ORDINANCE NO. 2013-02-02

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE FY 2013 BUDGET TO TRANSFER FUNDS FROM UNRESERVED FUND BALANCE OF THE CITY OF SANDY SPRINGS AND OTHER BUDGET LINE ADJUSTMENTS

WHEREAS, The City of Sandy Springs' FY2012 Comprehensive Annual Financial Report (CAFR) revealed an additional $3,532,198 in the Unreserved Fund Balance, and,

WHEREAS, the City has identified funding efficiencies in various budget lines, and

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

Hereby amend the FY 2013 budget as follows:

1. Allocate $3,532,198 from the Unreserved Fund Balance as set forth in yellow on Exhibit A to increase Attorney Expenditures by $500,000 based upon the settlement with Fulton County, to increase the General Government Services task order in Community Development by $30,376 for additional staff, and to increase the Transfer to Capital Projects by $3,001,822 for various capital projects ;
2. Reallocate costs among various budget lines as set forth in blue on Exhibit A and attached hereto.

APPROVED AND ADOPTED this the 5th day of February, 2013.

Approved:

Eva Galambos

Eva Galambos, Mayor

Attest:

Michael Casey

Michael Casey, City Clerk

(Seal)

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
REVENUES						
100	311100	PROPERTY TAXES	27,048,000	0	27,048,000	
100	311310	MOTOR VEHICLE	1,150,000	0	1,150,000	
100	311340	INTANGIBLES	350,000	0	350,000	
100	311600	REAL ESTATE TRANSFER TAX	85,000	0	85,000	
100	311710	ELECTRIC FRANCHISE	6,400,000	0	6,400,000	
100	311730	GAS FRANCHISE	700,000	0	700,000	
100	311750	CABLE TELEVISION	1,100,000	0	1,100,000	
100	311760	TELEPHONE	650,000	0	650,000	
100	311790	SOLID WASTE	400,000	0	400,000	
100	313100	LOCAL OPTION SALES TAX	20,800,000	0	20,800,000	
100	314200	ALCOHOLIC BEVERAGE EXCISE	1,075,000	0	1,075,000	
100	314300	EXCISE MIXED DRINK TAX	275,000	0	275,000	
100	314400	EXCISE TAX ON RENTAL MV	90,000	0	90,000	
100	316100	BUSINESS & OCCUPATION TAX	7,600,000	0	7,600,000	
100	316200	INSURANCE PREMIUM TAX	4,200,000	0	4,200,000	
			71,923,000	0	71,923,000	
100	321100	ALCOHOLIC BEVERAGE LICENSE	550,000	0	550,000	
100	321910	SERVER POURING PERMITS	0	0	0	
100	321920	OTHER LICENSES AND PERMITS	0	0	0	
100	322210	PLANNING/ZONING FEES	30,000	0	30,000	
100	322215	DEVELOPMENT REVIEW FEE	4,000	0	4,000	
100	323120	BUILDING PERMITS	450,000	0	450,000	
100	323130	PLUMBING PERMITS	10,000	0	10,000	
100	323140	ELECTRICAL PERMITS	15,000	0	15,000	
100	323160	HVAC PERMITS	15,000	0	15,000	
100	323910	SOIL EROSION PERMITS	25,000	0	25,000	
100	323920	BLDG REINSPECTION FEE	13,000	0	13,000	
			1,112,000	0	1,112,000	
100	347500	RECREATION PRG FEES	610,000	63,000	673,000	*to rightside the trends of both revenues*
100	347910	FACILITY RENTALS	128,000	(63,000)	65,000	*to rightside the trends of both revenues*
			738,000	0	738,000	
100	351170	MUNICIPAL COURT	3,500,000	0	3,500,000	
			3,500,000	0	3,500,000	
100	361000	INTEREST REVENUE	250,000	0	250,000	
			250,000	0	250,000	
100	371000	DONATIONS	0	0	0	
100	381100	ROYALTIES-GAS SOUTH	0	0	0	
100	389000	MISCELLANEOUS REVENUE	290,000	0	290,000	
100	389100	TREE FUND REVENUE	0	0	0	
100	389200	INSURANCE REIMBURSEMENTS	0	0	0	
			290,000	0	290,000	
100	391275	TRANSFER IN FROM HOTEL MOTEL	1,003,884	0	1,003,884	
			1,003,884	0	1,003,884	
			78,816,884	0	78,816,884	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
CITY COUNCIL						
1001310	511100	REGULAR SALARIES	97,000	0	97,000	
1001310	512200	SOCIAL SECURITY	6,014	0	6,014	
1001310	512300	MEDICARE	1,407	0	1,407	
1001310	512600	UNEMPLOYMENT TAX	485	0	485	
1001310	512700	WORKERS' COMPENSATION	485	0	485	
		Total Salaries and Benefits	**105,391**	**0**	**105,391**	
1001310	523200	COMMUNICATIONS	0	3,600	3,600	*adding iPad service to dept*
1001310	523500	TRAVEL	5,000	(1,000)	4,000	
1001310	523600	DUES & FEES	31,800	(1,000)	30,800	
1001310	523700	EDUCATION/TRAINING	3,000	(1,000)	2,000	
1001310	531100	GENERAL OPERATING SUPPLIES	6,000	(600)	5,400	
1001310	531300	HOSPITALITY	7,500	0	7,500	
		Total Operations and Capital	**53,300**	**0**	**53,300**	
		Total Budget	**158,691**	**0**	**158,691**	
CITY MANAGER						
1001320	511100	REGULAR SALARIES	476,068	0	476,068	
1001320	511110	BONUSES	19,385	0	19,385	
1001320	512101	HEALTH INSURANCE	25,000	0	25,000	
1001320	512102	DISABILITY INSURANCE	4,955	0	4,955	
1001320	512103	DENTAL INSURANCE	2,477	0	2,477	
1001320	512104	LIFE INSURANCE	2,477	0	2,477	
1001320	512200	SOCIAL SECURITY	30,718	0	30,718	
1001320	512300	MEDICARE	7,184	0	7,184	
1001320	512401	RETIREMENT 401A	59,454	0	59,454	
1001320	512402	RETIREMENT-MATCHING	19,818	0	19,818	
1001320	512600	UNEMPLOYMENT TAX	4,053	0	4,053	
1001320	512700	WORKERS' COMPENSATION	5,405	0	5,405	
		Total Salaries and Benefits	**656,995**	**0**	**656,995**	
1001320	521200	PROFESSIONAL SERVICES	35,000	0	35,000	
1001320	522210	REPAIRS & MAINTENANCE-EQUIPMENT	500	0	500	
1001320	523200	COMMUNICATIONS	3,312	0	3,312	
1001320	523300	ADVERTISING	10,000	0	10,000	
1001320	523400	PRINTING & BINDING	11,000	0	11,000	
1001320	523500	TRAVEL	10,000	0	10,000	
1001320	523600	DUES & FEES	11,000	0	11,000	
1001320	523700	EDUCATION/TRAINING	7,500	0	7,500	
1001320	523900	CONTRACTUAL SERVICES	14,000	0	14,000	
1001320	531100	GENERAL OPERATING SUPPLIES	18,000	0	18,000	
1001320	531300	HOSPITALITY	30,000	0	30,000	
1001320	531600	SMALL TOOLS & EQUIPMENT	1,000	0	1,000	
		Total Operations and Capital	**151,312**	**0**	**151,312**	
		Total Budget	**808,307**	**0**	**808,307**	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
CITY CLERK						
1001330	511100	REGULAR SALARIES	78,810	0	78,810	
1001330	511110	BONUSES	3,152	0	3,152	
1001330	512101	HEALTH INSURANCE	3,500	0	3,500	
1001330	512102	DISABILITY INSURANCE	788	0	788	
1001330	512103	DENTAL INSURANCE	394	0	394	
1001330	512104	LIFE INSURANCE	394	0	394	
1001330	512200	SOCIAL SECURITY	5,082	0	5,082	
1001330	512300	MEDICARE	1,188	0	1,188	
1001330	512401	RETIREMENT 401A	9,457	0	9,457	
1001330	512402	RETIREMENT-MATCHING	3,152	0	3,152	
1001330	512600	UNEMPLOYMENT TAX	591	0	591	
1001330	512700	WORKERS' COMPENSATION	850	0	850	
		Total Salaries and Benefits	**107,359**	**0**	**107,359**	
1001330	522230	REP & MAINT-VEHICLES	10,000	0	10,000	
1001330	523200	COMMUNICATIONS	2,000	0	2,000	
1001330	523300	ADVERTISING	11,500	0	11,500	
1001330	523400	PRINTING & BINDING	1,500	0	1,500	
1001330	523500	TRAVEL	1,500	0	1,500	
1001330	523600	DUES & FEES	1,250	0	1,250	
1001330	523700	EDUCATION/TRAINING	2,500	0	2,500	
1001330	523900	CONTRACTUAL SERVICES	40,000	0	40,000	
1001330	531100	GENERAL OPERATING SUPPLIES	750	0	750	
1001330	531270	GASOLINE	2,500	0	2,500	
1001330	531300	HOSPITALITY	500	0	500	
1001330	531600	SMALL TOOLS & EQUIPMENT	500	0	500	
		Total Operations and Capital	**74,500**	**0**	**74,500**	
		Total Budget	**181,859**	**0**	**181,859**	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
FINANCE						
1001500	511100	REGULAR SALARIES	132,600	0	132,600	
1001500	511110	BONUSES	5,357	0	5,357	
1001500	512101	HEALTH INSURANCE	10,800	0	10,800	
1001500	512102	DISABILITY INSURANCE	1,326	0	1,326	
1001500	512103	DENTAL INSURANCE	663	0	663	
1001500	512104	LIFE INSURANCE	663	0	663	
1001500	512200	SOCIAL SECURITY	8,553	0	8,553	
1001500	512300	MEDICARE	2,000	0	2,000	
1001500	512401	RETIREMENT 401A	15,912	0	15,912	
1001500	512402	RETIREMENT-MATCHING	5,304	0	5,304	
1001500	512600	UNEMPLOYMENT TAX	995	0	995	
1001500	512700	WORKERS' COMPENSATION	1,000	0	1,000	
		Total Salaries and Benefits	**185,173**	**0**	**185,173**	
1001500	521200	PROFESSIONAL SERVICES	40,000	0	40,000	
1001500	521201	PROF SERVICES-GVMT SERVICES	1,633,011	0	1,633,011	
1001500	521210	PROF SERVICES-AUDIT	100,000	0	100,000	
1001500	521300	TECHNICAL SERVICES	100,000	0	100,000	
1001500	523200	COMMUNICATIONS	2,500	0	2,500	
1001500	523250	POSTAGE	2,500	0	2,500	
1001500	523300	ADVERTISING	20,000	0	20,000	
1001500	523400	PRINTING & BINDING	8,000	0	8,000	
1001500	523500	TRAVEL	20,000	0	20,000	
1001500	523600	DUES & FEES	2,000	0	2,000	
1001500	523700	EDUCATION/TRAINING	36,000	0	36,000	
1001500	523900	CONTRACTUAL SERVICES	10,000	0	10,000	
1001500	523950	MERCHANT SERVICES CHARGES	17,000	0	17,000	
1001500	523955	BANK SERVICE CHARGES	15,000	0	15,000	
1001500	531100	GENERAL OPERATING SUPPLIES	1,500	0	1,500	
1001500	531300	HOSPITALITY	1,000	0	1,000	
1001500	542400	COMPUTER EQUIPMENT	5,000	0	5,000	
		Total Operations and Capital	**2,013,511**	**0**	**2,013,511**	
		Total Budget	**2,198,684**	**0**	**2,198,684**	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
CITY ATTORNEY						
1001530	521250	PROF SERVICES-LEGAL	460,000	0	460,000	
1001530	521255	PROF SERVICES-LITIGATION	348,000	500,000	848,000	*Fulton County Fire Law Suit Settlement*
		Total Budget	808,000	500,000	1,308,000	
INFORMATION SERVICES						
1001535	521201	PROF SERVICES-GVMT SERVICES	1,176,537	0	1,176,537	
1001535	521300	TECHNICAL SERVICES	305,000	0	305,000	
1001535	523200	COMMUNICATIONS	9,828	0	9,828	
1001535	523500	TRAVEL	10,000	0	10,000	
1001535	523600	DUES & FEES	10,000	0	10,000	
1001535	523700	EDUCATION/TRAINING	28,350	0	28,350	
1001535	523900	CONTRACTUAL SERVICES	95,000	0	95,000	
1001535	531100	GENERAL OPERATING SUPPLIES	2,500	0	2,500	
1001535	531600	SMALL TOOLS & EQUIPMENT	54,000	0	54,000	
		Total Budget	1,691,215	0	1,691,215	
HUMAN RESOURCES						
1001540	511100	REGULAR SALARIES	0	177,500	177,500	
1001540	511110	BONUSES	0	0	0	
1001540	512101	HEALTH INSURANCE	0	24,412	24,412	
1001540	512102	DISABILITY INSURANCE	0	1,550	1,550	
1001540	512103	DENTAL INSURANCE	0	775	775	
1001540	512104	LIFE INSURANCE	0	775	775	
1001540	512200	SOCIAL SECURITY	0	11,005	11,005	
1001540	512300	MEDICARE	0	2,574	2,574	
1001540	512401	RETIREMENT 401A	0	18,600	18,600	
1001540	512402	RETIREMENT-MATCHING	0	6,200	6,200	
1001540	512600	UNEMPLOYMENT TAX	0	1,331	1,331	
1001540	512700	WORKERS' COMPENSATION	0	1,775	1,775	
		Total Salaries and Benefits	0	246,497	246,497	
1001540	521200	PROFESSIONAL SERVICES	0	90,090	90,090	
1001540	523200	COMMUNICATIONS	0	2,400	2,400	
1001540	523500	TRAVEL	0	5,000	5,000	
1001540	523600	DUES & FEES	0	5,000	5,000	
1001540	523700	EDUCATION/TRAINING	0	5,000	5,000	
1001540	531100	GENERAL OPERATING SUPPLIES	0	5,000	5,000	
		Total Operations and Capital	0	112,490	112,490	
		Total Budget	0	358,987	358,987	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
FACILITIES MANAGEMENT						
1001565	521300	TECHNICAL SERVICES	28,000	0	28,000	
1001565	522100	CLEANING	50,000	0	50,000	
1001565	522110	GARBAGE DISPOSAL	7,700	0	7,700	
1001565	522210	REPAIRS & MAINTENANCE-EQUIPMENT	100,400	0	100,400	
1001565	522220	REPAIRS & MAINTENANCE-BUILDINGS	71,762	0	71,762	
1001565	522310	BUILDING OPERATING LEASE	854,000	0	854,000	
1001565	531100	GENERAL OPERATING SUPPLIES	76,020	0	76,020	
1001565	531210	WATER	1,800	0	1,800	
1001565	531220	NATURAL GAS	18,000	0	18,000	
1001565	531230	ELECTRICITY	125,000	0	125,000	
1001565	531600	SMALL TOOLS & EQUIPMENT	0	0	0	
		Total Budget	1,332,682	0	1,332,682	
COMMUNICATIONS						
1001570	521201	PROF SERVICES-CALL CENTER	792,036	0	792,036	
1001570	521202	PROF SERVICES-GVMT SERVICES	502,200	0	502,200	
1001570	523200	COMMUNICATIONS	5,000	0	5,000	
1001570	523300	ADVERTISING	60,000	0	60,000	
1001570	523400	PRINTING & BINDING	33,200	0	33,200	
1001570	523500	TRAVEL	3,000	0	3,000	
1001570	523600	DUES & FEES	3,000	0	3,000	
1001570	523700	EDUCATION/TRAINING	7,000	0	7,000	
1001570	523900	CONTRACTUAL SERVICES	15,000	0	15,000	
1001570	523905	WEBSITE ENHANCEMENTS	175,000	0	175,000	
1001570	531100	GENERAL OPERATING SUPPLIES	5,000	0	5,000	
		Total Budget	1,600,436	0	1,600,436	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
GENERAL ADMINISTRATION						
1001595	511200	PART-TIME/TEMP EMPLOYEES	45,000	0	45,000	
1001595	512200	SOCIAL SECURITY	2,790	0	2,790	
1001595	512300	MEDICARE	653	0	653	
1001595	521200	PROFESSIONAL SERVICES/HR	500,000	(358,987)	141,013	
1001595	521240	PROF SERVICES-NON-PROFITS	295,000	0	295,000	
1001595	521300	TECHNICAL SERVICES	50,000	0	50,000	
1001595	522320	EQUIPMENT LEASE	150,000	0	150,000	
1001595	523100	PROPERTY & LIABILITY INS	1,000,000	0	1,000,000	
1001595	523200	COMMUNICATIONS	75,000	120,000	195,000	
1001595	523250	POSTAGE	20,000	10,000	30,000	
1001595	531100	GENERAL OPERATING SUPPLIES	250,000	(10,000)	240,000	
1001595	579000	CONTINGENCY	300,000	(120,000)	180,000	
1001595	579010	CONTINGENCY-CITY MANAGER	150,000	0	150,000	
1001595	579050	MATCHING GRANTS	150,000	0	150,000	
1001595	581200	RETIREMENT OF FIRE SVC DEBT	2,049,070	0	2,049,070	
		Total Budget	5,037,513	(358,987)	4,678,526	
MUNICIPAL COURT						
1002650	511100	REGULAR SALARIES	79,560	0	79,560	
1002650	511110	BONUSES	2,500	0	2,500	
1002650	512101	HEALTH INSURANCE	12,285	0	12,285	
1002650	512102	DISABILITY INSURANCE	780	0	780	
1002650	512103	DENTAL INSURANCE	390	0	390	
1002650	512104	LIFE INSURANCE	390	0	390	
1002650	512200	SOCIAL SECURITY	4,836	0	4,836	
1002650	512300	MEDICARE	1,131	0	1,131	
1002650	512401	RETIREMENT 401A	9,360	0	9,360	
1002650	512402	RETIREMENT-MATCHING	3,120	0	3,120	
1002650	512600	UNEMPLOYMENT TAX	585	0	585	
1002650	512700	WORKERS' COMPENSATION	780	0	780	
		Total Salaries and Benefits	115,717	0	115,717	
1002650	521201	PROF SERVICES-GVMT SERVICES	1,082,368	0	1,082,368	
1002650	521260	PROF SERVICES-COURT	345,000	0	345,000	
1002650	521300	TECHNICAL SERVICES	50,000	0	50,000	
1002650	523200	COMMUNICATIONS	0	1,000	1,000	
1002650	523400	PRINTING & BINDING	10,000	0	10,000	
1002650	523500	TRAVEL	10,000	0	10,000	
1002650	523600	DUES & FEES	2,000	0	2,000	
1002650	523700	EDUCATION/TRAINING	16,000	0	16,000	
1002650	523900	CONTRACTUAL SERVICES	4,500	(1,000)	3,500	
1002650	523950	MERCHANT SERVICES CHARGES	15,000	0	15,000	
1002650	531100	GENERAL OPERATING SUPPLIES	10,000	0	10,000	
1002650	542100	MACHINERY & EQUIPMENT	5,000	0	5,000	
		Total Operations and Capital	1,549,868	0	1,549,868	
		Total Budget	1,665,585	0	1,665,585	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
POLICE						
1003210	511100	REGULAR SALARIES	8,319,038	0	8,319,038	
1003210	511110	BONUSES	200,000	0	200,000	
1003210	511200	PART-TIME/TEMP EMPLOYEES	510,569	0	510,569	
1003210	511300	OVERTIME	665,523	0	665,523	
1003210	512101	HEALTH INSURANCE	800,000	0	800,000	
1003210	512102	DISABILITY INSURANCE	83,190	0	83,190	
1003210	512103	DENTAL INSURANCE	41,595	0	41,595	
1003210	512104	LIFE INSURANCE	41,595	0	41,595	
1003210	512200	SOCIAL SECURITY	601,098	0	601,098	
1003210	512300	MEDICARE	140,579	0	140,579	
1003210	512401	RETIREMENT 401A	998,285	0	998,285	
1003210	512402	RETIREMENT-MATCHING	374,357	0	374,357	
1003210	512500	TUITION REIMBURSEMENT	50,000	0	50,000	
1003210	512600	UNEMPLOYMENT TAX	66,222	0	66,222	
1003210	512700	WORKERS' COMPENSATION	176,592	0	176,592	
		Total Salaries and Benefits	**13,068,643**	**0**	**13,068,643**	
1003210	521200	PROFESSIONAL SERVICES	277,000	0	277,000	
1003210	521270	JAIL SERVICES	750,000	0	750,000	
1003210	521275	INMATE MEDICAL SERVICES	120,000	0	120,000	
1003210	521300	TECHNICAL SERVICES	100,213	0	100,213	
1003210	522100	CLEANING SERVICES	42,000	0	42,000	
1003210	522110	GARBAGE DISPOSAL	506	0	506	
1003210	522210	REPAIRS & MAINTENANCE-EQUIPMENT	55,000	0	55,000	
1003210	522230	REPAIRS & MAINTENANCE-VEHICLES	258,000	0	258,000	
1003210	522310	BUILDING OPERATING LEASE	571,000	0	571,000	
1003210	522330	OTHER RENTALS	3,500	0	3,500	
1003210	523200	COMMUNICATIONS	361,313	0	361,313	
1003210	523250	POSTAGE	7,500	0	7,500	
1003210	523300	ADVERTISING	22,000	0	22,000	
1003210	523400	PRINTING & BINDING	20,000	0	20,000	
1003210	523500	TRAVEL	64,500	0	64,500	
1003210	523600	DUES & FEES	27,375	0	27,375	
1003210	523700	EDUCATION/TRAINING	94,400	0	94,400	
1003210	523900	CONTRACTUAL SERVICES	96,000	0	96,000	
1003210	523950	MERCHANT SERVICES CHARGES	3,500	0	3,500	
1003210	531100	GENERAL OPERATING SUPPLIES	185,000	0	185,000	
1003210	531150	UNDERCOVER OPERATIONS	20,000	0	20,000	
1003210	531220	NATURAL GAS	10,500	0	10,500	
1003210	531230	ELECTRICITY	81,000	0	81,000	
1003210	531270	GASOLINE	807,000	0	807,000	
1003210	531300	HOSPITALITY	12,500	0	12,500	
1003210	531600	SMALL TOOLS & EQUIPMENT	206,290	0	206,290	
1003210	531750	UNIFORMS	100,000	0	100,000	
		Total Operations	**4,296,097**	**0**	**4,296,097**	
1003210	541200	SITE IMPROVEMENTS	25,000	0	25,000	
1003210	542100	MACHINERY & EQUIPMENT	57,000	0	57,000	
1003210	542200	VEHICLES	703,500	0	703,500	
1003210	542400	COMPUTER EQUIPMENT	190,000	0	190,000	
		Total Capital	**975,500**	**0**	**975,500**	
1003210	579000	CONTINGENCY	200,000	0	200,000	
1003210	581200	CAPITAL LEASE PRINCIPAL	536,944	0	536,944	
1003210	582200	CAPITAL LEASE INTEREST	7,119	0	7,119	
		Total Debt Service	**744,062**	**0**	**744,062**	
		Total Budget	**19,084,302**	**0**	**19,084,302**	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
FIRE						
1003510	511100	REGULAR SALARIES	4,225,045	0	4,225,045	
1003510	511110	BONUSES	756,400	0	756,400	
1003510	511200	PART-TIME/TEMP EMPLOYEES	850,000	0	850,000	
1003510	511300	OVERTIME	490,000	0	490,000	
1003510	512101	HEALTH INSURANCE	426,234	0	426,234	
1003510	512102	DISABILITY INSURANCE	111,889	0	111,889	
1003510	512103	DENTAL INSURANCE	41,422	0	41,422	
1003510	512104	LIFE INSURANCE	41,422	0	41,422	
1003510	512200	SOCIAL SECURITY	391,930	0	391,930	
1003510	512300	MEDICARE	91,661	0	91,661	
1003510	512401	RETIREMENT 401A	548,833	0	548,833	
1003510	512402	RETIREMENT-MATCHING	182,944	0	182,944	
1003510	512500	TUITION REIMBURSEMENT	20,000	0	20,000	
1003510	512600	UNEMPLOYMENT TAX	38,501	0	38,501	
1003510	512700	WORKERS' COMPENSATION	133,326	0	133,326	
		Total Salaries and Benefits	**8,349,608**	**0**	**8,349,608**	
1003510	521200	PROFESSIONAL SERVICES	147,825	0	147,825	
1003510	522210	REPAIRS & MAINTENANCE-EQUIPMENT	60,000	0	60,000	
1003510	522220	REPAIRS & MAINTENANCE-BUILDINGS	145,000	0	145,000	
1003510	522230	REPAIRS & MAINTENANCE-VEHICLES	175,000	0	175,000	
1003510	522310	BUILDING OPERATING LEASE	256,000	0	256,000	
1003510	522330	OTHER RENTALS	5,000	0	5,000	
1003510	523200	COMMUNICATIONS	55,070	0	55,070	
1003510	523300	ADVERTISING	7,500	0	7,500	
1003510	523400	PRINTING & BINDING	5,000	0	5,000	
1003510	523500	TRAVEL	65,000	(10,000)	55,000	
1003510	523600	DUES & FEES	12,700	0	12,700	
1003510	523700	EDUCATION/TRAINING	55,000	0	55,000	
1003510	523900	CONTRACTUAL SERVICES	317,943	0	317,943	
1003510	531100	GENERAL OPERATING SUPPLIES	100,000	0	100,000	
1003510	531160	EMS MEDICAL SUPPLIES	110,000	0	110,000	
1003510	531210	WATER	15,800	0	15,800	
1003510	531220	NATURAL GAS	31,000	0	31,000	
1003510	531230	ELECTRICITY	55,000	0	55,000	
1003510	531270	GASOLINE	200,000	0	200,000	
1003510	531300	HOSPITALITY	6,500	10,000	16,500	
1003510	531600	SMALL TOOLS & EQUIPMENT	125,000	0	125,000	
1003510	531750	UNIFORMS	150,000	0	150,000	
		Total Operations	**2,100,338**	**0**	**2,100,338**	
1003510	542100	MACHINERY & EQUIPMENT	166,000	0	166,000	
1003510	542200	VEHICLES	82,000	0	82,000	
1003510	542400	COMPUTER EQUIPMENT	10,000	0	10,000	
		Total Capital	**258,000**	**0**	**258,000**	
1003510	579000	CONTINGENCY	200,000	0	200,000	
1003510	581200	CAPITAL LEASE PRINCIPAL	10,251	0	10,251	
1003510	582200	CAPITAL LEASE INTEREST	99	0	99	
		Total Operations and Capital	**210,350**	**0**	**210,350**	
		Total Budget	**10,918,295**	**0**	**10,918,295**	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
EMERGENCY SERVICES/ MEDICAL						
1003810	521200	PROFESSIONAL SERVICES	450,000	0	450,000	
1003810	521300	TECHNICAL SERVICES	128,450	0	128,450	
1003810	523200	COMMUNICATIONS	6,000	0	6,000	
1003810	542100	MACHINERY & EQUIPMENT	54,250	0	54,250	
1003810	572000	PAYMENTS TO OTHER AGENCIES	900,000	0	900,000	
1003810	579000	CONTINGENCY	15,000	0	15,000	
		Total Budget	1,553,700	0	1,553,700	
PUBLIC WORKS						
1004100	521201	PROF SERVICES-GVMT SERVICES	3,318,265	0	3,318,265	
1004100	522230	VEHICLE MAINTENANCE	60,000	0	60,000	
1004100	523500	TRAVEL	62,500	(42,500)	20,000	
1004100	523700	EDUCATION/TRAINING	0	42,500	42,500	
1004100	523900	CONTRACTUAL SERVICES	5,125,000	0	5,125,000	
1004100	531100	GENERAL OPERATING SUPPLIES	50,000	0	50,000	
1004100	531230	ELECTRICITY	3,000	0	3,000	
1004100	531235	STREET LIGHTS	1,210,000	0	1,210,000	
1004100	531270	GASOLINE	60,000	0	60,000	
1004100	531750	UNIFORMS	15,000	0	15,000	
1004100	542100	MACHINERY & EQUIPMENT	0	0	0	
1004100	572000	PAYMENTS TO OTHER AGENCIES	75,000	0	75,000	
		Total Budget	9,978,765	0	9,978,765	
RECREATION						
1006110	511200	PART-TIME/TEMP EMPLOYEES	576,000	136,000	712,000	
1006110	521200	PROFESSIONAL SERVICES	55,000	0	55,000	
1006110	521201	PROF SERVICES-GVMT SERVICES	1,023,572	0	1,023,572	
1006110	522100	CLEANING SERVICES	50,000	0	50,000	
1006110	522220	REPAIRS & MAINTENANCE-BUILDINGS	85,000	(16,000)	69,000	
1006110	522230	VEHICLES MAINTENANCE	25,000	0	25,000	
1006110	522240	REPAIRS & MAINTENANCE-PARKS	80,000	0	80,000	
1006110	523200	COMMUNICATIONS	23,000	0	23,000	
1006110	523300	ADVERTISING	17,000	0	17,000	
1006110	523600	DUES & FEES	5,000	0	5,000	
1006110	523700	EDUCATION/TRAINING	10,000	(7,000)	3,000	
1006110	523900	CONTRACTUAL SERVICES	436,400	0	436,400	
1006110	523950	MERCHANT SERVICES CHARGES	5,000	(2,000)	3,000	
1006110	531100	GENERAL OPERATING SUPPLIES	70,000	0	70,000	
1006110	531210	WATER	80,000	(8,000)	72,000	
1006110	531220	NATURAL GAS	22,000	0	22,000	
1006110	531230	ELECTRICITY	160,000	(7,000)	153,000	
1006110	531270	GASOLINE	40,000	(7,000)	33,000	
1006110	531600	SMALL TOOLS & EQUIPMENT	40,000	(25,000)	15,000	
1006110	531750	UNIFORMS	15,000	(10,000)	5,000	
1006110	572000	PAYMENTS TO OTHER AGENCIES	130,000	(2,230)	127,770	
1006110	579000	CONTINGENCIES	51,770	(51,770)	0	
		Total Budget	2,999,742	0	2,999,742	

FY 2013 BUDGET AMENDMENT
GENERAL FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
COMMUNITY DEVELOPMENT						
1007450	521201	PROF SERVICES-GVMT SERVICES	2,835,562	30,376	2,865,938	*Task Order Change*
1007450	521205	DOWNTOWN MASTER PLAN	325,000	0	325,000	
1007450	521206	ECONOMIC DEVELOPMENT	175,000	0	175,000	
1007450	522230	VEHICLES MAINTENANCE	25,000	(20,000)	5,000	
1007450	523200	COMMUNICATIONS	0	24,000	24,000	
1007450	523300	ADVERTISING	18,500	0	18,500	
1004100	523500	TRAVEL	0	10,000	10,000	
1007450	523600	DUES & FEES	2,000	2,000	4,000	
1007450	523700	EDUCATION/TRAINING	52,250	(12,000)	40,250	
1007450	523900	CONTRACTUAL SERVICES	50,000	0	50,000	
1007450	523950	MERCHANT SERVICES CHARGES	20,000	0	20,000	
1007450	531100	GENERAL OPERATING SUPPLIES	17,000	0	17,000	
1007450	531270	GASOLINE	10,000	0	10,000	
1007450	531300	HOSPITALITY	6,000	0	6,000	
1007450	531750	UNIFORMS	16,000	(4,000)	12,000	
1007450	542200	VEHICLES	50,000	0	50,000	
		Total Budget	3,602,312	30,376	3,632,688	
OTHER USES						
1009000	611120	TRANSFER TO ANNE FRANK	70,000	0	70,000	
1009000	611130	TRANSFER TO INNOVATIONS FUND	225,000	0	225,000	
1009000	611350	TRANSFER TO CAPITAL PROJECTS	23,570,000	3,001,822	26,571,822	*+500K Abernathy + 1M Radios + 1.502M City Ctr*
1009000	611560	TRANSFER TO STORMWATER	2,500,000	0	2,500,000	
		Total Budget	26,365,000	3,001,822	29,366,822	
GENERAL FUND TOTAL EXPENDITURES			89,985,088	3,532,198	93,517,286	
NET CHANGE IN FUND BALANCE			(11,168,204)	(3,532,198)	(14,700,402)	
FUND BALANCE BEGINNING OF YEAR			31,193,130		34,725,326	
FUND BALANCE END OF YEAR			20,024,926		20,024,924	

FY 2013 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

			2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
REVENUES						
100	311310	Federal & State Funding	24,008,563	0	24,008,563	
100	311340	Transfer In from General Fund	23,570,000	3,001,822	26,571,822	*due to increase in surplus from FY 2012*
100	311600	Use of Fund Balance	25,180,905	0	25,180,905	
			72,759,468	3,001,822	75,761,290	
EXPENDITURES						
SMALL PROJECTS						
	C9999	Capital Contingency	2,993,869	0	2,993,869	
		Total Budget	**2,993,869**	**0**	**2,993,869**	
FACILITY PROJECTS						
	F0001	City Hall	14,083,476	1,501,822	15,585,298	*due to increase in surplus from FY 2012*
	F0002	Heritage Bluestone Building	31,941	0	31,941	
	F0003	Public Safety Radios	2,000,000	1,000,000	3,000,000	*due to increase in surplus from FY 2012*
	F0004	Downtown Infrastructure	4,000,000	0	4,000,000	
		Total Budget	**20,115,417**	**2,501,822**	**22,617,239**	
PARKS PROJECTS						
	P0001/2	Abernathy-Greenway Linear Park	3,012,189	500,000	3,512,189	*due to increase in surplus from FY 2012*
	P0006	SS Tennis Center Imprvmts	165,984	0	165,984	
	P0007	Hammond Pk Imprvmts	734,623	0	734,623	
	P0009	Morgan Falls Overlook	89,727	0	89,727	
	P0010	Morgan Falls Athletic Fields	20,666	0	20,666	
	P0011	Morgan Falls River Park	255,913	0	255,913	
	P0012	Abernathy Oaks	0	0	0	
	P0014	John Ripley Forbes Big Trees	234,457	0	234,457	
	P0015	Lost Corner Preserve	472,102	0	472,102	
	P0018	Astro Turf @ School fields	600,000	0	600,000	
	P0019	Old Riverside Dr Property	1,533,490	0	1,533,490	
		Total Budget	**7,119,150**	**500,000**	**7,619,150**	
TRANSPORTATION PROJECTS						
	T0006	SS Cir @ Hammond Dr Ped E	122,063	0	122,063	
	T0008	Roswell Rd Streetscape	2,255,881	0	2,255,881	
	T0009	Johnson Fy Rd Streetscape	17,323	0	17,323	
	T0010	Johnson Fy@SS Cir Int Imp	648,900	0	648,900	
	T0011	JohnsonFy-Glenridge CD&PE	4,652,818	0	4,652,818	
	T0012	RRSS-Johnson Fy-Abernathy	4,176,473	0	4,176,473	
	T0013	Roswell Road ATMS	3,640,971	0	3,640,971	
	T0014/15	SS Circle Sidewalks	2,116,371	0	2,116,371	
	T0019	Roswell Road Phase I	2,351,148	0	2,351,148	
	T0020	Windsor Parkway Sidewalks	278,769	0	278,769	
	T0023	I-285 Tunnel	1,853	0	1,853	
	T0024	Hammond Dr -CD	686,855	0	686,855	
	T0025	Dunwoody Pl Impr-CD	205,586	0	205,586	
	T0026	Ptree-Dwdy Rd Impr-CD	160,838	0	160,838	
	T0031	Roswell Rd Brdg Wide I285	0	0	0	
	T0032	Peachtree Dunwoody Streetscape	1,659,761	0	1,659,761	
	T0034	Morgan Falls Road	2,312,194	0	2,312,194	

FY 2013 BUDGET AMENDMENT
CAPITAL PROJECTS FUND

		2013 Adopted Budget	2013 Adjustment	2013 Amended Budget	Comments
T0035	Chattahoochee Pedestrian Bridge	350,297	0	350,297	
T0036	MARTA (TIP)	1,495,975	0	1,495,975	
T0037	Northridge @ GA400 Beautification	500,000	0	500,000	
T0038	Abernathy @ GA400	0	0	0	
T0039	Spalding @ Mt Vernon	775,201	0	775,201	
T0040	Glenridge Drive Widening	439,598	0	439,598	
T0041	Riverside Dr Shoulder/Slope Repair	300,000	0	300,000	
T0042	City Gateway Beautification	1,000,000	0	1,000,000	
T0043	Glenridge @ Roswell Rd Intersection	1,000,000	0	1,000,000	
T0044	Plan 2040	270,000	0	270,000	
T3000	Pavement Management Prg	5,348,913	0	5,348,913	
T6000	Sidewalk Program	2,558,052	0	2,558,052	
T7000	Intersection & Operational	1,017,655	0	1,017,655	
T7501	Ptree/Dwdy @ Abernathy	150,000	0	150,000	
T9000	Bridge & Dam Maintenance	865,646	0	865,646	
T9500	Traffic Management Program	762,252	0	762,252	
T9600	Traffic Calming	197,046	0	197,046	
T9900	Project Mgt/Capital Mgt	212,593	0	212,593	
	Total Budget	42,531,032	0	42,531,032	
CAPITAL PROJECTS FUND TOTAL EXPENDITURES		72,759,468	3,001,822	75,761,290	
NET CHANGE IN FUND BALANCE		0	0	0	
FUND BALANCE BEGINNING OF YEAR		27,805,276		27,805,276	
FUND BALANCE END OF YEAR		27,805,276		27,805,276	