000	\$0	0.00%
100-3210-521.13-01	TECHNICAL SERVICES	\$15,000	\$15,000	\$0	0.00%
100-3210-522.10-00	CLEANING SERVICES	\$25,000	\$27,000	\$2,000	8.00%
100-3210-522.22-01	REPAIR & MAINT-EQUIPMENT	\$102,025	\$138,325	\$36,300	35.58%
100-3210-522.22-03	REPAIR & MAINT-BUILDING	\$95,600	\$60,600	-\$35,000	-36.61%
100-3210-522.22-04	REPAIR & MAINT-VEHICLES	\$103,325	\$98,325	-\$5,000	-4.84%
100-3210-522.30-00	RENTALS	\$15,200	\$15,200	\$0	0.00%
100-3210-522.23-01	BUILDING OPERATING LEASE	\$477,000	\$483,000	\$6,000	1.26%
100-3210-523.32-00	COMMUNICATIONS	\$107,316	\$136,832	\$29,516	27.50%
100-3210-523.33-00	ADVERTISING	\$7,100	\$7,100	\$0	0.00%
100-3210-523.34-00	PRINTING & BINDING	\$13,600	\$13,600	\$0	0.00%
100-3210-523.45-00	POSTAGE	\$2,000	\$3,000	\$1,000	50.00%
100-3210-523.50-00	TRAVEL	\$22,500	\$25,000	\$2,500	11.11%
100-3210-523.60-00	DUES & FEES	\$15,525	\$19,375	\$3,850	24.80%
100-3210-523.70-00	EDUCATION/TRAINING	\$53,000	\$59,000	\$6,000	11.32%
100-3210-523.90-00	MERCHANT SERVICES CHARGE	\$6,000	\$6,000	\$0	0.00%
Sub Total Purchased/Contracted Services		\$2,165,423	\$2,324,532	\$159,109	7.35%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08	FY09	Proposed to Current	
		Budget	Budget	\$	%
Police					
100-3210-531.11-02	OFFICE SUPPLIES	\$42,000	\$42,000	\$0	0.00%
100-3210-531.11-03	OPERATING SUPPLIES	\$141,500	\$120,000	-\$21,500	-15.19%
100-3210-531.11-05	BLACK OPERATIONS	\$40,000	\$30,000	-\$10,000	-25.00%
100-3210-531.11-04	COMPUTER SUPPLIES	\$5,000	\$5,000	\$0	0.00%
100-3210-531.12-01	WATER	\$6,000	\$6,000	\$0	0.00%
100-3210-531.12-02	SEWERAGE	\$6,000	\$6,000	\$0	0.00%
100-3210-531.12-03	NATURAL GAS	\$6,000	\$6,000	\$0	0.00%
100-3210-531.12-04	ELECTRICITY	\$90,000	\$90,000	\$0	0.00%
100-3210-531.12-07	GASOLINE	\$517,500	\$651,000	\$133,500	25.80%
100-3210-531.16-00	SMALL TOOLS & EQUIPMENT	\$86,735	\$113,990	\$27,255	31.42%
100-3210-531.17-00	UNIFORMS	\$88,050	\$158,475	\$70,425	79.98%
Sub Total Supplies		\$1,028,785	\$1,228,465	\$199,680	19.41%
TOTAL OPERATING BUDGET		\$12,814,932	\$15,089,224	\$2,274,292	17.75%
Capital Budget					
100-3210-542.05-00	MACHINERY & EQUIPMENT	\$200,000	\$253,800	\$53,800	26.90%
100-3210-542.06-00	COMPUTER EQUIPMENT	\$16,000	\$31,000	\$15,000	93.75%
TOTAL CAPITAL BUDGET		\$216,000	\$284,800	\$68,800	31.85%
100-3210-611.07-00	DEBT OPERATING TSF OUT	\$2,318,244	\$2,704,500	\$386,256	16.66%
100-3210-611.08-00	GRANT OPERATING TSF OUT	\$1,500	\$0	-\$1,500	-100.00%
TOTAL OTHER COSTS		\$2,319,744	\$2,704,500	\$384,756	16.59%
TOTAL OPERATING BUDGET		\$15,134,676	\$17,793,724	\$2,659,048	17.57%
TOTAL CAPITAL BUDGET		\$216,000	\$284,800	\$68,800	31.85%
TOTAL DEPARTMENT BUDGET		\$15,350,676	\$18,078,524	\$2,727,848	17.77%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance		
				Proposed to Current		
Acct Number	Acct Description	FY08	FY09	\$	%	
		Budget	Budget			
Fire Department						
100-3510-511.11-11	REGULAR SALARIES	91	\$3,423,272	\$3,741,400	\$318,128	9.29%
100-3510-511.11-35	SALARIES - BONUSES		\$437,000	\$452,000	\$15,000	3.43%
100-3510-511.12-00	PT/TEMP EMPLOYEES	14.0	\$531,348	\$358,111	-\$173,237	-32.60%
100-3510-511.13-00	OVERTIME SALARIES		\$444,664	\$444,664	\$0	0.00%
100-3510-512.12-01	GROUP INS - HEALTH		\$564,272	\$589,251	\$24,979	4.43%
100-3510-512.21-01	GROUP INS - L/T DISB		\$48,372	\$50,491	\$2,119	4.38%
100-3510-512.21-03	GROUP INS - DENTAL		\$35,828	\$37,414	\$1,586	4.43%
100-3510-512.21-04	GROUP INS - LIFE		\$35,828	\$37,414	\$1,586	4.43%
100-3510-512.22-00	SOCIAL SECURITY		\$296,516	\$253,318	-\$43,198	-14.57%
100-3510-512.23-00	MEDICARE		\$69,493	\$59,430	-\$10,063	-14.48%
100-3510-512.24-01	RETIREMENT		\$440,001	\$448,983	\$8,982	2.04%
100-3510-512.24-02	RETIREMENT-MATCHING		\$146,665	\$149,670	\$3,005	2.05%
100-3510-512.25-00	TUITION REIMBURSEMENT		\$18,000	\$21,000	\$3,000	16.67%
100-3510-512.27-00	WORKERS COMPENSATION		\$48,532	\$34,196	-\$14,336	-29.54%
Sub Total Personnel Services & Benefits			\$6,539,791	\$6,677,342	\$137,551	2.10%
100-3510-521.12-05	PROF SVCS-STUDIES		\$0	\$0	\$0	
100-3510-521.12-10	PROF SVCS-FIRE IGA		\$0	\$0	\$0	
100-3510-521.12-11	PROF SVCS-OTHER IGA		\$495,580	\$514,080	\$18,500	3.73%
100-3510-521.12-18	CONTRACTUAL SERVICES		\$20,000	\$20,000	\$0	0.00%
100-3510-521.13-01	CLEANING SERVICES		\$9,800	\$12,000	\$2,200	22.45%
100-3510-522.22-01	REPAIR & MAINT-EQUIPMENT		\$43,500	\$43,500	\$0	0.00%
100-3510-522.22-03	REPAIR & MAINT-BUILDING		\$77,100	\$81,600	\$4,500	5.84%
100-3510-522.22-04	REPAIR & MAINT-VEHICLES		\$65,050	\$80,450	\$15,400	23.67%
100-3510-522.30-00	RENTALS		\$13,100	\$13,100	\$0	0.00%
100-3510-522.23-01	BUILDING OPERATING LEASE		\$285,000	\$285,000	\$0	0.00%
100-3510-523.32-00	COMMUNICATIONS		\$9,000	\$13,000	\$4,000	44.44%
100-3510-523.33-00	ADVERTISING		\$500	\$500	\$0	0.00%
100-3510-523.34-00	PRINTING & BINDING		\$6,200	\$5,000	-\$1,200	-19.35%
100-3510-523.45-00	POSTAGE		\$1,738	\$1,738	\$0	0.00%
100-3510-523.50-00	TRAVEL		\$35,000	\$45,000	\$10,000	28.57%
100-3510-523.60-00	DUES & FEES		\$12,700	\$12,700	\$0	0.00%
100-3510-523.70-00	EDUCATION/TRAINING		\$75,750	\$113,250	\$37,500	49.50%
Sub Total Purchased/Contracted Services			\$1,150,018	\$1,240,918	\$90,900	7.90%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08	FY09	Proposed to Current	
		Budget	Budget	\$	%
Fire Department					
100-3510-531.11-02	OFFICE SUPPLIES	\$27,000	\$27,000	\$0	0.00%
100-3510-531.11-03	OPERATING SUPPLIES	\$37,900	\$37,900	\$0	0.00%
100-3510-531.11-06	EMS MEDICAL SUPPLIES	\$108,700	\$108,700	\$0	0.00%
100-3510-531.12-01	WATER	\$13,000	\$14,400	\$1,400	10.77%
100-3510-531.12-02	SEWERAGE	\$0	\$6,000	\$6,000	
100-3510-531.12-03	NATURAL GAS	\$60,000	\$60,000	\$0	0.00%
100-3510-531.12-04	ELECTRICITY	\$48,000	\$48,000	\$0	0.00%
100-3510-531.12-07	GASOLINE	\$184,680	\$245,000	\$60,320	32.66%
100-3510-531.16-00	SMALL TOOLS & EQUIPMENT	\$17,250	\$13,250	-\$4,000	-23.19%
100-3510-531.17-00	UNIFORMS	\$180,500	\$181,000	\$500	0.28%
Sub Total Supplies		\$677,030	\$741,250	\$64,220	9.49%
TOTAL OPERATING BUDGET		\$8,366,839	\$8,659,510	\$292,671	3.50%
 <i>Capital Budget</i>					
100-3510-542.05-00	MACHINERY & EQUIPMENT	\$174,200	\$494,500	\$320,300	183.87%
100-3510-542.06-00	COMPUTER EQUIPMENT	\$69,500	\$30,000	-\$39,500	-56.83%
TOTAL CAPITAL BUDGET		\$243,700	\$524,500	\$280,800	115.22%
100-3510-611.07-00	DEBT OPERATING TSF OUT	\$947,584	\$947,584	\$0	0.00%
100-3210-611.08-00	GRANT OPERATING TSF OUT	\$58,368	\$0	-\$58,368	-100.00%
TOTAL OTHER COSTS		\$1,005,952	\$947,584	-\$58,368	-5.80%
TOTAL OPERATING BUDGET		\$8,366,839	\$8,659,510	\$292,671	3.50%
TOTAL CAPITAL BUDGET		\$243,700	\$524,500	\$280,800	115.22%
TOTAL OTHER BUDGET		\$1,005,952	\$947,584	-\$58,368	-5.80%
TOTAL DEPARTMENT BUDGET		\$9,616,491	\$10,131,594	\$515,103	5.36%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
		FY08	FY09	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Public Works					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-4100-521.12-01	PROF SVCS-CH2MHill	\$8,701,920	\$8,719,038	\$17,118	0.20%
100-4100-512.12-03	PROF SVCS-ENHANCEMENTS	\$0	\$0	\$0	
100-4100-521.12-11	PROF SVCS-OTHER IGA	\$143,000	\$1,664,800	\$1,521,800	1064.20%
Sub Total Purchased/Contracted Services		\$8,844,920	\$10,383,838	\$1,538,918	17.40%
100-4100-531.11-03	OPERATING SUPPLIES	\$2,000	\$2,000	\$0	0.00%
100-4100-531.12-03	NATURAL GAS	\$0	\$0	\$0	
100-4100-531.12-05	STREET LIGHTS	\$690,000	\$800,000	\$110,000	15.94%
Sub Total Supplies		\$692,000	\$802,000	\$110,000	15.90%
TOTAL OPERATING BUDGET		\$9,536,920	\$11,185,838	\$1,648,918	37.79%
<i>Capital Budget</i>					
100-4100-542.05-00	MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
100-4100-611.08-00	GRANT OPERATING TSF OUT	\$50,000	\$0	-\$50,000	-100.00%
TOTAL OTHER BUDGET		\$50,000	\$0	-\$50,000	-100.00%
TOTAL OPERATING BUDGET		\$9,536,920	\$11,185,838	\$1,648,918	17.29%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OTHER BUDGET		\$50,000	\$0	-\$50,000	-100.00%
TOTAL DEPARTMENT BUDGET		\$9,586,920	\$11,185,838	\$1,598,918	16.68%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY08	FY09	Proposed to Current	
		Budget	Budget	\$	%
E-911 Services					
100-4320-521.12-18	CONTRACTUAL SERVICES	\$0	\$450,000	\$450,000	
	Sub Total Purchased/Contracted Services	\$0	\$450,000	\$450,000	
	TOTAL OPERATING BUDGET	\$0	\$450,000	\$450,000	
Other Budget					
100-4320-611.09-00	EMERGENCY SVC OP TSF OUT	\$528,500	\$2,511,316	\$1,982,816	375.18%
	TOTAL OTHER COSTS	\$528,500	\$2,511,316	\$1,982,816	375.18%
	TOTAL OPERATING BUDGET	\$0	\$450,000	\$450,000	
	TOTAL OTHER BUDGET	\$528,500	\$2,511,316	\$1,982,816	375.18%
	TOTAL DEPARTMENT BUDGET	\$528,500	\$2,961,316	\$2,432,816	460.32%

The General Fund will fund the Emergency Services as a transfer with the Rural Metro performance-based EMS contract for 5 dedicated peak units / 3 off-peak being paid as an operating expense.

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
		FY08	FY09	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Recreation					
100-6110-511.12-00	PT/TEMP EMPLOYEES	\$107,000	\$150,000	\$43,000	40.19%
Sub Total Personnel Services & Benefits		\$107,000	\$150,000	\$43,000	40.19%
100-6110-521.12-11	PROF SVCS-OTHER IGA	\$189,675	\$277,500	\$87,825	46.30%
100-6110-521.12-01	PROF SVCS-CH2MHill	\$500,321	\$381,489	-\$118,832	-23.75%
100-6110-522.22-03	REPAIR & MAINT-BUILDING	\$75,000	\$50,000	-\$25,000	-33.33%
100-6110-522.22-05	REPAIR & MAINT-OTHER	\$70,000	\$125,000	\$55,000	78.57%
100-6110-523.33-00	ADVERTISING	\$1,750	\$5,000	\$3,250	185.71%
100-6110-523.60-00	DUES & FEES	\$100	\$0	-\$100	-100.00%
100-6110-523.90-00	MERCHANT SERVICES CHARGE	\$5,800	\$10,000	\$4,200	72.41%
Sub Total Purchased/Contracted Services		\$842,646	\$848,989	\$6,343	0.75%
100-6110-531.11-03	OPERATING SUPPLIES	\$22,500	\$60,000	\$37,500	166.67%
100-6110-531.12-01	WATER	\$29,900	\$45,000	\$15,100	50.50%
100-6110-531.12-03	NATURAL GAS	\$25,000	\$25,000	\$0	0.00%
100-6110-531.12-04	PARKS LIGHTS	\$113,950	\$165,000	\$51,050	44.80%
Sub Total Supplies		\$191,350	\$295,000	\$103,650	54.17%
SUB-TOTAL OPERATING BUDGET		\$1,140,996	\$1,293,989	\$152,993	13.41%
TOTAL OPERATING BUDGET		\$1,140,996	\$1,293,989	\$152,993	13.41%
Capital Budget					
100-6110-542.05-00	MACHINERY & EQUIPMENT	\$85,500	\$100,000	\$14,500	16.96%
TOTAL CAPITAL BUDGET		\$85,500	\$100,000	\$14,500	16.96%
TOTAL OPERATING BUDGET		\$1,140,996	\$1,293,989	\$152,993	13.41%
TOTAL CAPITAL BUDGET		\$85,500	\$100,000	\$14,500	16.96%
TOTAL DEPARTMENT BUDGET		\$1,226,496	\$1,393,989	\$167,493	13.66%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
		FY08	FY09	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Community Development					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-7450-521.12-01	PROF SVCS-CH2MHill	\$6,254,976	\$6,469,863	\$214,887	3.44%
100-7450-521.12-03	PROF SVCS-ENHANCEMENTS	\$407,144	\$144,536	-\$262,608	-64.50%
100-7450-523.33-00	ADVERTISING	\$22,500	\$22,500	\$0	0.00%
100-7450-523.60-00	DUES & FEES	\$0	\$8,500	\$8,500	
100-7450-523.70-00	EDUCATION/TRAINING	\$0	\$10,500	\$10,500	
100-7450-523.90-00	MERCHANT SERVICES CHARGE	\$37,500	\$37,500	\$0	0.00%
Sub Total Purchased/Contracted Services		\$6,722,120	\$6,693,399	-\$28,721	-0.43%
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$6,722,120	\$6,693,399	-\$28,721	-0.43%
<i>Capital Budget</i>					
100-7450-542.05-00	MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	100.00%
TOTAL OPERATING BUDGET		\$6,722,120	\$6,693,399	-\$28,721	-0.43%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$6,722,120	\$6,693,399	-\$28,721	-0.43%

CITY OF SANDY SPRINGS
JULY 1, 2008 - JUNE 30, 2009

General Fund		AMENDED	PROPOSED	Variance	
		FY08	FY09	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Contingency					
100-9000-579.00-00	CONTINGENCY	\$4,045,694	\$4,050,000	\$4,306	0.11%
Sub Total Supplies		\$4,045,694	\$4,050,000	\$4,306	0.11%
TOTAL OPERATING BUDGET		\$4,045,694	\$4,050,000	\$4,306	0.11%
TOTAL OPERATING BUDGET		\$4,045,694	\$4,050,000	\$4,306	0.11%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$4,045,694	\$4,050,000	\$4,306	0.11%