SANDY SPRINGS
GEORGIA

FISCAL YEAR 2013 - 2014

PROJECTED BUDGET

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET

REVENUES	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget	%
Property Taxes	30,018,679	29,525,159	28,697,589	28,633,000	28,250,000	-1.34%
Sales Tax	21,724,415	23,717,444	23,736,636	22,240,000	23,470,000	5.53%
Business & Occupational Tax	7,570,540	8,348,890	8,500,000	7,600,000	7,750,000	1.97%
Franchise Taxes	9,069,515	9,654,696	9,147,092	9,250,000	9,075,000	-1.89%
Insurance Premium Taxes	4,618,230	4,402,100	4,675,766	4,200,000	4,300,000	2.38%
Municipal Court	3,769,291	3,271,883	3,105,403	3,500,000	3,300,000	-5.71%
Licenses & Permits	1,302,189	1,851,971	2,498,877	1,112,000	1,222,500	9.94%
Transfer from Hotel/Motel	1,010,108	1,064,369	1,077,470	1,028,160	1,025,000	-0.31%
Intergovernmental	674	-	105,840	105,840	141,120	33.33%
Charges for Services	751,897	808,689	948,853	738,000	1,245,000	68.70%
Interest	166,061	204,857	149,632	250,000	175,000	-30.00%
Miscellaneous	1,936,107	342,574	390,065	290,000	133,500	-53.97%
Total Revenues	81,937,707	83,192,633	83,033,223	78,947,000	80,087,120	1.44%
EXPENDITURES						
City Council	145,560	148,490	158,982	158,691	188,061	18.51%
City Manager	676,322	582,376	711,799	808,307	772,151	-4.47%
City Clerk	418,786	114,817	130,711	181,858	569,016	212.89%
Finance	2,932,296	2,117,674	2,095,985	2,198,684	2,232,615	1.54%
City Attorney	673,769	822,107	1,308,000	1,308,000	808,000	-38.23%
Information Services	-	1,629,889	1,556,581	1,691,215	2,088,479	23.49%
Human Resources	-	-	225,799	358,987	295,407	-17.71%
Facilities	1,383,953	1,385,633	1,271,649	1,332,682	1,591,410	19.41%
Communications	-	1,380,873	1,387,879	1,600,436	1,537,556	-3.93%
General Administration	8,375,978	2,159,794	4,218,381	4,678,526	2,492,668	-46.72%
Municipal Court	1,945,524	1,459,939	1,630,655	1,665,585	1,668,649	0.18%
Police	17,822,825	17,282,400	17,102,079	19,084,302	18,654,539	-2.25%
Fire	10,099,935	10,479,806	10,153,792	10,918,295	11,726,355	7.40%
Emergency Medical/Services	1,414,460	1,413,409	1,319,059	1,553,700	1,752,339	12.78%
Public Works	12,217,511	9,673,690	9,958,490	10,084,605	10,717,049	6.27%
Recreation	2,574,783	2,709,325	2,596,340	2,999,742	3,230,521	7.69%
Community Development	3,764,554	2,631,710	3,575,643	3,632,688	3,424,034	-5.74%
Economic Development	-	-	-	-	265,935	N/A
Other Financing Uses	16,750,001	15,107,255	29,474,991	29,366,822	23,338,559	-20.53%
	81,196,256	71,099,187	88,876,813	93,623,125	87,353,342	-6.70%

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET

GENERAL FUND REVENUE - 100

			2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
100	311100	Ad Valorem (Real) Property	$28,194,480	$27,562,606	$26,500,000	$27,048,000	$26,500,000
100	311310	Motor Vehicle	1,321,746	1,408,765	1,517,589	1,150,000	1,200,000
100	311340	Intangible Tax (Reg & Rec)	414,993	434,465	520,000	350,000	450,000
100	311600	Real Estate Transfer Tax	87,461	119,324	160,000	85,000	100,000
100	311710	GA Power Franchise Fee	6,105,663	6,649,858	6,191,758	6,400,000	6,250,000
100	311730	Atlanta Gas Franchise Fee	724,195	749,054	729,559	700,000	700,000
100	311750	Television Franchise Fee	1,122,254	1,129,559	1,177,000	1,100,000	1,100,000
100	311760	Telephone Franchise Fee	706,737	773,485	700,000	650,000	675,000
100	311790	Solid Waste Franchise Fee	410,665	352,739	348,775	400,000	350,000
100	313100	Local Option Sales Tax	20,173,361	22,286,539	22,200,000	20,800,000	22,000,000
100	314200	Alcoholic Beverage Excise	1,171,860	1,052,124	1,106,107	1,075,000	1,075,000
100	314300	Excise Mixed Drink Tax	285,355	277,380	327,530	275,000	300,000
100	314400	Excise Tax on Rental MV	93,838	101,402	103,000	90,000	95,000
100	316100	Business & Occupational Tax	7,570,540	8,348,890	8,500,000	7,600,000	7,750,000
100	316110	Business Audit Revenue	182,275	0	0	0	0
100	316200	Insurance Premium Tax	4,618,230	4,402,100	4,675,766	4,200,000	4,300,000
		Total Taxes	**$73,183,654**	**$75,648,290**	**$74,757,084**	**$71,923,000**	**$72,845,000**
100	321100	Alcoholic Beverage Licenses	$561,165	$579,136	$569,931	$550,000	$560,000
100	321910	Firearm Permits	0	35,897	76,961	0	25,000
100	321920	GCIC Permit Fees	90,821	89,795	190,373	0	90,000
100	322210	Planning/Zoning Fees	30,258	59,711	71,601	30,000	30,000
100	322215	Development Review Fee	4,771	11,357	109,956	4,000	7,500
100	323120	Building Permits	542,722	803,798	1,400,000	450,000	450,000
100	323130	Plumbing Permits	6,605	12,816	14,140	10,000	10,000
100	323140	Electrical Permits	14,880	9,199	10,420	15,000	10,000
100	323160	HVAC Permits	9,793	20,248	17,853	15,000	15,000
100	323910	Soil Erosion Permits	28,699	33,084	9,974	25,000	10,000
100	323920	Building Reinspection Fee	12,475	28,875	27,667	13,000	15,000
100	341320	Development Impact Fees	0	168,056	0	0	0
		Total Licenses and Permits	**$1,302,189**	**$1,851,971**	**$2,498,877**	**$1,112,000**	**$1,222,500**
100	347500	Recreation Program Fees	$689,294	$735,938	$860,151	$673,000	$1,100,000
100	347900	Tennis Center	0	0	30,000	0	60,000
100	347910	Facility Rentals	62,603	72,751	58,702	65,000	85,000
		Total Charges for Services	**$751,897**	**$808,689**	**$948,853**	**$738,000**	**$1,245,000**
100	343300	GDOT	$674	$0	$105,840	$105,840	$141,120
		Total Intergovernmental	**$674**	**$0**	**$105,840**	**$105,840**	**$141,120**
100	351170	Municipal Court Fines	$3,769,291	$3,271,883	$3,105,403	$3,500,000	$3,300,000
		Total Fines and Forfeitures	**$3,769,291**	**$3,271,883**	**$3,105,403**	**$3,500,000**	**$3,300,000**
100	361000	Interest Earnings	$166,061	$204,857	$149,632	$250,000	$175,000
		Total Investment Earnings	**$166,061**	**$204,857**	**$149,632**	**$250,000**	**$175,000**
100	316200	Insurance Reimbursements	$41,790	$0	$43,372	$0	$0
100	341910	Election Qualifying Fee	1,080	0	0	0	3,500
100	349900	Other Charges for Services	0	31,743	60,004	0	0
100	371000	Donations/Contributions	0	10	0	0	0
100	389000	Miscellaneous Revenues	210,048	260,821	284,000	290,000	125,000
100	391275	Transfers in	1,010,108	1,064,369	1,077,470	1,028,160	1,025,000
100	392100	Sale of Assets	914	50,000	2,689	0	5,000
100	393500	Proceeds from Capital Leases	1,500,000	0	0	0	0
		Miscellaneous Revenue	**$2,763,941**	**$1,406,943**	**$1,467,534**	**$1,318,160**	**$1,158,500**
		TOTAL REVENUES	$81,937,707	$83,192,633	$83,033,223	$78,947,000	$80,087,120

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

CITY COUNCIL

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001310 511100	REGULAR SALARIES	95,500	88,917	97,000	97,000	122,500
1001310 512200	SOCIAL SECURITY	6,422	5,513	6,014	6,014	7,595
1001310 512300	MEDICARE	1,502	1,289	1,407	1,407	1,776
1001310 512600	UNEMPLOYMENT TAX	469	368	335	485	630
1001310 512700	WORKERS' COMPENSATION	520	0	569	485	260
	Total Salaries and Benefits	**104,413**	**96,087**	**105,324**	**105,391**	**132,761**
1001310 523200	COMMUNICATIONS	0	1,523	3,951	3,600	4,000
1001310 523500	TRAVEL	4,831	2,769	6,263	4,000	5,000
1001310 523600	DUES & FEES	30,777	37,910	30,500	30,800	30,800
1001310 523700	EDUCATION/TRAINING	0	2,130	2,100	2,000	2,000
1001310 531100	GENERAL OPERATING SUPPLIES	1,738	2,474	5,343	5,400	6,000
1001310 531300	HOSPITALITY	3,801	5,598	5,500	7,500	7,500
	Total Operations and Capital	**41,147**	**52,404**	**53,657**	**53,300**	**55,300**
	Total Budget	**145,560**	**148,490**	**158,982**	**158,691**	**188,061**

PERSONNEL INFORMATION - CITY COUNCIL

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL POSITIONS	7	7	7	7	7

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

CITY MANAGER

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001320 511100	REGULAR SALARIES	396,355	367,900	467,724	476,068	481,293
1001320 511110	BONUSES	16,095	11,750	18,100	19,385	19,385
1001320 511200	PART-TIME/TEMP EMPLOYEES	10,085	14,028	0	0	0
1001320 512101	HEALTH INSURANCE	17,559	18,437	20,807	25,000	25,000
1001320 512102	DISABILITY INSURANCE	3,154	1,569	1,115	4,955	1,200
1001320 512103	DENTAL INSURANCE	889	1,659	1,753	2,477	2,400
1001320 512104	LIFE INSURANCE	3,144	2,487	3,622	2,477	3,720
1001320 512200	SOCIAL SECURITY	20,536	18,190	24,168	30,718	31,042
1001320 512300	MEDICARE	6,254	5,699	6,955	7,184	7,260
1001320 512401	RETIREMENT 401A	61,686	55,559	62,495	59,454	65,379
1001320 512402	RETIREMENT-MATCHING	20,241	16,824	20,388	19,818	21,398
1001320 512600	UNEMPLOYMENT TAX	288	301	509	4,053	2,503
1001320 512700	WORKERS' COMPENSATION	2,634	0	6,340	5,405	1,190
	Total Salaries and Benefits	**558,920**	**514,403**	**633,976**	**656,995**	**661,771**
1001320 521200	PROFESSIONAL SERVICES	10,611	4,868	20,000	35,000	20,000
1001320 522210	REPAIRS & MAINTENANCE-EQUIPI	0	18	200	500	500
1001320 522320	EQUIPMENT OPERATING LEASE	2,044	0	0	0	0
1001320 523200	COMMUNICATIONS	2,872	2,455	3,080	3,312	1,380
1001320 523300	ADVERTISING	87	2,050	175	10,000	0
1001320 523400	PRINTING & BINDING	10,679	2,661	2,371	11,000	5,000
1001320 523500	TRAVEL	10,801	5,365	3,121	10,000	10,000
1001320 523600	DUES & FEES	5,197	9,186	10,295	11,000	11,000
1001320 523700	EDUCATION/TRAINING	15,261	4,567	6,848	7,500	7,500
1001320 523900	CONTRACTUAL SERVICES	15,613	4,097	5,000	14,000	14,000
1001320 531100	GENERAL OPERATING SUPPLIES	17,367	11,502	5,500	18,000	10,000
1001320 531300	HOSPITALITY	26,445	21,204	20,733	30,000	30,000
1001320 531600	SMALL TOOLS & EQUIPMENT	425	0	500	1,000	1,000
	Total Operations and Capital	**117,402**	**67,973**	**77,823**	**151,312**	**110,380**
	Total Budget	**676,322**	**582,376**	**711,799**	**808,307**	**772,151**

PERSONNEL INFORMATION - CITY MANAGER

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
City Manager	1	1	1	1	1
Assistant City Manager	1	2	2	2	2
Grants Administrator	1	0	0	0	0
Executive Assistant	0	1	1	1	1
TOTAL POSITIONS	3	4	4	4	4

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

CITY CLERK

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001330 511100	REGULAR SALARIES	77,135	78,153	76,739	78,810	80,394
1001330 511110	BONUSES	3,060	3,000	3,000	3,152	3,152
1001330 512101	HEALTH INSURANCE	6,985	3,469	3,486	3,500	3,720
1001330 512102	DISABILITY INSURANCE	871	349	190	788	240
1001330 512103	DENTAL INSURANCE	511	479	392	394	480
1001330 512104	LIFE INSURANCE	885	581	672	394	720
1001330 512200	SOCIAL SECURITY	5,219	5,013	4,528	5,082	5,180
1001330 512300	MEDICARE	1,221	1,119	1,059	1,188	1,211
1001330 512401	RETIREMENT 401A	8,859	9,346	8,442	9,457	9,647
1001330 512402	RETIREMENT-MATCHING	3,840	3,894	3,823	3,152	4,020
1001330 512600	UNEMPLOYMENT TAX	59	54	93	591	402
1001330 512700	WORKERS' COMPENSATION	73	0	997	850	200
	Total Salaries and Benefits	**108,718**	**105,457**	**103,422**	**107,358**	**109,366**
1001330 521200	PROFESSIONAL SERVICES	9,743	0	0	0	0
1001330 521201	PROF SERVICES-GVMT SERVICES	282,320	0	0	0	0
1001330 522230	REPAIRS & MAINTENANCE-VEH	0	0	3,799	10,000	7,500
1001330 523200	COMMUNICATIONS	0	0	1,563	2,000	1,400
1001330 523300	ADVERTISING	1,188	0	7,650	11,500	11,500
1001330 523400	PRINTING & BINDING	620	2,424	0	1,500	1,000
1001330 523500	TRAVEL	3,830	924	37	1,500	1,500
1001330 523600	DUES & FEES	3,672	1,473	1,926	1,250	2,000
1001330 523700	EDUCATION/TRAINING	640	1,400	1,037	2,500	2,500
1001330 523900	CONTRACTUAL SERVICES	3,186	1,246	8,930	40,000	428,000
1001330 531100	GENERAL OPERATING SUPPLIES	659	1,149	594	750	750
1001330 531270	GASOLINE	0	0	1,179	2,500	2,500
1001330 531300	HOSPITALITY	110	743	325	500	500
1001330 531600	SMALL TOOLS & EQUIPMENT	0	0	250	500	500
1001330 542100	MACHINERY & EQUIPMENT	4,100	0	0	0	0
	Total Operations and Capital	**310,068**	**9,359**	**27,289**	**74,500**	**459,650**
	Total Budget	**418,786**	**114,817**	**130,711**	**181,858**	**569,016**

PERSONNEL INFORMATION - CITY CLERK

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
City Clerk	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

FINANCE

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001500 511100	REGULAR SALARIES	131,080	129,735	130,364	132,600	133,926
1001500 511110	BONUSES	5,200	0	4,500	5,357	5,357
1001500 512101	HEALTH INSURANCE	(30)	4,330	8,872	10,800	7,884
1001500 512102	DISABILITY INSURANCE	959	132	304	1,326	300
1001500 512103	DENTAL INSURANCE	330	391	702	663	840
1001500 512104	LIFE INSURANCE	1,148	442	1,018	663	1,080
1001500 512200	SOCIAL SECURITY	8,386	5,622	7,762	8,553	8,636
1001500 512300	MEDICARE	2,076	1,841	1,912	2,000	2,020
1001500 512401	RETIREMENT 401A	16,630	8,951	14,594	15,912	16,071
1001500 512402	RETIREMENT-MATCHING	6,825	3,729	5,831	5,304	6,696
1001500 512600	UNEMPLOYMENT TAX	59	60	98	995	670
1001500 512700	WORKERS' COMPENSATION	146	0	1,173	1,000	300
	Total Salaries and Benefits	**172,808**	**155,233**	**177,131**	**185,173**	**183,779**
1001500 521200	PROFESSIONAL SERVICES	319,247	62,970	38,025	40,000	40,000
1001500 521201	PROF SERVICES-GVMT SERVICES	1,764,503	1,598,555	1,597,497	1,633,011	1,673,836
1001500 521210	PROF SERVICES-AUDIT	85,000	96,248	98,100	100,000	100,000
1001500 521300	TECHNICAL SERVICES	9,563	135,278	99,072	100,000	100,000
1001500 523200	COMMUNICATIONS	0	432	2,268	2,500	2,500
1001500 523250	POSTAGE	21	137	2,032	2,500	500
1001500 523300	ADVERTISING	20,546	2,949	13,210	20,000	15,000
1001500 523400	PRINTING & BINDING	6,247	3,646	7,574	8,000	8,000
1001500 523500	TRAVEL	1,476	1,905	2,262	20,000	18,000
1001500 523600	DUES & FEES	1,997	2,155	2,888	2,000	4,000
1001500 523700	EDUCATION/TRAINING	358	3,746	11,951	36,000	36,000
1001500 523900	CONTRACTUAL SERVICES	85,800	10,454	9,840	10,000	15,000
1001500 523950	MERCHANT SERVICES CHARGES	27,313	9,793	8,976	17,000	12,000
1001500 523955	BANK SERVICE CHARGES	4,315	20,173	18,830	15,000	20,000
1001500 531100	GENERAL OPERATING SUPPLIES	3,243	1,285	2,921	1,500	3,000
1001500 531270	GASOLINE	65	0	0	0	0
1001500 531300	HOSPITALITY	1,437	428	941	1,000	1,000
1001500 542400	COMPUTER EQUIPMENT	428,357	12,288	2,468	5,000	0
	Total Operations and Capital	**2,759,488**	**1,962,442**	**1,918,854**	**2,013,511**	**2,048,836**
	Total Budget	**2,932,296**	**2,117,674**	**2,095,985**	**2,198,684**	**2,232,615**

PERSONNEL INFORMATION - FINANCE

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
Finance Director	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

CITY ATTORNEY

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001530 521250	PROF SERVICES-LEGAL	460,018	422,811	460,000	460,000	460,000
1001530 521255	PROF SERVICES-LITIGATION	213,750	399,296	848,000	848,000	348,000
	Total Budget	673,769	822,107	1,308,000	1,308,000	808,000

INFORMATION SERVICES

1001535 521201	PROF SERVICES-GVMT SERVICES	0	1,134,311	1,176,537	1,176,537	1,315,829
1001535 521300	TECHNICAL SERVICES	0	302,832	202,860	305,000	325,000
1001535 523200	COMMUNICATIONS	0	2,470	9,674	9,828	10,800
1001535 523500	TRAVEL	0	16,265	5,000	10,000	8,000
1001535 523600	DUES & FEES	0	300	5,000	10,000	5,000
1001535 523700	EDUCATION/TRAINING	0	10,004	6,970	28,350	30,350
1001535 523900	CONTRACTUAL SERVICES	0	86,472	95,000	95,000	75,000
1001535 531100	GENERAL OPERATING SUPPLIES	0	3,433	1,540	2,500	7,500
1001535 531600	SMALL TOOLS & EQUIPMENT	0	73,802	54,000	54,000	26,000
1001535 542400	COMPUTER EQUIPMENT	0	0	0	0	285,000
	Total Budget	0	1,629,889	1,556,581	1,691,215	2,088,479

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

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

HUMAN RESOURCES

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001540 511100	REGULAR SALARIES	0	0	95,605	177,500	148,385
1001540 511110	BONUSES	0	0	1,900	0	6,000
1001540 512101	HEALTH INSURANCE	0	0	7,005	24,412	10,800
1001540 512102	DISABILITY INSURANCE	0	0	214	1,550	420
1001540 512103	DENTAL INSURANCE	0	0	283	775	480
1001540 512104	LIFE INSURANCE	0	0	716	775	1,140
1001540 512200	SOCIAL SECURITY	0	0	5,822	11,005	9,572
1001540 512300	MEDICARE	0	0	1,362	2,574	2,239
1001540 512401	RETIREMENT 401A	0	0	9,625	18,600	15,052
1001540 512402	RETIREMENT-MATCHING	0	0	3,487	6,200	6,272
1001540 512600	UNEMPLOYMENT TAX	0	0	473	1,331	1,158
1001540 512700	WORKERS' COMPENSATION	0	0	2,082	1,775	400
	Total Salaries and Benefits	**0**	**0**	**128,575**	**246,497**	**201,917**
1001540 521200	PROFESSIONAL SERVICES-WELLN	0	0	90,090	90,090	71,690
1001540 523200	COMMUNICATIONS	0	0	1,253	2,400	1,800
1001540 523500	TRAVEL	0	0	1,500	5,000	5,000
1001540 523600	DUES & FEES	0	0	704	5,000	5,000
1001540 523700	EDUCATION/TRAINING	0	0	850	5,000	5,000
1001540 531100	GENERAL OPERATING SUPPLIES	0	0	2,827	5,000	5,000
	Total Operations and Capital	**0**	**0**	**97,224**	**112,490**	**93,490**
	Total Budget	**0**	**0**	**225,799**	**358,987**	**295,407**

PERSONNEL INFORMATION - HUMAN RESOURCES

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
HR Director	0	0	1	1	1
Employee Rel Mgr	0	0	1	1	1
HR Generalist	0	0	0	0.5	0.5
TOTAL POSITIONS	**0**	**0**	**2**	**2.5**	**2.5**

Note: FY2013 is the first year this department has been accounted for separately.

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

FACILITIES MANAGEMENT

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001565 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001565 521300	TECHNICAL SERVICES	105,079	133,196	24,560	28,000	30,000
1001565 522100	CLEANING	0	53,000	50,000	50,000	50,000
1001565 522110	GARBAGE DISPOSAL	0	1,573	7,700	7,700	7,500
1001565 522210	REPAIRS & MAINTENANCE-EQPT	4,807	12,852	99,174	100,400	63,700
1001565 522220	REPAIRS & MAINTENANCE-BLDG	69,290	84,517	41,401	71,762	95,000
1001565 523250	POSTAGE	0	0	0	0	30,000
1001565 522310	BUILDING OPERATING LEASE	1,061,079	913,850	853,366	854,000	868,000
1001565 522320	EQUIPMENT LEASE	0	0	0	0	70,000
1001565 531100	GENERAL OPERATING SUPPLIES	1,273	29,039	59,494	76,020	50,000
1001565 531210	WATER	2,194	2,772	3,704	1,800	2,500
1001565 531220	NATURAL GAS	18,782	16,260	16,075	18,000	30,000
1001565 531230	ELECTRICITY	121,449	129,328	116,175	125,000	125,000
1001565 531600	SMALL TOOLS & EQUIPMENT	0	9,246	0	0	60,000
1001565 581200	CAPITAL LEASE PRINCIPAL	0	0	0	0	100,496
1001565 582200	CAPITAL LEASE INTEREST	0	0	0	0	9,214
	Total Budget	**1,383,953**	**1,385,633**	**1,271,649**	**1,332,682**	**1,591,410**

COMMUNICATIONS

1001570 521201	PROF SERVICES-PUBLIC RELATIOI	0	0	1,328	0	5,000
1001570 521201	PROF SERVICES-CALL CENTER	0	776,252	792,036	792,036	819,757
1001570 521202	PROF SERVICES-GVMT SERVICES	0	563,668	497,838	502,200	513,248
1001570 523200	COMMUNICATIONS	0	1,592	3,701	5,000	4,300
1001570 523300	ADVERTISING	0	24,088	9,413	60,000	17,000
1001570 523400	PRINTING & BINDING	0	10,947	16,380	33,200	25,000
1001570 523500	TRAVEL	0	0	2,436	3,000	3,000
1001570 523600	DUES & FEES	0	604	1,133	3,000	3,000
1001570 523700	EDUCATION/TRAINING	0	699	2,365	7,000	7,000
1001570 523900	CONTRACTUAL SERVICES	0	1,999	12,499	15,000	4,000
1001570 523905	WEBSITE ENHANCEMENTS	0	0	43,750	175,000	131,250
1001570 531100	GENERAL OPERATING SUPPLIES	0	1,024	5,000	5,000	5,000
	Total Budget	**0**	**1,380,873**	**1,387,879**	**1,600,436**	**1,537,556**

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

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

GENERAL ADMINISTRATION

			2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1001595	511200	PART-TIME/TEMP EMPLOYEES	0	0	11,415	45,000	45,000
1001595	512200	SOCIAL SECURITY	0	0	708	2,790	2,790
1001595	512300	MEDICARE	0	0	166	653	653
1001595	512300	UNEMPLOYMENT TAX	0	0	62	225	225
1001595	521200	PROFESSIONAL SERVICES	930,548	468,466	133,202	140,788	50,000
1001595	521201	PROF SERVICES-GVMT SERVICES	6,317,960	0	0	0	0
1001595	521240	PROF SERVICES-NON-PROFITS	210,000	149,518	295,000	295,000	210,000
1001595	521300	TECHNICAL SERVICES	0	60,528	37,586	50,000	50,000
1001595	522320	EQUIPMENT LEASE	9,320	48,732	0	150,000	0
1001595	523100	PROPERTY & LIABILITY INS	726,040	1,005,610	1,000,000	1,000,000	1,000,000
1001595	523200	COMMUNICATIONS	0	224,481	242,718	195,000	84,000
1001595	523250	POSTAGE	22,581	2,559	30,052	30,000	0
1001595	523900	TRANSITION COSTS	6,348	0	0	0	0
1001595	531100	GENERAL OPERATING SUPPLIES	1,228	126,780	193,639	240,000	240,000
1001595	531350	SPECIAL EVENTS	0	0	0	0	10,000
1001595	579000	CONTINGENCY	0	55,619	32,225	180,000	300,000
1001595	579010	CONTINGENCY-CITY MANAGER	0	17,500	0	150,000	150,000
1001595	579050	MATCHING GRANTS	151,953	0	150,000	150,000	150,000
1001595	581200	RETIREMENT OF DEBT SERVICE	0	0	2,091,608	2,049,070	200,000
		Total Budget	8,375,978	2,159,794	4,218,381	4,678,526	2,492,668

Non-Profits	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
Community Action Center	75,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	-	-	50,000	50,000	60,000
All Other Non-Profits	45,000	50,000	-	-	50,000
	120,000	150,000	150,000	150,000	210,000

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

MUNICIPAL COURT

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1002650 511100	REGULAR SALARIES	156,157	40,646	76,483	79,560	77,265
1002650 511110	BONUSES	0	0	3,000	2,500	3,000
1002650 512101	HEALTH INSURANCE	0	553	6,030	12,285	6,000
1002650 512102	DISABILITY INSURANCE	0	228	200	780	240
1002650 512103	DENTAL INSURANCE	0	0	442	390	480
1002650 512104	LIFE INSURANCE	0	231	744	390	660
1002650 512200	SOCIAL SECURITY	9,682	2,488	4,788	4,836	4,976
1002650 512300	MEDICARE	2,264	582	1,120	1,131	1,164
1002650 512401	RETIREMENT 401A	0	2,550	9,293	9,360	9,632
1002650 512402	RETIREMENT-MATCHING	0	1,062	3,487	3,120	3,211
1002650 512600	UNEMPLOYMENT TAX	23	121	106	585	602
1002650 512700	WORKERS' COMPENSATION	0	0	915	780	200
	Total Salaries and Benefits	**168,126**	**48,462**	**106,608**	**115,717**	**107,430**
1002650 521200	PROFESSIONAL SERVICES	0	0	0	0	0
1002650 521201	PROF SERVICES-GVMT SERVICES	1,411,602	983,661	1,082,368	1,082,368	1,093,219
1002650 521260	PROF SERVICES-COURT	278,442	312,310	323,412	345,000	345,000
1002650 521300	TECHNICAL SERVICES	46,564	46,593	52,161	50,000	50,000
1002650 523200	COMMUNICATIONS	0	964	801	1,000	1,000
1002650 523300	ADVERTISING	0	0	0		500
1002650 523400	PRINTING & BINDING	0	4,754	10,000	10,000	5,000
1002650 523500	TRAVEL	0	717	6,000	10,000	10,000
1002650 523600	DUES & FEES	130	119	375	2,000	2,000
1002650 523700	EDUCATION/TRAINING	1,231	2,025	2,518	16,000	16,000
1002650 523900	CONTRACTUAL SERVICES	0	2,814	3,500	3,500	3,500
1002650 523950	MERCHANT SERVICES CHARGES	39,345	28,601	27,651	15,000	20,000
1002650 531100	GENERAL OPERATING SUPPLIES	84	11,841	10,000	10,000	10,000
1002650 542100	MACHINERY & EQUIPMENT	0	17,079	5,262	5,000	5,000
	Total Operations and Capital	**1,777,397**	**1,411,477**	**1,524,047**	**1,549,868**	**1,561,219**
	Total Budget	**1,945,524**	**1,459,939**	**1,630,655**	**1,665,585**	**1,668,649**

PERSONNEL INFORMATION - MUNICIPAL COURT

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
Municipal Court Clerk	1	1	1	1	1
TOTAL POSITIONS	**1**	**1**	**1**	**1**	**1**

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

POLICE

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1003210 511100	REGULAR SALARIES	7,560,967	7,803,873	7,929,214	8,319,038	8,210,349
1003210 511110	BONUSES	195,888	199,957	200,272	200,000	200,000
1003210 511200	PART-TIME/TEMP EMPLOYEES	73,095	214,473	258,293	510,569	505,731
1003210 511300	OVERTIME	631,633	579,909	465,107	665,523	600,000
1003210 512101	HEALTH INSURANCE	768,440	695,744	784,847	800,000	840,000
1003210 512102	DISABILITY INSURANCE	66,544	38,710	23,564	83,190	25,200
1003210 512103	DENTAL INSURANCE	23,366	33,949	48,939	41,595	72,000
1003210 512104	LIFE INSURANCE	63,556	58,969	65,889	41,595	72,000
1003210 512200	SOCIAL SECURITY	540,245	512,749	527,043	601,098	589,997
1003210 512300	MEDICARE	128,868	122,371	126,087	140,579	137,983
1003210 512401	RETIREMENT 401A	922,700	888,330	953,898	998,285	985,242
1003210 512402	RETIREMENT-MATCHING	350,374	341,532	354,158	374,357	369,466
1003210 512500	TUITION REIMBURSEMENT	37,749	41,865	18,184	50,000	50,000
1003210 512600	UNEMPLOYMENT TAX	9,873	8,679	11,264	66,222	65,371
1003210 512700	WORKERS' COMPENSATION	357,841	276,130	220,059	176,592	294,510
	Total Salaries and Benefits	**11,731,137**	**11,817,239**	**11,986,816**	**13,068,643**	**13,017,848**
1003210 521200	PROFESSIONAL SERVICES	447,691	370,661	371,758	277,000	500,000
1003210 521270	JAIL SERVICES	778,964	340,003	316,645	750,000	450,000
1003210 521275	INMATE MEDICAL SERVICES	218,297	91,696	130,965	120,000	170,000
1003210 521300	TECHNICAL SERVICES	84,774	56,173	86,953	100,213	82,213
1003210 522100	CLEANING SERVICES	16,000	39,008	41,427	42,000	42,000
1003210 522110	GARBAGE DISPOSAL	2,658	506	0	506	0
1003210 522210	REPAIRS & MAINTENANCE-EQPT	67,671	64,122	27,128	55,000	55,000
1003210 522220	REPAIRS & MAINTENANCE-BLDG	45,315	14,357	0	0	0
1003210 522230	REPAIRS & MAINTENANCE-VEH	242,984	326,816	298,130	258,000	300,000
1003210 522310	BUILDING OPERATING LEASE	537,946	461,370	560,711	571,000	585,000
1003210 522330	OTHER RENTALS	9,922	1,753	2,287	3,500	3,500
1003210 523200	COMMUNICATIONS	222,439	231,929	324,116	361,313	321,000
1003210 523250	POSTAGE	0	3,708	5,345	7,500	7,500
1003210 523300	ADVERTISING	30,986	22,022	21,806	22,000	27,500
1003210 523400	PRINTING & BINDING	18,591	13,333	15,149	20,000	10,000
1003210 523500	TRAVEL	19,289	54,091	60,934	64,500	64,500
1003210 523600	DUES & FEES	15,887	28,630	25,868	27,375	27,375
1003210 523700	EDUCATION/TRAINING	84,778	65,325	44,679	94,400	80,000
1003210 523900	CONTRACTUAL SERVICES	10,759	5,887	89,468	96,000	106,000
1003210 523950	MERCHANT SERVICES CHARGES	2,452	2,418	3,387	3,500	3,500
1003210 531100	GENERAL OPERATING SUPPLIES	123,775	131,329	150,147	185,000	150,000
1003210 531150	UNDERCOVER OPERATIONS	19,280	13,720	10,564	20,000	20,000
1003210 531210	WATER	2,254	(8)	0	0	0
1003210 531220	NATURAL GAS	773	8,749	10,627	10,500	10,500
1003210 531230	ELECTRICITY	83,579	56,316	69,053	81,000	70,000
1003210 531270	GASOLINE	532,386	613,468	651,252	807,000	675,000
1003210 531300	HOSPITALITY	12,586	15,453	13,504	12,500	12,500
1003210 531600	SMALL TOOLS & EQUIPMENT	189,868	166,844	234,865	206,290	220,000
1003210 531750	UNIFORMS	50,517	97,846	100,291	100,000	125,000
	Total Operations	**3,872,424**	**3,297,527**	**3,667,060**	**4,296,097**	**4,118,088**

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

POLICE Continued

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1003210 541200	SITE IMPROVEMENTS	196,101	50,889	5,492	25,000	75,000
1003210 542100	MACHINERY & EQUIPMENT	4,460	337,809	31,445	57,000	57,000
1003210 542200	VEHICLES	928,423	746,162	699,101	703,500	808,800
1003210 542400	COMPUTER EQUIPMENT	400,961	442,042	168,103	190,000	165,000
	Total Capital	1,529,945	1,576,902	904,140	975,500	1,105,800
1003210 579000	CONTINGENCY	0	0	0	200,000	200,000
1003210 581200	CAPITAL LEASE PRINCIPAL	667,597	573,817	536,944	536,944	212,060
1003210 582200	CAPITAL LEASE INTEREST	21,722	16,916	7,119	7,119	743
	Total Debt Service	689,319	590,733	544,063	744,062	412,803
	Total Budget	17,822,825	17,282,400	17,102,079	19,084,302	18,654,539

PERSONNEL INFORMATION -POLICE

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
GCIC Records Clerk	4	4	5	5	5
Records Clerk	7	7	6	6	6
Records Supervisor	1	1	1	1	1
Police Officer I	4	4	4	4	4
Police Officer II	30	30	24	24	24
Police Officer III	61	61	67	67	67
Sergeant	19	19	19	19	19
Captain	10	10	9	9	9
Quartermaster	1	1	1	1	1
Major	1	1	2	2	2
Clerical Staff	3	3	1	1	1
Victims Advocate	1	1	1	1	1
GIS Technician	1	1	1	1	1
Part-time (Sworn Off/Civ)	4	10	12	12	12
Executive Admin. Asst.	1	1	1	1	1
TOTAL PERSONNEL	150	156	156	156	156

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

			2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
FIRE							
1003510	511100	REGULAR SALARIES	4,027,991	3,989,402	3,964,906	4,225,045	4,266,329
1003510	511110	BONUSES	619,646	677,160	756,400	756,400	756,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	779,592	942,701	846,417	850,000	859,757
1003510	511300	OVERTIME	413,739	404,422	464,294	490,000	490,000
1003510	512101	HEALTH INSURANCE	442,002	462,648	513,357	426,234	528,000
1003510	512102	DISABILITY INSURANCE	96,216	87,760	69,327	111,889	100,000
1003510	512103	DENTAL INSURANCE	41,907	46,303	30,898	41,422	36,000
1003510	512104	LIFE INSURANCE	34,621	31,717	36,145	41,422	38,400
1003510	512200	SOCIAL SECURITY	352,915	351,848	360,064	391,930	395,069
1003510	512300	MEDICARE	81,302	84,012	84,636	91,661	92,395
1003510	512401	RETIREMENT 401A	475,636	460,870	464,268	548,833	554,196
1003510	512402	RETIREMENT-MATCHING	183,727	179,301	183,427	182,944	184,732
1003510	512500	TUITION REIMBURSEMENT	14,444	13,670	14,630	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	9,099	8,019	8,632	38,501	25,926
1003510	512700	WORKERS' COMPENSATION	310,755	283,420	187,676	133,326	122,200
		Total Salaries and Benefits	**7,883,592**	**8,023,251**	**7,985,077**	**8,349,608**	**8,469,004**
1003510	521200	PROFESSIONAL SERVICES	228,819	186,996	34,427	147,825	116,725
1003510	522210	REPAIRS & MAINTENANCE-EQPT	52,572	58,134	41,149	60,000	60,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	94,565	121,673	168,500	145,000	400,000
1003510	522230	REPAIRS & MAINTENANCE-VEH	179,154	228,771	200,000	180,000	150,000
1003510	523200	COMMUNICATIONS	50,795	40,536	32,104	55,070	35,000
1003510	523300	ADVERTISING	4,847	152	400	7,500	5,000
1003510	523400	PRINTING & BINDING	2,805	4,617	2,232	5,000	5,000
1003510	523500	TRAVEL	70,535	40,196	37,500	55,000	55,000
1003510	523600	DUES & FEES	19,044	13,501	6,460	12,700	12,700
1003510	523700	EDUCATION/TRAINING	33,838	27,634	34,299	55,000	55,000
1003510	523900	CONTRACTUAL SERVICES	118,419	148,731	329,633	317,943	288,461
1003510	531100	GENERAL OPERATING SUPPLIES	88,180	84,090	71,464	100,000	100,000
1003510	531160	EMS MEDICAL SUPPLIES	105,405	95,346	100,000	110,000	110,000
1003510	531210	WATER	25,423	23,644	16,494	15,800	15,800
1003510	531220	NATURAL GAS	36,513	24,260	22,799	31,000	31,000
1003510	531230	ELECTRICITY	50,230	52,292	45,310	55,000	55,000
1003510	531270	GASOLINE	168,985	170,892	170,094	200,000	200,000
1003510	531300	HOSPITALITY	6,439	5,334	15,365	16,500	16,500
1003510	531600	SMALL TOOLS & EQUIPMENT	84,501	59,480	130,000	125,000	125,000
1003510	531750	UNIFORMS	105,044	184,679	23,299	150,000	150,000
		Total Operations	**1,526,110**	**1,570,960**	**1,481,529**	**1,844,338**	**1,986,186**
1003510	542100	MACHINERY & EQUIPMENT	10,265	2,622	159,149	166,000	141,000
1003510	542200	VEHICLES	31,410	77,433	86,876	82,000	145,000
1003510	542400	COMPUTER EQUIPMENT	3,365	14,500	7,552	10,000	10,000
		Total Capital	**45,040**	**94,555**	**253,577**	**258,000**	**296,000**
1003510	579000	CONTINGENCY	0	0	0	200,000	200,000
1003510	581200	CAPITAL LEASE PRINCIPAL	443,625	617,472	348,373	192,869	665,261
1003510	582200	CAPITAL LEASE INTEREST	201,567	173,567	85,235	73,482	109,904
		Total Operations and Capital	**645,192**	**791,040**	**433,608**	**466,350**	**975,165**
		Total Budget	**10,099,935**	**10,479,806**	**10,153,792**	**10,918,295**	**11,726,355**

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2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget

FIRE Continued

PERSONNEL INFORMATION - FIRE

	2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 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	22	22	22
Fire/Rescue Tech II	40	40	38	38	38
Crew Chief	18	18	18	18	18
Battalion Chief	6	6	6	6	6
TOTAL FT POSITIONS	91	91	91	91	91
TOTAL PT POSITIONS	52	52	53	53	53

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
EMERGENCY SERVICES/ MEDICAL						
1003810 511100	REGULAR SALARIES	0	0	0	0	160,788
1003810 511110	BONUSES	0	0	0	0	5,000
1003810 512101	HEALTH INSURANCE	0	0	0	0	6,000
1003810 512102	DISABILITY INSURANCE	0	0	0	0	1,608
1003810 512103	DENTAL INSURANCE	0	0	0	0	804
1003810 512104	LIFE INSURANCE	0	0	0	0	1,206
1003810 512200	SOCIAL SECURITY	0	0	0	0	10,279
1003810 512300	MEDICARE	0	0	0	0	2,404
1003810 512401	RETIREMENT 401A	0	0	0	0	19,895
1003810 512402	RETIREMENT-MATCHING	0	0	0	0	6,432
1003810 512600	UNEMPLOYMENT TAX	0	0	0	0	804
1003810 512700	WORKERS' COMPENSATION	0	0	0	0	5,720
	Total Salaries and Benefits	**0**	**0**	**0**	**0**	**220,939**
1003810 521200	PROFESSIONAL SERVICES	463,135	450,000	450,000	450,000	450,000
1003810 521300	TECHNICAL SERVICES	71,614	56,698	60,000	128,450	100,000
1003810 523200	COMMUNICATIONS	0	1,290	5,654	6,000	5,400
1003810 523500	TRAVEL	0	0	0	0	2,000
1003810 523600	DUES & FEES	0	0	0	0	1,000
1003810 523700	EDUCATION/TRAINING	0	0	0	0	2,000
1003810 531100	GENERAL OPERATING SUPPLIES	0	0	0	0	1,000
1003810 542100	MACHINERY & EQUIPMENT	89,881	50,842	3,428	54,250	55,000
1003810 572000	PAYMENTS TO OTHER AGENCIES	789,831	854,579	799,977	900,000	900,000
1003810 579000	CONTINGENCY	0	0	0	15,000	15,000
	Total Operations	**1,414,460**	**1,413,409**	**1,319,059**	**1,553,700**	**1,531,400**
	Total Budget	**1,414,460**	**1,413,409**	**1,319,059**	**1,553,700**	**1,752,339**
PUBLIC WORKS						
1004100 521200	PROFESSIONAL SERVICES	689,388	63,533	0	0	5,000
1004100 521201	PROF SERVICES-GVMT SERVICES	9,386,205	3,086,205	3,318,265	3,318,265	3,514,549
1004100 522230	VEHICLE MAINTENANCE	0	34,378	16,734	30,000	40,000
1004100 522240	STREETLIGHT MAINTENANCE	0	0	0	0	25,000
1004100 523200	COMMUNICATIONS	0	587	938	0	0
1004100 523500	TRAVEL	0	6,785	6,770	20,000	17,500
1004100 523600	DUES & FEES	0	0	0	0	7,500
1004100 523700	EDUCATION/TRAINING	0	18,633	15,215	32,500	37,500
1004100 523900	CONTRACTUAL SERVICES	1,227,324	5,159,022	5,319,148	5,340,840	5,570,000
1004100 531100	GENERAL OPERATING SUPPLIES	15,196	50,168	40,000	40,000	70,000
1004100 531230	ELECTRICITY	20,783	3,970	0	3,000	0
1004100 531235	STREET LIGHTS	878,615	1,134,691	1,138,350	1,170,000	1,310,000
1004100 531270	GASOLINE	0	29,235	21,955	40,000	30,000
1004100 531750	UNIFORMS	0	2,412	6,115	15,000	15,000
1004100 542100	MACHINERY & EQUIPMENT	0	14,883	0	0	0
1004100 572000	PAYMENTS TO OTHER AGENCIES	0	69,189	75,000	75,000	75,000
	Total Budget	**12,217,511**	**9,673,690**	**9,958,490**	**10,084,605**	**10,717,049**

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

RECREATION

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
1006110 511200	PART-TIME/TEMP EMPLOYEES	517,284	630,631	697,412	712,000	938,150
1006110 512700	WORKERS COMPENSATION	0	0	0	0	15,030
1006110 521200	PROFESSIONAL SERVICES	197,187	13,725	6,387	55,000	0
1006110 521201	PROF SERVICES-GVMT SERVICES	1,354,522	1,013,438	1,023,571	1,023,572	1,033,822
1006110 522100	CLEANING SERVICES	0	40,702	34,893	50,000	50,000
1006110 522220	REPAIRS & MAINTENANCE-BLDG	19,878	31,100	14,194	69,000	70,000
1006110 522230	VEHICLES MAINTENANCE	0	4,245	6,756	25,000	25,000
1006110 522240	REPAIRS & MAINTENANCE-PARKS	58,533	68,766	49,912	80,000	80,000
1006110 523200	COMMUNICATIONS	9,878	20,536	18,551	23,000	23,000
1006110 523300	ADVERTISING	5,906	11,456	14,758	17,000	17,000
1006110 523600	DUES & FEES	285	1,405	1,060	5,000	5,000
1006110 523700	EDUCATION/TRAINING	35	3,770	1,604	3,000	3,000
1006110 523900	CONTRACTUAL SERVICES	31,315	313,206	330,420	436,400	417,519
1006110 523950	MERCHANT SERVICES CHARGES	429	241	163	3,000	3,000
1006110 531100	GENERAL OPERATING SUPPLIES	56,936	66,286	46,024	70,000	70,000
1006110 531210	WATER	73,980	70,169	40,800	72,000	72,000
1006110 531220	NATURAL GAS	17,394	15,955	15,503	22,000	22,000
1006110 531230	ELECTRICITY	120,001	151,489	134,141	153,000	153,000
1006110 531270	GASOLINE	11,965	25,750	25,294	30,770	30,000
1006110 531600	SMALL TOOLS & EQUIPMENT	50,392	6,384	3,006	15,000	20,000
1006110 531750	UNIFORMS	0	2,528	1,889	5,000	3,000
1006110 542100	MACHINERY & EQUIPMENT	27,399	0	0	0	0
1006110 542200	VEHICLES	21,464	87,542	0	0	0
1006110 572000	PAYMENTS TO OTHER AGENCIES	0	130,000	130,000	130,000	130,000
1006110 579000	CONTINGENCIES	0	0	0	0	50,000
	Total Budget	**2,574,783**	**2,709,325**	**2,596,340**	**2,999,742**	**3,230,521**

COMMUNITY DEVELOPMENT

1007450 521201	PROF SERVICES-GVMT SERVICES	3,726,630	146,720	2,863,325	2,865,938	3,064,284
1007450 521205	DOWNTOWN MASTER PLAN	0	2,355,594	300,226	325,000	0
1007450 521206	ECONOMIC DEVELOPMENT	14,500	0	103,692	175,000	0
1007450 522230	VEHICLES MAINTENANCE	0	4,893	3,078	5,000	15,000
1007450 523200	COMMUNICATIONS	0	0	21,662	24,000	25,000
1007450 523300	ADVERTISING	9,229	19,846	27,541	18,500	30,000
1007450 523500	TRAVEL	0	0	5,142	10,000	9,000
1007450 523600	DUES & FEES	696	3,757	4,113	4,000	5,000
1007450 523700	EDUCATION/TRAINING	385	27,316	13,412	40,250	36,750
1007450 523900	CONTRACTUAL SERVICES	0	0	57,427	50,000	140,000
1007450 523910	CONTRACTUAL SVCS-TREE ESCRC	0	0	49,507	0	0
1007450 523950	MERCHANT SERVICES CHARGES	13,114	26,411	30,748	20,000	30,000
1007450 531100	GENERAL OPERATING SUPPLIES	0	18,152	28,828	17,000	30,000
1007450 531270	GASOLINE	0	10,997	19,213	10,000	21,000
1007450 531300	HOSPITALITY	0	7,793	8,265	6,000	6,000
1007450 531750	UNIFORMS	0	10,229	10,515	12,000	12,000
1007450 542200	VEHICLES	0	0	28,949	50,000	0
	Total Budget	**3,764,554**	**2,631,710**	**3,575,643**	**3,632,688**	**3,424,034**

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CITY OF SANDY SPRINGS
FY 2014 PROJECTED BUDGET
GENERAL FUND EXPENDITURES - 100

		2011 Actual	2012 Actual	2013 Projected	2013 Budget	2014 Budget
ECONOMIC DEVELOPMENT						
1007520 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	137,685
1007520 521205	DOWNTOWN MASTER PLAN	0	0	0	0	75,000
1007520 521206	ECONOMIC DEVELOPMENT	0	0	0	0	0
1007520 523200	COMMUNICATIONS	0	0	0	0	1,100
1007520 523300	ADVERTISING	0	0	0	0	47,150
1007520 523500	TRAVEL	0	0	0	0	1,000
1007520 523600	DUES & FEES	0	0	0	0	500
1007520 523700	EDUCATION/TRAINING	0	0	0	0	2,000
1007520 531300	HOSPITALITY	0	0	0	0	1,500
	Total Budget	0	0	0	0	265,935

Note: FY2014 is the first year this department has been accounted for separately.

OTHER USES						
1009000 611120	TRANSFER TO ANNE FRANK	50,000	0	28,169	70,000	59,500
1009000 611130	TRANSFER TO INNOV. FUND	0	105,505	225,000	225,000	0
1009000 611240	TRANSFER TO GRANTS FUND	0	181,552	150,000	0	0
1009000 611351	TRANSFER TO CAPITAL PROJECTS	14,900,001	12,320,198	26,571,822	26,571,822	21,679,059
1009000 611560	TRANSFER TO STORMWATER	1,800,000	2,500,000	2,500,000	2,500,000	1,600,000
	Total Budget	16,750,001	15,107,255	29,474,991	29,366,822	23,338,559
GENERAL FUND TOTAL EXPENDITURES		81,196,256	71,099,187	88,876,813	93,623,125	87,353,342
NET CHANGE IN FUND BALANCE		741,451	12,093,445	(5,843,591)	(14,676,125)	(7,266,222)
FUND BALANCE BEGINNING OF YEAR		20,274,917	21,016,368	33,109,813	33,109,813	27,266,222
FUND BALANCE END OF YEAR		21,016,368	33,109,813	27,266,222	18,433,687	20,000,000

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