

**City of Sandy Springs
FY2012**

CITY COUNCIL			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001310	511100	REGULAR SALARIES	95,824	96,952	96,488	96,000	96,000
1001310	512200	SOCIAL SECURITY	5,389	6,014	5,513	5,952	5,952
1001310	512300	MEDICARE	1,260	1,406	1,289	1,392	1,392
1001310	512600	UNEMPLOYMENT TAX	1,780	1,394	301	720	720
1001310	512700	WORKERS' COMPENSATION	1,745	-	995	-	-
Total Salaries and Benefits			105,998	105,766	104,586	104,064	104,064
1001310	523500	TRAVEL	2,947	3,618	1,318	5,400	5,000
1001310	523600	DUES & FEES	33,027	42,598	37,294	28,325	31,800
1001310	523700	EDUCATION/TRAINING	2,817	1,605	-	1,500	3,000
1001310	531100	GENERAL OPERATING SUPPLIES	1,241	6,226	4,381	6,000	6,000
1001310	531300	HOSPITALITY	916	1,246	5,215	7,500	7,500
Total Operations and Capital			40,948	55,292	48,207	48,725	53,300
Total Budget			146,946	161,059	152,794	152,789	157,364

PERSONNEL INFORMATION - CITY COUNCIL

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL POSITIONS	7	7	7	7	7

**City of Sandy Springs
FY2012**

CITY MANAGER			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001320	511100	REGULAR SALARIES	320,397	375,845	388,027	392,009	484,615
1001320	511110	BONUSES	3,097	21,835	13,938	16,095	19,385
1001320	511200	PART-TIME/TEMP EMPLOYEES	13,296	39,753	43,207	15,000	25,000
1001320	512101	HEALTH INSURANCE	13,739	13,306	17,667	17,000	25,000
1001320	512102	DISABILITY INSURANCE	2,279	2,472	3,216	3,000	3,500
1001320	512103	DENTAL INSURANCE	1,290	1,812	1,620	1,800	1,800
1001320	512104	LIFE INSURANCE	2,207	2,696	3,112	2,800	3,000
1001320	512200	SOCIAL SECURITY	15,033	20,841	19,030	23,375	23,846
1001320	512300	MEDICARE	4,826	6,215	6,052	5,467	5,577
1001320	512401	RETIREMENT 401A	48,709	57,669	54,426	55,000	60,000
1001320	512402	RETIREMENT-MATCHING	14,847	18,102	16,496	16,650	19,231
1001320	512600	UNEMPLOYMENT TAX	1,048	1,225	351	830	2,885
1001320	512700	WORKERS' COMPENSATION	4,179	-	4,736	3,270	5,000
Total Salaries and Benefits			444,945	561,770	571,878	552,296	678,839
1001320	521200	PROFESSIONAL SERVICES	8,000	2,400	42,586	17,000	20,000
1001320	522210	REPAIRS & MAINTENANCE-EQUIPMENT	585	-	-	-	500
1001320	522320	EQUIPMENT OPERATING LEASE	107	-	-	2,044	2,500
1001320	523200	COMMUNICATIONS	-	-	-	2,000	2,500
1001320	523300	ADVERTISING	2,428	4,961	6,020	10,066	10,000
1001320	523400	PRINTING & BINDING	4,524	7,870	2,968	10,521	11,000
1001320	523500	TRAVEL	11,485	11,504	5,907	7,500	8,000
1001320	523600	DUES & FEES	5,471	5,325	10,586	11,000	11,000
1001320	523700	EDUCATION/TRAINING	7,213	6,617	1,511	5,000	5,000
1001320	523900	CONTRACTUAL SERVICES	18,131	45,633	17,152	14,000	14,000
1001320	523900	CONTRACT LABOR	-	-	-	-	-
1001320	531100	GENERAL OPERATING SUPPLIES	3,706	10,859	61,809	18,000	18,000
1001320	531300	HOSPITALITY	18,103	26,352	27,952	24,000	30,000
1001320	531600	SMALL TOOLS & EQUIPMENT	-	1,425	900	500	1,000
1001320	542100	MACHINERY & EQUIPMENT	4,287	-	-	-	-
Total Operations and Capital			84,041	122,946	177,390	121,631	133,500
Total Budget			528,986	684,716	749,268	673,927	812,339

PERSONNEL INFORMATION - CITY MANAGER

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	2
Grants Administrator	1	1	1	1	-
Executive Assistant	-	-	-	-	1
TOTAL POSITIONS	3	3	3	3	4

**City of Sandy Springs
FY2012**

CITY CLERK			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001330	511100	REGULAR SALARIES	76,514	31,843	76,918	77,687	78,810
1001330	511110	BONUSES	-	-	2,250	3,060	3,152
1001330	512101	HEALTH INSURANCE	2,158	1,361	3,353	3,500	3,500
1001330	512102	DISABILITY INSURANCE	955	216	603	605	650
1001330	512103	DENTAL INSURANCE	126	118	417	417	500
1001330	512104	LIFE INSURANCE	580	116	597	600	600
1001330	512200	SOCIAL SECURITY	4,720	1,945	4,526	4,900	4,886
1001330	512300	MEDICARE	1,114	455	1,059	1,200	1,143
1001330	512401	RETIREMENT 401A	8,835	3,534	8,017	9,180	9,457
1001330	512402	RETIREMENT-MATCHING	416	-	3,340	3,825	3,941
1001330	512600	UNEMPLOYMENT TAX	279	53	118	120	591
1001330	512700	WORKERS' COMPENSATION	901	-	851	850	850
Total Salaries and Benefits			96,598	39,642	102,050	105,944	108,080
1001330	521200	PROFESSIONAL SERVICES	37,005	-	398,938	-	-
1001330	521201	PROF SERVICES-GVMT SERVICES	-	-	-	282,320	-
1001330	523200	COMMUNICATIONS	-	-	-	-	2,000
1001330	523300	ADVERTISING	180	843	9,367	11,500	11,500
1001330	523400	PRINTING & BINDING	2,319	922	400	750	1,500
1001330	523500	TRAVEL	1,183	566	482	1,500	1,500
1001330	523600	DUES & FEES	890	739	794	861	1,000
1001330	523700	EDUCATION/TRAINING	849	185	-	2,500	1,500
1001330	523900	CONTRACTUAL SERVICES	12,669	6,200	30,717	17,500	20,000
1001330	531100	GENERAL OPERATING SUPPLIES	1,577	1,192	1,560	750	750
1001330	531300	HOSPITALITY	725	195	-	250	500
1001330	531600	SMALL TOOLS & EQUIPMENT	-	-	-	-	500
1001330	542100	MACHINERY & EQUIPMENT	7,632	50	21,618	-	-
Total Operations and Capital			65,029	10,892	463,875	317,931	40,750
Total Budget			161,628	50,533	565,925	423,875	148,830

PERSONNEL INFORMATION - CITY CLERK

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
City Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PERSONNEL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**City of Sandy Springs
FY2012**

FINANCE			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001500	511100	REGULAR SALARIES	150,928	153,235	193,242	130,500	133,926
1001500	511110	BONUSES	-	7,030	4,325	5,200	5,357
1001500	512101	HEALTH INSURANCE	9,620	8,370	2,147	250	2,500
1001500	512102	DISABILITY INSURANCE	1,109	850	619	1,000	1,200
1001500	512103	DENTAL INSURANCE	648	288	99	500	600
1001500	512104	LIFE INSURANCE	1,140	789	582	1,200	1,339
1001500	512200	SOCIAL SECURITY	6,461	6,695	7,587	8,100	8,303
1001500	512300	MEDICARE	2,222	2,238	2,986	2,250	1,942
1001500	512401	RETIREMENT 401A	16,408	17,158	8,826	15,650	16,071
1001500	512402	RETIREMENT-MATCHING	6,566	2,163	1,750	6,550	6,696
1001500	512600	UNEMPLOYMENT TAX	451	223	214	150	1,004
1001500	512700	WORKERS' COMPENSATION	1,100	-	993	146	1,000
Total Salaries and Benefits			196,653	199,038	223,368	171,496	179,938
1001500	521200	PROFESSIONAL SERVICES	93,714	424	9,924	219,000	50,000
1001500	521201	PROF SERVICES-GVMT SERVICES	1,458,100	1,651,550	784,566	1,764,503	1,593,201
1001500	521210	PROF SERVICES-AUDIT	42,420	68,879	55,930	77,000	100,000
1001500	521300	TECHNICAL SERVICES	44,062	71,601	25,424	10,000	100,000
1001500	523250	COMMUNICATIONS	-	-	-	-	5,000
1001500	523300	ADVERTISING	15,123	2,401	6,097	20,000	20,000
1001500	523400	PRINTING & BINDING	10,607	1,060	5,084	8,000	8,000
1001500	523500	TRAVEL	6,537	1,117	775	3,500	54,500
1001500	523600	DUES & FEES	521	410	2,897	3,000	3,000
1001500	523700	EDUCATION/TRAINING	999	349	15	1,500	1,500
1001500	523900	CONTRACTUAL SERVICES	36,955	42,288	82,782	88,000	10,000
1001500	523950	MERCHANT SERVICES CHARGES	20,023	22,300	18,100	20,000	22,000
1001500	523955	BANK SERVICE CHARGES	-	-	7,344	7,500	7,500
1001500	531100	GENERAL OPERATING SUPPLIES	1,810	1,620	2,595	1,500	1,500
1001500	531270	GASOLINE	-	1,194	450	100	-
1001500	531300	HOSPITALITY	620	123	24	1,000	1,000
1001500	542400	COMPUTER EQUIPMENT	-	-	-	650,000	10,000
Total Operations and Capital			1,731,490	1,865,316	1,002,005	2,874,603	1,987,201
Total Budget			1,928,143	2,064,354	1,225,373	3,046,099	2,167,139

PERSONNEL INFORMATION - FINANCE

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Finance Director	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PERSONNEL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

City of Sandy Springs
FY2012

CITY ATTORNEY			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001530	521250	PROF SERVICES-LEGAL	339,834	397,017	456,127	408,000	408,000
1001530	521255	PROF SERVICES-LITIGATION	<u>121,212</u>	<u>311,298</u>	<u>270,208</u>	<u>225,000</u>	<u>400,000</u>
Total Budget			<u>461,046</u>	<u>708,315</u>	<u>726,335</u>	<u>633,000</u>	<u>808,000</u>

City of Sandy Springs
FY2012

INFORMATION SERVICES			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001535	521201	PROF SERVICES-GVMT SERVICES	-	-	-	-	1,040,853
1001535	523900	CONTRACTUAL SERVICES	-	-	-	-	120,000
1001535	521300	TECHNICAL SERVICES	-	-	-	-	305,000
1001535	523200	COMMUNICATIONS	-	-	-	-	5,000
1001535	523500	TRAVEL	-	-	-	-	28,350
1001535	523600	DUES & FEES	-	-	-	-	10,000
1001535	523700	EDUCATION/TRAINING	-	-	-	-	10,000
1001535	531100	GENERAL OPERATING SUPPLIES	-	-	-	-	2,500
1001535	531600	SMALL TOOLS & EQUIPMENT	-	-	-	-	75,000
Total Budget			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,596,703</u>

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

**City of Sandy Springs
FY2012**

FACILITIES MANAGEMENT			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001565	521201	PROF SERVICES-GVMT SERVICES	11,274	11,849	-	-	-
1001565	521300	TECHNICAL SERVICES	-	125,722	104,953	100,000	125,000
1001565	522100	CLEANING	-	-	-	-	50,000
1001565	522110	GARBAGE DISPOSAL	-	-	-	-	50,000
1001565	522210	REPAIRS & MAINTENANCE-EQUIPMENT	2,283	14,287	7,329	7,500	10,000
1001565	522220	REPAIRS & MAINTENANCE-BUILDINGS	11,129	60,084	57,505	60,000	60,000
1001565	522310	BUILDING OPERATING LEASE	928,704	1,030,730	1,007,114	1,180,000	1,180,000
1001565	531100	GENERAL OPERATING SUPPLIES	-	-	356	1,000	1,000
1001565	531210	WATER	-	-	874	1,800	1,800
1001565	531220	NATURAL GAS	26,998	23,933	21,951	15,000	18,000
1001565	531230	ELECTRICITY	88,654	117,505	93,963	120,000	125,000
1001565	531600	SMALL TOOLS & EQUIPMENT	55,903	-	-	-	5,000
Total Budget			<u>1,124,944</u>	<u>1,384,110</u>	<u>1,294,045</u>	<u>1,485,300</u>	<u>1,625,800</u>

City of Sandy Springs
FY2012

COMMUNICATIONS			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001570	521201	PROF SERVICES-GVMT SERVICES	-	-	-	-	594,413
1001570	521201	PROF SERVICES-CALL CENTER					763,000
1001570	523900	CONTRACTUAL SERVICES	-	-	-	-	5,000
1001570	523200	COMMUNICATIONS	-	-	-	-	2,000
1001570	523300	ADVERTISING	-	-	-	-	10,000
1001570	523400	PRINTING & BINDING	-	-	-	-	35,000
1001570	523500	TRAVEL	-	-	-	-	10,000
1001570	523600	DUES & FEES	-	-	-	-	1,500
1001570	523700	EDUCATION/TRAINING	-	-	-	-	1,500
1001570	531100	GENERAL OPERATING SUPPLIES	-	-	-	-	1,500
Total Budget			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,423,913</u>

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

**City of Sandy Springs
FY2012**

GENERAL ADMINISTRATION			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1001595	521200	PROFESSIONAL SERVICES/HR	718,666	506,606	586,255	896,616	425,000
1001595	521201	PROF SERVICES-GVMT SERVICES	7,435,397	7,945,566	8,940,438	6,327,619	-
1001595	521240	PROF SERVICES-NON-PROFITS	227,500	158,300	202,214	225,000	120,000
1001595	521300	TECHNICAL SERVICES	(4,418)	-	-	6,500	50,000
1001595	522320	EQUIPMENT LEASE	-	-	-	-	150,000
1001595	523100	PROPERTY & LIABILITY INS	953,371	1,418,848	1,179,231	1,546,000	1,755,000
1001595	523200	POSTAGE	-	-	-	-	20,000
1001595	523900	TRANSITION COSTS	-	-	-	1,300,000	-
1001595	531100	GENERAL OPERATING SUPPLIES	-	-	-	-	350,000
1001595	542200	VEHICLES	-	-	-	-	-
Total Budget			<u>9,330,516</u>	<u>10,029,320</u>	<u>10,908,138</u>	<u>10,301,735</u>	<u>2,870,000</u>

Non-Profits

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Community Action Center	75,000	75,000	75,000	75,000	75,000
All Other Non-Profits	50,500	31,500	25,000	45,000	45,000
	<u>125,500</u>	<u>106,500</u>	<u>100,000</u>	<u>120,000</u>	<u>120,000</u>

**City of Sandy Springs
FY2012**

MUNICIPAL COURT			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1002650	511100	REGULAR SALARIES	-	-	-	-	78,000
1002650	511200	PART-TIME/TEMP EMPLOYEES	-	-	-	-	-
1002650	512101	HEALTH INSURANCE	-	-	-	-	13,973
1002650	512102	DISABILITY INSURANCE	-	-	-	-	1,671
1002650	512103	DENTAL INSURANCE	-	-	-	-	1,238
1002650	512104	LIFE INSURANCE	-	-	-	-	1,238
1002650	512200	SOCIAL SECURITY	-	-	-	-	7,673
1002650	512300	MEDICARE	-	-	-	-	1,795
1002650	512401	RETIREMENT 401A	-	-	-	-	14,851
1002650	512402	RETIREMENT-MATCHING	-	-	-	-	6,188
1002650	512600	UNEMPLOYMENT TAX	-	-	-	-	928
1002650	512700	WORKERS' COMPENSATION	775	-	-	-	-
Total Salaries and Benefits			775	-	-	-	127,555
1002650	521200	PROFESSIONAL SERVICES	429,781	-	-	-	-
1002650	521201	PROF SERVICES-GVMT SERVICES	170,806	723,922	462,231	1,411,602	794,240
1002650	521260	PROF SERVICES-COURT	272,603	327,640	315,900	345,000	345,000
1002650	521300	TECHNICAL SERVICES	41,364	49,692	37,381	50,000	50,000
1002650	523400	PRINTING & BINDING	-	-	599	-	2,000
1002650	523500	TRAVEL	70	-	-	-	16,000
1002650	523600	DUES & FEES	-	125	155	150	500
1002650	523700	EDUCATION/TRAINING	517	1,023	2,151	1,000	4,500
1002650	523900	CONTRACTUAL SERVICES	-	-	1,582	2,000	2,000
1002650	523950	MERCHANT SERVICES CHARGES	39,843	42,889	39,509	40,000	45,000
1002650	531100	GENERAL OPERATING SUPPLIES	-	4,081	-	-	1,500
1002650	542100	MACHINERY & EQUIPMENT	-	392	-	-	-
Total Operations and Capital			954,984	1,149,765	859,509	1,849,752	1,260,740
Total Budget			955,759	1,149,765	859,509	1,849,752	1,388,295

PERSONNEL INFORMATION - MUNICIPAL COURT

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Municipal Court Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PERSONNEL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**City of Sandy Springs
FY2012**

POLICE			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1003210	511100	REGULAR SALARIES	6,279,110	7,082,676	7,450,330	8,188,394	8,228,393
1003210	511110	BONUSES	2,500	353,359	132,727	195,888	200,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	25,684	59,009	84,542	86,000	400,000
1003210	511300	OVERTIME	354,437	477,173	575,507	600,000	600,000
1003210	512101	HEALTH INSURANCE	608,970	603,571	723,595	375,000	800,000
1003210	512102	DISABILITY INSURANCE	70,686	70,763	66,988	70,000	105,000
1003210	512103	DENTAL INSURANCE	28,035	35,906	42,616	25,000	40,000
1003210	512104	LIFE INSURANCE	42,970	42,181	64,779	67,000	70,000
1003210	512200	SOCIAL SECURITY	397,743	473,136	466,784	545,000	558,994
1003210	512300	MEDICARE	97,680	108,936	111,619	120,000	130,732
1003210	512401	RETIREMENT 401A	739,543	807,835	832,797	920,000	950,000
1003210	512402	RETIREMENT-MATCHING	281,926	307,474	310,499	325,000	350,000
1003210	512500	TUITION REIMBURSEMENT	12,632	26,349	38,440	30,000	30,000
1003210	512600	UNEMPLOYMENT TAX	35,323	35,515	5,928	10,000	15,000
1003210	512700	WORKERS' COMPENSATION	359,726	(100)	396,500	300,000	300,000
1003210	512900	CLOTHING ALLOWANCE	-	1,625	-	-	-
Total Salaries and Benefits			9,336,966	10,485,408	11,303,650	11,857,282	12,778,119
1003210	521200	PROFESSIONAL SERVICES	302,572	207,224	210,580	300,000	316,250
1003210	521270	JAIL SERVICES	564,511	863,364	587,451	675,000	750,000
1003210	521275	INMATE MEDICAL SERVICES	65,386	106,268	98,554	175,000	120,000
1003210	521300	TECHNICAL SERVICES	3,350	653	3,480	80,000	107,000
1003210	522100	CLEANING SERVICES	27,475	23,100	24,000	24,000	30,000
1003210	522110	GARBAGE DISPOSAL	-	-	-	3,500	4,000
1003210	522210	REPAIRS & MAINTENANCE-EQUIPMENT	55,166	81,707	36,671	78,000	80,000
1003210	522220	REPAIRS & MAINTENANCE-BUILDINGS	100,383	29,438	28,711	20,000	-
1003210	522230	REPAIRS & MAINTENANCE-VEHICLES	139,266	190,441	210,348	210,000	230,000
1003210	522310	BUILDING OPERATING LEASE	475,079	511,592	518,983	588,000	425,000
1003210	522330	OTHER RENTALS	714	1,547	2,857	4,500	6,500
1003210	523200	COMMUNICATIONS	92,458	114,244	117,859	270,000	314,000
1003210	523300	ADVERTISING	1,752	10,903	12,170	25,000	25,000
1003210	523400	PRINTING & BINDING	11,162	15,805	18,246	20,000	20,000
1003210	523500	TRAVEL	33,330	35,295	59,683	2,000	72,500
1003210	523600	DUES & FEES	17,165	17,755	15,695	18,000	19,375
1003210	523700	EDUCATION/TRAINING	14,796	51,985	111,887	100,000	94,400
1003210	523900	CONTRACTUAL SERVICES	8,886	7,806	3,810	6,000	6,000
1003210	523950	MERCHANT SERVICES CHARGES	1,121	2,033	2,890	2,400	3,500
1003210	531100	GENERAL OPERATING SUPPLIES	146,893	125,468	133,537	100,000	140,500
1003210	531150	SPECIAL OPERATIONS	20,014	27,067	6,661	20,000	20,000
1003210	531210	WATER	4,915	5,678	2,514	2,000	2,000
1003210	531220	NATURAL GAS	1,012	813	750	1,000	1,500
1003210	531230	ELECTRICITY	71,101	83,681	79,500	80,000	90,000
1003210	531270	GASOLINE	483,259	383,493	475,516	510,000	807,000
1003210	531280	SEWERAGE	3,832	-	-	-	-
1003210	531300	HOSPITALITY	-	-	8,567	10,000	10,000
1003210	531600	SMALL TOOLS & EQUIPMENT	23,401	164,971	89,018	121,290	171,290
1003210	531750	UNIFORMS	72,358	108,180	69,598	70,000	100,000
Total Operations			2,741,358	3,170,511	2,929,535	3,515,690	3,965,815

**City of Sandy Springs
FY2012**

			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1003210	541200	SITE IMPROVEMENTS	-	-	-	50,000	25,000
1003210	542100	MACHINERY & EQUIPMENT	-	-	32,938	3,600	3,600
1003210	542200	VEHICLES	-	-	-	850,000	703,535
1003210	542300	FURNITURE & FIXTURES	-	-	-	-	-
1003210	542400	COMPUTER EQUIPMENT	-	-	-	-	-
			<u>2,182</u>	<u>14,557</u>	<u>296,819</u>	<u>1,000,000</u>	<u>300,000</u>
Total Capital			2,182	14,557	329,757	1,903,600	1,032,135
1003210	579000	CONTINGENCY	-	-	-	-	200,000
1003210	581200	CAPITAL LEASE PRINCIPAL	2,227,064	2,704,500	1,000,000	896,802	531,614
1003210	582200	CAPITAL LEASE INTEREST	-	-	-	17,826	14,137
			<u>2,227,064</u>	<u>2,704,500</u>	<u>1,000,000</u>	<u>914,628</u>	<u>745,751</u>
Total Debt Service			2,227,064	2,704,500	1,000,000	914,628	745,751
Total Budget			<u>14,307,570</u>	<u>16,374,976</u>	<u>15,562,942</u>	<u>18,191,200</u>	<u>18,521,820</u>

PERSONNEL INFORMATION -POLICE

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
GCIC Records Clerk	4	4	4	4	4
Records Clerk	7	7	7	7	7
Records Supervisor	1	1	1	1	1
Police Officer I	5	5	5	5	5
Police Officer II	30	30	30	30	30
Police Officer III	61	61	61	61	61
Sergeant	17	17	17	19	19
Lieutenant	10	10	10	10	10
QuarterMaster	1	1	1	1	1
Major	1	1	1	1	1
Clerical Staff	3	3	3	3	3
GIS Technician	1	1	1	1	1
Part-time Sworn Officers	4	4	4	4	10
Executive Administrative Asst.	1	1	1	1	1
	<u>148</u>	<u>148</u>	<u>148</u>	<u>150</u>	<u>156</u>
TOTAL PERSONNEL	148	148	148	150	156

**City of Sandy Springs
FY2012**

FIRE			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1003510	511100	REGULAR SALARIES	3,312,887	3,724,724	3,711,656	3,811,404	3,899,878
1003510	511110	BONUSES	570,917	327,779	534,212	535,000	550,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	564,811	778,124	861,840	825,000	850,000
1003510	511300	OVERTIME	409,656	369,713	450,132	421,633	450,000
1003510	512101	HEALTH INSURANCE	419,434	367,042	416,234	275,000	600,000
1003510	512102	DISABILITY INSURANCE	38,447	36,622	38,891	110,000	105,000
1003510	512103	DENTAL INSURANCE	26,581	20,702	30,570	40,000	38,999
1003510	512104	LIFE INSURANCE	23,792	21,519	34,628	32,000	38,999
1003510	512200	SOCIAL SECURITY	290,771	319,266	318,325	340,000	360,000
1003510	512300	MEDICARE	68,611	74,726	74,735	75,000	84,100
1003510	512401	RETIREMENT 401A	411,692	431,417	427,581	435,000	445,000
1003510	512402	RETIREMENT-MATCHING	142,418	160,277	163,712	190,000	190,000
1003510	512500	TUITION REIMBURSEMENT	21,000	14,686	5,406	12,000	20,000
1003510	512600	UNEMPLOYMENT TAX	39,375	34,063	5,287	10,000	20,000
1003510	512700	WORKERS' COMPENSATION	118,594	-	235,879	300,000	329,000
Total Salaries and Benefits			6,458,985	6,680,662	7,309,089	7,412,037	7,980,976
1003510	521200	PROFESSIONAL SERVICES	386,396	294,951	194,366	190,000	250,000
1003510	522210	REPAIRS & MAINTENANCE-EQUIPMENT	13,150	33,413	40,994	60,000	60,000
1003510	522220	REPAIRS & MAINTENANCE-BUILDINGS	73,041	80,123	87,830	85,000	145,000
1003510	522230	REPAIRS & MAINTENANCE-VEHICLES	83,674	109,759	163,345	165,000	175,000
1003510	522310	BUILDING OPERATING LEASE	247,014	247,014	53,693	108,000	256,000
1003510	522330	OTHER RENTALS	1,157	4,739	-	-	5,000
1003510	523200	COMMUNICATIONS	1,190	2,550	9,742	53,000	75,000
1003510	523300	ADVERTISING	607	-	266	7,500	7,500
1003510	523400	PRINTING & BINDING	5,378	4,596	3,150	2,500	5,000
1003510	523500	TRAVEL	31,282	42,281	40,079	70,000	65,000
1003510	523600	DUES & FEES	13,818	12,802	10,823	12,700	12,700
1003510	523700	EDUCATION/TRAINING	34,139	67,288	81,231	22,350	25,000
1003510	523900	CONTRACTUAL SERVICES	130,303	97,294	61,489	125,000	125,000
1003510	531100	GENERAL OPERATING SUPPLIES	68,300	99,614	91,549	90,000	95,000
1003510	531160	EMS MEDICAL SUPPLIES	84,951	105,232	98,995	110,000	110,000
1003510	531210	WATER	12,252	10,374	13,263	14,400	15,800
1003510	531220	NATURAL GAS	40,244	38,350	35,545	35,500	40,000
1003510	531230	ELECTRICITY	135,332	35,518	36,240	48,650	55,000
1003510	531270	GASOLINE	136,343	125,954	116,278	175,000	200,000
1003510	531300	HOSPITALITY	-	-	3,400	6,500	6,500
1003510	531600	SMALL TOOLS & EQUIPMENT	69,290	8,746	280,026	142,566	150,000
1003510	531750	UNIFORMS	140,843	146,739	115,072	147,000	150,000
Total Operations			1,708,703	1,567,335	1,537,376	1,670,666	2,028,500
1003510	542100	MACHINERY & EQUIPMENT	260,582	496,774	170,125	2,300	15,000
1003510	542200	VEHICLES	-	-	47,810	31,410	94,402
1003510	542400	COMPUTER EQUIPMENT	17,765	3,488	26,283	3,135	10,000
Total Capital			278,347	500,262	244,218	36,845	119,402
			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1003510	579000	CONTINGENCY	-	-	-	-	200,000
1003510	581200	CAPITAL LEASE PRINCIPAL	947,584	947,574	722,296	657,475	653,834
1003510	582200	CAPITAL LEASE INTEREST	-	-	-	118,035	99,850
Total Operations and Capital			947,584	947,574	722,296	775,510	953,684
Total Budget			9,393,618	9,695,832	9,812,979	9,895,058	11,082,562

PERSONNEL INFORMATION - FIRE

**City of Sandy Springs
FY2012**

	2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
Fire Chief	1	1	1	1	1
Deputy Chief	1	1	1	1	1
Fire Marshall	1	1	1	1	1
Asst Chief/Training	1	1	1	1	1
Fire Protection Engineer	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Fire Inspector	1	1	1	1	1
Fire/Rescue Tech I	20	20	20	20	20
Fire/Rescue Tech II	40	40	40	40	40
Crew Chief	18	18	18	18	18
Batallion Chief	6	6	6	6	6
TOTAL PERSONNEL	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
Part Time Employees	52	52	52	52	52

City of Sandy Springs
FY2012

EMERGENCY SERVICES/ MEDICAL			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1003810	521200	PROFESSIONAL SERVICES	-	450,000	452,500	450,000	450,000
1003810	521300	TECHNICAL SERVICES	-	-	47,095	93,600	128,450
1003810	523200	COMMUNICATIONS	-	-	-	-	6,000
1003810	542100	MACHINERY & EQUIPMENT	-	-	61,784	170,000	54,250
1003810	572000	PAYMENTS TO OTHER AGENCIES	295,161	2,511,316	2,957,849	915,000	900,000
1003810	579000	ACTIVATION CONTINGENCY	-	-	-	-	15,000
Total Budget			<u>295,161</u>	<u>2,961,316</u>	<u>3,519,227</u>	<u>1,628,600</u>	<u>1,553,700</u>

**City of Sandy Springs
FY2012**

PUBLIC WORKS			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1004100	521200	PROFESSIONAL SERVICES	628,584	589,651	1,346,051	420,000	150,000
1004100	521201	PROF SERVICES-GVMT SERVICES	8,156,520	9,016,081	8,109,916	9,386,205	3,086,205
1004100	522230	VEHICLE MAINTENANCE	-	-	-	-	150,000
1004100	523500	TRAVEL	-	-	-	-	62,500
1004100	523900	CONTRACTUAL SERVICES	-	-	104,599	500,000	4,975,000
1004100	531100	GENERAL OPERATING SUPPLIES	-	229	9,364	16,000	10,000
1004100	531230	ELECTRICITY	-	-	9,700	2,500	3,000
1004100	531235	STREET LIGHTS	724,826	906,270	990,244	1,050,000	1,250,000
1004100	531270	GASOLINE	-	-	-	-	45,000
1004100	531750	UNIFORMS	-	-	-	-	30,000
1004100	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	75,000
Total Budget			9,509,930	10,512,231	10,569,874	11,374,705	9,836,705

RECREATION			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1006110	511200	PART-TIME/TEMP EMPLOYEES	123,403	228,342	432,327	475,000	-
1006110	521200	PROFESSIONAL SERVICES	214,304	145,804	163,288	245,000	-
1006110	521201	PROF SERVICES-GVMT SERVICES	500,321	435,474	1,477,521	1,341,022	790,608
1006110	522100	CLEANING SERVICES	-	-	-	-	40,000
1006110	522220	REPAIRS & MAINTENANCE-BUILDINGS	118,073	6,046	9,957	25,000	55,000
1006110	522230	VEHICLES MAINTENANCE	-	-	-	-	25,000
1006110	522240	REPAIRS & MAINTENANCE-OTHER	11,245	10,875	23,634	30,000	50,000
1006110	523200	COMMUNICATIONS	-	-	2,056	8,000	10,000
1006110	523300	ADVERTISING	4,101	4,023	9,497	7,500	10,000
1006110	523600	DUES & FEES	25	150	-	-	500
1006110	523700	EDUCATION/TRAINING	-	-	-	-	17,000
1006110	523900	CONTRACTUAL SERVICES	1,219	6,699	-	20,000	652,000
1006110	523950	MERCHANT SERVICES CHARGES	4,576	5,378	3,319	1,000	5,000
1006110	531100	GENERAL OPERATING SUPPLIES	24,221	30,763	71,758	50,000	70,000
1006110	531210	WATER	17,449	11,630	168,636	65,000	80,000
1006110	531220	NATURAL GAS	15,806	15,437	19,688	16,000	22,000
1006110	531230	ELECTRICITY	48,883	71,720	77,844	100,000	100,000
1006110	531270	GASOLINE	-	-	2,486	10,000	40,000
1006110	531600	SMALL TOOLS & EQUIPMENT	-	-	-	45,000	35,000
1006110	531750	UNIFORMS	-	-	-	-	15,000
1006110	541200	SITE IMPROVEMENTS	-	17,203	-	-	2,500
1006110	542100	MACHINERY & EQUIPMENT	52,649	51,270	-	250,000	20,000
1006110	542200	VEHICLES	-	-	-	22,000	62,000
1006110	572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-	130,000
1006110	579000	CONTINGENCIES	-	-	-	-	200,000
Total Budget			1,136,275	1,040,814	2,462,009	2,710,522	2,431,608

**City of Sandy Springs
FY2012**

COMMUNITY DEVELOPMENT			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1007450	521200	DOWNTOWN MASTER PLAN					300,000
1007450	521200	ECONOMIC DEVELOPMENT PLAN					175,000
1007450	521201	PROF SERVICES-GVMT SERVICES	6,254,976	6,487,311	6,956,955	3,726,630	2,226,774
1007450	522230	VEHICLES MAINTENANCE	-	-	-	-	25,000
1007450	523300	ADVERTISING	978	1,052	4,405	12,500	12,500
1007450	523600	DUES & FEES			311	700	1,000
1007450	523700	EDUCATION/TRAINING				500	62,250
1007450	523950	MERCHANT SERVICES CHARGES	26,824	17,378	23,425	12,000	30,000
1007450	531300	HOSPITALITY	-	-	-	-	6,000
1007450	531270	GASOLINE					30,000
1007450	531750	UNIFORMS	-	-	-	-	15,000
1007450	542100	MACHINERY & EQUIPMENT	-	-	-	-	-
Total Budget			<u>6,282,777</u>	<u>6,505,741</u>	<u>6,985,097</u>	<u>3,752,330</u>	<u>2,883,524</u>

OTHER USES			2008 Actual	2009 Actual	2010 Actual	2011 Projected	2012 Budget
1009000	579000	CONTINGENCY	-	-	14,190	-	1,150,000
1009000	611120	TRANSFER TO ANNE FRANK	-	-	-	100,000	100,000
1009000	611130	TRANSFER TO ECONOMIC DEVELOPMENT/INNOVATIONS FUND	-	-	-	-	500,000
1009000	611240	TRANSFER TO GRANT FUND	-	489,663	36,377	50,000	50,000
1009000	611350	TRANSFER TO CAPITAL PROJECTS	15,114,996	29,160,824	23,251,962	14,900,000	12,320,198
1009000	611560	TRANSFER TO STORMWATER	450,000	1,800,000	500,000	1,800,000	2,500,000
1009000	611601	TRANSFER TO HEALTH & BENEFITS	550,000	-	-	-	-
Total Budget			<u>16,114,996</u>	<u>31,450,487</u>	<u>23,802,529</u>	<u>16,850,000</u>	<u>16,620,198</u>

GENERAL FUND TOTAL EXPENDITURES	<u>71,678,295</u>	<u>94,773,569</u>	<u>89,196,045</u>	<u>82,968,892</u>	<u>75,928,500</u>
--	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------