

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
City Council					
100-1310-511.11-11	REGULAR SALARIES	7	\$97,000	\$97,000	0.00%
100-1310-512.22-00	SOCIAL SECURITY		\$6,014	\$6,014	0.00%
100-1310-512.23-00	MEDICARE		\$1,407	\$1,407	0.00%
100-1310-512.27-00	WORKERS COMPENSATION		\$2,324	\$2,324	0.00%
Sub Total Personnel Services			\$106,745	\$106,745	\$0 0.00%
100-1310-523.32-00	COMMUNICATIONS		\$1,500	\$0	(\$1,500) -100.00%
100-1310-523.45-00	POSTAGE		\$2,000	\$500	(\$1,500) -75.00%
100-1310-523.50-00	TRAVEL		\$4,200	\$2,400	(\$1,800) -42.86%
100-1310-523.60-00	DUES & FEES		\$30,825	\$31,325	\$500 1.62%
100-1310-523.70-00	EDUCATION/TRAINING		\$9,000	\$4,500	(\$4,500) -50.00%
Sub Total Purchased/Contracted Services			\$47,525	\$38,725	(\$8,800) -266.24%
100-1310-531.11-02	OFFICE SUPPLIES		\$2,500	\$2,500	\$0 0.00%
100-1310-531.11-03	OPERATING SUPPLIES		\$2,000	\$3,500	\$1,500 75.00%
100-1310-531.13-01	HOSPITALITY		\$5,000	\$2,500	(\$2,500) -50.00%
Sub Total Supplies			\$9,500	\$8,500	(\$1,000) 25.00%
TOTAL OPERATING BUDGET			\$163,770	\$153,970	(\$9,800) -241.24%
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	\$153,970	(\$9,800) -241.24%
TOTAL CAPITAL BUDGET			\$0	\$0	\$0 0.00%
TOTAL DEPARTMENT BUDGET			\$163,770	\$153,970	(\$9,800) -241.24%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
City Manager					
100-1320-511.11-11	REGULAR SALARIES	3	\$369,140	\$369,140	\$0 0.00%
100-1320-511.12-00	PT/TEMP EMPLOYEES		\$20,000	\$20,000	\$0 0.00%
100-1320-512.12-01	GROUP INS - HEALTH		\$58,139	\$58,139	\$0 0.00%
100-1320-512.21-01	GROUP INS - L/T DISB		\$4,984	\$4,984	\$0 0.00%
100-1320-512.21-03	GROUP INS - DENTAL		\$3,692	\$3,692	\$0 0.00%
100-1320-512.21-04	GROUP INS - LIFE		\$3,692	\$3,692	\$0 0.00%
100-1320-512.22-00	SOCIAL SECURITY		\$22,886	\$22,886	\$0 0.00%
100-1320-512.23-00	MEDICARE		\$5,352	\$5,352	\$0 0.00%
100-1320-512.24-01	RETIREMENT		\$75,113	\$75,113	\$0 0.00%
100-1320-512.24-02	RETIREMENT-MATCHING		\$14,765	\$14,765	\$0 0.00%
100-1320-512.27-00	WORKERS COMPENSATION		\$996	\$996	\$0 0.00%
Sub Total Personnel Services & Benefits			\$578,759	\$578,759	\$0 0.00%
100-1320-521.12-11	PROF SVCS-OTHER		\$10,000	\$35,000	\$25,000 250.00%
100-1320-521.12-18	CONTRACTUAL SERVICES		\$25,000	\$10,000	(\$15,000) -60.00%
100-1320-522.22-01	REPAIR & MAINT-EQUIPMENT		\$1,000	\$500	(\$500) -50.00%
100-1320-523.32-00	COMMUNICATIONS		\$4,400	\$0	(\$4,400) -100.00%
100-1320-523.33-00	ADVERTISING		\$1,000	\$1,000	\$0 0.00%
100-1320-523.34-00	PRINTING & BINDING		\$15,000	\$8,000	(\$7,000) -46.67%
100-1320-523.45-00	POSTAGE		\$25,000	\$12,500	(\$12,500) -50.00%
100-1320-523.50-00	TRAVEL		\$10,000	\$10,000	\$0 0.00%
100-1320-523.60-00	DUES & FEES		\$5,000	\$5,000	\$0 0.00%
100-1320-523.70-00	EDUCATION/TRAINING		\$18,000	\$14,500	(\$3,500) -19.44%
Sub Total Purchased/Contracted Services			\$114,400	\$96,500	(\$17,900) -15.65%
100-1320-531.11-02	OFFICE SUPPLIES		\$2,500	\$5,000	\$2,500 100.00%
100-1320-531.11-03	OPERATING SUPPLIES		\$4,000	\$4,000	\$0 0.00%
100-1320-531.13-01	HOSPITALITY		\$20,000	\$22,500	\$2,500 12.50%
Sub Total Supplies			\$26,500	\$31,500	\$5,000 18.87%
TOTAL OPERATING BUDGET			\$719,659	\$706,759	(\$12,900) -1.79%
Capital Budget					
100-1320-542.05-00	MACHINERY & EQUIPMENT		\$2,000	\$2,000	\$0 0.00%
TOTAL CAPITAL BUDGET			\$2,000	\$2,000	\$0 0.00%
TOTAL OPERATING BUDGET			\$719,659	\$706,759	(\$12,900) -1.79%
TOTAL CAPITAL BUDGET			\$2,000	\$2,000	\$0 \$0
TOTAL DEPARTMENT BUDGET			\$721,659	\$708,759	(\$12,900) -1.79%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
General Operations					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-1500-521.12-01	PROF SVCS-CH2MHill	\$8,486,053	\$8,452,224	(\$33,829)	-0.40%
100-1500-521.12-03	PROF SVCS-ENHANCEMENTS	\$111,434	\$125,000	\$13,566	12.17%
100-1500-521.12-05	PROF SVCS-STUDIES	\$250,000	\$0	(\$250,000)	-100.00%
100-1500-521.12-09	PROF SVCS- NON-PROFITS	\$275,000	\$225,000	(\$50,000)	-18.18%
100-1500-521.12-11	PROF SVCS-OTHER IGA	\$204,964	\$553,116	\$348,152	169.86%
100-1500-523.31-00	PROP/LIAB INSURANCE	\$1,448,000	\$1,546,000	\$98,000	6.77%
Sub Total Purchased/Contracted Services		\$10,775,451	\$10,901,340	\$125,889	1.17%
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$10,775,451	\$10,901,340	\$125,889	1.17%
<i>Capital Budget</i>					
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
100-1500-611.05-00	STORMWATER OP TSF OUT	\$1,800,000	\$0	(\$1,800,000)	-100.00%
100-1500-611.06-00	CAPITAL OPERATING TSF OUT	\$26,652,474	\$23,681,842	(\$2,970,632)	-11.15%
TOTAL OTHER COSTS		\$28,452,474	\$23,681,842	(\$4,770,632)	-16.77%
TOTAL OPERATING BUDGET		\$10,775,451	\$10,901,340	\$125,889	1.17%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OTHER COSTS		\$28,452,474	\$23,681,842	(\$4,770,632)	-16.77%
TOTAL DEPARTMENT BUDGET		\$39,227,925	\$34,583,182	(\$4,644,743)	-11.84%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance		
		FY2009	FY2010	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
Finance						
100-1511-511.11-11	REGULAR SALARIES	1	\$155,159	\$155,159	\$0	0.00%
100-1511-512.12-01	GROUP INS - HEALTH		\$23,029	\$23,029	\$0	0.00%
100-1511-512.21-01	GROUP INS - L/T DISB		\$1,974	\$1,974	\$0	0.00%
100-1511-512.21-03	GROUP INS - DENTAL		\$1,462	\$1,462	\$0	0.00%
100-1511-512.21-04	GROUP INS - LIFE		\$1,462	\$1,462	\$0	0.00%
100-1511-512.22-00	SOCIAL SECURITY		\$9,066	\$9,066	\$0	0.00%
100-1511-512.23-00	MEDICARE		\$2,120	\$2,120	\$0	0.00%
100-1511-512.24-01	RETIREMENT		\$17,546	\$17,546	\$0	0.00%
100-1511-512.24-02	RETIREMENT-MATCHING		\$5,849	\$5,849	\$0	0.00%
100-1511-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$217,999	\$217,999	\$0	0.00%
100-1511-521.12-01	PROF SVCS-CH2MHill		\$787,723	\$784,566	(\$3,157)	-0.40%
100-1511-512.12-06	PROF SVCS-AUDIT		\$53,000	\$53,000	\$0	0.00%
100-1511-521.12-18	CONTRACTUAL SERVICES		\$37,500	\$30,000	(\$7,500)	-20.00%
100-1511-521.13-01	TECHNICAL SERVICES		\$45,000	\$35,000	(\$10,000)	-22.22%
100-1511-523.33-00	ADVERTISING		\$8,000	\$8,000	\$0	0.00%
100-1511-523.34-00	PRINTING & BINDING		\$7,500	\$5,000	(\$2,500)	-33.33%
100-1511-523.45-00	POSTAGE		\$1,000	\$250	(\$750)	-75.00%
100-1511-523.50-00	TRAVEL		\$6,500	\$5,000	(\$1,500)	-23.08%
100-1511-523.60-00	DUES & FEES		\$635	\$635	\$0	0.00%
100-1511-523.70-00	EDUCATION/TRAINING		\$5,000	\$4,000	(\$1,000)	-20.00%
100-1511-523.90-00	MERCHANT SERVICES CHARGE		\$30,000	\$20,000	(\$10,000)	-33.33%
Sub Total Purchased/Contracted Services			\$981,858	\$945,451	(\$36,407)	-3.71%
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			\$1,202,357	\$1,165,950	(\$36,407)	-1.88%
Capital Budget						
100-1511-542.06-00	COMPUTER EQUIPMENT		\$0	\$0	\$0	
TOTAL CAPITAL BUDGET			\$0	\$0	\$0	
TOTAL OPERATING BUDGET			\$1,202,357	\$1,165,950	(\$36,407)	-3.03%
TOTAL CAPITAL BUDGET			\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET			\$1,202,357	\$1,165,950	(\$36,407)	-3.03%

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JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
Legal Services					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-1530-521.12-13	PROF SVCS-LEGAL	\$426,000	\$408,000	(\$18,000)	-4.23%
100-1530-521.12-14	PROF SVCS-LITIGATION	\$400,000	\$400,000	\$0	0.00%
Sub Total Purchased/Contracted Services		\$826,000	\$808,000	(\$18,000)	\$0
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$826,000	\$808,000	(\$18,000)	-2.18%
<i>Capital Budget</i>					
100-1530-542.05-00	MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$826,000	\$808,000	(\$18,000)	-2.18%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$826,000	\$808,000	(\$18,000)	-2.18%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund

Acct Number Acct Description

Facilities and Buildings

Sub Total Personnel Services & Benefits

100-1565-521.13-01 TECHNICAL SERVICES
100-1565-522.22-01 REPAIR & MAINT-EQUIPMENT
100-1565-522.22-03 REPAIR & MAINT-BUILDING
100-1565-522.23-01 BUILDING OPERATING LEASE

Sub Total Purchased/Contracted Services

100-1565-531.12-01 WATER
100-1565-531.12-02 SEWERAGE
100-1565-531.12-03 NATURAL GAS
100-1565-531.12-04 ELECTRICITY

Sub Total Supplies

TOTAL OPERATING BUDGET

Capital Budget

100-1565-542.05-00 MACHINERY & EQUIPMENT

TOTAL CAPITAL BUDGET

TOTAL OPERATING BUDGET

TOTAL CAPITAL BUDGET

TOTAL DEPARTMENT BUDGET

	AMENDED	PROPOSED	Variance	
	FY2009 Budget	FY2010 Budget	Proposed to Current \$	%
	\$0	\$0	\$0	
100-1565-521.13-01 TECHNICAL SERVICES	\$160,000	\$150,000	(\$10,000)	-6.25%
100-1565-522.22-01 REPAIR & MAINT-EQUIPMENT	\$5,000	\$7,500	\$2,500	50.00%
100-1565-522.22-03 REPAIR & MAINT-BUILDING	\$55,500	\$55,500	\$0	0.00%
100-1565-522.23-01 BUILDING OPERATING LEASE	\$948,200	\$1,150,200	\$202,000	21.30%
Sub Total Purchased/Contracted Services	\$1,168,700	\$1,363,200	\$194,500	16.64%
100-1565-531.12-01 WATER	\$7,200	\$3,600	(\$3,600)	-50.00%
100-1565-531.12-02 SEWERAGE	\$7,200	\$3,600	(\$3,600)	-50.00%
100-1565-531.12-03 NATURAL GAS	\$30,000	\$30,000	\$0	0.00%
100-1565-531.12-04 ELECTRICITY	\$120,000	\$120,000	\$0	0.00%
Sub Total Supplies	\$164,400	\$157,200	(\$7,200)	-4.38%
TOTAL OPERATING BUDGET	\$1,333,100	\$1,520,400	\$187,300	14.05%
<i>Capital Budget</i>				
100-1565-542.05-00 MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	
TOTAL OPERATING BUDGET	\$1,333,100	\$1,520,400	\$187,300	14.05%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET	\$1,333,100	\$1,520,400	\$187,300	14.05%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance		
		FY2009	FY2010	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
City Clerk						
100-1580-511.11-11	REGULAR SALARIES	1	\$78,733	\$78,733	\$0	0.00%
100-1580-512.12-01	GROUP INS - HEALTH		\$12,400	\$12,400	\$0	0.00%
100-1580-512.21-01	GROUP INS - L/T DISB		\$1,063	\$1,063	\$0	0.00%
100-1580-512.21-03	GROUP INS - DENTAL		\$787	\$787	\$0	0.00%
100-1580-512.21-04	GROUP INS - LIFE		\$787	\$787	\$0	0.00%
100-1580-512.22-00	SOCIAL SECURITY		\$4,881	\$4,881	\$0	0.00%
100-1580-512.23-00	MEDICARE		\$1,142	\$1,142	\$0	0.00%
100-1580-512.24-01	RETIREMENT		\$9,448	\$9,448	\$0	0.00%
100-1580-512.24-02	RETIREMENT-MATCHING		\$3,149	\$3,149	\$0	0.00%
100-1580-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$112,722	\$112,722	\$0	0.00%
100-1580-521.12-04	PROF SVCS-ELECTION		\$0	\$398,938	\$398,938	
100-1580-521.12-18	CONTRACTUAL SERVICES		\$24,000	\$17,500	(\$6,500)	-27.08%
100-1580-523.32-00	COMMUNICATIONS		\$2,000	\$0	(\$2,000)	-100.00%
100-1580-523.33-00	ADVERTISING		\$16,500	\$11,500	(\$5,000)	-30.30%
100-1580-523.34-00	PRINTING & BINDING		\$2,400	\$750	(\$1,650)	-68.75%
100-1580-523.45-00	POSTAGE		\$5,500	\$500	(\$5,000)	-90.91%
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	\$2,500	(\$1,500)	-37.50%
Sub Total Purchased/Contracted Services			\$56,900	\$434,188	\$377,288	663.07%
100-1580-531.11-02	OFFICE SUPPLIES		\$2,500	\$1,000	(\$1,500)	-60.00%
100-1580-531.11-03	OPERATING SUPPLIES		\$2,750	\$1,750	(\$1,000)	-36.36%
100-1580-531.13-01	HOSPITALITY		\$2,000	\$1,000	(\$1,000)	-50.00%
100-1580-531.16-00	SMALL TOOLS & EQUIPMENT		\$2,500	\$1,000	(\$1,500)	-60.00%
Sub Total Supplies			\$9,750	\$4,750	(\$5,000)	-51.28%
TOTAL OPERATING BUDGET			\$179,372	\$551,660	\$372,288	207.55%
Capital Budget						
100-1580-542.05-00	MACHINERY & EQUIPMENT		\$20,000	\$75,000	\$55,000	275.00%
TOTAL CAPITAL BUDGET			\$20,000	\$75,000	\$55,000	275.00%
TOTAL OPERATING BUDGET			\$179,372	\$551,660	\$372,288	207.55%
TOTAL CAPITAL BUDGET			\$20,000	\$75,000	\$55,000	275.00%
TOTAL DEPARTMENT BUDGET			\$199,372	\$626,660	\$427,288	214.32%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance		
		FY2009	FY2010	Proposed to Current		
Acct Number	Acct Description	Budget	Budget	\$	%	
Municipal Court						
100-2650-511.11-11	REGULAR SALARIES	1	\$78,733	\$78,733	\$0	0.00%
100-2650-511.12-00	PT/TEMP EMPLOYEES		\$15,000	\$15,000	\$0	0.00%
100-2650-512.12-01	GROUP INS - HEALTH		\$12,400	\$12,400	\$0	0.00%
100-2650-512.21-01	GROUP INS - L/T DISB		\$1,063	\$1,063	\$0	0.00%
100-2650-512.21-03	GROUP INS - DENTAL		\$787	\$787	\$0	0.00%
100-2650-512.21-04	GROUP INS - LIFE		\$787	\$787	\$0	0.00%
100-2650-512.22-00	SOCIAL SECURITY		\$4,881	\$4,881	\$0	0.00%
100-2650-512.23-00	MEDICARE		\$1,142	\$1,142	\$0	0.00%
100-2650-512.24-01	RETIREMENT		\$9,448	\$9,448	\$0	0.00%
100-2650-512.24-02	RETIREMENT-MATCHING		\$3,149	\$3,149	\$0	0.00%
100-2650-512.27-00	WORKERS COMPENSATION		\$332	\$332	\$0	0.00%
Sub Total Personnel Services & Benefits			\$127,722	\$127,722	\$0	0.00%
100-2650-521.12-01	PROF SVCS-CH2MHill		\$463,978	\$462,231	(\$1,747)	-0.38%
100-2650-521.12-18	CONTRACTUAL SERVICES		\$35,000	\$10,000	(\$25,000)	-71.43%
100-2650-521.12-19	MUNICIPAL JUDGE		\$120,000	\$120,000	\$0	0.00%
100-2650-521.12-20	COURT SOLICITOR		\$180,000	\$180,000	\$0	0.00%
100-2650-521.12-21	INDIGENT CARE		\$25,000	\$30,000	\$5,000	20.00%
100-2650-521.12-22	SUBPOENAS		\$7,500	\$1,000	(\$6,500)	-86.67%
100-2650-521.13-01	TECHNICAL SERVICES		\$54,500	\$52,000	(\$2,500)	-4.59%
100-2650-522.22-01	REPAIR & MAINT-EQUIPMENT		\$3,000	\$1,000	(\$2,000)	-66.67%
100-2650-523.32-00	COMMUNICATIONS		\$1,750	\$0	(\$1,750)	-100.00%
100-2650-523.33-00	ADVERTISING		\$2,000	\$500	(\$1,500)	-75.00%
100-2650-523.34-00	PRINTING & BINDING		\$15,000	\$10,000	(\$5,000)	-33.33%
100-2650-523.45-00	POSTAGE		\$5,000	\$1,000	(\$4,000)	-80.00%
100-2650-523.50-00	TRAVEL		\$3,000	\$2,000	(\$1,000)	-33.33%
100-2650-531.16-00	INMATE BUS FARES		\$2,500	\$1,000	(\$1,500)	-60.00%
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	\$45,000	(\$9,000)	-16.67%
Sub Total Purchased/Contracted Services			\$979,228	\$922,731	(\$56,497)	-5.77%
100-2650-531.11-02	OFFICE SUPPLIES		\$5,000	\$5,000	\$0	0.00%
100-2650-531.11-03	OPERATING SUPPLIES		\$2,000	\$1,000	(\$1,000)	-50.00%
100-2650-531.11-04	COMPUTER SUPPLIES		\$2,500	\$1,000	(\$1,500)	-60.00%
100-2650-531.17-00	UNIFORMS		\$1,500	\$0	(\$1,500)	-100.00%
Sub Total Supplies			\$11,000	\$7,000	(\$4,000)	-36.36%
TOTAL OPERATING BUDGET			\$1,117,950	\$1,057,453	(\$60,497)	-5.41%
Capital Budget						
100-2650-542.05-00	MACHINERY & EQUIPMENT		\$1,500	\$0	(\$1,500)	-100.00%
TOTAL CAPITAL BUDGET			\$1,500	\$0	(\$1,500)	-100.00%
TOTAL OPERATING BUDGET			\$1,117,950	\$1,057,453	(\$60,497)	-5.41%
TOTAL CAPITAL BUDGET			\$1,500	\$0	(\$1,500)	-100.00%
TOTAL DEPARTMENT BUDGET			\$1,119,450	\$1,057,453	(\$61,997)	-5.54%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance		
				Proposed to Current		
Acct Number	Acct Description	FY2009	FY2010	\$	%	
		Budget	Budget			
Police						
100-3210-511.11-11	REGULAR SALARIES	139	\$7,683,007	\$7,763,007	\$80,000	1.04%
100-3210-511.12-00	PT/TEMP EMPLOYEES		\$60,000	\$60,000	\$0	0.00%
100-3210-511.13-00	OVERTIME SALARIES		\$640,365	\$609,310	(\$31,055)	-4.85%
100-3210-512.12-01	GROUP INS - HEALTH		\$1,210,074	\$1,222,674	\$12,600	1.04%
100-3210-512.21-01	GROUP INS - L/T DISB		\$103,726	\$104,806	\$1,080	1.04%
100-3210-512.21-03	GROUP INS - DENTAL		\$76,831	\$77,631	\$800	1.04%
100-3210-512.21-04	GROUP INS - LIFE		\$76,831	\$77,631	\$800	1.04%
100-3210-512.22-00	SOCIAL SECURITY		\$472,884	\$477,844	\$4,960	1.05%
100-3210-512.23-00	MEDICARE		\$111,406	\$112,566	\$1,160	1.04%
100-3210-512.24-01	RETIREMENT		\$921,961	\$931,561	\$9,600	1.04%
100-3210-512.24-02	RETIREMENT-MATCHING		\$307,323	\$310,523	\$3,200	1.04%
100-3210-512.25-00	TUITION REIMBURSEMENT		\$25,000	\$25,000	\$0	0.00%
100-3210-512.27-00	WORKERS COMPENSATION		\$46,148	\$46,480	\$332	0.72%
Sub Total Personnel Services & Benefits			\$11,735,556	\$11,819,033	\$83,477	0.71%
100-3210-521.12-11	PROF SVCS-OTHER IGA		\$435,375	\$380,174	(\$55,201)	-12.68%
100-3210-521.12-18	CONTRACTUAL SERVICES		\$6,000	\$6,000	\$0	0.00%
100-3210-521.12-16	JAIL SERVICES		\$685,800	\$876,000	\$190,200	27.73%
100-3210-521.12-17	INMATE MEDICAL SERVICES		\$90,000	\$90,000	\$0	0.00%
100-3210-521.13-01	TECHNICAL SERVICES		\$15,000	\$4,000	(\$11,000)	-73.33%
100-3210-522.10-00	CLEANING SERVICES		\$27,000	\$33,000	\$6,000	22.22%
100-3210-522.22-01	REPAIR & MAINT-EQUIPMENT		\$138,325	\$139,075	\$750	0.54%
100-3210-522.22-03	REPAIR & MAINT-BUILDING		\$60,600	\$60,600	\$0	0.00%
100-3210-522.22-04	REPAIR & MAINT-VEHICLES		\$98,325	\$98,325	\$0	0.00%
100-3210-522.30-00	RENTALS		\$15,200	\$6,500	(\$8,700)	-57.24%
100-3210-522.23-01	BUILDING OPERATING LEASE		\$483,000	\$504,000	\$21,000	4.35%
100-3210-523.32-00	COMMUNICATIONS		\$136,832	\$136,832	\$0	0.00%
100-3210-523.33-00	ADVERTISING		\$7,100	\$11,400	\$4,300	60.56%
100-3210-523.34-00	PRINTING & BINDING		\$13,600	\$13,600	\$0	0.00%
100-3210-523.45-00	POSTAGE		\$3,000	\$4,000	\$1,000	33.33%
100-3210-523.50-00	TRAVEL		\$25,000	\$35,000	\$10,000	40.00%
100-3210-523.60-00	DUES & FEES		\$19,375	\$19,375	\$0	0.00%
100-3210-523.70-00	EDUCATION/TRAINING		\$59,000	\$94,400	\$35,400	60.00%
100-3210-523.90-00	MERCHANT SERVICES CHARGE		\$6,000	\$3,500	(\$2,500)	-41.67%
Sub Total Purchased/Contracted Services			\$2,324,532	\$2,515,781	\$191,249	8.23%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	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	\$120,000	\$100,000	(\$20,000)	-16.67%
100-3210-531.11-05	BLACK OPERATIONS	\$30,000	\$20,000	(\$10,000)	-33.33%
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	\$3,000	(\$3,000)	-50.00%
100-3210-531.12-03	NATURAL GAS	\$6,000	\$3,000	(\$3,000)	-50.00%
100-3210-531.12-04	ELECTRICITY	\$90,000	\$90,000	\$0	0.00%
100-3210-531.12-07	GASOLINE	\$651,000	\$558,000	(\$93,000)	-14.29%
100-3210-531.16-00	SMALL TOOLS & EQUIPMENT	\$113,990	\$121,290	\$7,300	6.40%
100-3210-531.17-00	UNIFORMS	\$158,475	\$69,475	(\$89,000)	-56.16%
	Sub Total Supplies	\$1,228,465	\$1,017,765	(\$210,700)	-17.15%
TOTAL OPERATING BUDGET		\$15,288,553	\$15,352,579	\$64,026	0.42%
Capital Budget					
100-3210-542.05-00	MACHINERY & EQUIPMENT	\$253,800	\$0	(\$253,800)	-100.00%
100-3210-542.06-00	COMPUTER EQUIPMENT	\$31,000	\$266,969	\$235,969	761.19%
	TOTAL CAPITAL BUDGET	\$284,800	\$266,969	(\$17,831)	-6.26%
100-3210-611.07-00	DEBT OPERATING TSF OUT	\$2,704,500	\$1,000,000	(\$1,704,500)	-63.02%
100-3210-611.08-00	GRANT OPERATING TSF OUT	\$0	\$261,804	\$261,804	
	TOTAL OTHER COSTS	\$2,704,500	\$1,261,804	(\$1,442,696)	-53.34%
	TOTAL OPERATING BUDGET	\$17,993,053	\$16,614,383	(\$1,378,670)	-7.66%
	TOTAL CAPITAL BUDGET	\$284,800	\$266,969	(\$17,831)	-6.26%
	TOTAL DEPARTMENT BUDGET	\$18,277,853	\$16,881,352	(\$1,396,501)	-7.64%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
				Proposed to Current	
Acct Number	Acct Description	FY2009	FY2010	\$	%
		Budget	Budget		
Fire Department					
100-3510-511.11-11	REGULAR SALARIES	91	\$3,906,316	\$3,906,316	\$0 0.00%
100-3510-511.11-35	SALARIES - BONUSES		\$452,000	\$452,000	\$0 0.00%
100-3510-511.12-00	PT/TEMP EMPLOYEES	20.3	\$372,441	\$372,441	\$0 0.00%
100-3510-511.13-00	OVERTIME SALARIES		\$444,664	\$444,664	\$0 0.00%
100-3510-512.12-01	GROUP INS - HEALTH		\$615,227	\$615,227	\$0 0.00%
100-3510-512.21-01	GROUP INS - L/T DISB		\$52,737	\$52,737	\$0 0.00%
100-3510-512.21-03	GROUP INS - DENTAL		\$39,032	\$39,032	\$0 0.00%
100-3510-512.21-04	GROUP INS - LIFE		\$39,032	\$39,032	\$0 0.00%
100-3510-512.22-00	SOCIAL SECURITY		\$263,482	\$263,482	\$0 0.00%
100-3510-512.23-00	MEDICARE		\$62,057	\$62,057	\$0 0.00%
100-3510-512.24-01	RETIREMENT		\$468,757	\$468,757	\$0 0.00%
100-3510-512.24-02	RETIREMENT-MATCHING		\$156,275	\$156,275	\$0 0.00%
100-3510-512.25-00	TUITION REIMBURSEMENT		\$21,000	\$21,000	\$0 0.00%
100-3510-512.27-00	WORKERS COMPENSATION		\$34,196	\$34,196	\$0 0.00%
Sub Total Personnel Services & Benefits			\$6,927,216	\$6,927,216	\$0 0.00%
100-3510-521.12-11	PROF SVCS-OTHER IGA		\$514,080	\$467,425	(\$46,655) -9.08%
100-3510-521.12-18	CONTRACTUAL SERVICES		\$20,000	\$20,000	\$0 0.00%
100-3510-521.13-01	CLEANING SERVICES		\$12,000	\$4,000	(\$8,000) -66.67%
100-3510-522.22-01	REPAIR & MAINT-EQUIPMENT		\$43,500	\$43,500	\$0 0.00%
100-3510-522.22-03	REPAIR & MAINT-BUILDING		\$81,600	\$76,800	(\$4,800) -5.88%
100-3510-522.22-04	REPAIR & MAINT-VEHICLES		\$80,450	\$79,450	(\$1,000) -1.24%
100-3510-522.30-00	RENTALS		\$13,100	\$9,000	(\$4,100) -31.30%
100-3510-522.23-01	BUILDING OPERATING LEASE		\$285,000	\$285,000	\$0 0.00%
100-3510-523.32-00	COMMUNICATIONS		\$13,000	\$0	(\$13,000) -100.00%
100-3510-523.33-00	ADVERTISING		\$500	\$500	\$0 0.00%
100-3510-523.34-00	PRINTING & BINDING		\$5,000	\$5,000	\$0 0.00%
100-3510-523.45-00	POSTAGE		\$1,738	\$750	(\$988) -56.85%
100-3510-523.50-00	TRAVEL		\$45,000	\$40,000	(\$5,000) -11.11%
100-3510-523.60-00	DUES & FEES		\$12,700	\$12,700	\$0 0.00%
100-3510-523.70-00	EDUCATION/TRAINING		\$113,250	\$100,750	(\$12,500) -11.04%
Sub Total Purchased/Contracted Services			\$1,240,918	\$1,144,875	(\$96,043) -7.74%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
		FY2009	FY2010	Proposed to Current	
Acct Number	Acct Description	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	\$32,900	(\$5,000)	-13.19%
100-3510-531.11-06	EMS MEDICAL SUPPLIES	\$108,700	\$96,700	(\$12,000)	-11.04%
100-3510-531.12-01	WATER	\$14,400	\$14,400	\$0	0.00%
100-3510-531.12-02	SEWERAGE	\$6,000	\$2,400	(\$3,600)	-60.00%
100-3510-531.12-03	NATURAL GAS	\$60,000	\$54,000	(\$6,000)	-10.00%
100-3510-531.12-04	ELECTRICITY	\$48,000	\$48,000	\$0	0.00%
100-3510-531.12-07	GASOLINE	\$245,000	\$195,000	(\$50,000)	-20.41%
100-3510-531.16-00	SMALL TOOLS & EQUIPMENT	\$13,250	\$8,250	(\$5,000)	-37.74%
100-3510-531.17-00	UNIFORMS	\$181,000	\$167,000	(\$14,000)	-7.73%
Sub Total Supplies		\$741,250	\$645,650	(\$95,600)	-12.90%
TOTAL OPERATING BUDGET		\$8,909,384	\$8,717,741	(\$191,643)	-2.15%
Capital Budget					
100-3510-542.05-00	MACHINERY & EQUIPMENT	\$494,500	\$4,500	(\$490,000)	-99.09%
100-3510-542.06-00	COMPUTER EQUIPMENT	\$30,000	\$30,000	\$0	0.00%
TOTAL CAPITAL BUDGET		\$524,500	\$34,500	(\$490,000)	-93.42%
100-3510-611.07-00	DEBT OPERATING TSF OUT	\$947,584	\$790,000	(\$157,584)	-16.63%
TOTAL OTHER COSTS		\$947,584	\$790,000	(\$157,584)	-16.63%
TOTAL OPERATING BUDGET		\$8,909,384	\$8,717,741	(\$191,643)	-2.15%
TOTAL CAPITAL BUDGET		\$524,500	\$34,500	(\$490,000)	-93.42%
TOTAL OTHER BUDGET		\$947,584	\$790,000	(\$157,584)	-16.63%
TOTAL DEPARTMENT BUDGET		\$10,381,468	\$9,542,241	(\$839,227)	-8.08%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
Emergency Services					
100-3810-521.12-05	PROF SVCS-STUDIES	\$2,511,316	\$0	-\$2,511,316	-100.00%
100-3810-521.12-18	CONTRACTUAL SERVICES	\$450,000	\$450,000	\$0	0.00%
100-3810-521.13-01	TECHNICAL SERVICES	\$0	\$66,000	\$66,000	
Sub Total Purchased/Contracted Services		\$2,961,316	\$516,000	(\$2,445,316)	-82.58%
TOTAL OPERATING BUDGET		\$2,961,316	\$516,000	(\$2,445,316)	-82.58%
100-3810-542.05-00	MACHINERY & EQUIPMENT	\$0	\$75,000	\$75,000	
TOTAL CAPITAL BUDGET		\$0	\$75,000	\$75,000	100.00%
<i>Other Budget</i>					
TOTAL OPERATING BUDGET		\$2,961,316	\$516,000	(\$2,445,316)	-82.58%
TOTAL CAPITAL BUDGET		\$0	\$75,000	\$75,000	
TOTAL DEPARTMENT BUDGET		\$2,961,316	\$591,000	(\$2,370,316)	-80.04%

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, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
Public Works					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-4100-521.12-01	PROF SVCS-CH2MHill	\$7,998,289	\$7,966,503	(\$31,786)	-0.40%
100-4100-521.12-11	PROF SVCS-OTHER IGA	\$1,664,800	\$1,853,054	\$188,254	11.31%
Sub Total Purchased/Contracted Services		\$9,663,089	\$9,819,557	\$156,468	1.62%
100-4100-531.11-03	OPERATING SUPPLIES	\$2,000	\$15,000	\$13,000	650.00%
100-4100-531.12-05	STREET LIGHTS	\$800,000	\$975,000	\$175,000	21.88%
Sub Total Supplies		\$802,000	\$990,000	\$188,000	23.44%
TOTAL OPERATING BUDGET		\$10,465,089	\$10,809,557	\$344,468	7.90%
<i>Capital Budget</i>					
100-4100-542.05-00	MACHINERY & EQUIPMENT	\$0	\$0	\$0	
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OTHER BUDGET		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$10,465,089	\$10,809,557	\$344,468	3.29%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL OTHER BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$10,465,089	\$10,809,557	\$344,468	3.29%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
		FY2009	FY2010	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Recreation					
100-6110-511.12-00	PT/TEMP EMPLOYEES	\$150,000	\$225,000	\$75,000	50.00%
Sub Total Personnel Services & Benefits		\$150,000	\$225,000	\$75,000	50.00%
100-6110-521.12-11	PROF SVCS-OTHER IGA	\$277,500	\$252,500	(\$25,000)	-9.01%
100-6110-521.12-01	PROF SVCS-CH2MHill	\$1,483,450	\$1,477,521	(\$5,929)	-0.40%
100-6110-522.22-03	REPAIR & MAINT-BUILDING	\$50,000	\$50,000	\$0	0.00%
100-6110-522.22-05	REPAIR & MAINT-OTHER	\$125,000	\$125,000	\$0	0.00%
100-6110-523.33-00	ADVERTISING	\$5,000	\$10,000	\$5,000	100.00%
100-6110-523.90-00	MERCHANT SERVICES CHARGE	\$10,000	\$15,000	\$5,000	50.00%
Sub Total Purchased/Contracted Services		\$1,950,950	\$1,930,021	(\$20,929)	-1.07%
100-6110-531.11-03	OPERATING SUPPLIES	\$60,000	\$40,000	(\$20,000)	-33.33%
100-6110-531.12-01	WATER	\$45,000	\$25,000	(\$20,000)	-44.44%
100-6110-531.12-03	NATURAL GAS	\$25,000	\$25,000	\$0	0.00%
100-6110-531.12-04	PARKS LIGHTS	\$165,000	\$130,000	(\$35,000)	-21.21%
Sub Total Supplies		\$295,000	\$220,000	(\$75,000)	-25.42%
SUB-TOTAL OPERATING BUDGET		\$2,395,950	\$2,375,021	(\$20,929)	-0.87%
TOTAL OPERATING BUDGET		\$2,395,950	\$2,375,021	(\$20,929)	-0.87%
Capital Budget					
100-6110-542.05-00	MACHINERY & EQUIPMENT	\$100,000	\$100,000	\$0	0.00%
TOTAL CAPITAL BUDGET		\$100,000	\$100,000	\$0	0.00%
TOTAL OPERATING BUDGET		\$2,395,950	\$2,375,021	(\$20,929)	-0.87%
TOTAL CAPITAL BUDGET		\$100,000	\$100,000	\$0	0.00%
TOTAL DEPARTMENT BUDGET		\$2,495,950	\$2,475,021	(\$20,929)	-0.84%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
Acct Number	Acct Description	FY2009	FY2010	Proposed to Current	
		Budget	Budget	\$	%
Community Development					
Sub Total Personnel Services & Benefits		\$0	\$0	\$0	
100-7450-521.12-01	PROF SVCS-CH2MHill	\$6,984,855	\$6,956,955	(\$27,900)	-0.40%
100-7450-521.12-03	PROF SVCS-ENHANCEMENTS	\$144,536	\$0	(\$144,536)	-100.00%
100-7450-523.33-00	ADVERTISING	\$22,500	\$10,000	(\$12,500)	-55.56%
100-7450-523.60-00	DUES & FEES	\$8,500	\$5,000	(\$3,500)	-41.18%
100-7450-523.70-00	EDUCATION/TRAINING	\$10,500	\$7,500	(\$3,000)	-28.57%
100-7450-523.90-00	MERCHANT SERVICES CHARGE	\$37,500	\$30,000	(\$7,500)	-20.00%
Sub Total Purchased/Contracted Services		\$7,208,391	\$7,009,455	(\$198,936)	-2.76%
Sub Total Supplies		\$0	\$0	\$0	
TOTAL OPERATING BUDGET		\$7,208,391	\$7,009,455	(\$198,936)	-2.76%
<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		\$7,208,391	\$7,009,455	(\$198,936)	-2.76%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$7,208,391	\$7,009,455	(\$198,936)	-2.76%

CITY OF SANDY SPRINGS
JULY 1, 2009 - JUNE 30, 2010

General Fund		AMENDED	PROPOSED	Variance	
		FY2009	FY2010	Proposed to Current	
Acct Number	Acct Description	Budget	Budget	\$	%
Contingency					
100-9000-579.00-00	CONTINGENCY	\$3,538,300	\$8,935,000	\$5,396,700	152.52%
Sub Total Supplies		\$3,538,300	\$8,935,000	\$5,396,700	152.52%
TOTAL OPERATING BUDGET		\$3,538,300	\$8,935,000	\$5,396,700	152.52%
TOTAL OPERATING BUDGET		\$3,538,300	\$8,935,000	\$5,396,700	152.52%
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	
TOTAL DEPARTMENT BUDGET		\$3,538,300	\$8,935,000	\$5,396,700	152.52%