ORDINANCE NO. 2012-02-05

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE 2012 BUDGET TO TRANSFER FUNDS FROM THE TRANSITION CONTINGENCY OF THE CITY OF SANDY SPRINGS AND OTHER BUDGET LINE ADJUSTMENTS

WHEREAS, The City of Sandy Springs completed an 18 month procurement process to re-bid General Government Services in June 2011, and,

WHEREAS, the City transitioned to new General Government Services contractors on July 1, 2011, and

WHEREAS, the City Council created a Transition Contingency account in the FY12 budget, and,

WHEREAS, the City has identified the need to use some of the Transition Contingency funds to balance the budget accounts, and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

Hereby amend the FY12 budget as follows:

1. Increase General Fund Revenue by $500,000 based upon the anticipated receipt of additional Recreation and Parks programming fees;
2. Allocate $599,441 from the Transition Contingency to budget lines as indicated in red on Exhibit A, attached hereto and incorporated herein as if set out in full; and
3. Reallocate costs among various budget lines as set forth in yellow on Exhibit A and attached hereto.

APPROVED AND ADOPTED this the 21st day of February, 2012.

Approved:

Eva Galambos

Eva Galambos, Mayor

Attest:

Michael Casey

Michael Casey, City Clerk

(Seal)

CITY OF SANDY SPRINGS
FY 2012 BUDGET
BUDGET AMENDMENT

GENERAL FUND EXPENDITURES

CITY COUNCIL			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001310	511100	REGULAR SALARIES	96,000	-	96,000
1001310	512200	SOCIAL SECURITY	5,952	-	5,952
1001310	512300	MEDICARE	1,392	-	1,392
1001310	512600	UNEMPLOYMENT TAX	720	-	720
1001310	512700	WORKERS' COMPENSATION	-	-	-
		Total Salaries and Benefits	104,064	-	104,064
1001310	523500	TRAVEL	5,000	-	5,000
1001310	523600	DUES & FEES	31,800	-	31,800
1001310	523700	EDUCATION/TRAINING	3,000	-	3,000
1001310	531100	GENERAL OPERATING SUPPLIES	6,000	-	6,000
1001310	531300	HOSPITALITY	7,500	-	7,500
		Total Operations and Capital	53,300	-	53,300
		Total Budget	157,364	-	157,364

CITY MANAGER			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001320	511100	REGULAR SALARIES	484,615	-	484,615
1001320	511110	BONUSES	19,385	-	19,385
1001320	511200	PART-TIME/TEMP EMPLOYEES	25,000	-	25,000
1001320	512101	HEALTH INSURANCE	25,000	-	25,000
1001320	512102	DISABILITY INSURANCE	3,500	-	3,500
1001320	512103	DENTAL INSURANCE	1,800	-	1,800
1001320	512104	LIFE INSURANCE	3,000	-	3,000
1001320	512200	SOCIAL SECURITY	23,846	-	23,846
1001320	512300	MEDICARE	5,577	-	5,577
1001320	512401	RETIREMENT 401A	60,000	-	60,000
1001320	512402	RETIREMENT-MATCHING	19,231	-	19,231
1001320	512600	UNEMPLOYMENT TAX	2,885	-	2,885
1001320	512700	WORKERS' COMPENSATION	5,000	-	5,000
		Total Salaries and Benefits	678,839	-	678,839
1001320	521200	PROFESSIONAL SERVICES	20,000	-	20,000
1001320	522210	REPAIRS & MAINTENANCE-EQUIPMENT	500	-	500
1001320	522320	EQUIPMENT OPERATING LEASE	2,500	-	2,500
1001320	523200	COMMUNICATIONS	2,500	-	2,500
1001320	523300	ADVERTISING	10,000	-	10,000
1001320	523400	PRINTING & BINDING	11,000	-	11,000
1001320	523500	TRAVEL	8,000	-	8,000
1001320	523600	DUES & FEES	11,000	-	11,000
1001320	523700	EDUCATION/TRAINING	5,000	-	5,000
1001320	523900	CONTRACTUAL SERVICES	14,000	-	14,000
1001320	523900	CONTRACT LABOR	-	-	-
1001320	531100	GENERAL OPERATING SUPPLIES	18,000	-	18,000
1001320	531300	HOSPITALITY	30,000	-	30,000
1001320	531600	SMALL TOOLS & EQUIPMENT	1,000	-	1,000
1001320	542100	MACHINERY & EQUIPMENT	-	-	-
		Total Operations and Capital	133,500	-	133,500
		Total Budget	812,339	-	812,339

CITY CLERK			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001330	511100	REGULAR SALARIES	78,810	-	78,810
1001330	511110	BONUSES	3,152	-	3,152
1001330	512101	HEALTH INSURANCE	3,500	-	3,500
1001330	512102	DISABILITY INSURANCE	650	-	650
1001330	512103	DENTAL INSURANCE	500	-	500
1001330	512104	LIFE INSURANCE	600	-	600
1001330	512200	SOCIAL SECURITY	4,886	-	4,886
1001330	512300	MEDICARE	1,143	-	1,143
1001330	512401	RETIREMENT 401A	9,457	-	9,457
1001330	512402	RETIREMENT-MATCHING	3,941	-	3,941
1001330	512600	UNEMPLOYMENT TAX	591	-	591
1001330	512700	WORKERS' COMPENSATION	850	-	850
		Total Salaries and Benefits	**108,080**	**-**	**108,080**
1001330	521200	PROFESSIONAL SERVICES	-	-	-
1001330	521201	PROF SERVICES-GVMT SERVICES	-	-	-
1001330	523200	COMMUNICATIONS	2,000	-	2,000
1001330	523300	ADVERTISING	11,500	-	11,500
1001330	523400	PRINTING & BINDING	1,500	-	1,500
1001330	523500	TRAVEL	1,500	-	1,500
1001330	523600	DUES & FEES	1,000	-	1,000
1001330	523700	EDUCATION/TRAINING	1,500	-	1,500
1001330	523900	CONTRACTUAL SERVICES	20,000	-	20,000
1001330	531100	GENERAL OPERATING SUPPLIES	750	-	750
1001330	531300	HOSPITALITY	500	-	500
1001330	531600	SMALL TOOLS & EQUIPMENT	500	-	500
1001330	542100	MACHINERY & EQUIPMENT	-	-	-
		Total Operations and Capital	**40,750**	**-**	**40,750**
		Total Budget	**148,830**	**-**	**148,830**

FINANCE			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001500	511100	REGULAR SALARIES	133,926	-	133,926
1001500	511110	BONUSES	5,357	-	5,357
1001500	512101	HEALTH INSURANCE	2,500	-	2,500
1001500	512102	DISABILITY INSURANCE	1,200	-	1,200
1001500	512103	DENTAL INSURANCE	600	-	600
1001500	512104	LIFE INSURANCE	1,339	-	1,339
1001500	512200	SOCIAL SECURITY	8,303	-	8,303
1001500	512300	MEDICARE	1,942	-	1,942
1001500	512401	RETIREMENT 401A	16,071	-	16,071
1001500	512402	RETIREMENT-MATCHING	6,696	-	6,696
1001500	512600	UNEMPLOYMENT TAX	1,004	-	1,004
1001500	512700	WORKERS' COMPENSATION	1,000	-	1,000
		Total Salaries and Benefits	**179,938**	**-**	**179,938**
1001500	521200	PROFESSIONAL SERVICES	50,000	-	50,000
1001500	521201	PROF SERVICES-GVMT SERVICES	1,593,201	33,225	1,626,426
1001500	521210	PROF SERVICES-AUDIT	100,000	-	100,000
1001500	521300	TECHNICAL SERVICES	100,000	-	100,000
1001500	523250	COMMUNICATIONS	5,000	-	5,000
1001500	523300	ADVERTISING	20,000	-	20,000
1001500	523400	PRINTING & BINDING	8,000	-	8,000
1001500	523500	TRAVEL	54,500	-	54,500
1001500	523600	DUES & FEES	3,000	-	3,000
1001500	523700	EDUCATION/TRAINING	1,500	-	1,500
1001500	523900	CONTRACTUAL SERVICES	10,000	-	10,000
1001500	523950	MERCHANT SERVICES CHARGES	22,000	-	22,000
1001500	523955	BANK SERVICE CHARGES	7,500	-	7,500
1001500	531100	GENERAL OPERATING SUPPLIES	1,500	-	1,500
1001500	531270	GASOLINE	-	-	-
1001500	531300	HOSPITALITY	1,000	-	1,000
1001500	542400	COMPUTER EQUIPMENT	10,000	-	10,000
		Total Operations and Capital	**1,987,201**	**33,225**	**2,020,426**
		Total Budget	**2,167,139**	**33,225**	**2,200,364**

CITY ATTORNEY			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001530	521250	PROF SERVICES-LEGAL	408,000	-	408,000
1001530	521255	PROF SERVICES-LITIGATION	400,000	-	400,000
		Total Budget	**808,000**	**-**	**808,000**

INFORMATION SERVICES			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001535	521201	PROF SERVICES-GVMT SERVICES	1,040,853	58,592	1,099,445
1001535	523900	CONTRACTUAL SERVICES	120,000	-	120,000
1001535	521300	TECHNICAL SERVICES	305,000		305,000
1001535	523200	COMMUNICATIONS	5,000	-	5,000
1001535	523500	TRAVEL	28,350	-	28,350
1001535	523600	DUES & FEES	10,000	-	10,000
1001535	523700	EDUCATION/TRAINING	10,000	-	10,000
1001535	531100	GENERAL OPERATING SUPPLIES	2,500	-	2,500
1001535	531600	SMALL TOOLS & EQUIPMENT	75,000	-	75,000
		Total Budget	**1,596,703**	**58,592**	**1,655,295**

FACILITIES MANAGEMENT			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001565	521201	PROF SERVICES-GVMT SERVICES	-	-	-
1001565	521300	TECHNICAL SERVICES	125,000	-	125,000
1001565	522100	CLEANING	50,000	-	50,000
1001565	522110	GARBAGE DISPOSAL	50,000	(40,000)	10,000
1001565	522210	REPAIRS & MAINTENANCE-EQUIPMENT	10,000	-	10,000
1001565	522220	REPAIRS & MAINTENANCE-BUILDINGS	60,000	-	60,000
1001565	522310	BUILDING OPERATING LEASE	1,180,000	-	1,180,000
1001565	531100	GENERAL OPERATING SUPPLIES	1,000	40,000	41,000
1001565	531210	WATER	1,800	-	1,800
1001565	531220	NATURAL GAS	18,000	-	18,000
1001565	531230	ELECTRICITY	125,000	-	125,000
1001565	531600	SMALL TOOLS & EQUIPMENT	5,000	-	5,000
		Total Budget	1,625,800	-	1,625,800

COMMUNICATIONS			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001570	521201	PROF SERVICES-GVMT SERVICES	594,413	-	594,413
1001570	521201	PROF SERVICES-CALL CENTER	763,000		763,000
1001570	523900	CONTRACTUAL SERVICES	5,000	-	5,000
1001570	523200	COMMUNICATIONS	2,000	-	2,000
1001570	523300	ADVERTISING	10,000	-	10,000
1001570	523400	PRINTING & BINDING	35,000	(2,500)	32,500
1001570	523500	TRAVEL	10,000	-	10,000
1001570	523600	DUES & FEES	1,500	-	1,500
1001570	523700	EDUCATION/TRAINING	1,500	-	1,500
1001570	531100	GENERAL OPERATING SUPPLIES	1,500	2,500	4,000
		Total Budget	1,423,913	-	1,423,913

GENERAL ADMINISTRATION			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1001595	521200	PROFESSIONAL SERVICES/HR	425,000	-	425,000
1001595	521240	PROF SERVICES-NON-PROFITS	120,000	-	120,000
1001595	521300	TECHNICAL SERVICES	50,000	-	50,000
1001595	522320	EQUIPMENT LEASE	150,000	-	150,000
1001595	523100	PROPERTY & LIABILITY INS	1,755,000	-	1,755,000
1001595	523200	COMMUNICATIONS	20,000	156,000	176,000
1001595	531100	GENERAL OPERATING SUPPLIES	350,000	-	350,000
		Total Budget	2,870,000	156,000	3,026,000

MUNICIPAL COURT			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1002650	511100	REGULAR SALARIES	78,000	-	78,000
1002650	512101	HEALTH INSURANCE	13,973	-	13,973
1002650	512102	DISABILITY INSURANCE	1,671	-	1,671
1002650	512103	DENTAL INSURANCE	1,238	-	1,238
1002650	512104	LIFE INSURANCE	1,238	-	1,238
1002650	512200	SOCIAL SECURITY	7,673	-	7,673
1002650	512300	MEDICARE	1,795	-	1,795
1002650	512401	RETIREMENT 401A	14,851	-	14,851
1002650	512402	RETIREMENT-MATCHING	6,188	-	6,188
1002650	512600	UNEMPLOYMENT TAX	928	-	928
1002650	512700	WORKERS' COMPENSATION	-	-	-
		Total Salaries and Benefits	127,555	-	127,555
1002650	521201	PROF SERVICES-GVMT SERVICES	794,240	138,746	932,986
1002650	521260	PROF SERVICES-COURT	345,000	-	345,000
1002650	521300	TECHNICAL SERVICES	50,000	-	50,000
1002650	523400	PRINTING & BINDING	2,000	-	2,000
1002650	523500	TRAVEL	16,000	-	16,000
1002650	523600	DUES & FEES	500	-	500

1002650	523700	EDUCATION/TRAINING	4,500	-	4,500
1002650	523900	CONTRACTUAL SERVICES	2,000	-	2,000
1002650	523950	MERCHANT SERVICES CHARGES	45,000	-	45,000
1002650	531100	GENERAL OPERATING SUPPLIES	1,500	-	1,500
1002650	542100	MACHINERY & EQUIPMENT	-	-	-
		Total Operations and Capital	**1,260,740**	**138,746**	**1,399,486**
		Total Budget	**1,388,295**	**138,746**	**1,527,041**

POLICE			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1003210	511100	REGULAR SALARIES	8,228,393	-	8,228,393
1003210	511110	BONUSES	200,000	-	200,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	400,000	(125,000)	275,000
1003210	511300	OVERTIME	600,000	-	600,000
1003210	512101	HEALTH INSURANCE	800,000	-	800,000
1003210	512102	DISABILITY INSURANCE	105,000	-	105,000
1003210	512103	DENTAL INSURANCE	40,000	-	40,000
1003210	512104	LIFE INSURANCE	70,000	-	70,000
1003210	512200	SOCIAL SECURITY	558,994	-	558,994
1003210	512300	MEDICARE	130,732	-	130,732
1003210	512401	RETIREMENT 401A	950,000	-	950,000
1003210	512402	RETIREMENT-MATCHING	350,000	-	350,000
1003210	512500	TUITION REIMBURSEMENT	30,000	-	30,000
1003210	512600	UNEMPLOYMENT TAX	15,000	-	15,000
1003210	512700	WORKERS' COMPENSATION	300,000	-	300,000
1003210	512900	CLOTHING ALLOWANCE	-	-	-
		Total Salaries and Benefits	**12,778,119**	**(125,000)**	**12,653,119**
1003210	521200	PROFESSIONAL SERVICES	316,250	-	316,250
1003210	521270	JAIL SERVICES	750,000	(205,000)	545,000
1003210	521275	INMATE MEDICAL SERVICES	120,000	-	120,000
1003210	521300	TECHNICAL SERVICES	107,000	-	107,000
1003210	522100	CLEANING SERVICES	30,000	-	30,000
1003210	522110	GARBAGE DISPOSAL	4,000	-	4,000
1003210	522210	REPAIRS & MAINTENANCE-EQUIPMENT	80,000	-	80,000
1003210	522220	REPAIRS & MAINTENANCE-BUILDINGS	-	-	-
1003210	522230	REPAIRS & MAINTENANCE-VEHICLES	230,000	-	230,000
1003210	522310	BUILDING OPERATING LEASE	425,000	-	425,000
1003210	522330	OTHER RENTALS	6,500	-	6,500
1003210	523200	COMMUNICATIONS	314,000	-	314,000
1003210	523300	ADVERTISING	25,000	-	25,000
1003210	523400	PRINTING & BINDING	20,000	-	20,000
1003210	523500	TRAVEL	72,500	-	72,500
1003210	523600	DUES & FEES	19,375	-	19,375
1003210	523700	EDUCATION/TRAINING	94,400	-	94,400
1003210	523900	CONTRACTUAL SERVICES	6,000	-	6,000
1003210	523950	MERCHANT SERVICES CHARGES	3,500	-	3,500
1003210	531100	GENERAL OPERATING SUPPLIES	140,500	-	140,500
1003210	531150	SPECIAL OPERATIONS	20,000	-	20,000
1003210	531210	WATER	2,000	-	2,000
1003210	531220	NATURAL GAS	1,500	-	1,500
1003210	531230	ELECTRICITY	90,000	-	90,000
1003210	531270	GASOLINE	807,000	-	807,000
1003210	531280	SEWERAGE	-	-	-
1003210	531300	HOSPITALITY	10,000	-	10,000
1003210	531600	SMALL TOOLS & EQUIPMENT	171,290	-	171,290
1003210	531750	UNIFORMS	100,000	-	100,000
		Total Operations	**3,965,815**	**(205,000)**	**3,760,815**
1003210	541200	SITE IMPROVEMENTS	25,000	-	25,000
1003210	542100	MACHINERY & EQUIPMENT	3,600	330,000	333,600
1003210	542200	VEHICLES	703,535	-	703,535
1003210	542400	COMPUTER EQUIPMENT	300,000	-	300,000
		Total Capital	**1,032,135**	**330,000**	**1,362,135**
1003210	579000	CONTINGENCY	200,000	-	200,000
1003210	581200	CAPITAL LEASE PRINCIPAL	531,614	-	531,614
1003210	582200	CAPITAL LEASE INTEREST	14,137	-	14,137
		Total Debt Service	**745,751**	**-**	**745,751**
		Total Budget	**18,521,820**	**-**	**18,521,820**

FIRE			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1003510	511100	REGULAR SALARIES	3,899,878	-	3,899,878
1003510	511110	BONUSES	550,000	-	550,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	850,000	-	850,000
1003510	511300	OVERTIME	450,000	-	450,000
1003510	512101	HEALTH INSURANCE	600,000	-	600,000
1003510	512102	DISABILITY INSURANCE	105,000	-	105,000
1003510	512103	DENTAL INSURANCE	38,999	-	38,999
1003510	512104	LIFE INSURANCE	38,999	-	38,999
1003510	512200	SOCIAL SECURITY	360,000	-	360,000
1003510	512300	MEDICARE	84,100	-	84,100
1003510	512401	RETIREMENT 401A	445,000	-	445,000
1003510	512402	RETIREMENT-MATCHING	190,000	-	190,000
1003510	512500	TUITION REIMBURSEMENT	20,000	-	20,000
1003510	512600	UNEMPLOYMENT TAX	20,000	-	20,000
1003510	512700	WORKERS' COMPENSATION	329,000	-	329,000
		Total Salaries and Benefits	**7,980,976**	**-**	**7,980,976**
1003510	521200	PROFESSIONAL SERVICES	250,000	-	250,000
1003510	522210	REPAIRS & MAINTENANCE-EQUIPMENT	60,000	-	60,000
1003510	522220	REPAIRS & MAINTENANCE-BUILDINGS	145,000	-	145,000
1003510	522230	REPAIRS & MAINTENANCE-VEHICLES	175,000	-	175,000
1003510	522310	BUILDING OPERATING LEASE	256,000	-	256,000
1003510	522330	OTHER RENTALS	5,000	-	5,000
1003510	523200	COMMUNICATIONS	75,000	-	75,000
1003510	523300	ADVERTISING	7,500	-	7,500
1003510	523400	PRINTING & BINDING	5,000	-	5,000
1003510	523500	TRAVEL	65,000	-	65,000
1003510	523600	DUES & FEES	12,700	-	12,700
1003510	523700	EDUCATION/TRAINING	25,000	-	25,000
1003510	523900	CONTRACTUAL SERVICES	125,000	-	125,000
1003510	531100	GENERAL OPERATING SUPPLIES	95,000	-	95,000
1003510	531160	EMS MEDICAL SUPPLIES	110,000	-	110,000
1003510	531210	WATER	15,800	-	15,800
1003510	531220	NATURAL GAS	40,000	-	40,000
1003510	531230	ELECTRICITY	55,000	-	55,000
1003510	531270	GASOLINE	200,000	-	200,000
1003510	531300	HOSPITALITY	6,500	-	6,500
1003510	531600	SMALL TOOLS & EQUIPMENT	150,000	-	150,000
1003510	531750	UNIFORMS	150,000	-	150,000
		Total Operations	**2,028,500**	**-**	**2,028,500**
1003510	542100	MACHINERY & EQUIPMENT	15,000	-	15,000
1003510	542200	VEHICLES	94,402	-	94,402
1003510	542400	COMPUTER EQUIPMENT	10,000	-	10,000
		Total Capital	**119,402**	**-**	**119,402**
1003510	579000	CONTINGENCY	200,000	-	200,000
1003510	581200	CAPITAL LEASE PRINCIPAL	653,834	-	653,834
1003510	582200	CAPITAL LEASE INTEREST	99,850	-	99,850
		Total Operations and Capital	**953,684**	**-**	**953,684**
		Total Budget	**11,082,562**	**-**	**11,082,562**

EMERGENCY SERVICES/ MEDICAL			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1003810	521200	PROFESSIONAL SERVICES	450,000	-	450,000
1003810	521300	TECHNICAL SERVICES	128,450	-	128,450
1003810	523200	COMMUNICATIONS	6,000	-	6,000
1003810	542100	MACHINERY & EQUIPMENT	54,250	-	54,250
1003810	572000	PAYMENTS TO OTHER AGENCIES	900,000	-	900,000
1003810	579000	ACTIVATION CONTINGENCY	15,000	-	15,000
		Total Budget	1,553,700	-	1,553,700

PUBLIC WORKS			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1004100	521200	PROFESSIONAL SERVICES	150,000	-	150,000
1004100	521201	PROF SERVICES-GVMT SERVICES	3,086,205	-	3,086,205
1004100	522230	VEHICLE MAINTENANCE	150,000	-	150,000
1004100	523500	TRAVEL	62,500	-	62,500
1004100	523900	CONTRACTUAL SERVICES	4,975,000	-	4,975,000
1004100	531100	GENERAL OPERATING SUPPLIES	10,000	40,000	50,000
1004100	531230	ELECTRICITY	3,000	-	3,000
1004100	531235	STREET LIGHTS	1,250,000	(40,000)	1,210,000
1004100	531270	GASOLINE	45,000	-	45,000
1004100	531750	UNIFORMS	30,000	-	30,000
1004100	572000	PAYMENTS TO OTHER AGENCIES	75,000	-	75,000
		Total Budget	9,836,705	-	9,836,705

RECREATION			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1006110	511200	PART-TIME/TEMP EMPLOYEES	-	584,000	584,000
1006110	521200	PROFESSIONAL SERVICES	-	67,000	67,000
1006110	521201	PROF SERVICES-GVMT SERVICES	790,608	222,830	1,013,438
1006110	522100	CLEANING SERVICES	40,000	10,000	50,000
1006110	522220	REPAIRS & MAINTENANCE-BUILDINGS	55,000	30,000	85,000
1006110	522230	VEHICLES MAINTENANCE	25,000	-	25,000
1006110	522240	REPAIRS & MAINTENANCE-OTHER	50,000	30,000	80,000
1006110	523200	COMMUNICATIONS	10,000	8,000	18,000
1006110	523300	ADVERTISING	10,000	11,500	21,500
1006110	523600	DUES & FEES	500	4,500	5,000
1006110	523700	EDUCATION/TRAINING	17,000	-	17,000
1006110	523900	CONTRACTUAL SERVICES	652,000	(235,000)	417,000
1006110	523950	MERCHANT SERVICES CHARGES	5,000	-	5,000
1006110	531100	GENERAL OPERATING SUPPLIES	70,000	-	70,000
1006110	531210	WATER	80,000	10,000	90,000
1006110	531220	NATURAL GAS	22,000	-	22,000
1006110	531230	ELECTRICITY	100,000	50,000	150,000
1006110	531270	GASOLINE	40,000	-	40,000
1006110	531600	SMALL TOOLS & EQUIPMENT	35,000	(25,000)	10,000
1006110	531750	UNIFORMS	15,000	-	15,000
1006110	541200	SITE IMPROVEMENTS	2,500	(2,500)	-
1006110	542100	MACHINERY & EQUIPMENT	20,000	(20,000)	-
1006110	542200	VEHICLES	62,000	(1,800)	60,200
1006110	572000	PAYMENTS TO OTHER AGENCIES	130,000	-	130,000
1006110	579000	CONTINGENCIES	200,000	(185,530)	14,470
		Total Budget	2,431,608	558,000	2,989,608

COMMUNITY DEVELOPMENT			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1007450	521200	DOWNTOWN MASTER PLAN	300,000	-	300,000
1007450	521200	ECONOMIC DEVELOPMENT PLAN	175,000	-	175,000
1007450	521201	PROF SERVICES-GVMT SERVICES	2,226,774	212,877	2,439,651
1007450	522230	VEHICLES MAINTENANCE	25,000	-	25,000
1007450	523300	ADVERTISING	12,500	-	12,500
1007450	523600	DUES & FEES	1,000	-	1,000
1007450	523700	EDUCATION/TRAINING	62,250	-	62,250
1007450	523950	MERCHANT SERVICES CHARGES	30,000	-	30,000
1007450	531300	HOSPITALITY	6,000	-	6,000
1007450	531270	GASOLINE	30,000	-	30,000
1007450	531750	UNIFORMS	15,000	-	15,000
	Total Budget		2,883,524	212,877	3,096,401

OTHER USES			2012 Adopted Budget	2012 Adjustments	2012 Amended Budget
1009000	579000	CONTINGENCY	1,150,000	(599,441)	550,559
1009000	579050	MATCHING GRANTS	150,000	-	150,000
1009000	611120	TRANSFER TO ANNE FRANK	-	-	-
1009000	611130	TRANSFER TO ECONOMIC DEVELOPMENT/INNOVATIONS FUND	500,000	-	500,000
1009000	611350	TRANSFER TO CAPITAL PROJECTS	12,320,198	-	12,320,198
1009000	611560	TRANSFER TO STORMWATER	2,500,000	-	2,500,000
1009000	611601	TRANSFER TO HEALTH & BENEFITS	-	-	-
		Total Budget	16,620,198	(599,441)	16,020,757
GENERAL FUND TOTAL EXPENDITURES			75,928,500	558,000	76,486,500