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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