

Annual Operating & Capital Budget for Fiscal Year 2009

City of Alpharetta

1st Reading: June 12, 2008

2nd Reading: June 19, 2008





FY 2009 Recommended Budget

Table of Contents

Transmittal Letter	1
Financial Summaries	11
Capital Requests	43
Operating Initiative Requests	53
Department M&O Requests	59
Budget Narrative	60
Mayor & Council	75
City Administration	89
City Clerk	119
Community Development	133
Engineering & Public Works	155
Finance	181
Risk Management	209
Public Safety	219
Human Resources	255
Municipal Court	275
Internal Audit	291
Recreation & Parks	301
Information Technology	379
E-911 Fund	395
Solid Waste Fund	407



*This page has been
intentionally left blank*



MAYOR

Arthur Letchas

COUNCIL

D.C. Aiken

David Belle Isle

Douglas J. DeRito

John Monson

Cheryl Oakes

Jim Paine

CITY ADMINISTRATOR

Robert Regus

City Hall

Two South Main Street

Alpharetta, Georgia 30004

678 / 297-6000

Fax 678/ 297-6001

<http://www.alpharetta.ga.us>

24-Hour Information

678 / 297-6015



June 12, 2008

To the City Council and Citizens of Alpharetta:

We are pleased to present our recommended Annual Operating and Capital Budget for Fiscal Year 2009 of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the Mayor & Council Retreat (the "Retreat") as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

This budget is the culmination of years of financial stewardship by the City Council, City Administration, and our City Departments. As you are all aware, regionally, as well as nationally, economic growth has slowed and while our local economic base is much stronger than most, we are starting to feel the effects in our revenue trends, particularly revenues related to construction (e.g. building permits, plan review fees, etc.). We can also expect to see this downturn affect our LOST and franchise fee revenues as residents and businesses move toward cost reduction strategies as is typical in periods of slowing economic growth. However, despite the slowing economic growth and its impact on City revenues, we have compiled a budget in line with our guiding principles that accomplishes the following:

- ✓ Total millage rate of 5.750 mills which represents a reduction of 0.498 mills, or -8.0%, compared to the FY 2008 levy;
- ✓ Continuation of current operating service levels (i.e. base budget) with expansion service levels as detailed under the *Operating Initiatives Requests* tab of this document;
- ✓ Increase in the annual Milling & Resurfacing appropriations to \$1.2 million as discussed at the Retreat;
- ✓ Addition of \$135,000 in appropriations to supplement the base service level provided by Fulton County for emergency medical response;
- ✓ Elimination of General Fund subsidy to the E-911 Fund; and
- ✓ Recommended capital initiative funding totaling \$6.4 million that continues to resolve traffic issues and provide for replacement of our fleet, among other goals, as detailed under the *Capital Requests* tab of this document.

BUDGET PROCESS AND OVERVIEW

The Fiscal Year 2009 ("FY 2009") budget process began with an update of the City's financial condition, which was presented to the Mayor and City Council during the January 2008 City Council retreat. During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the City for financial success in the future. This information was also shared with the City's department directors during budget kick-off meetings.

City departments responded to the direction provided by City Administration and submitted their base operating budgets (i.e. funding needed to maintain current service levels) at growth rates approximating the 2-3% inflationary target established by the Finance Department for maintenance & operations. Improvements to existing service levels that require additional funding were submitted through operating and capital requests (i.e. initiatives).

During the week of March 21/31, 2008, each department presented their FY 2009 budget requests to the Mayor, City Administrator, and Director of Finance. These meetings provided the conduit for reviews of the base level operating budgets and operating/capital initiative requests.

As set forth under Georgia law and the City of Alpharetta Code, citizen input is solicited during the process of adopting the budget through publicly advertised meetings as follows:

- May 12, 2008: Council Budget Workshop (7:00 p.m.)
- June 2, 2008: Council Budget Workshop (7:30 p.m.)
- June 9, 2008: Council Budget Workshop (7:00 p.m.)
- June 12, 2008: Public Hearing (11:30 a.m.)
- June 12, 2008: Public Hearing (6:30 p.m.)
Council Meeting
1st reading of Budget Ordinance
1st reading of Millage Rate Ordinance
E-911 Resolution
- June 19, 2008: Public Hearing (7:30 p.m.)
Council Meeting
2nd reading of Budget Ordinance
2nd reading of Millage Rate Ordinance

BUDGET ISSUES AND PRIORITIES

The FY 2009 Budget formalizes numerous key financial factors which have been themes for several years within the government:

- ✓ Bond ratings;
- ✓ Sustainability of existing services;
- ✓ Cost of government;
- ✓ Taxpayer savings;
- ✓ Debt service payments/bond smoothing;
- ✓ FY 2009 Budget Synopsis:
 - Meeting the internal needs of operating departments;
 - Expansion of departmental service levels (i.e. operational initiatives); and
 - Maintaining the quality of life through an effective capital improvement program.

Bond Ratings

In conjunction with the sale of \$26.3 million of General Obligation Bonds, Series 2006, Moody's Investors Service and Standard & Poor's issued a rating of Aaa and AAA, respectively, on all of the City's outstanding General Obligation Bonds.

These ratings demonstrate the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflect the City's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment, and debt management. Other positive factors include a relatively strong economic base, moderate debt burden, and manageable capital needs. The FY 2009 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

Sustainability of Existing Services

Governments in our regional area as well as across the country are experiencing significant budgetary shortfalls due to slowing economic growth and weak construction activity. Although many economic factors are largely outside of local government control, the City Council, City Administration, and City departments have displayed impressive financial stewardship over the years through an established philosophy of budgetary evaluation. This philosophy entails reviewing the needs of the City relative to a standard that

services and associated costs should not be appropriated unless they are justified as strategic goals of the organization that serve to accomplish our guiding principles.

This philosophy is a foundation of our budget process as evidenced by City Administration's direction to departments that base operating budgets (i.e. maintenance & operations) should be submitted with growth rates approximating 2-3% (i.e. inflationary growth). This growth rate is more in line with the City's short-term revenue growth rate trends which is necessary to position the City for financial success in the future.

Cost of Government

The City has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The table below illustrates the annual millage rates levied by the City for the last 10 years.

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
2009	4.215	1.535	5.750	-8.0%
2008	4.508	1.740	6.248	-5.3%
2007	4.150	2.450	6.600	-5.7%
2006	4.550	2.450	7.000	0.0%
2005	4.700	2.300	7.000	0.0%
2004	4.750	2.250	7.000	-3.2%
2003	4.900	2.330	7.230	-3.3%
2002	5.060	2.420	7.480	-5.1%
2001	4.930	2.950	7.880	0.0%
2000	5.170	2.710	7.880	

The FY 2009 Budget is based on an estimated total millage rate of 5.750 mills which represents a decrease of 0.498 mills, or -8.0%, compared to the FY 2008 levy.

The preliminary Net Digest for FY 2009 totals \$4.8 billion and includes reassessments totaling \$604 million (i.e. primarily commercial reassessments) and new growth of \$155 million. It should be noted that the net digest values set forth herein represent a preliminary certification from the Fulton County Board of Assessors. A material portion of the commercial reassessments are under litigation which, if successful, would reduce net digest values and affect the City's millage rate levies. As such, City Administration and the Finance Department have taken the following actions to mitigate the liability associated with the potential reduction in digest values:

- Property tax collections within the General Fund for FY 2009 contain a contingency equivalent to 50% of the reassessments. In other words, the General Fund budget is insulated from a 50% reduction in reassessment values; and
- Operating Initiatives, with a few exceptions, are recommended to be placed in a reserve account pending a mid-year review of revenues, including property tax collections. If the revenue trend is favorable, the Operating Initiatives will be instituted. If the revenue trend is not favorable, the Operating Initiatives funding will be used to offset the revenue declines.

FY 2009 Property Taxes are estimated at \$25.0 million with the breakdown as follows: General Fund (\$17.6 million); and Debt Service Fund (\$7.4 million).

Property taxes generated from the new growth are being utilized to fund the initiatives identified herein including the increase in annual milling & resurfacing, funding to supplement the base service level provided by Fulton County for emergency medical response, etc.

Taxpayer Savings

The recommended FY 2009 millage rate reduction of -0.498 mills equates to a tax savings of approximately \$2.4 million to the citizens and businesses of Alpharetta. The millage rate reduction estimated for FY 2009, coupled with the City's substantial Homestead Exemption of \$30,000 goes great lengths in keeping Alpharetta not only an affordable place to live, but also strategically positions us relative to neighboring areas. It should be noted that the \$30,000 Homestead Exemption our City offers is equivalent to a 1.0 mill reduction for the average homeowner.

Debt Service Payments/Bond Smoothing

The City's primary method of funding large scale capital projects is through the issuance of general obligation bonds ("GO Bonds"). GO Bonds have been issued to fund numerous large scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community in which to work and live.

The Debt Service Fund currently includes a fund balance reserve that when augmented with a base level of property tax revenues, investment earnings, and impact fees, is forecasted to be sufficient to cover annual debt service on the underlying bonds through maturity. Principal and interest payments for fiscal year 2009 are budgeted at \$9,694,484 with the following five-year forecast:

2010: \$9,698,907

2011: \$9,705,829

2012: \$7,329,360

2013: \$2,176,561

2014: \$2,176,936

Property tax revenues (as adjusted for full rollback) combined with fund balance reserve (Debt Service Fund), investment earnings, and impact fees are anticipated to generate sufficient funding for the debt service requirements identified above. Beginning in FY 2013, property tax revenues will decline significantly in accordance with the underlying debt service requirements.

As highlighted through the reduction in the debt millage rate levy for FY 2009, annual reassessments will continue to place downward pressure on the debt millage rate levy going into the future.

FY 2009 Budget Synopsis

Budget Rollup: All Funds

The total FY 2009 Budget for all funds is \$84,969,025 with the breakdown by fund type as follows:

• General Fund:	\$56,514,342
• Special Revenue Funds:	6,191,188 (1)
• Debt Service Fund:	9,709,484
• Capital Project Fund:	6,786,815 (1)
• Capital Grants Fund:	3,194,175 (1)
• Solid Waste Fund:	<u>2,573,021</u>
Total	\$84,969,025

(1) Amounts contained herein represent new appropriations for FY 2009. Unexpended FY 2008 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

Meeting the Internal Needs of Operating Departments

During the FY 2009 budget process, departments were asked to submit budget requests based on continuing to provide the current level of service to constituents with cost growth capped at a reasonable inflationary rate of 2-3% when applicable (i.e. contract rates may call for \$ growth in excess of the target established by City Administration and the Finance Department).

The FY 2009 Budget was constructed with the following assumptions:

- A continuation of the FY 2008 base personnel level of 435.5 full-time equivalent positions. New positions are considered operational initiatives and are not included in the base budget until final approval by the City Council;
- The Salary category includes merit increases of 4% per approved position and the residual impact resulting from the 3% midyear salary adjustment;

- The Benefit category assumes the City secures its renewal of health, dental, and life insurance program from AETNA with the same exceptional benefits and no financial impact to the City or to our employees. Current estimates suggest the City could save up to \$450,000 compared to renewal rates quoted by our current provider; and
- The Maintenance & Operations category, after adjusting for non-recurring items, grew approximately 3.2% over FY 2008. Specific drivers of growth include fuel costs and Information Technology initiatives (e.g. software licensing requirements).

Please refer to the *Department M&O Requests* tab for a detailed narrative of the FY 2009 Budget including a detailed listing of personnel by department.

Expansion of Departmental Service Levels (i.e. Operational Initiatives)

Recommended operational initiative funding for FY 2009 totals \$496,388. Of this amount, approximately \$107,519 represents initiatives (i.e. Civil Engineer; Logistic Officer PT to FT) recommended for funding effective July 1, 2008. The remaining \$388,869 of operational initiatives will be placed in a reserve account pending a mid-year review of revenues, including property tax collections. If the revenue trend is favorable, the Operating Initiatives will be instituted. If the revenue trend is not favorable, the Operating Initiatives funding will be used to offset the revenue declines.

Please refer to the *Operating Initiative Requests* tab of this document for detailed narratives of the initiatives.

Maintaining the Quality of Life through an effective CIP

The City's capital improvement program ("CIP") has the most visible and long-term effect on the quality of life for our stakeholders. Through an aggressive CIP, improvements to transportation, access to quality cultural and recreational opportunities, partnering with local businesses for continued economic development, and providing infrastructure and assets for public safety are afforded.

As part of the capital planning process for FY 2009, departments submitted capital initiative funding requests totaling over \$10.8 million of which \$8.7 million is recommended for funding.

Capital Improvement Program	<u>Requested</u>	<u>Funded</u>
General Fund Operating Budget		
<i>Milling & Resurfacing</i>	\$ 1,200,000	\$ 1,200,000
Fund Balance (General Fund)		
<i>Department Initiatives</i>	8,568,712	6,423,912
ABC Donation		
<i>Sidewalk Improvements</i>	572,928	572,928
E-911 Fund		
<i>E-911 Phone System</i>	500,000	500,000
	\$ 10,841,640	\$ 8,696,840

- ***Commitment to Funding Recurring Capital Projects from Operating Budget***

As previously indicated, the City has historically used available fund balance to pay for recurring capital initiatives. While this is an acceptable practice, it is more fiscally prudent to program appropriations in the operating budget for on-going renewal & replacement of capital initiatives. The FY 2009 Budget builds on this practice through increasing the annual operational funding for milling & resurfacing to \$1.2 million. Milling & resurfacing projects include the following:

- Brookside Parkway (*eastbound lane; Old Milton Parkway to Old Milton Parkway*): \$255,104
- Brookside Parkway (*westbound lane; Old Milton Parkway to Old Milton Parkway*): \$147,854
- Haynes Bridge Road (*Blackwatch Lane to Thornberry Drive*): \$212,300
- Douglas Road (*McGinnis Ferry Road to Leeward Walk Circle*): \$331,262
- McGinnis Ferry Road (*400 Bridge to Union Hill Road*): \$113,660
- Hopewell Plantation (*Cogburn Road to 1st speed hump*): \$55,160
- Wills Road (*Old Milton Parkway to Mid-Broadwell Road*): \$84,660

As discussed at the Retreat, it is our recommendation that our City continue to strive towards programming capital investment in future operational budgets including fleet replacement and technology replacement.

- ***Use of Available Fund Balance (General Fund)***

Based on audited financial statements for the year ended June 30, 2007, the City's unreserved fund balance was \$14.8 million. Of this amount, approximately \$8.4 million has been designated as an emergency account based on a conservative policy of 18% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the City's policy to utilize the remaining fund balance above the emergency requirement for one-time capital expenditures. Available capital initiative funding for FY 2009 totals \$6,423,912.

As part of the capital planning process for FY 2009, departments submitted capital initiative funding requests totaling \$8.6 million of which \$6.4 million is recommended for funding. Please refer to the *Capital Requests* tab of this document for detailed narratives of the initiatives.

- ***ABC Donation***

The FY 2009 budget includes a donation from ABC in an amount totaling \$572,928 for sidewalk improvement projects.

- ***Use of Available Fund Balance (E-911 Fund)***

The FY 2009 budget includes the funding of a new E-911 Phone System in an amount totaling \$500,000. Funding is provided through a carryforward of available fund balance within the E-911 Fund.

The current E-911 Phone System is over ten (10) years old and is no longer supported by the manufacturer. Replacement units and spare parts are no longer available from the manufacturer which causes significant uncertainty in case of mechanical failure. A new system is essential for reliable E-911 service.

Alpharetta Convention and Visitor's Bureau (ACVB)

The ACVB's FY 2009 recommended budget is attached to this transmittal letter as Appendix A and included for reference.

In closing, our recommended budget is committed to continuing our focus on providing effective and efficient services to our citizens and stakeholders while rolling-back the tax rate. We look forward to discussing the above recommendations as well as the other initiatives in the very near future.

Respectfully Submitted,

Arthur G. Letchas
Mayor

Robert J. Regus
City Administrator

Thomas G. Harris
Finance Director

Appendix A

Alpharetta Convention & Visitor's Bureau Fiscal Year 2009 Proposed Operating Budget		
Occupancy Tax Revenue	\$	1,489,572
Interest Income		30,600
Rental Income (20 South Main St.)		12,000
Budget Surplus		200,000
TOTAL REVENUE	\$	1,732,172
Salary & Benefits	\$	729,569
Accounting & Legal Fees		15,800
Advertising		
<i>Georgia/Metro Atlanta Ads</i>		40,975
<i>National/Regional Ads</i>		99,320
Business License		350
Computer Equipment		3,900
Special Projects		
<i>Braves</i>		12,800
<i>2 Training Sessions for Hospitality Industry</i>		10,000
<i>Verizon Wireless Amphitheatre</i>		80,000
Computer Software		22,910
Research		1,900
Contingency Fund		146,506
Insurance		3,400
Meeting Expenses		43,250
Membership Dues		17,260
Subscriptions		1,575
Office Equipment/Leases		15,555
Office Rent (utilities, cleaning, security)		70,000
Office Supplies/Furniture		16,512
Postage & Shipping		5,600
Premiums/Gifts		29,160
Printing/Production		60,350
Taxes/Leased Equipment		2,000
Public Relations		10,100
Sponsorships		50,600
Telephone & ISP		15,600
Tradeshows/Conference/Professional Development		92,900
Staff Development		13,195
BUREAU TOTAL EXPENSES	\$	1,611,087
Rent & Utilities (20 South Main St.)	\$	42,900
Cleaning Service		1,200
Events		3,500
Extermination		320
Office Supplies		1,800
Parking		2,400
Postage/Shipping		24,000
Staff Salary & Benefits		37,145
Telephone & ISP		6,600
Pitney Bowes New Postage Meter		1,070
Business License		150
WELCOME CENTER TOTAL EXPENSES	\$	121,085
TOTAL EXPENSES	\$	1,732,172

FINANCIAL SUMMARIES

CITYWIDE FINANCIAL SUMMARY

City of Alpharetta
FY 2009 Recommended Budget
Citywide Statement of Revenue and Expenditures

	Special Revenue Funds										Enterprise Fund		Total Government
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grants Fund	Debt Service Fund	Capital Projects Fund	Capital Grants Fund	Solid Waste Fund			
Revenues:													
Property Taxes	\$ 16,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,401,841	\$ -	\$ -	\$ -	\$ -	\$ 24,021,841	
L.O.S.T	10,950,000	-	-	-	-	-	-	-	-	-	-	10,950,000	
Franchise Tax	5,173,836	-	-	-	-	-	-	-	-	-	-	5,173,836	
Insurance Premium Tax	1,950,000	-	-	-	-	-	-	-	-	-	-	1,950,000	
Motor Vehicle Tax	1,003,285	-	-	-	-	-	-	-	-	-	-	1,003,285	
Alcohol Beverage Tax	1,250,000	-	-	-	-	-	-	-	-	-	-	1,250,000	
Other Taxes	1,725,000	-	-	-	3,437,500	-	-	-	-	-	-	5,162,500	
Licenses & Permits	1,997,500	-	-	-	-	-	-	-	-	-	-	1,997,500	
Intergovernmental	76,252	-	-	-	-	58,477	-	-	3,009,600	-	-	3,144,329	
Charges for Service	3,145,058	1,675,000	200,000	-	-	-	-	-	-	-	2,533,975	7,554,033	
Fines & Forfeitures	3,536,500	-	-	59,625	-	-	-	-	-	-	-	3,596,125	
Interest	710,000	80,000	25,000	7,875	-	-	300,000	-	-	-	39,046	1,161,921	
Other Revenue	78,000	-	-	-	-	-	-	572,928	-	-	-	650,928	
Subtotal:	\$ 48,215,431	\$ 1,755,000	\$ 225,000	\$ 67,500	\$ 3,437,500	\$ 58,477	\$ 7,701,841	\$ 572,928	\$ 3,009,600	\$ 2,573,021	\$ 67,616,298		
Other Financing Sources:													
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,450	\$ -	\$ 6,213,887	\$ 184,575	\$ -	\$ 6,423,912		
Interfund Transfer from Hotel/Motel Fund	1,375,000	-	-	-	-	-	-	-	-	-	1,375,000		
Interfund Transfer from Impact Fee Fund	-	-	-	-	-	-	219,000	-	-	-	219,000		
Budgeted Fund Balance	6,923,912	622,261	-	-	-	-	1,788,643	-	-	-	9,334,816		
Total Other Financing Sources:	\$ 8,298,912	\$ 622,261	\$ -	\$ -	\$ -	\$ 25,450	\$ 2,007,643	\$ 6,213,887	\$ 184,575	\$ -	\$ 17,352,728		
Total Revenues:	\$ 56,514,342	\$ 2,377,261	\$ 225,000	\$ 67,500	\$ 3,437,500	\$ 83,927	\$ 9,709,484	\$ 6,786,815	\$ 3,194,175	\$ 2,573,021	\$ 84,969,025		
Expenditures:													
City Administrator	\$ 1,465,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,559		
City Clerk	313,162	-	-	-	-	-	-	-	-	-	\$ 313,162		
Community Development	2,125,786	-	-	-	-	-	-	80,750	-	-	\$ 2,206,536		
Engineering/Public Works	7,855,598	-	-	-	-	-	-	3,593,973	2,482,175	-	\$ 13,931,746		
Finance	2,801,064	-	-	-	-	-	-	-	-	2,573,021	\$ 5,374,085		
Human Resources	432,120	-	-	-	-	-	-	-	-	-	\$ 432,120		
Internal Audit	147,554	-	-	-	-	-	-	-	-	-	\$ 147,554		
Legal Services	400,000	-	-	-	-	-	-	-	-	-	\$ 400,000		
Mayor and Council	268,037	-	-	-	-	-	-	-	-	-	\$ 268,037		
Municipal Court	948,404	-	-	-	-	-	-	-	-	-	\$ 948,404		
Public Safety	22,362,246	2,377,261	-	67,500	-	48,927	-	1,068,564	212,000	-	\$ 26,136,498		
Recreation and Parks	6,982,875	-	-	-	-	35,000	-	1,002,500	500,000	-	\$ 8,520,375		
Risk Management	1,248,818	-	-	-	-	-	-	-	-	-	\$ 1,248,818		
Information Technology	1,504,549	-	-	-	-	-	-	468,100	-	-	\$ 1,972,649		
Non-Departmental	180,000	-	6,000	-	2,062,500	-	15,000	572,928	-	-	\$ 2,836,428		
Contingency	558,270	-	-	-	-	-	-	-	-	-	\$ 558,270		
Operating Initiatives													
Engineering and Public Works	80,600	-	-	-	-	-	-	-	-	-	\$ 80,600		
Public Safety Department	26,919	-	-	-	-	-	-	-	-	-	\$ 26,919		
Reserve (pending mid-year review)	388,869	-	-	-	-	-	-	-	-	-	\$ 388,869		
Subtotal:	\$ 50,090,430	\$ 2,377,261	\$ 6,000	\$ 67,500	\$ 2,062,500	\$ 83,927	\$ 15,000	\$ 6,786,815	\$ 3,194,175	\$ 2,573,021	\$ 67,256,629		
Other Financing Uses:													
Interfund Transfer to Capital Project Fund	\$ 6,213,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,887		
Interfund Transfer to General Fund	-	-	-	-	1,375,000	-	-	-	-	-	1,375,000		
Interfund Transfer to Operating Grants Fund	25,450	-	-	-	-	-	-	-	-	-	25,450		
Interfund Transfer to Capital Grant Fund	184,575	-	-	-	-	-	-	-	-	-	184,575		
Interfund Transfer to Debt Service Fund	-	-	219,000	-	-	-	-	-	-	-	219,000		
Total Other Financing Uses:	\$ 6,423,912	\$ -	\$ 219,000	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,017,912		
Debt Service Expenditures:													
Bond Principal	-	-	-	-	-	-	7,351,625	-	-	-	7,351,625		
Interest on Bonds	-	-	-	-	-	-	2,342,859	-	-	-	2,342,859		
Total Debt Service Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,694,484	\$ -	\$ -	\$ -	\$ 9,694,484		
Total Expenditures:	\$ 56,514,342	\$ 2,377,261	\$ 225,000	\$ 67,500	\$ 3,437,500	\$ 83,927	\$ 9,709,484	\$ 6,786,815	\$ 3,194,175	\$ 2,573,021	\$ 84,969,025		

GENERAL FUND SUMMARY

**City of Alpharetta
General Fund
Statement of Revenue and Expenditures (including Recommended FY 2009)**

	ACTUAL FY 2004	ACTUAL FY 2005	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 13,928,632	\$ 19,194,687	\$ 20,946,358	\$ 22,405,741	\$ 19,846,379	\$ 14,917,694
Revenues:						
Property Taxes	\$ 11,687,893	\$ 12,574,059	\$ 14,096,517	\$ 14,124,495	\$ 16,059,674	\$ 16,620,000
L.O.S.T.	7,353,813	7,748,031	8,838,133	9,992,908	10,278,631	10,950,000
Franchise Tax	3,209,350	2,938,193	4,170,781	5,065,549	4,100,000	5,173,836
Insurance Premium Tax	1,497,158	1,622,512	1,886,529	1,834,557	1,825,000	1,950,000
Motor Vehicle Tax	1,273,631	1,259,788	1,422,656	897,917	1,003,285	1,003,285
Alcohol Beverage Tax	1,071,032	1,144,076	1,247,570	1,274,349	1,325,000	1,250,000
Other Taxes	1,490,756	1,476,930	165,223	984,875	1,665,416	1,725,000
Licenses & Permits	1,321,281	2,276,966	2,428,720	2,650,990	2,146,513	1,997,500
Intergovernmental	632,229	22,150	24,398	12,152	103,502	76,252
Charges for Service	2,346,698	2,919,912	2,964,285	3,395,473	2,980,479	3,145,058
Fines & Forfeitures	2,266,367	1,843,348	2,720,371	3,250,607	3,713,161	3,536,500
Interest	139,091	412,956	591,631	1,231,512	555,000	710,000
Other Revenues	450,884	147,303	238,329	723,647	991,025	78,000
I/F Transfer from Hotel/Motel Fund	1,024,992	1,110,543	1,252,296	1,391,665	1,250,000	1,375,000
Total Operating Revenue:	\$ 35,765,175	\$ 37,496,767	\$ 42,047,439	\$ 46,830,696	\$ 47,996,686	\$ 49,590,430
Expenditures:						
City Administrator	\$ 1,114,916	\$ 919,274	\$ 952,664	\$ 1,059,649	\$ 1,388,398	\$ 1,465,559
City Clerk	158,132	263,895	277,350	168,996	383,421	313,162
Community Development	1,549,660	1,652,124	1,678,989	1,803,052	1,978,747	2,125,786
Engineering and Public Works	4,210,861	4,834,220	5,130,903	5,762,199	7,358,261	7,855,598
Finance	1,571,362	1,710,779	1,687,985	1,944,524	2,310,964	2,801,064
Human Resources	705,703	765,274	777,154	662,029	802,173	432,120
Internal Audit (1)	-	-	60,838	121,506	139,644	147,554
Legal Services	350,000	429,790	557,167	412,633	445,587	400,000
Mayor and Council	152,618	157,905	184,650	226,085	276,864	268,037
Municipal Court	521,007	576,093	612,836	697,326	918,197	948,404
Police Services	6,243,866	6,638,708	7,918,206	-	-	-
Fire & Emergency Services	5,726,310	6,432,424	7,497,595	-	-	-
Public Safety Department (2)	-	-	-	18,203,890	21,763,175	22,362,246
Risk Management	337,840	466,672	515,129	792,479	1,216,707	1,248,818
Recreation and Parks	5,024,002	5,192,761	5,454,734	6,002,740	6,803,179	6,982,875
Information Technology	1,012,413	975,447	1,000,805	1,003,629	1,330,557	1,504,549
Non-Departmental	35,000	545,000	45,000	45,000	395,000	180,000
Contingency	-	-	-	-	424,413	558,270
FY 2009 Operational Initiatives:						
Engineering and Public Works	-	-	-	-	-	80,600
Public Safety Department	-	-	-	-	-	26,919
Reserve (pending mid-year review)	-	-	-	-	-	388,869
Total Operating Expenditures:	\$ 28,713,690	\$ 31,560,366	\$ 34,352,005	\$ 38,905,737	\$ 47,935,287	\$ 50,090,430
Other Financing Sources (Uses):						
Sale of Assets	14,095	227,259	6,500	-	-	-
I/F Transfer to Capital Project Fund	(2,408,088)	(2,494,274)	(3,010,710)	(7,000,000)	(4,586,185)	(6,213,887)
I/F Transfer to Emergency 911 Fund	-	(499,215)	(451,163)	(484,321)	-	(340,344)
I/F Transfer to Grant Funds	-	(918,500)	-	-	(62,950)	(210,025)
I/F Transfer to Debt Service Fund	-	(500,000)	(2,525,000)	(3,000,000)	-	-
I/F Transfer to Solid Waste Fund	-	-	(255,678)	-	(605)	-
Total Other Financing Sources (Uses)	\$ (2,393,993)	\$ (4,184,730)	\$ (6,236,051)	\$ (10,484,321)	\$ (4,990,084)	\$ (6,423,912)
Fund Balance, June 30	\$ 18,586,124	\$ 20,946,358	\$ 22,405,741	\$ 19,846,379	\$ 14,917,694	\$ 7,993,782

(1) Included in the Finance Dept. budget through FY 2005.

(2) Public Safety Department was consolidated in FY 2007.



*This page has been
intentionally left blank*

SPECIAL REVENUE FUND SUMMARIES

Special Revenue Fund - Emergency 911
Statement of Revenues and Expenditures

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 806,225	\$ 1,139,317	\$ 1,618,430	\$ 1,618,430
Revenues:				
Charges for Service	\$ 1,225,202	\$ 1,516,022	\$ 1,500,000	\$ 1,675,000
Interest	28,454	61,395	21,500	80,000
Subtotal:	<u>\$ 1,253,656</u>	<u>\$ 1,577,417</u>	<u>\$ 1,521,500</u>	<u>\$ 1,755,000</u>
Other Financing Sources:				
I/F Transfer from General Fund	\$ 451,163	\$ 484,321	\$ 340,344	\$ -
Total Revenue:	<u>\$ 1,704,819</u>	<u>\$ 2,061,738</u>	<u>\$ 1,861,844</u>	<u>\$ 1,755,000</u>
Expenditures:				
Police Services	\$ 1,371,727	\$ 1,582,625	\$ 1,861,844	\$ 1,877,261
911 Phone System	-	-	-	500,000
Total Expenditures:	<u>\$ 1,371,727</u>	<u>\$ 1,582,625</u>	<u>\$ 1,861,844</u>	<u>\$ 2,377,261</u>
Fund Balance, June 30	<u><u>\$ 1,139,317</u></u>	<u><u>\$ 1,618,430</u></u>	<u><u>\$ 1,618,430</u></u>	<u><u>\$ 996,169</u></u>

Special Revenue Fund - Emergency 911
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditures:			
E-911 Operations	\$ 2,377,261	\$ -	\$ (2,377,261)
Subtotal:	<u>\$ 2,377,261</u>	<u>\$ -</u>	<u>\$ (2,377,261)</u>
General Revenues:			
Charges for Service	\$ -	\$ 1,675,000	\$ 1,675,000
Interest	-	80,000	80,000
Subtotal:	<u>-</u>	<u>\$ 1,755,000</u>	<u>\$ 1,755,000</u>
Other Financing Sources & Uses:			
Carryforward Fund Balance	\$ -	\$ 622,261	\$ 622,261
Grand Total:	<u>\$ 2,377,261</u>	<u>\$ 2,377,261</u>	<u>\$ -</u>

**Special Revenue Fund - Impact Fee Fund
Statement of Revenues and Expenditures**

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 1,409,594	\$ 1,638,704	\$ 1,845,310	\$ 845,310
Revenues:				
Impact Fees	\$ 724,847	\$ 1,115,177	\$ 1,020,000	\$ 200,000
Interest	50,596	104,884	25,000	25,000
Subtotal:	<u>\$ 775,443</u>	<u>\$ 1,220,061</u>	<u>\$ 1,045,000</u>	<u>\$ 225,000</u>
Expenditures:				
Administration	\$ 21,333	\$ 33,455	\$ 45,000	\$ 6,000
Subtotal:	<u>\$ 21,333</u>	<u>\$ 33,455</u>	<u>\$ 45,000</u>	<u>\$ 6,000</u>
Other Financing Uses:				
I/F Transfer to Debt Service Fund	\$ 525,000	\$ 980,000	\$ 2,000,000	\$ 219,000
Total Expenditures	<u>\$ 546,333</u>	<u>\$ 1,013,455</u>	<u>\$ 2,045,000</u>	<u>\$ 225,000</u>
Reserved/Designated Fund Balance	<u>\$ 1,638,704</u>	<u>\$ 1,845,310</u>	<u>\$ 845,310</u>	<u>\$ 845,310</u>

Special Revenue Fund - Impact Fee Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditure:			
Community Development	\$ 6,000	\$ -	\$ (6,000)
General Revenues:			
Impact Fees	\$ -	\$ 200,000	\$ 200,000
Interest	-	25,000	25,000
Subtotal:	<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
Other Financing Sources & Uses:			
I/F Transfer to Debt Service Fund	\$ 219,000	\$ -	\$ (219,000)
Subtotal:	<u>\$ 219,000</u>	<u>\$ -</u>	<u>\$ (219,000)</u>
Grand Total	<u><u>\$ 225,000</u></u>	<u><u>\$ 225,000</u></u>	<u><u>\$ -</u></u>

Special Revenue Fund - Drug Enforcement Agency Fund
Statement of Revenues and Expenditures

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 121,308	\$ 112,309	\$ 305,866	\$ 190,866
Revenues:				
Forfeiture Income	\$ 99,902	\$ 227,146	\$ 65,000	\$ 59,625
Interest	2,939	5,211	2,500	7,875
Subtotal:	<u>\$ 102,841</u>	<u>\$ 232,357</u>	<u>\$ 67,500</u>	<u>\$ 67,500</u>
Expenditures:				
Public Safety	\$ 111,840	\$ 38,800	\$ 182,500	\$ 67,500
Total Expenditures	<u>\$ 111,840</u>	<u>\$ 38,800</u>	<u>\$ 182,500</u>	<u>\$ 67,500</u>
Reserved/Designated Fund Balance	<u><u>\$ 112,309</u></u>	<u><u>\$ 305,866</u></u>	<u><u>\$ 190,866</u></u>	<u><u>\$ 190,866</u></u>

**Special Revenue Fund - Drug Enforcement Agency Fund
Statement of Expenditures to Revenues by Classification**

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditure:			
Public Safety	\$ 67,500	\$ -	\$ (67,500)
Subtotal:	<u>\$ 67,500</u>	<u>\$ -</u>	<u>\$ (67,500)</u>
General Revenues:			
Confiscation	\$ -	\$ 59,625	59,625
Interest	-	7,875	7,875
Subtotal:	<u>\$ -</u>	<u>\$ 67,500</u>	<u>\$ 67,500</u>
Grand Total	<u><u>\$ 67,500</u></u>	<u><u>\$ 67,500</u></u>	<u><u>\$ -</u></u>

**Special Revenue Fund - Hotel/Motel Fund
Statement of Revenues and Expenditures**

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 10,722	\$ 10,722	\$ 10,948	\$ 10,948
Revenues:				
Hotel/Motel Tax	\$ 3,130,740	\$ 3,479,388	\$ 3,125,000	\$ 3,437,500
Total Revenue:	\$ 3,130,740	\$ 3,479,388	\$ 3,125,000	\$ 3,437,500
Expenditures:				
Alpharetta Convention & Visitors Bureau	\$ 1,356,654	\$ 1,507,521	\$ 1,353,125	\$ 1,489,572
Alpharetta Business Community	521,790	579,976	521,875	572,928
Subtotal:	\$ 1,878,444	\$ 2,087,497	\$ 1,875,000	\$ 2,062,500
Other Financing Sources:				
I/F Transfer to General Fund:	\$ 1,252,296	\$ 1,391,665	\$ 1,250,000	\$ 1,375,000
Total Expenditures:	\$ 3,130,740	\$ 3,479,162	\$ 3,125,000	\$ 3,437,500
Reserved/Designated Fund Balance	\$ 10,722	\$ 10,948	\$ 10,948	\$ 10,948

Special Revenue Fund - Hotel/Motel Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditures:			
Administration	\$ 2,062,500	\$ -	\$ (2,062,500)
Other Financing Sources & Uses:			
I/F Transfer to General Fund	\$ 1,375,000	\$ -	\$ (1,375,000)
General Revenues:			
Hotel/Motel Tax	\$ -	\$ 3,437,500	\$ 3,437,500
Grand Total	<u>\$ 3,437,500</u>	<u>\$ 3,437,500</u>	<u>\$ -</u>



*This page has been
intentionally left blank*

Special Revenue Fund - Operating Grants Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditures:			
Public Safety: Fire Prevention Education Activities Grant	\$ 7,500	\$ -	\$ (7,500)
Public Safety: "Into the Fire" Program Grant	10,527		(10,527)
Public Safety: 2008 Justice Assistance Grant	15,000		(15,000)
Public Safety: 2008 Bulletproof Vest	15,900	-	(15,900)
Recreation: Fulton County Arts Grant	35,000	-	(35,000)
Subtotal:	<u>\$ 83,927</u>	<u>\$ -</u>	<u>\$ (83,927)</u>
Revenues:			
Public Safety: Fire Prevention Education Activities Grant	\$ -	\$ 7,500	\$ 7,500
Public Safety: "Into the Fire" Program Grant	-	10,527	10,527
Public Safety: 2008 Justice Assistance Grant	-	15,000	15,000
Public Safety: 2008 Bulletproof Vest	-	7,950	
Recreation: Fulton County Arts Grant	-	17,500	17,500
Subtotal:	<u>\$ -</u>	<u>\$ 58,477</u>	<u>\$ 50,527</u>
Other Financing Sources & Uses:			
Interfund Transfer from General Fund (Match)			
2008 Bulletproof Vest	\$ -	\$ 7,950	\$ 7,950
Fulton County Arts Grant	-	17,500	17,500
Subtotal:	<u>\$ -</u>	<u>\$ 25,450</u>	<u>\$ 25,450</u>
Grand Total:	<u><u>\$ 83,927</u></u>	<u><u>\$ 83,927</u></u>	<u><u>\$ -</u></u>



*This page has been
intentionally left blank*

DEBT SERVICE FUND SUMMARY

Debt Service Fund
Statement of Revenues and Expenditures

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 3,635,721	\$ 6,867,998	\$ 10,709,090	\$ 9,735,262
Revenues:				
General Property Taxes	\$ 6,821,554	\$ 8,373,882	\$ 6,586,073	\$ 7,401,841
Interest	238,976	633,311	150,000	300,000
Other	-	10,465	-	-
Subtotal:	<u>\$ 7,060,530</u>	<u>\$ 9,017,658</u>	<u>\$ 6,736,073</u>	<u>\$ 7,701,841</u>
Other Financing Sources:				
I/F Transfer from General Fund	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -
I/F Transfer from Impact Fee Fund	525,000	980,000	2,000,000	219,000
I/F Transfer - Residual Equity	-	-	-	-
Total Revenue:	<u>\$ 10,110,530</u>	<u>\$ 12,997,658</u>	<u>\$ 8,736,073</u>	<u>\$ 7,920,841</u>
Expenditures:				
Bond Principal	\$ 4,856,725	\$ 6,345,025	\$ 7,008,325	\$ 7,351,625
Interest	2,006,528	2,807,337	2,686,576	2,342,859
Administrative Charges	15,000	4,204	15,000	15,000
Total Expenditures	<u>\$ 6,878,253</u>	<u>\$ 9,156,566</u>	<u>\$ 9,709,901</u>	<u>\$ 9,709,484</u>
Reserved/Designated Fund Balance	<u>\$ 6,867,998</u>	<u>\$ 10,709,090</u>	<u>\$ 9,735,262</u>	<u>\$ 7,946,619</u>

Debt Service Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditure:			
Bond Repayment	\$ 9,694,484	\$ -	\$ (9,694,484)
Administration	15,000	-	(15,000)
Subtotal:	<u>\$ 9,709,484</u>	<u>\$ -</u>	<u>\$ (9,709,484)</u>
General Revenues:			
Property Taxes	\$ -	\$ 7,401,841	\$ 7,401,841
Interest	-	300,000	300,000
Subtotal:	<u>\$ -</u>	<u>\$ 7,701,841</u>	<u>\$ 7,701,841</u>
Other Financing Sources:			
I/F Transfer from General Fund	\$ -	\$ -	\$ -
I/F Transfer from Impact Fee Fund	-	219,000	219,000
Carry Forward Fund Balance	-	\$ 1,788,643	1,788,643
Subtotal:	<u>\$ -</u>	<u>\$ 2,007,643</u>	<u>\$ 2,007,643</u>
Grand Total	<u><u>\$ 9,709,484</u></u>	<u><u>\$ 9,709,484</u></u>	<u><u>\$ -</u></u>



*This page has been
intentionally left blank*

CAPITAL PROJECT FUND SUMMARIES

Capital Project Fund
Statement of Revenues and Expenditures

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Fund Balance:	\$ 4,035,953	\$ 3,422,663	\$ 4,369,048	\$ 20,102
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Donations (ABC)	310,400	1,169,900	1,145,000	572,928
Interest Income	139,502	250,399	50,000	-
Subtotal:	<u>\$ 449,902</u>	<u>\$ 1,420,299</u>	<u>\$ 1,195,000</u>	<u>\$ 572,928</u>
Other Financing Sources:				
I/F Transfer from General Fund	\$ 3,010,710	\$ 7,000,000	\$ 4,586,185	\$ 6,213,887
Budgeted Fund Balance	-	-	-	-
Total Other Financing Sources:	<u>\$ 3,010,710</u>	<u>\$ 7,000,000</u>	<u>\$ 4,586,185</u>	<u>\$ 6,213,887</u>
Total Revenue:	<u>\$ 3,460,612</u>	<u>\$ 8,420,299</u>	<u>\$ 5,781,185</u>	<u>\$ 6,786,815</u>
Expenditures:				
Capital Outlay	\$ 4,073,902	\$ 7,473,914	\$ 10,130,131	\$ 6,786,815
Total Expenditures:	<u>\$ 4,073,902</u>	<u>\$ 7,473,914</u>	<u>\$ 10,130,131</u>	<u>\$ 6,786,815</u>
Reserved/Designated Fund Balance	<u>\$ 3,422,663</u>	<u>\$ 4,369,048</u>	<u>\$ 20,102</u>	<u>\$ 20,102</u>

Capital Project Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditure:			
Capital Outlay:			
Community Development	\$ 80,750	\$ -	\$ (80,750)
Engineering & Public Works	3,593,973	-	(3,593,973)
Public Safety	1,068,564	-	(1,068,564)
Recreation & Parks	1,002,500	-	(1,002,500)
Information Technology	468,100	-	(468,100)
ABC Sidewalk Projects	572,928	-	(572,928)
Unallocated	-	-	-
Subtotal:	<u>\$ 6,786,815</u>	<u>\$ -</u>	<u>\$ (6,786,815)</u>
General Revenues:			
Donations (ABC)	\$ -	\$ 572,928	\$ 572,928
Subtotal:	<u>\$ -</u>	<u>\$ 572,928</u>	<u>\$ 572,928</u>
Other Financing Sources & Uses:			
I/F Transfer from General Fund	\$ -	\$ 6,213,887	\$ 6,213,887
Subtotal:	<u>\$ -</u>	<u>\$ 6,213,887</u>	<u>\$ 6,213,887</u>
Grand Total	<u><u>\$ 6,786,815</u></u>	<u><u>\$ 6,786,815</u></u>	<u><u>\$ -</u></u>



*This page has been
intentionally left blank*

Capital Grant Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditures:			
Engineering: Congestion Mitigation & Air Quality Grant	\$ 2,440,000	\$ -	\$ (2,440,000)
Engineering: Fulton County Transportation Study Grant	42,175	-	(42,175)
Public Safety: 2007 Fire Prevention & Safety	12,000	-	(12,000)
Public Safety: Governor's Office of Highway Safety Grant	200,000	-	(200,000)
Recreation: 2008 Land & Water Conservation Fund Grant	200,000	-	(200,000)
Recreation: 2009-2011 CDBG	300,000	-	(300,000)
Subtotal:	<u>\$ 3,194,175</u>	<u>\$ -</u>	<u>\$ (3,194,175)</u>
Revenues:			
Engineering: Congestion Mitigation & Air Quality Grant	\$ -	\$ 2,440,000	\$ 2,440,000
Public Safety: 2007 Fire Prevention & Safety	-	9,600	9,600
Public Safety: Governor's Office of Highway Safety Grant	-	160,000	160,000
Recreation: 2008 Land & Water Conservation Fund Grant	-	100,000	100,000
Recreation: 2009-2011 CDBG	-	300,000	300,000
Subtotal:	<u>\$ -</u>	<u>\$ 3,009,600</u>	<u>\$ 3,009,600</u>
Other Financing Sources & Uses:			
Interfund Transfer from General Fund (Match)	\$ -	\$ -	\$ -
Fulton County Transportation Study Grant	-	42,175	42,175
2007 Fire Prevention & Safety	-	2,400	2,400
Governor's Office of Highway Safety Grant	-	40,000	40,000
2008 Land & Water Conservation Fund Grant	-	100,000	100,000
Subtotal:	<u>\$ -</u>	<u>\$ 184,575</u>	<u>\$ 184,575</u>
Grand Total:	<u><u>\$ 3,194,175</u></u>	<u><u>\$ 3,194,175</u></u>	<u><u>\$ -</u></u>



*This page has been
intentionally left blank*

ENTERPRISE FUND SUMMARY

Enterprise Fund - Solid Waste Fund
Statement of Revenues and Expenditures

	ACTUAL FY 2006	ACTUAL FY 2007	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009
Beginning Retained Earnings:	\$ 435,139	\$ 467,185	\$ 630,455	\$ 630,455
Operating Revenues:				
Charges for Service	\$ 1,985,355	\$ 2,621,405	\$ 2,537,416	\$ 2,533,975
Non-Operating Revenues:				
Interest Income	27,483	41,859	20,000	39,046
Other Financing Sources				
I/F Transfer from General Fund	250,868	-	-	-
Total Revenue:	<u>\$ 2,263,706</u>	<u>\$ 2,663,264</u>	<u>\$ 2,557,416</u>	<u>\$ 2,573,021</u>
Operating Expenses:				
Solid Waste Operations	\$ 2,231,660	\$ 2,499,994	\$ 2,557,416	\$ 2,573,021
Total Expenses:	<u>\$ 2,231,660</u>	<u>\$ 2,499,994</u>	<u>\$ 2,557,416</u>	<u>\$ 2,573,021</u>
Retained Earnings, June 30	<u>\$ 467,185</u>	<u>\$ 630,455</u>	<u>\$ 630,455</u>	<u>\$ 630,455</u>

Enterprise Fund - Solid Waste Fund
Statement of Expenditures to Revenues by Classification

	EXPENDITURE APPROPRIATIONS	REVENUE ANTICIPATIONS	NET EFFECT
Expenditure:			
Solid Waste Administration	\$ 2,573,021	\$ -	\$ (2,573,021)
Subtotal:	<u>\$ 2,573,021</u>	<u>\$ -</u>	<u>\$ (2,573,021)</u>
General Revenues:			
Charges for Service	\$ -	\$ 2,533,975	2,533,975
Interest	-	39,046	39,046
Subtotal:	<u>\$ -</u>	<u>\$ 2,573,021</u>	<u>\$ 2,573,021</u>
Grand Total	<u><u>\$ 2,573,021</u></u>	<u><u>\$ 2,573,021</u></u>	<u><u>\$ -</u></u>



*This page has been
intentionally left blank*

CAPITAL INITIATIVES

City of Alpharetta FY 2009 Budget Capital Initiatives

Executive Summary

Capital Initiatives submitted by Departments:	<u>\$8,568,712</u>
Capital Initiatives recommended for funding:	\$6,423,912
Capital Initiatives not recommended for funding:	\$2,144,800

Recommended Capital Initiatives

Community Development

Downtown Partners Program **\$40,750**

This is a continuation of a long- running program which encourages the renovation of downtown buildings through the use of low-interest loans and grants. Each eligible applicant can qualify for up to \$13,500 per project. On average, we have two projects apply annually.

Economic Development Action Plan **\$40,000**

This project involves the preparation of a new plan to establish policies and guide economic development activities. The previously adopted Economic Development Plan was fully implemented and it expired several years ago. A new plan is needed that is based on current, accurate base data. The new Plan is expected to cost \$80,000. Half of the funding will be sought from existing Development Authority revenues.

Engineering & Public Works

Recurring StormCeptor & Oil/Water Separator Maintenance **\$30,000**

The city currently owns 9 StormCeptor devices and 7 oil-water separators which improve water quality coming from impervious surfaces throughout the City. These devices allow sediment to settle out of stormwater runoff and remove floatables and oil. The devices must be inspected twice per year and pumped out as necessary.

Recurring Communication Radios **\$30,000**

This expenditure request continues funding for the purchase of 41 radios, divided over four years. In year one (FY07) 11 radios were purchased. 20 radios were purchased in FY08 and 10 will be purchased in FY09, respectively. In the near future communication radios will convert from analog to digital technology. In order to use radio communications we will have to replace all radios currently in use.

Recurring Pavement Striping & Traffic Control Signs **\$150,000**

This capital expenditure requests funding for the replacement and repair of pavement striping and traffic control signs. It will provide ongoing maintenance of the existing system.

Recurring Traffic Control Equipment **\$150,000**

This capital expenditure request is for the replacement and repair of traffic signal parts and supplies. It will provide ongoing maintenance of the existing system. This year the Georgia Department of Transportation (GDOT) is in the process of replacing/upgrading all of the City's signal cabinets. This funding will allow the Department to purchase spare cabinets and parts related to the new cabinets.

Recurring Storm/Drainage Maintenance & Repair **\$40,000**

This initiative requests funding for the maintenance and repair of the City's storm/drainage system. It will provide needed and legally mandated (by the State) maintenance of the existing system.

Recurring Loop Detector Maintenance **\$75,000**

This request for loop detectors will improve traffic flow and reduce travel delay throughout the city. Traffic signal loop detectors are placed in the roadway so that vehicles are detected at an intersection. Traffic signal loops are cut in the pavement at various depths. Loop detectors enhance traffic movement, reduce travel delay, and increase signal responsiveness.

Adaptive Traffic Control System **\$900,000**

Manages the dynamic (on-line, real time) timing of signal phases at traffic signals, meaning that it tries to find the best phasing (i.e. cycle times, phase splits and offsets) for the current traffic situation.

Fleet Replacements **\$120,000**

This initiative requests funding for three replacement vehicles. All surplus vehicles will be replaced with Ford F-150 Crew Cab 4x4 trucks. The surplus vehicles are: 1) 1997 Ford Ranger with high mileage and repair costs; 2) 1997 Ford F-150 4x4 with high miles and dead engine (out of service); 3) 1994 Ford F-150 4x4 with high mileage and repair costs.

New Fleet Requests **\$80,000**

Two positions have been requested as Operating initiatives - Civil Engineer and a GIS Specialist. These vehicles will be necessary for the stated positions in order for their job duties to be performed. Two Ford F-150 Crew Cab 4x4 trucks will be purchased.

Ford F-800 Asphalt Truck **\$125,000**

This request is to replace an aging 1997 Ford F-800 asphalt truck. Its age and rising repair costs dictate this request. The new Ford F-800 asphalt truck will be used to repair pot holes throughout the City.

Lee Boy Asphalt Tack Trailer **\$9,700**
Asphalt tack is liquid asphalt used as an agent to help bind asphalt. This request is for a trailer to haul and store asphalt tack.

Ford F-450 Crew Cab Dump Truck **\$53,000**
This request is for an F-450 Crew Cab Dump Truck to replace a 1991 Ford F-350. The F-450 is big enough to safely handle the requirements of the dump body but small enough to go off-road without causing damage to the environment.

New Holland Tractor **\$80,000**
This request will replace a 1985 Ford 555A backhoe/loader with a new backhoe/loader. The 1985 Ford has a broken engine and is no longer worth fixing. This new backhoe/loader will be used to dig, load, and move materials on various jobs throughout the City. The City currently has a fleet of three backhoes/loaders with the one discussed herein being inoperable thereby limiting staff efficiency. This initiative will provide for replacement of the one (1) inoperable backhoe/loader thereby reestablishing the total fleet to three (3) operable backhoes/loaders.

Pole Barn Extension **\$45,000**
This priority requests funding for an extension to the existing Pole Barn (an open-sided shed with a roof) at the Engineering/Public Works facility. Storing equipment and supplies under cover, out of the weather, will extend their useful life. Further, the shed via its storage capabilities will provide for better utilization of the Department's warehouse. The return on investment will be the added useful life of both equipment and supplies.

Mayfield Road Sidewalk (Providence Rd to Mayfield Circle) **\$850,000**
This project includes about 2,000 feet of sidewalk and includes crossing Foe Killer Creek with a small pedestrian bridge.

Mid-Broadwell Road Sidewalk (Broadwell Oaks to FS # 5) **\$570,000**
This initiative requests funding to build a sidewalk from Broadwell Oaks to Fire Station #5. This sidewalk section is a continuation of an existing project and involves crossing the Foe Creek floodplain and wetlands and continues through to FS#5. Costs for all phases of this sidewalk project total \$950,000. Current appropriations total \$380,000 leaving a net funding requirement of \$570,000 (i.e. \$950,000-\$380,000 = \$570,000).

Fox Road Sidewalk **\$65,000**
This initiative requests funding to build a sidewalk from the Thornbury Parc subdivision and tying into the trail system leading to Lake Windward Elementary School.

Park Bridge Sidewalk (Bellflower Dr to Park Creek Dr) **\$146,273***
This initiative requests funding to replace approximately 1,500 linear feet of asphalt sidewalk with concrete between Bellflower Drive and Park Creek Drive. *Estimated costs for this project total \$250,000 of which \$103,727 will be reviewed for funding availability as part of the midyear budget process (i.e. \$250,000 - \$146,273 = \$103,727).

Stormwater Utility Feasibility Study**\$75,000**

Searching for workable ways to fund stormwater management and water-quality programs, communities across the United States are increasingly examining the option of stormwater utilities. The trend in stormwater maintenance funding throughout metro Atlanta in current years has been for local governments to establish a stormwater utility. Over 19 metro area communities including City of Roswell, City of Smyrna, and Douglasville / Douglas County have begun research or recently implemented stormwater utilities. The utility is funded entirely by a stormwater assessment fee that is charged to residents and business owners based on impact and use. These fees support maintenance and upgrade of the existing stormwater drainage system, construction of necessary stormwater capital improvement projects, and administrative costs.

Public Safety**Vehicle Replacement****\$793,500**

23 marked Chevrolet Impalas for patrol service at a total cost of \$34,500 each. All are for replacement of current vehicles that have or will have more than 95,000 miles in FY09.

12-Lead AED's**\$95,064**

The request is to purchase six Zoll brand, 12-lead AED's, one for each Fire station territory. Four would replace 5-lead AED's that will soon become obsolete and need to come out of service entirely. Two would replace older, 12-lead AED's that would remain available as spares. The value of replacing the latter two is 1) to upgrade this vital equipment for better patient care, 2) to standardize the equipment to ensure fluent use by all firefighters, and 3) to provide for spares in order to ensure consistent availability in normal operations and reserve units in emergency operations.

Motorola Radio Replacement**\$180,000**

Replace older analog Motorola radios, which are not compatible with metro-area digital interoperability channels, with digital equivalents. FY09 will be the third year of a planned four-year replacement cycle for PD, budgeted at \$80,000 per year, and the second year of a four-year replacement cycle for FD, estimated at \$100,000 per year.

Recreation & Parks**Webb Bridge Park - Synthetic Turf Field****\$840,000**

Installation of a synthetic turf surface on the lower soccer field at Webb Bridge Park would benefit the City as follows: increased safety and utilization of playing surface; improved quality of youth soccer program with more practices/clinics; reduction in weather-related cancellations of practices/games; ability to provide more assistance to local schools and feeder teams; long-term cost savings on field maintenance and re-sodding; decreased use of upper soccer field minimizing maintenance costs on those fields; marquee facility for rentals; and multi-use (soccer, football, or lacrosse). Engineering/Public Works and Recreation & Parks staff has obtained thorough cost

estimates and are comfortable that \$840,000 will fund the entire project. Recreation Commission priority 1.

Adult Activity Center - Design for Expansion

\$25,000

Staff is requesting funds for site review and design services to develop a conceptual plan and cost estimate for possible future expansion of the Alpharetta Adult Activity Center at North Park. This request generated from citizen input and meetings with members of the Alpharetta Golden Age Club, and those who participate in the programs offered at the center. Much of the space in the rooms in the existing facility is used for storage of tables, chairs, service carts, books, etc. Future expansion might include additional storage areas for some of these items, an expanded kitchen, additional restrooms, and meeting space. This project will give City officials and staff a professional plan and realistic cost estimate to expand the Center. Recreation Commission priority 3.

Union Hill Park - Sandblast/Paint Beams

\$55,000

This project would address needed maintenance on the steel support beams for the roof of the covered hockey rink at Union Hill Park. The beams would be sandblasted, cleaned, prepped, and painted to improve the durability, longevity, and appearance of the covered rink. This work is similar to the work that was done on the roof at the Wills Park Equestrian Center in FY07. This dramatically improved the look of the WPEC. Recreation Commission priority 5.

Fleet Requests

\$82,500

Staff is requesting (4) new vehicles (trucks) – (3) replacements and (1) addition. (3) Trucks for Parks Services and 1 Truck for Equestrian Center. We are recommending the replacement of 3 current vehicles (2 1996 Ford F250's and 1 1997 Ford F250). One vehicle would be an addition to the Department's fleet. The vehicles would be assigned as follows: one at Wills Park; one at North Park; one at Webb Bridge Park; and one at Wills Park Equestrian Center. Each vehicle is estimated to cost @ \$20,000. There may be a minimal increase in maintenance and operating for fuel for the additional vehicle (\$2000) and for routine maintenance (\$500). However, these costs may be offset by a reduction in major maintenance for the older vehicles that are scheduled for replacement.

Information Technology

CISCO Data Network

\$240,100*

To provide a reliable and robust data network capable of supporting critical applications and systems necessary to provide effective and efficient data services.

This initiative procures the necessary switches, routers, and other major network hardware for the Data Center as the hub of the network and also outlying network facilities at various City locations.

Provides the "digital highway" for all City of Alpharetta applications including: Public Safety OSSI, Video Services for ITS and Public Safety, GIS Systems for Public Safety/Engineering and Public Works/Community Development, and Voice Over IP

(VOIP) Telephony System. In particular, this upgrade of the network infrastructure will make it possible to use VOIP that will provide a significant savings over older telephony technologies and a much higher level of functionality including integration of systems.

* Project includes hardware and software configurations and will require the services of a CISCO certified Network Analyst to provide installation if the Network Analyst II Position (one of the FY 2009 recommended operational initiatives) is not provided for in the budget. Estimated Cost for a consultant is rated at @ \$150/hour for 4 months worth of work (sixteen 40 hour weeks = 640 hours) which is about \$96,000. As indicated in the documentation for our requested new position, this can be performed by this new Network Analyst II to save this cost.

Racks for Network Data Infrastructure

\$70,000

To provide a protective and secure environment for the remote site network closets necessary to provide effective and efficient data services. Project includes deploying environmentally protective rack with a locking cabinet to prevent access by non-authorized personnel. There may be a reasonable relocation of power and data circuits to optimize the given physical environment. This will provide the protection for our new network data infrastructure.

Phone System Boards

\$15,000

To provide the main systems board for the existing legacy telephone in case of failure. This board according to a recent service visit is likely to fail in the near future.

GIS Data Collectors

\$18,000

To replace existing aging and outdated GIS data collectors.

Data Center Test Equipment and Software

\$125,000

This initiative provides a test environment for updating and deploying key network deployments, applications, and systems.

This initiative procures the necessary switches, routers, servers, storage devices, and other major network/application hardware for the Data Center. As an example, we can replicate the Microsoft Exchange Server production environment and test it in a “clustered” configuration to ensure reliability and functionality prior to actually deploying this in the live “production” environment.

By providing a test environment for City systems, we can replicate “production” data and systems prior to implementing or updating major components. This will help maintain and update systems without disrupting City operations and reducing risk of system failures. This will address the need for a disaster recovery environment to safely restore any systems and verify its integrity before putting it back into production. This is also a development environment that will allow IT to both develop and test various applications for interoperability and functionality.

Citywide

Grants Matching

\$210,025

Provides matching funds for the following grants:

Public Safety Department

2008 Bulletproof Vest Grant (\$7,950)

2007 Fire Prevention & Safety Grant (\$2,400 true-up)

Governor's Office of Hwy Safety Grant (\$40,000)

Engineering & Public Works Department

Fulton County Transportation Study Grant (\$42,175)

Recreation & Parks Department

Fulton County Arts Grant (\$17,500 est.)

2008 Land & Water Conservation Fund Grant (\$100,000)

Capital Initiatives Not Recommended for Funding at this time

Engineering & Public Works

F-700 Box Dump Truck w/ Sand Spreader

\$100,000

This initiative requests funding for an F-700 Box Dump Truck with Sand Spreader. This dump truck and attachment will allow for an additional dedicated vehicle for sand/salt spreading due to recently annexed roadways.

Wood Chipper Replacement

\$35,000

This initiative requests funding for a replacement wood chipper. Our current wood chipper is 15 years old and requires excessive maintenance. It will help the Public Works crews in their productivity, safety and job completion. This equipment is used to chip limb and branch debris in the City right-of-way.

Mid-Broadwell Road Sidewalk (FS# 5 to Wieland Property)

\$275,000

This initiative requests funding to build a sidewalk from across the street from Fire Station #5 to the Wieland Property. This sidewalk section is a continuation of the Mid-Broadwell Road sidewalk. It will be built on the north side of the road and involves construction of about 1,000 linear feet of sidewalk.

Mid-Broadwell Road Sidewalk (Wieland Property to Bethany Rd)

\$150,000

This initiative requests funding to build a sidewalk from across the street from the Wieland Property to Bethany Road. This sidewalk section is the final phase of the Mid-Broadwell Road sidewalk. It will be built on the north side of the road and involves construction of about 600 linear feet of sidewalk.

Webb Bridge Road (Westwind Subdivision to Webb Bridge Way)

\$500,000

This initiative requests funding to build a sidewalk along the north side of Webb Bridge Road from Westwind Subdivision to Webb Bridge Way. It will provide connectivity for

the neighborhoods along Webb Bridge Road to Creekview Elementary and Webb Bridge Park.

Old Roswell Road Drainage Improvements

\$75,000

This initiative requests funding for drainage improvements. This project is more extensive than the normal removal of debris performed by Public Works. The project will clean out and restore about 1,100 linear feet of drainage swale and cleanout the 36-inch pipe under Warsaw Road.

Alpha Park Drainage Study

\$50,000

Alpha Park is a relatively old subdivision with an inadequate drainage infrastructure. This project includes a study of the condition of the existing drainage system in Alpha Park which will result in recommendations for improvements.

Lantern Ridge Court Stormwater Improvements

\$145,000

This project combines the replacement of a failing corrugated metal pipe (CMP) system with needed stormwater detention in the Upper Fox Killer Creek basin. The project was identified as a recommended capital improvement as part of the Upper Fox Killer Creek Watershed Study. A drop inlet at Lantern Ridge Court and Coventry Court regularly develops sinkholes due to the failing pipes. The project involves the installation of 400 linear feet of 60-inch reinforced concrete pipe (RCP) and associated storm structures.

Intersection Improvements (Morris & Old Milton Parkway)

\$350,000

This initiative requests funding for improvements at this intersection. Existing traffic patterns and planned development have created the need for improvements at this intersection. It is anticipated that additional turn lanes will provide the needed relief to ease traffic congestion.

Intersection Improvements (Windward @ North Point Parkway)

\$120,000

This initiative requests funding for improvements at this intersection. Existing traffic patterns and planned development have created the need for improvements at this intersection. It is anticipated that an eastbound right turn lane will provide the needed relief to ease traffic congestion.

Public Safety

Kawasaki Mule

\$9,800

One Kawasaki Mule or similar 4x4 ATV, for use at special events and other large deployments. The Mule would be used to deliver equipment and supplies to venue locations that are unreachable by conventional vehicle due to terrain or crowds. Public Safety is sometimes able to borrow this type of equipment from Recreation and Parks and it has proven extremely valuable. However, other departments' assets are often needed by their "owners" and are not available to Public Safety.

Finance/Human Resources Department

HRMS

\$35,000*

Annual maintenance for new HR Benefit Solution to be provided by service provider such as ADP, HTE, Ceridian or other company as this will need to be competitively bid. We want to migrate from current system to HRMS that can offer necessary tools as well as integrate with Microsoft Office and HTE financial system. In today's rapidly changing business environment, the need for the HR department to be freed to be a more of a strategic force in the city has become apparent. In order for this to happen, it is essential that mundane, day-to-day tasks be automated. This automation must be brought about in such a way that the HR department can truly become more productive, rather than simply exchanging one set of tactical tasks for another, and it must be done cost-effectively. The solution chosen has to be easily usable and configurable by regular HR staff. *Figure is representative of an annual maintenance contract through an outside provider; should the Council decide to purchase the software, the cost will be greater but at this time no estimate is available.

Recreation & Parks Department

Enhancement to Greenway Connection (Alpharetta to Roswell at Mansell Road)

\$100,000

This project involves the connection of the Alpharetta and Roswell trail systems at Mansell Road. The City of Roswell has issued a bid to connect our Greenways via a park amenity. City of Roswell and City of Alpharetta officials have discussed a 50-50 cost sharing on all expenses associated with the project, which will enhance the value of the Greenway to the public as a recreation resource. The estimated cost of the City of Alpharetta's contribution to this project is \$100,000. Recreation Commission priority 2.

Crabapple Art Expansion

\$200,000

Staff is seeking funds to renovate the unused detention area of the Crabapple Government Center into usable space for art classes, meetings, etc. During the City's initial renovation of the site, the church pastor's office was converted to a detention center by Alpharetta Police Dept. It has never been used and there are no future plans for use. Staff has consulted and obtained cost estimates from an architect to convert the facility into 2 classrooms with restroom and storage areas. There are currently 3 usable art rooms at Crabapple. The addition of these 2 classrooms would allow for expanded art programming for residents. Recreation Commission priority 4.

OPERATIONAL INITIATIVES

City of Alpharetta FY 2009 Budget Operational Initiatives

Executive Summary

Operational Initiatives submitted by Departments: \$772,938

Operational Initiatives recommended for funding: \$496,388

Operational Initiatives not recommended for funding: \$276,550

Recommended Operational Initiatives

City Administration

Alpharetta Historic Preservation (*effective July 1, 2008*) **\$0***

The goal of this new initiative is to preserve Alpharetta and old Milton County history for the community. We are requesting this budgeted amount to be set aside each year for preserving our community's history. Each year we, Special Events Department and Alpharetta Historians, would like to present a preservation project to Mayor and City Council for approval. In addition, our hope is to use this money for grant matches through the Preserve America Program.

For budget year 2009 we would like to request that all funds go towards preparing for the Alpharetta History Room in the new City Center. The permanent room should honor our past, celebrate our present and imagine our future. The Alpharetta History Room should be dedicated to the advancement of knowledge and appreciation of our community and its history. *Funding for this request totals \$10,000 and will come through a reallocation of existing funding for the Old Milton county Fair event.

Engineering & Public Works

Civil Engineer (*funding effective July 1, 2008*) **\$80,600**

The Georgia Environmental Protection Division has mandated that the City of Alpharetta inspect 20% of all stormwater structures within City limits each year. There are currently about 8,000 structures. It is estimated that the mandated inspections will require 60% of this individual's time. The remaining 40% will be dedicated to other stormwater activities including plan review.

GIS Specialist (*funding pending mid-year review*) **\$71,450**

The purpose of this position is to assist in the technical development of the City of Alpharetta Geographic Information System (GIS); performs research, analysis, design and creation of new models for use in the GIS system; resolves operational problems and

assists in training City employees in the use of GIS. This position will report to the Deputy Director of Engineering/Public Works.

Public Safety

Logistics Officer - PT to FT *(funding effective July 1, 2008)* **\$26,919**

The request is to turn the existing part-time Logistics Officer position into a full time position. The request reflects growth in several areas of Public Safety and the resulting reallocation of responsibilities among a number of employees. The key element of this is the consolidation of all logistics/supply/quartermaster duties in the Public Safety (formerly Fire) Logistics position, which is now a full-time workload. This move frees up capacity in other employees to assume duties that would otherwise require an additional PT employee.

Administrative Assistant I –PT *(funding pending mid-year review)* **\$23,000**

The request is to create one new part-time Administrative Assistant I position to share support responsibilities for Fire Inspections and Public Safety Training. With no current support all the clerical work is being done by sworn/certified employees. A civilian administrative assistant would bring greater consistency and efficiency to these functions, freeing up uniformed employees to make better use of their time. In addition, the position would restore a receptionist to Fire Headquarters, thereby providing better service to citizens.

Tasers *(funding pending mid-year review)* **\$25,500**

20 additional Tasers at an estimated cost of \$1,275 each. Tasers provide a desirable alternative to higher use-of-force alternatives such as batons. Appropriate use of Tasers significantly reduces the risk of injury to police officers and subjects.

Crime Scene Processing Tools *(funding pending mid-year review)* **\$15,000**

The request is for various crime scene processing tools including portable lighting, generators, measuring devices, and evidence detection and collecting tools. The allocation would be approximately \$6,000 for CID and \$2,000 each for the four Uniform Patrol squads.

Digital Cameras *(funding pending mid-year review)* **\$4,800**

12 digital cameras with cases, flash attachments and computer connections to be issued to Patrol squads, Traffic investigators and detectives to take photos of incident scenes and upload them to digital storage. This will facilitate report writing investigations, case preparation, and response to Open Record Act requests.

Municipal Court

Increase Interpreter's Hourly Rate *(funding pending mid-year review)* **\$2,880**

This initiative request is for a \$5/hour increase in the hourly rate for the City's interpreter, from \$40/hour to \$45/hour. To remain competitive with the surrounding area and retain good court support service providers, this increase would bring the interpreter more

consistent with other jurisdictions in our area. The mileage reimbursement would remain unchanged from FY08.

Recreation & Parks *(all items - funding pending mid-year review)*

Ultimate Frisbee League Expenditures: \$1,067 Revenue: \$1,200

Staff proposes implementing an Ultimate Frisbee league for people age 16 and up. The league would rely on the spirit of sportsmanship/fair play, and would promote health and wellness. Referees are not used. Teams would register with ARPD (\$200 each plus \$25 per non-resident), but we would also try to find teams for individuals looking to play.

Pet Photos with Santa Claws Expenditures: \$2,300 Revenue: \$100

Pet Photos with Santa Claws will be held on December 13th from 12pm to 3pm at Wills Park Recreation Center. This holiday pet portraiture is a special bonding experience between pet owners and their pets; it can make the perfect greeting card, original gift, or heartfelt keepsake. All animals must be current on vaccines, and all animals must be leashed. Limit one photo per customer. Free to City of Alpharetta residents with proof of residency. Minimal fee (\$3-5) for non-residents.

Indoor Youth Soccer League Expenditures: \$4,222 Revenue: \$7,200

Staff proposes implementing an Indoor Youth Soccer league for youth age 8 to 17 at Union Hill Park in June/July (2009). Futsal soccer is indoor soccer with a low-bounce ball. We can utilize Union Hill Park covered rink, purchase Futsal soccer goals, and play with minimal changes to the rules. We estimate 96 players in 2-3 age divisions (10-12 on a team). Resident fee would be \$75 per player. Non-resident fee would be \$131.25.

Corporate Challenge Expenditures: \$1,300 Revenue: \$1,500

The Corporate Challenge would be a one-day event held at Wills Park in the fall of the year. This event would assist local businesses in developing teamwork among their employees and would promote health and wellness. It would also promote a community spirit. The actual event would consist of a series of challenges that test each team's physical and mental abilities in competitive settings. Prizes would be awarded to the 1st and 2nd place finishers of each event. The team performing best in the overall competition would get a trophy/plaque. Estimated revenue is \$1,500 (15 teams @ \$100/team).

Information Technology *(all items - funding pending mid-year review)*

Records & Information Management City-Wide Program \$51,000

After successfully implementing a RIM program in Engineering and Public Works, the City is moving forward with deploying a city-wide program for all City departments. This involves a process of evaluating existing records and storage in all departments, and processing records for storage, digitization, microfilming, and/or destruction based on State of Georgia Retention requirements and City needs. This account is for the Department of Information Technology. This reflects the FY09 impact above the current FY08 level of service.

Internet Connectivity/American Fiber Systems**\$46,300**

With the building of the new Data Center, there will be 10 meg connection (upgraded from the current 3 meg rate) connection at the Engineering and Public Works building at 1790 Hembree Road. There will also be an additional dedicated 5 meg connection for Public Safety.

MetroE (Communications Network from AT&T)**\$52,500**

Replacing a mixture of communications infrastructure with a high speed, highly configurable efficient network at a relatively modest increase in cost. This network with the existing fiber communications infrastructure in place will provide reliable service. In conjunction with the improvement of the data network hardware improvements, this communications network system will provide the necessary digital highway for critical and demanding applications and systems.

Network Analyst II**\$97,550**

Network Analyst II position to support the management of the network for the Department of Information Technology. Currently, there is only one support person in the Department, the Network Manager himself. The City has two Analyst II positions dedicated to Public Safety to maintain their systems and network. We need at least one Network Analyst II to help maintain and manage the rest of the City's network. We have another Network Analyst I who handles desktop systems and assists with the City's phones.

Operational Initiatives Not Recommended for Funding at this time**IT****System Analyst II****\$96,550**

System Analyst II position to support the maintenance of systems for the Department of Information Technology. Currently, there is only one support person in the Department for the H T E Financial system. There is also a high demand for Help Desk support for the more than 70 applications deployed. We have a need for a primary support staff person to deal with our ever increasing load. This position will allow our other Systems Analysts to better support and develop their existing applications.

Integration of IT Legacy Systems**\$30,000**

Provides funding for Consultant to be hired to facilitate integration of various legacy systems to improve functionality and performance across Departments. FileMaker Pro is the primary application anticipated to perform this function. Some applications included for integration are Firehouse, OSSI, Permits Plus, Recware, etc.

Video Logging of Street Infrastructure**\$150,000**

Provides funding for Consultant to be hired to perform a video logging of the City of Alpharetta streets and inventory assets located on the street network. Also provides funding for hiring of a consultant to provide system to automatically recognize key assets and enter them into our asset management system in GIS.

DEPARTMENTAL BUDGETS

City of Alpharetta

FY 2009 Budget

Budget Narrative

FY 2009 Budget Synopsis

Budget Rollup: All Funds

The total FY 2009 Budget for all funds is \$84,969,025 with the breakdown by fund type as follows:

• General Fund:	\$56,514,342
• Special Revenue Funds:	6,191,188 (1)
• Debt Service Fund:	9,709,484
• Capital Project Fund:	6,786,815 (1)
• Capital Grants Fund:	3,194,175 (1)
• Solid Waste Fund:	<u>2,573,021</u>
Total	\$84,969,025

(1) Amounts contained herein represent new appropriations for FY 2009. Unexpended FY 2008 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

FY 2009 Budget: General Fund

Revenues: FY 2009 General Fund revenues are forecasted to grow approximately 3.3% compared to Amended FY 2008. The following table compares major revenue categories within the General Fund:

	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009	\$ Variance	% Variance
Revenues:				
Property Taxes	\$ 16,059,674	\$ 16,620,000	\$ 560,326	3.5%
L.O.S.T.	10,278,631	10,950,000	671,369	6.5%
Franchise Tax	4,100,000	5,173,836	1,073,836	26.2%
Insurance Premium Tax	1,825,000	1,950,000	125,000	6.8%
Motor Vehicle Tax	1,003,285	1,003,285	-	0.0%
Alcohol Beverage Tax	1,325,000	1,250,000	(75,000)	-5.7%
Other Taxes	1,665,416	1,725,000	59,584	3.6%
Licenses & Permits	2,146,513	1,997,500	(149,013)	-6.9%
Intergovernmental	103,502	76,252	(27,250)	-26.3%
Charges for Service	2,980,479	3,145,058	164,579	5.5%
Fines & Forfeitures	3,713,161	3,536,500	(176,661)	-4.8%
Interest	555,000	710,000	155,000	27.9%
Other Revenues	991,025	78,000	(913,025)	-92.1%
I/F Transfer from Hotel/Motel Fund	1,250,000	1,375,000	125,000	10.0%
Total Operating Revenue:	\$ 47,996,686	\$ 49,590,430	\$ 1,593,744	3.3%
Carryforward Fund Balance	4,928,685	6,923,912		
Total Revenue:	<u>\$ 52,925,371</u>	<u>\$ 56,514,342</u>		

The following section provides brief narratives on major variances within the Revenue categories detailed in the table above.

- Local Option Sales Tax: Growth of 6.5% is forecasted due to the City's recent designation as a Newly Expanded Qualified Municipality (i.e. annexations) which will result in an increased distribution of sales tax revenue.
- Franchise Taxes: Growth of 26.2% is forecasted to more accurately reflect the current revenue collection pattern. For example, Franchise Taxes generated \$5.1 million in FY 2007 and the City has collected \$4.6 million thus far in FY 2008 (i.e. as of April 2008).
- Insurance Premium Taxes: Growth of 6.8% is forecasted to more accurately reflect the current revenue collection pattern. For example, Insurance Premium Taxes generated \$1.83 million in FY 2007 and the City has collected \$1.92 million thus far in FY 2008 (i.e. as of April 2008).
- Licenses & Permits: Reduction of -6.9% is forecasted to more accurately reflect the current revenue collection pattern which is a direct reflection of the slowdown within the construction economy (i.e. primarily residential construction).
- Intergovernmental: Reduction of -26.3% is directly related to the Fulton County Arts Grant (estimated at \$17,500 for FY 2009) which was included within the General Fund in prior years but will be accounted for in the Operating Grant Fund for FY 2009.
- Interest: Growth of 27.9% is forecasted to more accurately reflect the earnings the City is currently receiving on its investments. For example, Interest earnings generated \$1.23 million in FY 2007 and the City has collected \$568,000 thus far in FY 2008 (i.e. as of April 2008).
- Other Revenues: The primary causes for the reduction in Other Revenues is related to the non-renewal of the Finance Department sublease of Suite 675, 2400 Lakeview Parkway (\$60,000; the Finance Department's expenditures will also decline as a result of the non-renewal), as well as non-recurring revenue for the OSSI capital lease (\$699,840) that was recorded in FY 2008.

Expenditures: FY 2009 General Fund expenditures are forecasted to grow approximately 4.5% compared to Amended FY 2008. The following table compares major expenditures by Department/Function within the General Fund:

	AMENDED BUDGET FY 2008	RECOMMENDED FY 2009	\$ Variance	% Variance
Expenditures:				
City Administrator	\$ 1,388,398	\$ 1,465,559	\$ 77,161	5.56%
City Clerk	383,421	313,162	(70,259)	-18.32%
Community Development	1,978,747	2,125,786	147,039	7.43%
Engineering and Public Works	7,358,261	7,855,598	497,337	6.76%
Finance	2,310,964	2,801,064	490,100	21.21%
Human Resources	802,173	432,120	(370,053)	-46.13%
Internal Audit	139,644	147,554	7,910	5.66%
Legal Services	445,587	400,000	(45,587)	-10.23%
Mayor and Council	276,864	268,037	(8,827)	-3.19%
Municipal Court	918,197	948,404	30,207	3.29%
Public Safety Department	21,763,175	22,362,246	599,071	2.75%
Recreation and Parks	6,803,179	6,982,875	179,696	2.64%
Information Technology	1,330,557	1,504,549	173,992	13.08%
Risk Management	1,216,707	1,248,818	32,111	2.64%
Non-Departmental	395,000	180,000	(215,000)	-54.43%
Contingency	424,413	558,270	133,857	31.54%
FY 2009 Operational Initiatives	-	496,388	496,388	100.00%
Total Operating Expenditures:	\$ 47,935,287	\$ 50,090,430	\$ 2,155,143	4.5%
Other:				
I/F Transfer to Capital Project Fund	4,586,185	6,213,887		
I/F Transfer to Emergency 911 Fund	340,344	-		
I/F Transfer to Grant Funds	62,950	210,025		
I/F Transfer to Solid Waste Fund	605	-		
Total Other Financing Sources (Uses)	\$ 4,990,084	\$ 6,423,912		
Total Expenditures:	\$ 52,925,371	\$ 56,514,342		

As detailed in the chart above, the growth in FY 2009 operating expenditures totals 4.5%, or \$2.2 million, and includes the following components:

	Total
Continuation of Base Service Level (i.e. base budget):	
Salary & Benefit growth (4.9%)	1,575,458
Maintenance & Operations growth (3.2%)	392,757
Other Adjustments (-0.6%)	(13,476)
	\$ 1,954,738
New Initiatives:	
Milling & Resurfacing growth (to a total of \$1.2M)	485,000
Emergency Medical Transport (augmentation of base service levels)	135,000
Operating Initiatives	496,388
	\$ 1,116,388
Other Adjustments:	
Contingency growth (to a total of \$516K)	133,857
Reduction in City Hall bond funding in General Fund	(350,000)
Non-Recurring funding for OSSI initiative	(699,840)
	\$ (915,983)
	\$ 2,155,143

Meeting the Internal Needs of Operating Departments

During the FY 2009 budget process, departments were asked to submit budget requests based on continuing to provide the current level of service to constituents with cost growth capped at a reasonable inflationary rate of 2-3% when applicable (i.e. contract rates may call for \$ growth in excess of the target established by City Administration and the Finance Department).

The FY 2009 Budget was constructed with the following assumptions:

- A continuation of the FY 2008 base personnel level of 435.5 full-time equivalent positions. New positions are considered operational initiatives and are not included in the base budget;
- The Salary category includes merit increases of 4% per approved position and the residual impact resulting from the 3% midyear salary adjustment;
- The Benefit category assumes the City secures its renewal of health, dental, and life insurance program from AETNA with the same exceptional benefits and no financial impact to the City or to our employees. Current estimates suggest the City could save up to \$450,000 compared to renewal rates quoted by our current provider; and
- The Maintenance & Operations category, after adjusting for non-recurring items, grew approximately 3.2% over FY 2008. Specific drivers of growth include fuel costs and Information Technology initiatives (i.e. software licensing requirements).

The following table provides a comparison of personnel by fiscal year at the department level.

	FY 2008 Current	FY 2009 Base	Variance	(2) FY 2009 Initiatives	Revised FY 2009
Detail by Department:					
City Administration	6.5	6.5	-	-	6.5
City Clerk	2.0	2.0	-	-	2.0
Community Development Department	21.0	21.0	-	-	21.0
Engineering/Public Works Department	60.0	60.0	-	2.0	62.0
(1) Finance Department	21.0	24.0	3.0	-	24.0
<i>Solid Waste</i>	1.0	1.0	-	-	1.0
(1) Human Resources Department	6.0	3.0	(3.0)	-	3.0
Internal Audit	1.0	1.0	-	-	1.0
Mayor & Council	7.0	7.0	-	-	7.0
Municipal Court	9.0	9.0	-	-	9.0
Public Safety Department	218.0	218.0	-	1.5	219.5
<i>Emergency 911</i>	20.0	20.0	-	-	20.0
Recreation & Parks Department	51.0	51.0	-	-	51.0
Information Technology Department	12.0	12.0	-	1.5	13.5
Total FTEs	435.5	435.5	-	5.0	440.5

Notes

(1) FY 2009 Budget includes the reallocation of three (3) positions from the Human Resources Department to the Finance Department (Risk/Safety Manager; Benefits Manager; and HRIS/Compensation Administrator).

(2) Included within the recommended operating initiatives for FY 2009 is funding for five (5) FTEs. Specifically, only one (1) of the five (5) FTEs is recommended for funding effective July 1, 2008. The remaining four (4) FTE's are recommended to be placed in a reserve account pending a mid-year review of revenues. If the revenue trend is favorable, the operating initiatives will be instituted. If the revenue trend is not favorable, the operating initiatives funding will be used to offset the revenue declines.

* Position recommended for funding effective July 1, 2008:
Civil Engineer (1.0 FTE; Engineering & Public Works)

* Position(s) recommended for funding pending mid-year revenue review:
GIS Specialist (1.0 FTE; Engineering & Public Works); Logistic Officer/part-time to full-time (0.5 FTE; Public Safety); Administrative Assistant I (1.0 FTE; Public Safety); Network Analyst II (1.0 FTE; Information Technology); and Administrative Assistant II (0.5 FTE; Information Technology).

The departmental base budgets are discussed below and detailed further under the respective departmental tab of this document.

City Administration

Total expenditures within the City Administration budget for FY 2009 increased 5.6%, or \$77,161, compared to FY 2008. Specifically, the Salary & Benefits category increased 10.5%, or \$93,092, due to general salary & benefit increases as well as more accurate budgeting of the seasonal personnel within the Special Events division.

Base level personnel for FY 2009 total 6.5 FTEs and represent the following:

	FTEs
City Administrator	1.0
Assistant City Administrator	1.0
Executive Assistant	1.0
Grants Administrator	1.0
Special Events Coordinator	0.5
Special Events Manager	1.0
Web Administrator	1.0
	<hr/>
	6.5

The Maintenance & Operations category decreased approximately -3.2%, or - \$15,931, due primarily to the following activity:

- reduction in forecasted printing costs of -\$29,169 (e.g. Old Milton County Fair, 150th Celebration, etc.);
- reduction in forecasted general supply needs of -\$10,482;
- reduction in estimated machinery and equipment purchases of -\$6,674 (i.e. FY 2008 included funding for non-recurring workstation replacements);
- increase in forecasted professional fees of \$11,262 (e.g. additional funding for the City Council retreat, records management initiatives, etc.);
- increase in forecasted rental equipment needs of \$7,050 (e.g. lights, chairs, tables, portable toilets, etc.); and
- increase in forecasted advertising needs of \$5,811 (e.g. ads for the Alpharetta Historic Book).

City Clerk

Total expenditures within the City Clerk budget for FY 2009 decreased -18.3%, or -\$70,259, compared to FY 2008. Specifically, the Salary & Benefits category increased 9.5%, or \$18,333, due to a combination of salary and benefit increases as well as a more accurate budgetary estimation of the termination liability associated with the City Clerk position (i.e. PTO payout obligations).

Base level personnel for FY 2009 total 2.0 FTEs and represent the following:

	FTEs
City Clerk	1.0
Administrative Assistant I	1.0
	<hr/>
	2.0

The Maintenance & Operations category decreased approximately -46.7%, or - \$88,592, due primarily to the following activity:

- reduction in forecasted professional fees of -\$77,257 due to the elimination of election related costs; and
- reduction in forecasted machinery and equipment purchases of -\$10,795 (i.e. FY 2008 included funding for a non-recurring copier replacement).

Community Development Department

Total expenditures within the Community Development budget for FY 2009 increased 7.4%, or \$147,039, compared to FY 2008. Specifically, the Salary & Benefits category increased 6.5%, or \$108,336, due to general salary & benefit increases.

Base level personnel for FY 2009 total 21.0 FTEs and represent the following:

	FTEs
Administrative Assistant II	3.0
Boards Administrator	1.0
Building Inspector	5.0
Building Official	1.0
Building Plans Examiner	2.0
Code Enforcement Officer	4.0
Director	1.0
Economic Development Coordinator	1.0
Planning Technician	1.0
Recording Secretary	1.0
Zoning & Plans Administrator	1.0
	<hr/> 21.0

The Maintenance & Operations category increased approximately 12.2%, or \$38,703, due primarily to the following activity:

- increase in forecasted professional fees of \$21,246 (e.g. additional funding for bank fees, records management initiatives, etc.);
- increase in forecasted maintenance contract needs of \$15,372 (e.g. additional funding for IT related contracts, the addition of a new mail machine, etc.); and
- reduction in forecasted machinery and equipment purchases of -\$4,060 (e.g. reduction in the number of computer replacements).

Engineering/Public Works Department

Total expenditures within the Engineering & Public Works budget for FY 2009 increased 6.8%, or \$497,337, compared to FY 2008. Specifically, the Salary & Benefits category decreased -2.1%, or -\$91,445, due primarily to the transfer of two (2) positions (i.e. Records Manager and Project Manager) to the Information Technology Department during FY 2008.

Base level personnel for FY 2009 total 60.0 FTEs and represent the following:

	FTEs
Administrative Assistant I	1.0
Administrative Assistant II	1.0
Arborist	1.0
Civil Engineer	3.0
Construction Inspector	2.0
Construction Manager	1.0
Deputy Director of Engineering/PW	1.0
Director of Engineering/PW	1.0
Engineering Technician	5.0
Environmental Education Coordinator	1.0
Fleet Coordinator	1.0
Land Disturbance Activity Inspector	3.0
Office Manager	1.0
Public Works Crew Leader	7.0
Public Works Supervisor	3.0
Public Works Technician	7.0
Public Works Technician I	7.0
Public Works Technician II	9.0
Senior Engineer	2.0
Senior Operations Manager-PW	1.0
Sr. Engineering Technician	1.0
Water Resources Technician	1.0
	<hr/>
	60.0

The Maintenance & Operations category increased 19.4%, or \$588,782, due primarily to the following activity:

- increase in forecasted professional fees of \$9,134 (e.g. funding for telephone programming, utilities protection center, records management initiatives, etc.);
- increase in forecasted vehicle repair & maintenance needs of \$16,200 (i.e. additional fuel costs);
- increase in forecasted communication needs of \$6,097 (e.g. voice data circuits, Sprint wireless service, etc.);
- increase in forecasted maintenance contract needs of \$69,120 (e.g. additional funding for IT related contracts, HVAC system maintenance, and landscaping, etc.); and
- increase in milling and resurfacing needs of \$485,000 bring the total funding within the FY 2009 base budget for Milling & Resurfacing to \$1.2 million as discussed at the City Council retreat in January 2008.

Finance Department

Total expenditures within the Finance budget for FY 2009 increased 21.2%, or \$490,100, compared to FY 2008. Specifically, the Salary & Benefits category increased 25.8%, or \$408,070, due primarily to the following activity: transfer-in of three (3) positions (i.e. Safety/Risk Administrator, Benefits Manager, and HRIS/Compensation Administrator) from the Human Resources Department; transfer-out of one (1) position to the Information Technology Department (i.e. GIS Coordinator); and general salary and benefit growth.

Base level personnel for FY 2009 total 24.0 FTEs and represent the following:

	FTEs
Accountant	4.0
Accounting & Operations Manager	1.0
Accounts Payable Technician	1.0
Accounts Receivable/Collections Representative	1.0
Administrative Assistant II	1.0
Budget & Procurement Analyst	1.0
Budget & Procurement Manager	1.0
Chief Accountant	1.0
Controller	1.0
Customer Service Coordinator	1.0
Director of Finance	1.0
Financial Services Manager	1.0
Financial Services Representative	1.0
Payroll Coordinator	1.0
Senior Budget & Procurement Analyst	2.0
Tax Billing Coordinator	1.0
Treasury/Deposit Program Coordinator	1.0
HRIS/Compensation Administrator	1.0
Safety/Risk Administrator	1.0
Benefits Manager	1.0
	<hr/>
	24.0

The Maintenance & Operations category increased 11.3%, or \$82,030, due primarily to the following activity:

- increase in operational costs (across multiple accounts) of \$119,000 associated with the risk management and benefits consolidation (i.e. Human Resources will see a similar decline to their budget);
- increase in forecasted maintenance contract needs of over \$30,000 (e.g. additional funding for IT related contracts, etc.);
- increase in forecasted general supply needs of \$28,000 (e.g. postage for automated billing – offset through reductions in other accounts including printing, etc.); and
- decrease in forecasted building rental needs of -\$59,931 due to the non-renewal of the sublease for Suite 675 (2400 Lakeview Parkway). The Finance Director is entering into lease renewal negotiations for the space currently occupied by the department staff (i.e. Suite 175) but will not renew the Suite 675 lease. As a result of this transaction, the FY 2009 budget includes a reduction in building rental expenditures as well as a

reduction in lease revenue (i.e. revenue previously received under the sublease agreement).

Risk Management

Total expenditures within the Risk Management budget for FY 2009 increased 2.6%, or \$32,111, compared to FY 2008. Primary drivers of the growth include an allowance for general inflationary growth as well as an increase in risk management service fees (\$9,500).

Human Resources

Total expenditures within the Human Resources budget for FY 2009 decreased -46.1%, or -\$370,053, compared to FY 2008. Specifically, the Salary & Benefits category decreased -54.8%, or -\$277,703, due primarily to transfer-out of three (3) positions (i.e. Safety/Risk Administrator, Benefits Manager, and HRIS/Compensation Administrator) to the Finance Department.

Base level personnel for FY 2009 total 3.0 FTEs and represent the following:

	FTEs
Administrative Assistant II	1.0
Employment/Recruitment Manager	1.0
Senior HR Administrator	1.0
	<hr/>
	3.0

The Maintenance & Operations category decreased -31.3%, or -\$92,350, due primarily to a decrease in operational costs (across multiple accounts) of -\$119,000 associated with the transfer of the risk management and benefits functions to the Finance Department (i.e. Finance will see a similar increase to their budget).

Internal Audit

Total expenditures within the Internal Audit budget for FY 2009 increased 5.7%, or \$7,910, compared to FY 2008. Specifically, the Salary & Benefits category increased 5.9%, or \$7,771, due to general salary & benefit increases.

Base level personnel for FY 2009 total 1.0 FTEs and represent the following:

	FTEs
Internal Auditor	1.0
	<hr/>
	1.0

The Maintenance & Operations category increased 2.0%, or \$139, due an allowance for general inflationary growth.

Mayor and City Council

Total expenditures within the Mayor and City Council budget for FY 2009 decreased -3.2%, or -\$8,827, compared to FY 2008. Specifically, the Salary & Benefits category decreased -4.4% due to more accurate benefit cost information while the Maintenance & Operations category increased 2.7% due to the addition of one computer workstation. The annual expense appropriation will remain at \$5,000 for Council Members and \$9,000 for the Mayor.

Base level personnel for FY 2009 total 7.0 FTEs and represent the following:

	FTEs
Mayor	1.0
Councilperson Post 1	1.0
Councilperson Post 2	1.0
Councilperson Post 3	1.0
Councilperson Post 4	1.0
Councilperson Post 5	1.0
Councilperson Post 6	1.0
	<hr/>
	7.0

Municipal Court

Total expenditures within the Municipal Court budget for FY 2009 increased 3.3%, or \$30,207, compared to FY 2008. Specifically, the Salary & Benefits category increased 2.4%, or \$14,050, due to general salary & benefit increases.

Base level personnel for FY 2009 total 9.0 FTEs and represent the following:

	FTEs
Court Clerk/Director of Court Services	1.0
Deputy Clerk I	2.0
Deputy Clerk II	4.0
Deputy Clerk III	1.0
Judge	1.0
	<hr/>
	9.0

The Maintenance & Operations category increased approximately 4.8%, or \$16,157, due primarily to the following activity:

- increase in forecasted professional fees of \$9,126 (e.g. additional solicitor fees, telephone programming, etc.);
- increase in forecasted maintenance contract needs of \$14,469 (e.g. additional funding for IT related contracts, the addition of a new mail machine, etc.); and
- reduction in forecasted machinery and equipment purchases of -\$8,178 (i.e. FY 2008 included funding for a non-recurring copier replacement and laptop purchase).

Public Safety Department

Total expenditures within the Public Safety budget for FY 2009 increased 2.8%, or \$599,071, compared to FY 2008. Specifically, the Salary & Benefits category increased 6.0%, or \$1,031,572, due to general salary & benefit increases.

Base level personnel for FY 2009 total 218.0 FTEs and represent the following:

	FTEs
Accreditation Manager	1.0
Administrative Assistant I	2.0
Administrative Assistant II	2.5
Battalion Chief	4.0
Captain	32.0
CERT Program Manager	1.0
Data Entry Clerk (PT)	0.5
Deputy Director of Public Safety	1.0
Director of Public Safety	1.0
Evidence Technician	2.0
FF/PMDC	17.0
Field Training Officer	10.0
Fingerprint Technician (PT)	0.5
Fire Apparatus Engineer	23.0
Fire Logistics Officer (PT)	0.5
Fire Marshal (Battalion Chief)	1.0
Fire Prevention Officer	3.0
Firefighter II	19.0
Jail/Court Liaison	1.0
Lieutenant	15.0
Officer	71.0
Public Information Officer	1.0
Public Safety Deputy Administrator	1.0
Records Clerk	1.0
Records Supervisor	1.0
Research Analyst	1.0
School Crossing Guard	4.0
Training Coordinator (Captain)	1.0
	<hr/>
	218.0

The Maintenance & Operations category decreased -9.3%, or -\$432,501, due primarily to the following activity:

- increase in forecasted professional fees of \$28,450 (e.g. funding for telephone programming/wiring, CALEA's tri-annual onsite assessment, temporary staffing, etc.);
- increase in forecasted vehicle repair & maintenance needs of \$105,000 (i.e. additional fuel costs);
- increase in forecasted travel needs of \$24,531 (e.g. specialized training requirements outside of GA POST's normal training curriculum);
- increase in forecasted maintenance contract needs of \$175,528 (e.g. \$100,000 in RAPSTC rent moved from the professional development

account, additional funding for IT related contracts, reverse 911 service, etc.);

- reduction in forecasted professional development costs of -\$94,623 (see above); and
- reduction in estimated machinery and equipment purchases of -\$689,495 (i.e. FY 2008 included non-recurring lease funding for the OSSI Info system in an amount totaling \$699,840).

Recreation and Parks Department

Total expenditures within the Recreation and Parks budget for FY 2009 increased 2.6%, or \$179,696, compared to FY 2008. Specifically, the Salary & Benefits category increased 2.1%, or \$78,552, due to general salary & benefit increases.

Base level personnel for FY 2009 total 51.0 FTEs and represent the following:

	FTEs
Administrative Assistant I	2.0
Administrative Assistant II	1.0
Athletic Coordinator	4.0
Arts Coordinator	1.0
Customer Service Representative	5.0
Deputy Director of Recreation/Parks	1.0
Director	1.0
Equestrian Center Manager	1.0
Facility Technician	3.0
Office Manager	1.0
Park Services Manager	1.0
Parks Maintenance Technician	11.0
Parks Maintenance Technician I	2.0
Parks Maintenance Technician II	5.0
Parks Supervisor II	4.0
Program Coordinator	4.0
Recreation Supervisor II	4.0
	<hr/>
	51.0

The Maintenance & Operations category increased 3.2%, or \$101,144, due primarily to the following activity:

- increase in forecasted professional fees of \$25,209 (e.g. architects and engineers, swim coach fees, etc.);
- increase in forecasted maintenance contract needs of \$76,623 (e.g. additional funding for IT related contracts, the addition of a new mail machine, etc.);
- increase in forecasted general supply needs of \$50,719 (e.g. additional funding for shavings – offset through additional revenues- and activity related supplies, etc.);
- reduction in forecasted facility repair and maintenance needs of -\$18,216 (see above); and

- reduction in forecasted utilities needs of -\$33,892 (i.e. adjustment of utilities funding to reflect current expenditure trends).

Information Technology Department

Total expenditures within the Information Technology budget for FY 2009 increased 13.1%, or \$173,992, compared to FY 2008. Specifically, the Salary & Benefits category increased 21.1%, or \$194,958, due primarily to the transfer-in of two (2) positions (i.e. Records Manager and Project Manager) from Engineering & Public Works and one (1) position (i.e. GIS Coordinator) from Finance during FY 2008.

Base level personnel for FY 2009 total 12.0 FTEs and represent the following:

	FTEs
Director	1.0
GIS Coordinator	1.0
GIS Manager	1.0
IT Project Manager	1.0
Network Analyst I	1.0
Network Analyst II	1.0
Network Manager	1.0
Records Manager	1.0
Systems Analyst II	3.0
Systems Manager	1.0
	<hr/>
	12.0

The Maintenance & Operations category decreased -5.2%, or -\$20,966, due primarily to the following activity:

- reduction in forecasted communication needs of -\$18,290 (i.e. FY 2008 included non-recurring funding for voice data circuits); and
- reduction in forecasted maintenance contract needs of -\$42,687. It should be noted that the primary reason for the decline in maintenance contracts within the Information Technology budget is the reallocation of IT related maintenance contracts to user departments that are currently utilizing and benefiting from the services. IT related maintenance contract amounts have increased over \$95,000 citywide.

E-911 Fund

Total expenditures within the E-911 Fund budget for FY 2009 increased 27.7%, or \$515,417, compared to FY 2008. Specifically, the Salary & Benefits category increased 6.0%, or \$79,665, due to general salary & benefit increases.

Base level personnel for FY 2009 total 20.0 FTEs and represent the following:

	FTEs
Communications Officer	12.0
Communications Shift Supervisor	4.0
Senior Communications Officer	4.0
	<hr/>
	20.0

The Maintenance & Operations category increased 79.7%, or \$435,752, due primarily to the following activity:

- increase in forecasted maintenance contract needs of \$24,623 (e.g. additional funding for IT related contracts, etc.);
- increase in estimated machinery and equipment purchases of \$456,270 (i.e. \$500,000 for a new 911 phone system); and
- reduction in forecasted utilities needs of -\$26,750 (i.e. adjustment of utilities funding to reflect current expenditure trends).

Solid Waste Fund

Total expenditures within the Solid Waste Fund budget for FY 2009 increased 0.9%, or \$22,976, compared to FY 2008. Specifically, the Salary & Benefits category increased 45.9%, or \$22,976, due to revised budgeting estimates relating to vacant positions (i.e. vacancies are budgeted at anticipated hiring salary levels and family benefit levels).

Base level personnel for FY 2009 total 1.0 FTEs and represent the following:

	FTEs
Financial Services Representative	1.0

The Maintenance & Operations category remained flat at \$2.5 million for solid waste related fees.



*This page has been
intentionally left blank*

MAYOR & COUNCIL

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
MAYOR & COUNCIL BUDGET REQUESTS**

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
Mayor & Council**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 152,618	\$ 168,936	\$ 184,649	\$ 227,785	\$ 276,864	\$ 268,037
% Change		10.69%	9.30%	23.36%	21.55%	-3.19%
Average 5 year percent change			12.34%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
MAYOR & COUNCIL
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
1	Salary	\$ 111,017	\$ 118,832	\$ 120,000	\$ -	\$ 120,000	\$ 80,489	\$ 123,600	3.00%	\$ 3,600
	Benefits	63,022	91,344	108,864	-	108,864	65,709	95,137	-12.61%	(13,727)
	7 FTEs									
	Mayor Letchas	5,373	3,068	9,000	-	9,000	1,331	9,000	0.00%	-
	Council Member Paine	1,492	2,003	5,000	-	5,000	2,231	5,000	0.00%	-
	Council Member Oakes	432	2,046	5,000	-	5,000	1,596	5,000	0.00%	-
	Council Member Monson	1,692	2,150	5,000	-	5,000	644	5,000	0.00%	-
	Council Member Belle Isle	-	2,095	5,000	-	5,000	862	5,000	0.00%	-
	Council Member DeRito	712	4,002	5,000	-	5,000	523	5,000	0.00%	-
	Council Member Aiken	414	250	5,000	-	5,000	-	5,000	0.00%	-
	Non-Recurring	345	23	3,000	-	3,000	2,722	3,000	0.00%	-
2	Machinery/Equipment	-	1,287	-	-	-	-	1,300	100.00%	1,300
	Promotions	150	685	6,000	-	6,000	500	6,000	0.00%	-
	Total	\$ 184,649	\$ 227,785	\$ 276,864	\$ -	\$ 276,864	\$ 156,605	\$ 268,037	-3.19%	\$ (8,827)
Rollup by Category										
	Salary/Benefits	\$ 174,039	\$ 210,175	\$ 228,864	\$ -	\$ 228,864	\$ 146,198	\$ 218,737	-4.42%	\$ (10,127)
	M & O	10,610	17,610	48,000	-	48,000	10,407	49,300	2.71%	1,300
	Total	\$ 184,649	\$ 227,785	\$ 276,864	\$ -	\$ 276,864	\$ 156,605	\$ 268,037	-3.19%	\$ (8,827)

Notes

- 1 Variance (+\$3600) due to the following activity: For salary, Council Members receive \$15,000 each and the Mayor receives \$30,000, totaling \$120,000. Plus the Mayor's car allowance of \$3,600. Car allowance was not previously budgeted.
- 2 Funding for (1) workstation at \$1300 for the Mayor.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Mayor Letchas	Council Member Paine	Council Member Oakes	Council Member Monson
RECOMMENDED BUDGET Go to Cover Page			1110AA	1110AB	1110AC	1110AD
			Go To Details	Go To Details	Go To Details	Go To Details
Mayor Letchas	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
Council Member Paine	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Council Member Oakes	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
Council Member Monson	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Council Member Belle Isle	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Council Member DeRito	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Council Member Aiken	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Machinery/Equipment	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Promotions	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 48,000	\$ 49,300	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000

ACCOUNT DESCRIPTION	Council Member Belle Isle	Council Member DeRito	Council Member Aiken	Council Activity
RECOMMENDED BUDGET	1110AE	1110AF	1110AG	111010
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Mayor Letchas	\$ -	\$ -	\$ -	\$ -
Council Member Paine	\$ -	\$ -	\$ -	\$ -
Council Member Oakes	\$ -	\$ -	\$ -	\$ -
Council Member Monson	\$ -	\$ -	\$ -	\$ -
Council Member Belle Isle	\$ 5,000	\$ -	\$ -	\$ -
Council Member DeRito	\$ -	\$ 5,000	\$ -	\$ -
Council Member Aiken	\$ -	\$ -	\$ 5,000	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ 3,000
Machinery/Equipment	\$ -	\$ -	\$ -	\$ 1,300
Promotions	\$ -	\$ -	\$ -	\$ 6,000
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,300

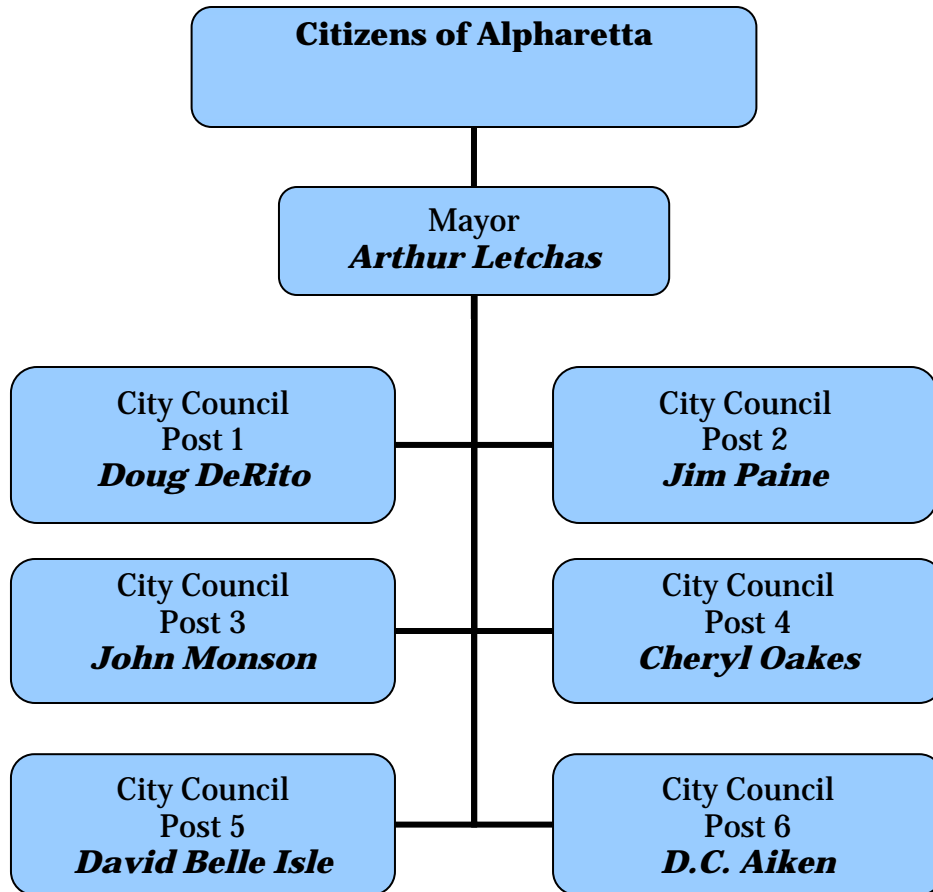
BUDGET DETAIL BY PROJECT

1110AA		Mayor Letchas			
RECOMMENDED BUDGET FY 2009	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Mayor Letchas	VARIOUS	\$ 9,000	\$ 1,331	\$ 9,000	
	Total Mayor Letchas	\$ 9,000	\$ 1,331	\$ 9,000	
Total for 1110AA		\$ 9,000	\$ 1,331	\$ 9,000	
1110AB		Council Member Paine			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Council Member Paine	VARIOUS	\$ 5,000	\$ 2,231	\$ 5,000	
	Total Council Member Paine	\$ 5,000	\$ 2,231	\$ 5,000	
Total for 1110AB		\$ 5,000	\$ 2,231	\$ 5,000	
1110AC		Council Member Oakes			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Council Member Oakes	VARIOUS	\$ 5,000	\$ 1,596	\$ 5,000	
	Total Council Member Oakes	\$ 5,000	\$ 1,596	\$ 5,000	
Total for 1110AC		\$ 5,000	\$ 1,596	\$ 5,000	
1110AD		Council Member Monson			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Council Member Monson	VARIOUS	\$ 5,000	\$ 644	\$ 5,000	
	Total Council Member Monson	\$ 5,000	\$ 644	\$ 5,000	
Total for 1110AD		\$ 5,000	\$ 644	\$ 5,000	
1110AE		Council Member Belle Isle			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Council Member Vacant	VARIOUS	\$ 5,000	\$ 862	\$ 5,000	
	Total Council Member Vacant	\$ 5,000	\$ 862	\$ 5,000	
Total for 1110AE		\$ 5,000	\$ 862	\$ 5,000	

1110AF		Council Member Derito		
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Council Member Derito	VARIOUS	\$ 5,000	\$ 523	\$ 5,000
	<i>Total Council Member DeRito</i>	\$ 5,000	\$ 523	\$ 5,000
Total for 1110AF		\$ 5,000	\$ 523	\$ 5,000
1110AG		Council Member Aiken		
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Council Member Aiken	VARIOUS	\$ 5,000	\$ -	\$ 5,000
	<i>Total Council Member Aiken</i>	\$ 5,000	\$ -	\$ 5,000
Total for 1110AG		\$ 5,000	\$ -	\$ 5,000
111010		Council Activity		
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Non-recurring	NON-RECURRING EXPENDITURES	\$ 3,000	\$ 2,722	\$ 3,000
	<i>Total Non-recurring</i>	\$ 3,000	\$ 2,722	\$ 3,000
Promotions	PROMOTIONAL EXPENSES	\$ 6,000	\$ 500	\$ 6,000
	<i>Total Promotions</i>	\$ 6,000	\$ 500	\$ 6,000
Machinery/Equipment	WORKSTATION REPL - LETCHAS	\$ -	\$ -	\$ 1,300
	<i>Total Promotions</i>	\$ -	\$ -	\$ 1,300
Total for 111010		\$ 9,000	\$ 3,222	\$ 10,300
GRAND TOTAL		\$ 48,000	\$ 10,407	\$ 49,300

ORGANIZATIONAL CHART

Mayor & Council





*This page has been
intentionally left blank*

CITY ADMINISTRATION

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

CITY ADMINISTRATION BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
City Administration**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 890,417	\$ 796,478	\$ 1,065,424	\$ 1,057,949	\$ 1,388,398	\$ 1,465,559
% Change		-10.55%	33.77%	-0.70%	31.23%	5.56%
Average 5 year percent change			13.44%			

Notes:

FY 2004 included only 6 months of the City Clerk function.

FY 2006 included addition of Public Information positions & activities.

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

Notes	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS		Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
					(including midyear) FY 2008	AMENDED BUDGET FY 2008				
	Salary	\$ 508,359	\$ 505,456	\$ 646,514	\$ 11,197	\$ 657,711	\$ 315,150	\$ 766,422	16.53%	\$ 108,711
	Benefits	211,589	170,869	226,009	2,674	228,683	134,344	213,064	-6.83%	(15,619)
	7 FTE									
	Professional Development	9,575	11,089	11,440	-	11,440	7,789	10,355	-9.49%	(1,085)
1	Professional Fees	194,372	209,885	106,804	(8,251)	98,553	56,621	109,815	11.43%	11,262
	Professional Fees - TOA			121,185	-	121,185	1,308	122,782	1.32%	1,597
	Equipment R & M	321	-	500	-	500	530	510	2.00%	10
	Rental Equipment	17,989	16,969	31,920	(3,980)	27,940	416	34,990	25.23%	7,050
2	Communications	3,091	3,350	3,100	-	3,100	2,005	3,850	24.19%	750
3	Advertising	13,471	23,184	20,440	(1,400)	19,040	12,514	24,851	30.52%	5,811
4	Printing	41,981	45,208	106,845	9,630	116,475	39,797	87,307	-25.04%	(29,169)
	Travel	5,781	8,186	13,665	-	13,665	2,361	13,619	-0.34%	(46)
5	Maintenance Contracts	7,354	5,522	7,015	-	7,015	5,085	11,878	69.33%	4,863
	General Supplies	21,630	25,450	31,390	11,621	43,011	25,257	32,529	-24.37%	(10,482)
	Utilities	13,976	14,429	11,110	(150)	10,960	4,133	8,533	-22.14%	(2,427)
	Food/Meals	2,664	4,121	5,450	1,900	7,350	2,192	7,347	-0.04%	(3)
	Non-Recurring	1,065	-	30,975	(30,975)	-	-	-		-
	Promotions	11,906	10,995	11,350	1,250	12,600	2,783	15,212	20.73%	2,612
	Machinery	300	3,235	8,070	1,100	9,170	8,273	2,496	-72.78%	(6,674)
	Total	\$ 1,065,424	\$ 1,057,949	\$ 1,393,782	\$ (5,384)	\$ 1,388,398	\$ 620,558	\$ 1,465,559	5.56%	\$ 77,161

Rollup by Category

Salary/Benefits	\$ 719,948	\$ 676,325	\$ 872,523	\$ 13,871	\$ 886,394	\$ 449,494	\$ 979,486	10.50%	\$ 93,092
M & O	345,476	381,624	521,259	(19,255)	502,004	171,064	486,073	-3.17%	(15,931)
Total	\$ 1,065,424	\$ 1,057,949	\$ 1,393,782	\$ (5,384)	\$ 1,388,398	\$ 620,558	\$ 1,465,559	5.56%	\$ 77,161

Notes:

- 1 Variance of approximately \$1,300 is related to IT recommendations and \$3,000 represents additional funding for the Council Retreat.
- 2 Variance is due primarily to cell phone related charges.
- 3 Variance includes an additional \$2,000 in funding for advertisements and \$3,500 for the Alpharetta Historic Book.
- 4 Variance of approximately (\$26,000) is related to a reduction in printing requirements for the Old Milton County Fair, 150th Celebration, etc.
- 5 Variance is primarily due to IT related initiatives (i.e. Diskeeper, printer repair, GIS Tools, Filemaker, firewall, virus protection, Microsoft licensing, spam filters, etc.).

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	City Admin Employee Expenses	City Admin Gen Office	Support Services	City Wide Professional Memberships
			1320EE	1320GO	1320SS	132012
Go to Cover Page			Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	11,440	\$ 10,355	8,205	-	-	-
Professional Fees	98,553	\$ 109,815	-	-	1,914	42,237
Professional Fees - TOA	121,185	\$ 122,782				
Equipment R & M	500	\$ 510	-	-	510	-
Rental Equipment	27,940	\$ 34,990	-	-	-	-
Communications	3,100	\$ 3,850	3,000	-	100	-
Advertising	19,040	\$ 24,851	-	-	2,000	-
Printing	116,475	\$ 87,307	-	457	-	-
Travel	13,665	\$ 13,619	8,869	-	-	-
Maintenance Contracts	7,015	\$ 11,878	-	-	10,883	-
General Supplies	43,011	\$ 32,529	-	3,290	-	-
Utilities	10,960	\$ 8,533	-	-	7,350	-
Food/Meals	7,350	\$ 7,347	-	-	-	-
Non-Recurring	-	\$ -	-	-	-	-
Promotions	12,600	\$ 15,212	-	2,040	-	-
Machinery	9,170	\$ 2,496	-	-	-	-
TOTAL	\$ 502,004	\$ 486,073	20,074	5,787	22,757	42,237

ACCOUNT DESCRIPTION	Council Relations	Youth Council	Special Programs	Public Info Activities	Special Events Employee Expenses	Special Events Gen Office
	132013	132017	132018	132040	1321EE	1321GO
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	-	-	-	-	2,150	-
Professional Fees	3,500	-	-	10,000	-	1,020
Professional Fees - TOA	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-
Communications	-	-	-	-	750	-
Advertising	-	-	-	-	-	1,020
Printing	-	300	-	16,000	-	-
Travel	-	-	-	-	4,750	-
Maintenance Contracts	-	-	-	995	-	-
General Supplies	-	125	1,020	7,550	-	3,927
Utilities	-	-	-	-	-	-
Food/Meals	2,040	500	510	-	-	510
Non-Recurring	-	-	-	-	-	-
Promotions	-	-	1,020	-	-	-
Machinery	-	-	-	1,200	1,296	-
TOTAL	5,540	925	2,550	35,745	8,946	6,477

ACCOUNT DESCRIPTION	Alpharetta Arts StreetsFest Spring	Scarecrow Harvest	Mayor's Challenge	Old Soldier's Day	Taste of Alpharetta	Tree Lighting	Old Milton Country Fair
	132113	132114	132115	132117	132118	132119	132121
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details	Go To
Professional Development	-	-	-	-	-	-	-
Professional Fees	15,101	6,565	1,020	1,913		19,329	6,350
Professional Fees - TOA					122,782		
Equipment R & M			-	-	-	-	-
Rental Equipment	3,264	1,360	-	-	26,527	133	2,550
Communications	-	-	-	-	-	-	-
Advertising	3,539	2,805	887	459	4,590	5,100	-
Printing	4,896	4,284	1,326	3,392	13,750	1,122	1,530
Travel	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
General Supplies	1,326	3,424	714	1,173	3,239	1,851	128
Utilities	255	36	-	-	612	128	153
Food/Meals	561	102	51	102	-	306	-
Non-Recurring	-	-	-	-	-	-	-
Promotions			-	-	7,752	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	28,942	18,576	3,998	7,038	179,252	27,968	10,710

ACCOUNT DESCRIPTION	150 Celebration
	132125
Go to Cover Page	Go To
Professional Development	-
Professional Fees	867
Professional Fees - TOA	
Equipment R & M	
Rental Equipment	1,156
Communications	-
Advertising	4,450
Printing	40,250
Travel	-
Maintenance Contracts	-
General Supplies	4,764
Utilities	-
Food/Meals	2,665
Non-Recurring	-
Promotions	4,400
Machinery	-
TOTAL	58,552

BUDGET DETAIL BY PROJECT

1320EE		Employee Expenses		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Original	FY 08 YTD	Budget	
		Budget	Expenditures		
Professional Development	CITY ADMIN PROFESSIONAL DEVELOPMENT	-	282	-	
	DAY ASSOCIATIONS MEMBERSHIP FEES	150	150	150	
	DAY-STATE & LOCAL GRANTS OPP DATABASE SUBSCRIPTION	-	-	-	
	DAY PROFESSIONAL DEVELOPMENT	750	725	765	
	DURHAM ASSOCIATION MEMBERSHIP FEES	150	41	153	
	DURHAM PROFESSIONAL DEVELOPMENT	560		571	
	REGUS ASSOCIATION MEMBERSHIP FEES	1,500	1,323	1,530	
	REGUS PROFESSIONAL DEVELOPMENT	800	733	816	
	SUBSCRIPTIONS	1,110	441	1,132	
	AJC Subscription	120		122	
	ASSOCIATION MEMBERSHIP FEES	2,200	890	908	
	PROFESSIONAL DEVELOPMENT	800	1,270	816	
	RIDDLE ASSOCIATION MEMBERSHIP FEES	350	350	425	
	RIDDLE PROFESSIONAL DEVELOPMENT	800		816	
	<i>Total Professional Development</i>	<i>\$ 9,290</i>	<i>\$ 6,205</i>	<i>\$ 8,205</i>	
Communications	CELL PHONE SERVICE	2,250	1,460	3,000	
	CELL PHONE SERVICE/BLACKBERRY	-	-	-	
	<i>Total Communications</i>	<i>\$ 2,250</i>	<i>\$ 1,460</i>	<i>\$ 3,000</i>	
Travel	TRAVEL	-	929	-	
	DAY TRAVEL EXPENSES (including LUNCHES)	2,165	1,269	2,000	
	DAY-LOCAL MILEAGE	800	-	800	
	DURHAM TRAVEL EXPENSES	1,250	-	1,275	
	DURHAM-LOCAL MILEAGE	50	-	51	
	REGUS TRAVEL EXPENSES	1,500	-	1,530	
	REGUS LOCAL MILEAGE	300	-	306	
	TRAVEL EXPENSES	1,500	127	1,530	
	LOCAL MILEAGE	300	-	306	
	RIDDLE - TRAVEL EXPENSES	1,000	-	1,020	
	RIDDLE - LOCAL MILEAGE	50	-	51	
	<i>Total Travel</i>	<i>\$ 8,915</i>	<i>\$ 2,325</i>	<i>\$ 8,869</i>	
Mach/Equip	WORKSTATION REPLACEMENT	4,280		-	
	<i>Total Mach/Equip</i>	<i>\$ 4,280</i>	<i>\$ 4,480</i>	<i>\$ -</i>	
Total for 1320EE		\$ 24,735	\$ 14,470	\$ 20,074	

1320GO		City Admin. General Office Administration			
Go To Summary		Account Detail	FY 08 Original	FY 08 YTD	FY 09
			Budget	Expenditures	Recommended
					Budget
Printing		BUSINESS CARD, LETTERHEAD, ENVELOPES	350	619	357
		Grant Applications	100	-	100
		<i>Total Printing</i>	\$ 450	\$ 619	\$ 457
Advertising		Bid Advertising	1,000		-
		<i>Total Advertising</i>	\$ 1,000	\$ -	\$ -
General Supplies		BREAK ROOM SUPPLIES	500	-	510
		CLEANING SUPPLIES	75	-	77
		GENERAL SUPPLIES	-	100	-
		COPIER ALLOCATION	-	7	-
		FEDERAL EXPRESS	150	-	153
		TONER, CARTRIDGES	1,000	1,258	1,020
		OFFICE DEPOT	1,000	193	1,020
		POSTAGE	500	63	510
		<i>Total General Supplies</i>	\$ 3,225	\$ 1,620	\$ 3,290
Mach/Equip		CELL PHONE REPLACEMENT	-	-	-
		<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -
Promotions		CASUAL BUSINESS RELATED PROMOTIONAL ATTIRE	2,000	290	2,040
		<i>Total Promotions</i>	\$ 2,000	\$ 290	\$ 2,040
Total for 1320GO			\$ 6,675	\$ 2,528	\$ 5,787

1320SS		City Admin. Support Services		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TELECOM - MARTHA	-	-	612
	BANK FEES	100		102
	PREFERRED COMMUNICATIONS - WIRING	500	125	500
	IRON MOUNTAIN	-	-	700
	<i>Total Professional Fees</i>	\$ 600	\$ 125	\$ 1,914
Equipment R & M	PRINTER R&M	500	530	510
	<i>Total Equipment R & M</i>	\$ 500	\$ 530	\$ 510
Communications	Yellow Pages Advertising	-	-	-
	LIGHTYEAR - LONG DISTANCE	100	59	100
	<i>Total Communications</i>	\$ 100	\$ 59	\$ 100
Advertising	BID and RECRUITMENT ADVERTISING	-	-	2,000
	<i>Total Advertising</i>	\$ -	\$ -	\$ 2,000
Maintenance Contracts	JANITORIAL CONTRACT	3,000	1,342	2,373
	GOLD CUP	600	378	612
	WATER COOLER MAINTENANCE	720	581	734
	COPIER MAINTENANCE	1,700	1,232	1,700
	DISKEEPER - WORKSTATION DEFRAGMENTATION			340
	DPS Printer Repair/Replacement			500
	ESRI - GIS TOOLS			700
	FILEMAKER			500
	FREEANCE - GIS TOOLS			174
	ISS - FIREWALL			270
	MCAFFEE - EPW			230
	MICROSOFT - ENTERPRISE LICENSING			1,760
	NETMOTION			572
	POSTINI			162
	SURFCONTROL - INTERNET FILTERING			256
	<i>Total Maintenance Contracts</i>	\$ 6,020	\$ 3,534	\$ 10,883
Utilities	BFI SERVICE	489	129	225
	ELECTRIC SERVICE	5,600	3,642	6,400
	WATER SERVICE	2,361	43	75
	GAS SERVICE	1,500	227	650
	<i>Total Utilities</i>	\$ 9,950	\$ 4,040	\$ 7,350
Total for 1320SS		\$ 17,170	\$ 8,288	\$ 22,757

132012 City-Wide Professional Memberships		FY 09		
Go To Summary		Recommended		
Account Detail		FY 08 Original Budget	FY 08 YTD Expenditures	Budget
Professional Fees	ATLANTA REGIONAL COMMISSION	1,850	-	1,887
	GEORGIA MUNICIPAL ASSOC.	25,184	16,298	25,688
	GREATER NORTH FULTON CHAMBER OF COMMERCE	5,500	-	5,610
	NATIONAL LEAGUE OF CITIES	3,500	-	3,570
	PREPAID ITEMS	-	9,290	-
	DOMAIN NAME REGISTRATION	125	-	128
	ICMA PERFORMANCE MEASUREMENT CONSORTIUM	5,250	5,400	5,355
	<i>Total Professional Fees</i>	<i>\$ 41,409</i>	<i>\$ 30,988</i>	<i>\$ 42,237</i>
Total for 132012		\$ 41,409	\$ 30,988	\$ 42,237
132013 Council Relations		FY 09		
Go To Summary		Recommended		
Account Detail		FY 08 Original Budget	FY 08 YTD Expenditures	Budget
Professional Fees	COUNCIL RETREAT	500	-	3,500
	<i>Total Professional Fees</i>	<i>\$ 500</i>	<i>\$ -</i>	<i>\$ 3,500</i>
Food/Meals	CATERING SERVICES FOR VARIOUS MEETINGS	1,500	478	1,530
	CITY BUSINESS RELATED LUNCHEONS	500	184	510
	<i>Total Food/Meals</i>	<i>\$ 2,000</i>	<i>\$ 661</i>	<i>\$ 2,040</i>
Total for 132013		\$ 2,500	\$ 661	\$ 5,540
132017 Youth Council		FY 09		
Go To Summary		Recommended		
Account Detail		FY 08 Original Budget	FY 08 YTD Expenditures	Budget
Printing	PROMOTIONAL SERVICE GIFTS	300	-	300
	<i>Total Printing</i>	<i>\$ 300</i>	<i>\$ -</i>	<i>\$ 300</i>
General Supplies	GENERAL SUPPLIES	125	-	125
	<i>Total Supplies</i>	<i>\$ 125</i>	<i>\$ -</i>	<i>\$ 125</i>
Food/Meals	FOOD FOR MONTHLY MEETINGS	500	286	500
	<i>Total Food/Meals</i>	<i>\$ 500</i>	<i>\$ 286</i>	<i>\$ 500</i>
Total for 132017		\$ 925	\$ 286	\$ 925

132018		Special Programs/Promotions		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
General Supplies	GENERAL SUPPLIES	1,000	-	1,020
	<i>Total Supplies</i>	\$ 1,000	\$ -	\$ 1,020
Food/Meals	CATERING	500	433	510
	<i>Total Food/Meals</i>	\$ 500	\$ 433	\$ 510
Promotions	RETIREMENT GIFTS	1,000	790	1,020
	<i>Total Promotions</i>	\$ 1,000	\$ 790	\$ 1,020
Total for 132018		\$ 2,500	\$ 1,222	\$ 2,550
132040		Public Information Activities		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	WEB SITE FUNCTION IMPROVEMENTS	8,000	125	8,000
	CONSULTING FOR WEB SERVER	2,000	-	2,000
	<i>Total Professional Fees</i>	\$ 10,000	\$ 125	\$ 10,000
Printing	MAILHOUSE SERVICES	-	-	-
	PRINTING	12,000	7,436	16,000
	<i>Total Printing</i>	\$ 12,000	\$ 7,436	\$ 16,000
Maintenance Contracts	SQ BOX SOLUTIONS - ALPHAWEB	995	975	995
	DATABASE SOFTWARE DELL MKTG	-	576	-
	<i>Total Maintenance Contracts</i>	\$ 995	\$ 1,551	\$ 995
General Supplies	POSTAGE	7,350	4,787	7,350
	General Office Supplies	200	-	200
	<i>Total General Supplies</i>	\$ 7,550	\$ 4,787	\$ 7,550
Mach/Equip	SOFTWARE PURCHASES & UPGRADES	1,200	1,372	1,200
	<i>Total Mach/Equip</i>	\$ 1,200	\$ 1,372	\$ 1,200
Total for 132040		\$ 31,745	\$ 15,271	\$ 35,745

1321EE		Special Events Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	SPECIAL EVENTS PROFESSIONAL DEVELOPMENT	-	1,584	-
	ASSOCIATIONS MEMBERSHIP FEES	650	-	650
	SPECIAL EVENTS SUBSCRIPTIONS	500	-	500
	DODSON PROFESSIONAL DEVELOPMENT	1,000	-	1,000
	<i>Total Professional Development</i>	<i>\$ 2,150</i>	<i>\$ 1,584</i>	<i>\$ 2,150</i>
Communications	CELL PHONE SERVICE	750	487	750
	<i>Total Communications</i>	<i>\$ 750</i>	<i>\$ 487</i>	<i>\$ 750</i>
Travel	SPECIAL EVENTS TRAVEL	-	-	-
	DODSON TRAVEL EXPENSES	3,000	23	3,000
	DODSON LOCAL MILEAGE	1,300	13	1,300
	PART TIME EMPLOYEES LOCAL MILEAGE	450		450
	<i>Total Travel</i>	<i>\$ 4,750</i>	<i>\$ 36</i>	<i>\$ 4,750</i>
Mach/Equip	DELL MKTG	-	2,421	-
	DODSON - Software	-	-	-
	SPECIAL EVENTS-INTERN	1,295	-	1,295
	SPECIAL EVENTS-P/T	1,295	-	1
	<i>Total Mach/Equip</i>	<i>\$ 2,590</i>	<i>\$ 2,421</i>	<i>\$ 1,296</i>
Total 1321EE		\$ 10,240	\$ 4,528	\$ 8,946
1321GO		Special Events General Office Administration		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	Amphitheater Noise Study	-	-	-
	GRAPHIC DESIGNER FOR BROCHURES	-	-	-
	FALL DECORATIONS for City Hall	500		510
	FALL FEST WEBSITE DESIGN AND HOSTING	500		510
	<i>Total Professional Fees</i>	<i>\$ 1,000</i>	<i>\$ -</i>	<i>\$ 1,020</i>
Advertising	Advertising Expense	1,000	678	1,020
	<i>Total Advertising</i>	<i>\$ 1,000</i>	<i>\$ 678</i>	<i>\$ 1,020</i>
Printing	YEARLY EVENT PROMOTIONAL BROCHURES WITH ACVB	-	50	-
	BANNERS	-	50	-
	<i>Total Printing</i>	<i>\$ -</i>	<i>\$ 100</i>	<i>\$ -</i>
General Supplies	OFFICE SUPPLIES	500	4,642	510
	POSTAGE	3,350	728	3,417
	<i>Total General Supplies</i>	<i>\$ 3,850</i>	<i>\$ 5,371</i>	<i>\$ 3,927</i>
Food/Meals	LUNCH DINNER MEETINGS WITH ORGANIZATIONS	500	465	510
	<i>Total Food/Meals</i>	<i>\$ 500</i>	<i>\$ 465</i>	<i>\$ 510</i>
Total for 1321GO		\$ 6,350	\$ 6,614	\$ 6,477

132113		Alpharetta Arts StreetsFest (Spring Show)		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	GRAPHIC DESIGNER FOR ARTWORK	2,300		2,346
	Cleaning Crew	500		510
	Street Sweeper	275		281
	Allied Wastes Dumpsters and Trash Boxes with Liners	550		561
	Security Overnight	750		765
	Meer Electric Temporary Poles and On-Site Staff	1,300		1,600
	Stage Sound and Light	6,650		6,783
	Entertainment Groups for Stage and Children'	1,500		2,000
	Photographer	250		255
	<i>Total Professional Fees</i>	\$ 14,075	\$ -	\$ 15,101
Rental Equipment	PORTABLE TOILETS	1,200		1,224
	TENTS, TABLE, CHAIRS, Two Way Radios	2,000		2,040
	<i>Total Rental Equipment</i>	\$ 3,200	\$ -	\$ 3,264
Advertising	Event, Road Closing, and Online for Artists	3,470	769	3,539
	<i>Total Advertising</i>	\$ 3,470	\$ 769	\$ 3,539
Printing	PROGRAMS AND FLYERS TO PROMOTE EVENT	1,000	170	1,020
	ARTIST POSTCARDS	600		612
	Banners for Lamp Posts, Stage and Entrance	3,200		3,264
	<i>Total Printing</i>	\$ 4,800	\$ 170	\$ 4,896
General Supplies	MAILINGS AND POSTAGE	900		918
	VARIOUS SUPPLIES Childrens Area, Skirting, Artist Bags	400		408
	<i>Total General Supplies</i>	\$ 1,300	\$ -	\$ 1,326
Utilities	Georgia Power	250	32	255
	<i>Total Utilities</i>	\$ 250	\$ 32	\$ 255
Food/Meals	Jurors Breakfast and Dinner / Artist's Breakfast	550		561
	<i>Total Food & Meals</i>	\$ 550	\$ -	\$ 561
Total for 132113		\$ 27,645	\$ 971	\$ 28,942

132114		Scarecrow Harvest		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	GRAPHIC DESIGNER FOR ARTWORK	2,460	2,475	2,509
	Cleaning Crew	300	133	306
	Allied Wastes Dumpsters and Trash Boxes with Liners	150		450
	Georgia Power	35		36
	Meer Electric Temporary Poles and On-Site Staff	500	200	510
	Security Overnight			-
	Stage Sound and Light	1,700	975	1,734
	Entertainment Groups	750	1,800	765
	Photographer	250		255
	<i>Total Professional Fees</i>	<i>\$ 6,145</i>	<i>\$ 5,583</i>	<i>\$ 6,565</i>
Rental Equipment	PORTABLE TOILETS	150	50	360
	TENTS, TABLE, CHAIRS, Two Way Radios	1,715	236	1,000
	<i>Total Rental Equipment</i>	<i>\$ 1,865</i>	<i>\$ 286</i>	<i>\$ 1,360</i>
Advertising	Event, Road Closing, and Contest Winners	2,750	3,396	2,805
	<i>Total Advertising</i>	<i>\$ 2,750</i>	<i>\$ 3,396</i>	<i>\$ 2,805</i>
Printing	FLYERS TO PROMOTE EVENT	1,000	696	1,020
	Scarecrow Awards for Classrooms	300	270	306
	Banners for Lamp Posts	2,900	2,446	2,958
	<i>Total Printing</i>	<i>\$ 4,200</i>	<i>\$ 3,412</i>	<i>\$ 4,284</i>
General Supplies	MAILINGS AND POSTAGE	200	224	204
	Hay for Creation, Delivery, Staging of Scarecrows Down Main Street	1,500	1,368	2,020
	VARIOUS SUPPLIES Childrens Area, Skirting	750	649	1,200
	<i>Total General Supplies</i>	<i>\$ 2,450</i>	<i>\$ 2,241</i>	<i>\$ 3,424</i>
Utilities	Georgia Power	35		36
	<i>Total Utilities</i>	<i>\$ 35</i>	<i>\$ -</i>	<i>\$ 36</i>
Food/Meals	Volunteers	100	224	102
	<i>Total Promotions</i>	<i>\$ 100</i>	<i>\$ 224</i>	<i>\$ 102</i>
Total for 132114		\$ 17,545	\$ 15,141	\$ 18,576

132115		Mayor's Challenge			
Go To Summary		Account Detail	FY 08 Original	FY 08 YTD	FY 09
			Budget	Expenditures	Recommended
					Budget
Professional Fees	RACE MANAGER		1,000	-	1,020
	<i>Total Professional Fees</i>		\$ 1,000	\$ -	\$ 1,020
Advertising	ADVERTISING		870		887
	<i>Total Advertising</i>		\$ 870	\$ -	\$ 887
Printing	BANNERS		500		510
	RIBBONS		100		102
	REGISTRATION FORMS AND FLYERS TO PROMOTE EVENT		700		714
	<i>Total Printing</i>		\$ 1,300	\$ -	\$ 1,326
General Supplies	MAILINGS AND POSTAGE		300		306
	TROPHIES		400		408
	<i>Total General Supplies</i>		\$ 700	\$ -	\$ 714
Food/Meals	Food for race		50		51
	<i>Total Food/Meals</i>		\$ 50	\$ -	\$ 51
Total for 132115			\$ 3,920	\$ -	\$ 3,998
132117		Old Soldier's Day			
Go To Summary		Account Detail	FY 08 Original	FY 08 YTD	FY 09
			Budget	Expenditures	Recommended
					Budget
Professional Fees	GRAPHIC DESIGNER FOR ARTWORK		400	352	408
	PHOTOGRAPHER		400	250	408
	SOUND SYSTEM		1,000	950	1,020
	BLU-JON			125	
	LABOR READY -CLEAN UP			40	
	BFI SERVICE		75		77
	<i>Total Professional Fees</i>		\$ 1,875	\$ 1,717	\$ 1,913
Advertising	CREATE VIDEO OF THE PARADE				-
	ADVERTISING		450	1,288	459
	<i>Total Advertising</i>		\$ 450	\$ 1,288	\$ 459
Printing	BANNERS		2,100	705	2,142
	Signs for Parade		450		459
	Posters		200		204
	FLYERS TO PROMOTE THE EVENT		575	572	587
	<i>Total Printing</i>		\$ 3,325	\$ 1,277	\$ 3,392
General Supplies	COPIES		250		255
	SUPPLIES		850	1,744	867
	PHOTO DEVELOPING				-
	GOLF SHIRTS			107	
	Postage		50	68	51
	<i>Total General Supplies</i>		\$ 1,150	\$ 1,918	\$ 1,173
Food/Meals	Food		100	93	102
	<i>Total Food/Meals</i>		\$ 100	\$ 93	\$ 102
Total for 132117			\$ 6,900	\$ 6,293	\$ 7,038

132118		Taste of Alpharetta		FY 08 Original		FY 08 YTD	FY 09
Go To Summary		Account Detail		Budget		Expenditures	Recommended
							Budget
Professional Fees	CLEANING CREW		\$	1,200			1,575
	CONSULTANT WORK ON DATABASES						-
	GRAPHIC DESIGNER		\$	6,000			6,120
	PAYMENT TO TOA VENDORS		\$	90,000			91,800
	STAGE SOUND AND LIGHT		\$	8,500	\$	1,308	8,670
	STORAGE SPACE		\$	1,310			1,336
	STREET SWEEPER		\$	1,000			1,020
	TEMPORARY ELECTRICAL NEEDS		\$	7,500			8,251
	ATM		\$	2,000			2,000
	Clean up/Sweeper		\$	375			
	Bussees/Shuttles		\$	1,500			1,500
	Restrooms		\$	700			
	Meer Electric		\$	600			
	VIDEO & CD CREATION		\$	500			510
	<i>Total Professional Fees</i>		\$	121,185	\$	1,308	122,782
Rental Equipment	PORTABLE TOILETS DUMPSTERS, AND TRASH			4,500			5,200
	RENT GOLF CART			450			1,000
	RENT TWO WAY RADIOS			350			357
	RENT VARIABLE MESSAGE						
	Rent Kitchen Equipment for Competition			2,500			2,550
	TENTS, TABLE, CHAIRS and Competition Stage			16,000			16,320
	Lights for Finance Ticket Booths						1,100
	Golf Carts			510			
Advertising	<i>Total Rental Equipment</i>		\$	24,310	\$	-	26,527
	ROAD CLOSED ADS			4,500			4,590
	<i>Total Advertising</i>		\$	4,500	\$	-	4,590
Printing	POSTERS, MAPS, BROCHURES, FLYERS, TICKETS			10,500			13,750
	KIOSKS \$3000 mid year			3,000			
	SPONSOR STAGE BANNERS \$1250 mid year			1,250			
	<i>Total Printing</i>		\$	14,750	\$	-	13,750
General Supplies	FILM DEVELOPED			500			510
	MAILINGS POSTAGE			400		44	408
	PENS, PADS, SUPPLIES			1,000			1,020
	POSTAGE/COPIER ALLOCATION			1,275		2	1,301
				2,590			
Utilities	<i>Total General Supplies</i>		\$	5,765	\$	46	3,239
	GEORGIA POWER			600		61	612
	<i>Total Utilities</i>		\$	600	\$	61	612
Promotions	COLLECTORS PINS			1,000			1,020
	GLOW STICKS						-
	T-SHIRTS			5,000			5,100
	TROPHIES FOR SPONSORS			1,600		102	1,632
	<i>Total Promotions</i>		\$	7,600	\$	102	7,752
Total for 132118			\$	178,710	\$	1,517	179,252

132119		Tree Lighting			
Go To Summary		Account Detail			
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	Roaming Entertainment		1,200	1,250	1,224
	PHOTOGRAPHER		250	250	255
	STAGE SOUND AND LIGHTS		6,500	5,750	6,630
	ELECTRICAL COMPANY TO CHECK OUTLETS AT PARK		500	145	510
	PROFESSIONAL DECORATING COMPANY		10,500	9,150	10,710
	<i>Total Professional Fees</i>		\$ 18,950	\$ 16,545	\$ 19,329
Printing	DESIGN & PRINTING OF BROCHURE		1,100	3,737	1,122
	<i>Total Printing</i>		\$ 1,100	\$ 3,737	\$ 1,122
Rental Equipment	Porta Potties		130	130	133
	<i>Total Rental Equipment</i>		\$ 130	\$ 130	\$ 133
Advertising	Posters and Flyers for Schools		700		714
	BANNERS FOR EVENT		2,800	2,574	2,856
	ADVERTISING		1,500	3,809	1,530
	<i>Total Advertising</i>		\$ 5,000	\$ 6,383	\$ 5,100
General Supplies	SUPPLIES FOR EVENT - Decorations & Children's Activities		1,750		1,785
	BOXES FOR Trash		65	555	66
	<i>Total General Supplies</i>		\$ 1,815	\$ 555	\$ 1,851
Utilities	COST OF LIGHTS		125		128
	<i>Total Utilities</i>		\$ 125	\$ -	\$ 128
Food/Meals	FOOD FOR PUBLIC		300	-	306
	<i>Total Food/Meals</i>		\$ 300	\$ -	\$ 306
Total for 132119			\$ 27,420	\$ 27,350	\$ 27,968

132121		Old Milton Country Fair		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Original	FY 08 YTD	Budget	
		Budget	Expenditures		
Professional Fees	ENTERTAINMENT GROUPS	4,000	-	-	
	GRAPHIC DESIGN	-	-	-	
	PREPAID ITEMS	-	975	-	
	KIDS ACTIVITIES	1,500	-	1,530	
	STAGE AND SOUND SYSTEM	2,500	-	2,550	
	CUSTODIAL SERVICES & Milton Center	975	-	995	
	INSTALL TEMPORARY ELECTRICAL NEEDS	1,250	-	1,275	
	PHOTOGRAPHER	250	-	-	
	<i>Total Professional Fees</i>	<i>\$ 10,475</i>	<i>\$ 975</i>	<i>\$ 6,350</i>	
Rental Equipment	RENTAL SERVICES	125	-	-	
	TABLES, TENT RENTALS	2,500	-	2,550	
	<i>Total Rental Equipment</i>	<i>\$ 2,625</i>	<i>\$ -</i>	<i>\$ 2,550</i>	
Advertising	ADVERTISING	1,400	-	-	
	<i>Total Advertising</i>	<i>\$ 1,400</i>	<i>\$ -</i>	<i>\$ -</i>	
Printing	Brochures, Signs, and Event Maps	3,375	-	-	
	BANNERS - Lamp Post and Gound	1,500	455	1,530	
	<i>Total Printing</i>	<i>\$ 4,875</i>	<i>\$ 455</i>	<i>\$ 1,530</i>	
Utilities	GEORGIA POWER	150	-	153	
	<i>Total Utilities</i>	<i>\$ 150</i>	<i>\$ -</i>	<i>\$ 153</i>	
Food/Meals	Food/Meals	100	-	-	
	<i>Total Food/Meals</i>	<i>\$ 100</i>	<i>\$ -</i>	<i>\$ -</i>	
General Supplies	PORTABLE TRASH BOXES	125	-	128	
	AWARDS	100	-	-	
	SUPPLIES -Childrens Area	400	360	-	
	<i>Total General Supplies</i>	<i>\$ 625</i>	<i>\$ 360</i>	<i>\$ 128</i>	
Promotions	T-SHIRTS	750	-	-	
	<i>Total Promotions</i>	<i>\$ 750</i>	<i>\$ -</i>	<i>\$ -</i>	
Total for 132121		\$ 21,000	\$ 1,790	\$ 10,710	

132125 Go To Summary		150 Celebration Account Detail	FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees			850	100	867
		DESIGN OF 150th INVITE		125	
		PHOTOGRAPHY		338	
		<i>Total Professional Fees</i>	\$ 850	\$ 563	\$ 867
Rental Equipment			300	-	306
		OLD SOLDIERS DAY PARADE- Aug - 150th Float			850
		<i>Total Rental Equipment</i>	\$ 300	\$ -	\$ 1,156
Advertising					-
		ALPHARETTA HISTORIC BOOK - Posters, Table Tents, Post Cards, and			
		Flyers for Ordering			950
		ALPHARETTA HISTORIC BOOK - Newspaper			3,500
		<i>Total Advertising</i>	\$ -	\$ -	\$ 4,450
Printing				9,612	
		FY08 YTD Printing		13,080	40,000
		Donning & Company Publishers - Printing of 150th Book	59,320		
		Printing of Painting (150th Book)			
		HISTORIAN THANK YOU LUNCH- Nov - Invitations			250
		<i>Total Printing</i>	\$ 59,320	\$ 22,692	\$ 40,250
General Supplies			4,425	8,358	4,514
		Paper goods for cake			100
		HISTORIAN THANK YOU LUNCH - Nov - lunch supplies			150
		<i>Total General Supplies</i>	\$ 4,425	\$ 8,358	\$ 4,764
Utilities			-	-	-
		<i>Total Utilities</i>	-	-	-
Promotions			-	1,602	-
		Oct- (50) Print Framing			1,500
		HISTORIAN THANK YOU LUNCH - Nov - Award Plaques			1,200
		TREE LIGHTING - Dec - 150th Keepsake Ornament			1,700
		<i>Total Promotions</i>	\$ -	\$ 1,602	\$ 4,400
Food & Meals			750	30	765
		HISTORIC MURAL UNVEILING - Birthday Cake			400
		HISTORIAN THANK YOU LUNCH - Nov - Lunch for 75 guests			1,500
		<i>Total Food & Meals</i>	\$ 750	\$ 30	\$ 2,665
Total for 132125			\$ 65,645	\$ 33,245	\$ 58,552
GRAND TOTAL			\$ 493,034	\$ 171,164	\$ 486,073

PERFORMANCE MEASURES

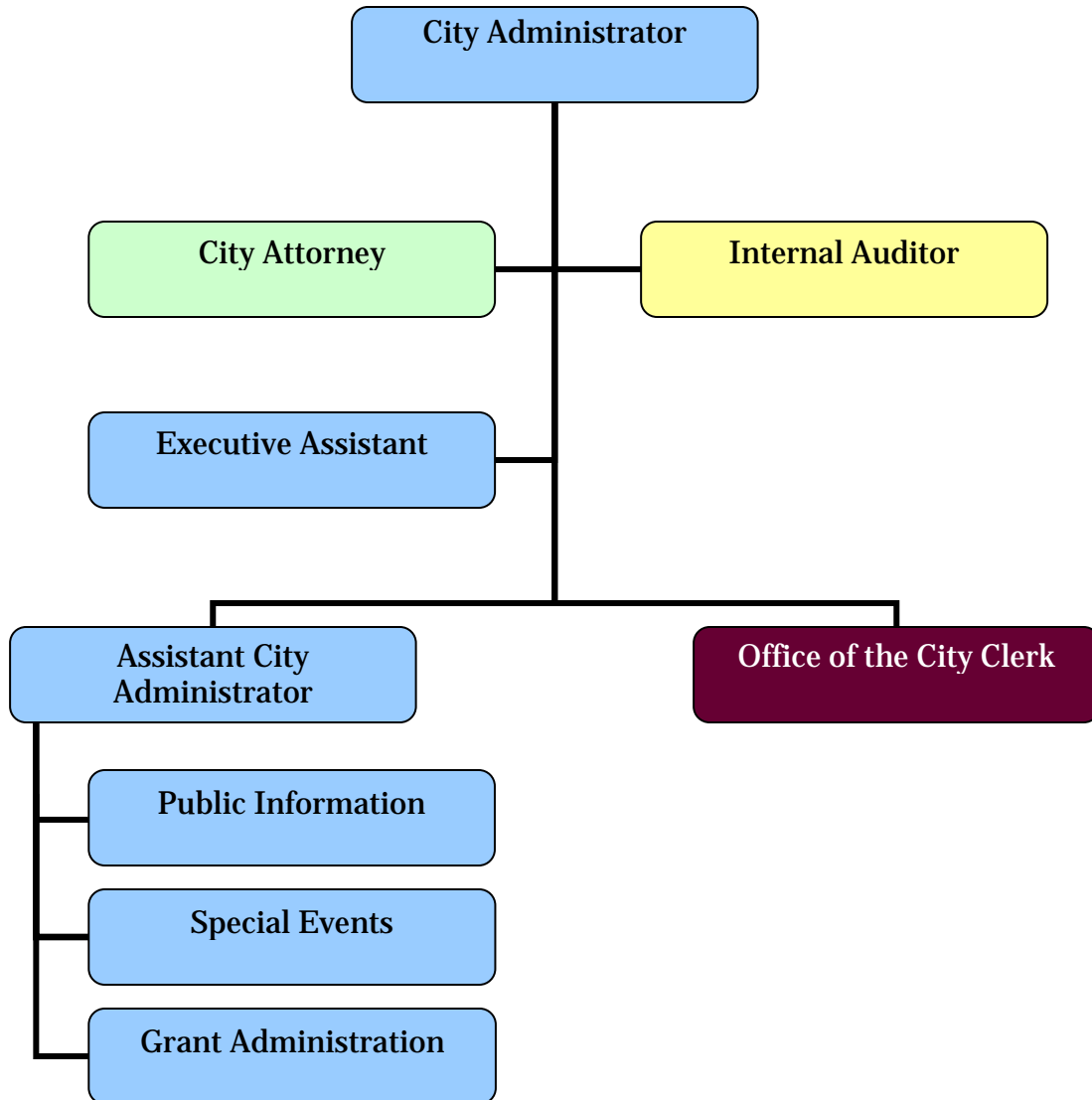
City Administration Performance Measurements	Actual FY 2007	Projected FY 2008	Feb 2008 YTD Actual FY 2008	Projected FY 2009
City Administration Department annual turnover percentage	0.0%	0.0%	0.0%	0.0%
# of Public meetings held	50	50	50	50
Number of website hits	3,937,311	3,200,000	3,200,000	3,220,000
Number of newsletters distributed	55,000	54,000	54,000	54,000
# of Grant applications prepared	19	15	13	15
# of Grants received	10	8	6	8
% of successful grant applications	53%	54%	46%	53%
Total value of grants received	\$624,599	\$700,000	\$200,000	\$500,000
# of Grants managed	34	28	34	30
# of Audit programs	2	2	2	2
# of Audit reports issued (issued to Department Director)	2	2	2	2
# of Audit management letters issued (presented to City Council)	2	2	2	2
# of Audit recommendations	8	8	8	8

Personnel Assigned:	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE
	City Administrator	City Administrator	City Administrator	City Administrator
	Asst City Admin.	Asst City Admin	Asst City Admin	Asst City Admin
	Executive Assistant	Executive Assistant	Executive Assistant	Executive Assistant
	Grants Manager	Grants Manager	Grants Manager	Grants Administrator
	Internal Auditor	Internal Auditor	Internal Auditor	City Internal Auditor
	Webmaster	Webmaster	Webmaster	Web Administrator

Special Events Performance Measurements	Actual FY 2007	Projected FY 2008	Feb 2008 YTD Actual FY 2008	Projected FY 2009
# of Total approved events:				
Exclusive City Events	35	37	37	36
City Partnered Events	13	12	12	13
Other	15	13	13	16
Approximate attendance for:				
Alpharetta Marathon	3000	3,000	3,000	n/a
Taste of Alpharetta	65000	85,000	85,000	75,000
Mayor's Challenge	950	1,000	1,000	1,000
Old Soldier's Day Parade	8,000	10,000	10,000	9,000
Annual Tree Lighting	4,500	4,500	4,500	5,000
Alpharetta Arts StreetFest Spring	12,500	15,000	15,000	17,000
Alpharetta Arts StreetFest Fall	7,000	N/A	N/A	N/A
Scarecrow Harvest	N/A			3,500
Old Milton Country Fair	5,000	5,000	5,000	5,000
# of Special events applications processed	1,950	2,100	2,100	2,600
# of Volunteers recruited	350	375	375	375
# of Special event sponsors	20	25	25	25
# of Event vendors managed	255	260	260	200
Personnel Assigned:	1.5 FTE	1.5 FTE	1.5 FTE	1.5 FTE
Special Events Manager		Special Events Manager	Special Events Manager	Special Events Manager
Special Events Coordinator (.5)		Special Events Coordinator (.5)	Special Events Coordinator (.5)	Special Events Coordinator (.5)

ORGANIZATIONAL CHART

City Administration





*This page has been
intentionally left blank*

CITY CLERK

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

CITY CLERK BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

Five-Year Financial Summary

City Clerk

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 116,656	\$ 284,272	\$ 302,085	\$ 221,907	\$ 383,421	\$ 313,162
% Change		143.68%	6.27%	-26.54%	72.78%	-18.32%

Average 5 year percent change 35.57%

BUDGET SUMMARY BY ACCOUNT

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
CITY CLERK
BUDGET REQUEST BY ACCOUNT

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 138,591	\$ 142,202	\$ 146,374	\$ 2,475	\$ 148,849	\$ 92,499	\$ 162,884	9.43%	\$ 14,035
	Benefits	50,801	39,670	44,105	626	44,731	34,023	49,029	9.61%	4,298
	2 FTEs									
	Professional Development	202	262	1,500	-	1,500	602	1,530	2.00%	30
1	Professional Fees	74,890	2,716	45,300	77,500	122,800	118,079	45,543	-62.91%	(77,257)
	Equipment R & M	-	-	500	-	500	50	500	0.00%	-
2	Communications	20	20	100	-	100	9	380	280.00%	280
	Advertising	10,998	4,407	11,800	-	11,800	4,397	11,996	1.66%	196
	Printing	25	130	100	-	100	241	102	2.00%	2
	Travel	-	-	1,000	-	1,000	156	1,020	2.00%	20
3	Maintenance Contracts	5,667	7,762	9,300	-	9,300	5,595	10,486	12.75%	1,186
	General Supplies	8,851	12,839	14,900	-	14,900	7,449	15,198	2.00%	298
4	Utilities	6,922	6,761	9,846	-	9,846	4,040	7,150	-27.38%	(2,696)
	Food/Meals	863	391	1,600	-	1,600	442	1,632	2.00%	32
	Promotions	841	146	500	-	500	286	510	2.00%	10
	Non-Recurring	2,937	2,906	5,100	-	5,100	1,883	5,202	2.00%	102
5	Machinery	475	1,695	10,795	-	10,795	9,192	-	-100.00%	(10,795)
	Total	\$ 302,085	\$ 221,907	\$ 302,820	\$ 80,601	\$ 383,421	\$ 278,943	\$ 313,162	-18.32%	\$ (70,259)
Rollup by Category										
	Salary/Benefits	\$ 189,392	\$ 181,872	\$ 190,479	\$ 3,101	\$ 193,580	\$ 126,522	\$ 211,913	9.47%	\$ 18,333
	M & O	112,692	40,036	112,341	77,500	189,841	152,421	101,249	-46.67%	(88,592)
	Total	\$ 302,085	\$ 221,907	\$ 302,820	\$ 80,601	\$ 383,421	\$ 278,943	\$ 313,162	-18.32%	\$ (70,259)

Notes

1	Variance (-77K) due to the following activity: it is a non-election yr, no city only or city/county elections.
2	Variance (+280) due to the following activity: due to IT related changes.
3	Variance (+1,186) due to the following activity: due to IT related changes.
4	Variance (-2,600) due to the following activity: a review of the year-to-date expenditures for the current year lead to lower projections for upcoming budget year.
5	Prior year appropriations included non-recurring funding for color copier.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	City Clerk Employee Expenses	General Office Admin.	City Clerk Support Services	Council Support	Elections
			1130EE	1130GO	1130SS	113011	113012
Go to Cover Page			Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,500	\$ 1,530	\$ 1,530	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 122,800	\$ 45,543	\$ -	\$ 510	\$ 953	\$ 4,080	\$ 40,000
Equipment R & M	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -
Communications	\$ 100	\$ 380	\$ -	\$ -	\$ 380	\$ -	\$ -
Advertising	\$ 11,800	\$ 11,996	\$ -	\$ -	\$ 2,000	\$ 7,140	\$ 2,856
Printing	\$ 100	\$ 102	\$ -	\$ 102	\$ -	\$ -	\$ -
Travel	\$ 1,000	\$ 1,020	\$ 1,020	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 9,300	\$ 10,486	\$ -	\$ -	\$ 6,814	\$ -	\$ -
General Supplies	\$ 14,900	\$ 15,198	\$ -	\$ 5,100	\$ -	\$ 1,530	\$ -
Utilities	\$ 9,846	\$ 7,150	\$ -	\$ -	\$ 7,150	\$ -	\$ -
Food/Meals	\$ 1,600	\$ 1,632	\$ -	\$ 612	\$ -	\$ 1,020	\$ -
Promotions	\$ 500	\$ 510	\$ -	\$ 510	\$ -	\$ -	\$ -
Non-Recurring	\$ 5,100	\$ 5,202	\$ -	\$ 4,692	\$ -	\$ 510	\$ -
Machinery	\$ 10,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 189,841	\$ 101,249	\$ 2,550	\$ 11,526	\$ 17,797	\$ 14,280	\$ 42,856

ACCOUNT DESCRIPTION	Mail Room
	113013
Go to Cover Page	Go To Details
Professional Development	\$ -
Professional Fees	\$ -
Equipment R & M	\$ -
Communications	\$ -
Advertising	\$ -
Printing	\$ -
Travel	\$ -
Maintenance Contracts	\$ 3,672
General Supplies	\$ 8,568
Utilities	\$ -
Food/Meals	\$ -
Promotions	\$ -
Non-Recurring	\$ -
Machinery	\$ -
TOTAL	\$ 12,240

BUDGET DETAIL BY PROJECT

1130EE		Employee Expenses			
Go To Summary		Account Detail	FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	CITY CLERK PROFESSIONAL DEVELOPMENT	\$	1,500	\$ 602	\$ 1,530
	Total Professional Development	\$	1,500	\$ 602	\$ 1,530
Travel	CITY CLERK TRAVEL	\$	1,000	\$ 156	\$ 1,020
	Total Travel	\$	1,000	\$ 156	\$ 1,020
Mach/Equip	COMPUTER REPLACEMENT	\$	1,295	\$ -	\$ -
	Total Mach/Equip	\$	1,295	\$ -	\$ -
Total for 1130EE		\$	3,795	\$ 758	\$ 2,550

1130GO		Gen Office Admin City Clerk			
Go To Summary		Account Detail	FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TEMPORARY STAFFING	\$	500	\$ -	\$ 510
	Total Professional Fees	\$	500	\$ -	\$ 510
Printing	PRINTING	\$	100	\$ 241	\$ 102
	Total Printing	\$	100	\$ 241	\$ 102
General Supplies	GENERAL OFFICE SUPPLIES	\$	5,000	\$ 1,870	\$ 5,100
	Total General Supplies	\$	5,000	\$ 1,870	\$ 5,100
Food/Meals	LUNCHEONS	\$	600	\$ 145	\$ 612
	Total Food/Meals	\$	600	\$ 145	\$ 612
Promotions	HOLIDAY DECORATIONS	\$	500	\$ 286	\$ 510
	Total Promotions	\$	500	\$ 286	\$ 510
Non-recurring	FLOWERS FOR ALL CITY EMPLOYEES/CONSTITUENTS	\$	4,600	\$ 1,883	\$ 4,692
	Total Non-Recurring	\$	4,600	\$ 1,883	\$ 4,692
Mach/Equip	COLOR COPIER	\$	9,500	\$ 9,192	\$ -
	Total Mach/Equip	\$	9,500	\$ 9,192	\$ -
Total for 1130GO		\$	20,800	\$ 13,617	\$ 11,526

1130SS		City Clerk Support Services		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TELE PROGRAMMING	\$ -	\$ -	\$ 153
	TELE WIRING	\$ 500	\$ -	\$ 500
	BANK RELATED FEES	\$ 100	\$ -	\$ 100
	IRON MOUNTAIN - STORAGE FEES	\$ 200	\$ 74	\$ 200
	<i>Total Professional Fees</i>	\$ 800	\$ 74	\$ 953
Equipment R & M	PRINTER R&M	\$ 500	\$ 50	\$ 500
	<i>Total Equipment R & M</i>	\$ 500	\$ 50	\$ 500
Communications	LONG DISTANCE	\$ 100	\$ 9	\$ 100
	INTERNET FILTERING	\$ -	\$ -	\$ 280
	CELL PHONE/RADIO	\$ -	\$ -	\$ -
	<i>Total Communications</i>	\$ 100	\$ 9	\$ 380
Advertising	Bid and Recruitment Advertising	\$ 2,000	\$ -	\$ 2,000
	<i>Total Advertising</i>	\$ 2,000	\$ -	\$ 2,000
Maintenance Contracts	AQUARIUS IMAGING SOFTWARE	\$ -	\$ -	\$ -
	DISKEEPER - WORKSTATION DEFRAGMENTATION	\$ -	\$ -	\$ 85
	ESRI - GIS TOOLS	\$ -	\$ -	\$ 175
	FREEANCE - GIS TOOLS	\$ -	\$ -	\$ 43
	ISS - FIREWALL	\$ -	\$ -	\$ 68
	MCAFFEE - EPW	\$ -	\$ -	\$ 57
	MICROSOFT - ENTERPRISE LICENSING	\$ -	\$ -	\$ 440
	POSTINI - EMAIL SPAM FILTERING	\$ -	\$ -	\$ 41
	SURFCNTROL - INTERNET FILTERING	\$ -	\$ -	\$ 64
	COPIER MAINTENANCE IKON	\$ 3,400	\$ 2,465	\$ 3,468
	JANITORIAL CONTRACT	\$ 2,300	\$ 1,342	\$ 2,373
	<i>Total Maintenance Contracts</i>	\$ 5,700	\$ 3,807	\$ 6,814
Utilities	BFI SERVICE	\$ 385	\$ 129	\$ 225
	ELECTRIC SERVICE	\$ 5,600	\$ 3,642	\$ 6,200
	WATER SERVICE	\$ 2,361	\$ 43	\$ 75
	GAS SERVICE	\$ 1,500	\$ 226	\$ 650
	<i>Total Utilities</i>	\$ 9,846	\$ 4,040	\$ 7,150
Total for 1130SS		\$ 18,946	\$ 7,979	\$ 17,797
113011		City Council Support		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	MUNICIPAL CODE, including police updates	\$ 4,000	\$ 480	\$ 4,080
	<i>Total Professional Fees</i>	\$ 4,000	\$ 480	\$ 4,080
Advertising	NEWS PAPER ADVERTISEMENTS (incl. alcohol licenses)	\$ 7,000	\$ 2,824	\$ 7,140
	<i>Total Advertising</i>	\$ 7,000	\$ 2,824	\$ 7,140
General Supplies	UNIBIND	\$ 1,300	\$ 289	\$ 1,326
	WHITE AND COLOR PAPER	\$ 200	\$ -	\$ 204
	<i>Total General Supplies</i>	\$ 1,500	\$ 289	\$ 1,530
Food/Meals	FOOD FOR CITY COUNCIL EVENTS - SWEARING IN CEREMONY, ETC	\$ 1,000	\$ 297	\$ 1,020
	<i>Total Food/Meals</i>	\$ 1,000	\$ 297	\$ 1,020
Non-recurring	NON-RECURRING EXPENSES	\$ 500	\$ -	\$ 510
	<i>Total Non-Recurring</i>	\$ 500	\$ -	\$ 510
Total for 113011		\$ 14,000	\$ 3,890	\$ 14,280

113012		Elections			
Go To Summary		Account Detail			
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Fees	FULTON COUNTY ELECTIONS	\$ 117,500	\$ 117,525	\$ 40,000	
	<i>Total Professional Fees</i>	\$ 117,500	\$ 117,525	\$ 40,000	
Advertising	ELECTION ADVERTISEMENTS	\$ 2,800	\$ 1,573	\$ 2,856	
	<i>Total Advertising</i>	\$ 2,800	\$ 1,573	\$ 2,856	
Total for 113012		\$ 120,300	\$ 119,098	\$ 42,856	
113013		Mail Room			
Go To Summary		Account Detail			
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Maintenance Contract	PITNEY BOWES	\$ 3,600	\$ 1,788	\$ 3,672	
	<i>Total Maintenance Contracts</i>	\$ 3,600	\$ 1,788	\$ 3,672	
General Supplies	PITNEY BOWES, SUPPLIES, COPIER ALLOCATION	\$ 8,400	\$ 5,291	\$ 8,568	
	<i>Total General Supplies</i>	\$ 8,400	\$ 5,291	\$ 8,568	
Total for 113013		\$ 12,000	\$ 7,079	\$ 12,240	
GRAND TOTAL		\$ 189,841	\$ 152,421	\$ 101,249	

PERFORMANCE MEASURES

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated FY 2008	Recommended FY 2009
City Clerk annual turnover percentage	0.0%	0.0%	0.00%	0.00%
# of Ordinances prepared	30	35	35	35
# of Open records requests processed	30	30	30	30
# of New alcohol license applications	25	25	30	30
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	City Clerk	City Clerk	City Clerk	City Clerk
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I

*

*In addition to the 2 FTEs, there is a part time/seasonal employee included in the budgetary estimates.

COMMUNITY DEVELOPMENT

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

COMMUNITY DEVELOPMENT BUDGET REQUESTS

BUDGET SUMMARY BY ACCOUNT

BUDGET SUMMARY BY PROJECT

**Five-Year Financial Summary
Community Development**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 1,504,525	\$ 1,823,603	\$ 1,678,995	\$ 1,803,052	\$ 1,978,747	\$ 2,125,786
% Change		21.21%	-7.93%	7.39%	9.74%	7.43%
Average 5 year percent change			7.57%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 1,015,369	\$ 1,047,645	\$ 1,154,208	\$ 5,950	\$ 1,173,998	\$ 700,538	\$ 1,241,553	5.75%	\$ 67,555
	Benefits	407,914	424,219	482,862	4,501	487,363	338,300	528,144	8.37%	40,781
	21 FTEs									
	Professional Development	5,971	10,069	14,000	-	14,000	5,732	14,280	2.00%	280
1	Professional Fees	20,934	57,036	31,100	13,840	44,940	34,684	66,186	47.28%	21,246
	Board Member Fees	12,325	10,300	11,250	-	11,250	9,934	11,250	0.00%	-
	Equipment R & M	993	305	2,000	-	2,000	-	2,010	0.50%	10
2	Vehicle R & M	11,492	17,167	17,173	-	17,173	10,790	17,936	4.45%	763
	Rental Land/Building	74,191	77,139	79,596	-	79,596	53,064	81,500	2.39%	1,904
3	Communications	9,901	4,974	6,800	-	6,800	3,184	8,060	18.53%	1,260
	Advertising	11,222	16,564	14,500	-	14,500	7,303	14,240	-1.79%	(260)
	Printing	12,906	7,880	12,800	-	12,800	10,609	13,056	2.00%	256
4	Travel	2,875	6,804	4,000	-	4,000	4,031	5,530	38.25%	1,530
5	Maintenance Contracts	31,416	31,712	35,632	-	35,632	27,248	51,004	43.14%	15,372
	General Supplies	34,432	29,109	39,875	-	39,875	16,477	40,673	2.00%	798
	Uniforms	3,864	6,770	7,000	-	7,000	2,676	7,140	2.00%	140
	Utilities	12,349	11,015	13,700	-	13,700	6,911	13,000	-5.11%	(700)
	Food/Meals	4,171	3,290	5,250	-	5,250	3,011	5,355	2.00%	105
	Non-Recurring	908	-	3,000	-	3,000	-	3,060	2.00%	60
6	Machinery	5,762	41,053	5,870	-	5,870	4,824	1,810	-69.17%	(4,060)
	Total	\$ 1,678,995	\$ 1,803,052	\$ 1,940,616	\$ 24,291	\$ 1,978,747	\$ 1,239,316	\$ 2,125,786	7.43%	\$ 147,039

Rollup by Category										
	Salary/Benefits	\$ 1,423,283	\$ 1,471,863	\$ 1,637,070	\$ 10,451	\$ 1,661,361	\$ 1,038,838	\$ 1,769,697	6.52%	\$ 108,336
	M & O	255,712	331,189	303,546	13,840	317,386	200,478	356,089	12.19%	38,703
	Total	\$ 3,607,730	\$ 1,803,052	\$ 1,940,616	\$ 24,291	\$ 1,978,747	\$ 1,239,316	\$ 2,125,786	7.43%	\$ 147,039

Notes

1	Variance (+21,000) due to the following activity: (+\$5,000) for bank related fees (based on year-to-date analysis); (+13,000) for records processing.
2	Variance (+763) due to the following activity: based on year-to-date activity for FY08
3	Variance (+1,260) due to following activity: an additional \$1000 for cell phone service
4	Variance (+1,530) due to the following activity: new staff, internal promotion and availability of additional training; higher year-to-date exp in FY08 and expected to be consistent with FY09
5	Variance (+15,372) due to the following activity: primarily due to IT related changes; \$1600 for new mail machine
6	Funding for (1) workstation at \$1300 and \$510 for misc M&E needs

Excluding the maintenance contract, communications, and professional fee accounts, Comm Dev's M&O budget is flat when compared with FY08.

FY08 Budget M&O	FY09 Budget M&O
\$ 230,014	\$ 230,840
% Changed	0.36%

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Zoning Employee Expenses	Zoning General Office Administration	Support Services	Boards & Commissions
			7410EE	7410GO	7410SS	741020
Go to Cover Page			Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 14,000	\$ 14,280	\$ 5,100	\$ -	\$ -	\$ -
Professional Fees	\$ 44,940	\$ 66,186	\$ -	\$ 19,421	\$ 36,565	\$ 510
Board Member Fees	\$ 11,250	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250
Equipment R & M	\$ 2,000	\$ 2,010	\$ -	\$ 510	\$ 1,500	\$ -
Vehicle R & M	\$ 17,173	\$ 17,936	\$ -	\$ -	\$ -	\$ -
Rental Land/Buildings	\$ 79,596	\$ 81,500	\$ -	\$ 81,500	\$ -	\$ -
Communications	\$ 6,800	\$ 8,060	\$ 510	\$ -	\$ 5,250	\$ -
Advertising	\$ 14,500	\$ 14,240	\$ -	\$ 2,040	\$ 2,200	\$ -
Printing	\$ 12,800	\$ 13,056	\$ -	\$ 4,080	\$ -	\$ 1,020
Travel	\$ 4,000	\$ 5,530	\$ 1,530	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 35,632	\$ 51,004	\$ -	\$ -	\$ 51,004	\$ -
General Supplies	\$ 39,875	\$ 40,673	\$ -	\$ 19,635	\$ -	\$ 816
Uniforms	\$ 7,000	\$ 7,140	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 13,700	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -
Food/Meals	\$ 5,250	\$ 5,355	\$ -	\$ 816	\$ -	\$ 2,499
Non-Recurring	\$ 3,000	\$ 3,060	\$ -	\$ 3,060	\$ -	\$ -
Machinery	\$ 5,870	\$ 1,810	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 317,386	\$ 356,089	\$ 7,140	\$ 131,062	\$ 109,519	\$ 16,095

ACCOUNT DESCRIPTION	Plan Review Activity	Code Enforcement Employee	Code Enforcement General Office Administration	Fleet	Building Permit Issuance	Economic Development Employee	Economic Development Activities
	741025	7450EE	7450GO	7450FL	745011	7520EE	752010
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ 7,191	\$ -	\$ -	\$ -	\$ 1,989	\$ -
Professional Fees	\$ -	\$ -	\$ 2,346	\$ -	\$ 2,040	\$ -	\$ 5,304
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ 17,936	\$ -	\$ -	\$ -
Rental Land/Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Printing	\$ 1,836	\$ -	\$ 4,590	\$ -	\$ -	\$ -	\$ 1,530
Travel	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ -	\$ 16,142	\$ -	\$ 3,060	\$ -	\$ 1,020
Uniforms	\$ -	\$ 7,140	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,836	\$ 22,441	\$ 33,078	\$ 17,936	\$ 5,100	\$ 1,989	\$ 9,894

BUDGET DETAIL BY PROJECT

7410EE		Planning/Zoning Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	PLANNING & ZONING PROFESSIONAL DEVELOPMENT (incl. GIS training)	\$ 5,000	\$ 1,932	\$ 5,100
	<i>Total Professional Development</i>	\$ 5,000	\$ 1,932	\$ 5,100
Communications	CELL PHONE SERVICE	\$ 500	\$ 214	\$ 510
	<i>Total Communications</i>	\$ 500	\$ 214	\$ 510
Travel	PLANNING & ZONING TRAVEL	\$ 1,500	\$ 548	\$ 1,530
	<i>Total Travel</i>	\$ 1,500	\$ 548	\$ 1,530
Machinery & Equipment	COMPUTER REPLACEMENT	\$ 2,780	\$ 2,921	\$ -
	<i>Total Machinery & Equipment</i>	\$ 2,780	\$ 2,921	\$ -
Total for 7410EE		\$ 9,780	\$ 5,614	\$ 7,140
7410GO		Planning/Zoning General Office Administration		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TEMPORARY STAFFING FOR 7410	\$ 1,500	\$ 890	\$ 1,530
	MISC PROFESSIONAL FEES	\$ 17,340	\$ 15,882	\$ 17,687
	SUBSCRIPTIONS/PUBLICATIONS	\$ 200	\$ 38	\$ 204
	IRON MOUNTAIN RETRIEVAL FEES	\$ 2,500		\$ -
	<i>Total Professional Fees</i>	\$ 21,540	\$ 16,810	\$ 19,421
Equipment R & M	EQUIPMENT R&M	\$ 500	\$ -	\$ 510
	<i>Total Equipment R & M</i>	\$ 500	\$ -	\$ 510
Rental Building/Land	BUILDING LEASE AND ADT MONITORING	\$ 79,596	\$ 53,064	\$ 81,500
	<i>Total Rental Building/Land</i>	\$ 79,596	\$ 53,064	\$ 81,500
Advertising	BID PROCESS ADVERTISING	\$ 2,000	\$ 566	\$ 2,040
	<i>Total Bid Process Advertising</i>	\$ 2,000	\$ 566	\$ 2,040
Printing	MAPS, AAA IMAGING, KINKO'S, BUSINESS CARDS	\$ 3,500	\$ 8,413	\$ 3,570
	AAA IMAGING COPIES OF FILES	\$ 500		\$ 510
	<i>Total Printing</i>	\$ 4,000	\$ 8,413	\$ 4,080
General Supplies	OFFICE SUPPLIES, PAPER	\$ 15,000	\$ 9,911	\$ 15,300
	GENERAL CLEANING SUPPLIES, FIRST-AID	\$ 2,000		\$ 2,040
	POSTAGE, FED EX, UPS	\$ 2,250		\$ 2,295
	<i>Total General Supplies</i>	\$ 19,250	\$ 9,911	\$ 19,635
Food/Meals	FOOD/MEALS MONTHLY MEETINGS	\$ 800	\$ 514	\$ 816
	<i>Total Food/Meals</i>	\$ 800	\$ 514	\$ 816
Non-Recurring	OTHER NON-RECURRING	\$ 3,000	\$ -	\$ 3,060
	<i>Total Non-Recurring</i>	\$ 3,000	\$ -	\$ 3,060
Machinery & Equipment	MACHINERY & EQUIPMENT		\$ -	\$ -
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ -
Total for 7410GO		\$ 130,686	\$ 89,277	\$ 131,062

7410SS		Support Services Activities		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TELEPHONE PROGRAMMING	\$ -	\$ -	\$ 1,607
	TELE WIRING - PREFERRED COMM	\$ 1,500	\$ 260	\$ 1,500
	RECORD PROCESSING	\$ -	\$ -	\$ 12,958
	IRON MOUNTAIN STORAGE FEES	\$ 5,000	\$ 6,266	\$ 8,500
	BANK RELATED FEES	\$ 6,900	\$ 8,462	\$ 12,000
	<i>Total Professional Fees</i>	\$ 13,400	\$ 14,989	\$ 36,565
Equipment R & M	PRINTER R&M	\$ 1,500	\$ -	\$ 1,500
	<i>Total Equipment R & M</i>	\$ 1,500	\$ -	\$ 1,500
Communications	LONG DISTANCE	\$ 200	\$ 157	\$ 250
	VOICE DATA CIRCUITS	\$ 4,800	\$ 1,959	\$ 5,000
	<i>Total Communications</i>	\$ 5,000	\$ 2,116	\$ 5,250
Advertising	ADVERTISING FOR EMPLOYEE RECRUITMENT	\$ 2,500	\$ 156	\$ 2,200
	<i>Total Advertising</i>	\$ 2,500	\$ 156	\$ 2,200
Maintenance Contracts	JANITORIAL CONTRACT, WINDOW CLEANING, LOCKTITE	\$ 7,210	\$ 4,101	\$ 7,300
	COFFEE SERVICE	\$ 800	\$ 291	\$ 800
	WATER COOLER	\$ 600	\$ 240	\$ 550
	AT & T COMM SYS - ROUTER MAINTENANCE	\$ 850	\$ -	\$ 850
	MOTOROLA MAINTENANCE	\$ 2,576	\$ 2,655	\$ 2,628
	VANRAN - TELE EQUIP MAINT	\$ 1,536	\$ 785	\$ 1,500
	HTE	\$ 2,310	\$ -	\$ 2,310
	PERMITS PLUS - ACCELA	\$ 16,000	\$ 14,687	\$ 16,000
	DISKEEPER - WORKSTATION DEFRAGMENTATION	\$ -	\$ -	\$ 893
	ESRI - GIS TOOLS	\$ -	\$ -	\$ 1,838
	FILEMAKER - DATABASE SOFTWARE	\$ -	\$ -	\$ 500
	FREEANCE - GIS TOOLS	\$ -	\$ -	\$ 456
	ISS - FIREWALL	\$ -	\$ -	\$ 709
	MCAFFEE - EPW	\$ -	\$ -	\$ 603
	MICROSOFT - ENTERPRISE LICENSING	\$ -	\$ -	\$ 4,620
	NETMOTION	\$ -	\$ -	\$ 1,500
	POSTINI - EMAIL SPAM FILTER	\$ -	\$ -	\$ 425
	SURFCONTROL - INTERNET FILTERING	\$ -	\$ -	\$ 672
	PITNEY BOWES-POSTAGE METER	\$ -	\$ 133	\$ 1,600
	INSIGHT PUBLIC SECTOR	\$ 500	\$ -	\$ 500
	DICTAPHONE	\$ 250	\$ -	\$ 250
	COPIER MAINTENANCE	\$ 3,000	\$ 4,357	\$ 4,500
	<i>Total Maintenance Contracts</i>	\$ 35,632	\$ 27,248	\$ 51,004
Utilities	ELECTRIC SERVICE	\$ 10,000	\$ 5,988	\$ 10,500
	GARBAGE SERVICE	\$ 300	\$ 115	\$ 200
	GAS SERVICES	\$ 3,400	\$ 808	\$ 2,300
	WATER SERVICE	\$ -	\$ -	\$ -
	<i>Total Utilities</i>	\$ 13,700	\$ 6,911	\$ 13,000
Machinery & Equipment	Server Replacement	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
Total for 7410SS		\$ 71,732	\$ 51,420	\$ 109,519

741020		Boards & Commissions		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	IRON MOUNTAIN	\$ 500	\$ -	\$ 510
	<i>Total Professional Fees</i>	\$ 500	\$ -	\$ 510
Printing	AAA IMAGING	\$ 1,000	\$ -	\$ 1,020
	<i>Total Printing</i>	\$ 1,000	\$ -	\$ 1,020
Board Member Fees	ALL BOARDS - ZONING, CODE, DESIGN, DEVELOPMENT , PLANNING COMM	\$ 11,250	\$ 9,934	\$ 11,250
	<i>Total Board Member Fees</i>	\$ 11,250	\$ 9,934	\$ 11,250
General Supplies	YEAR END APPRECIATION	\$ 800	\$ 101	\$ 816
	<i>Total General Supplies</i>	\$ 800	\$ 101	\$ 816
Food/Meals	BOARD & COMMISSION REFRESHMENTS	\$ 2,450	\$ 1,500	\$ 2,499
	<i>Total Food/Meals</i>	\$ 2,450	\$ 1,500	\$ 2,499
Total for 741020		\$ 16,000	\$ 11,534	\$ 16,095
741025		Plan Review Activity		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Printing	ZONING MAPS, BLUE PRINTS	\$ 1,800	\$ -	\$ 1,836
	<i>Total General Supplies</i>	\$ 1,800	\$ -	\$ 1,836
Total for 741025		\$ 1,800	\$ -	\$ 1,836

7450EE		Code Enforcement Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT	\$ 7,050	\$ 3,650	\$ 7,191
	<i>Total Professional Fees</i>	\$ 7,050	\$ 3,650	\$ 7,191
Communications	AIR CARDS/SPRINT PCS WIRELESS SVC	\$ -	\$ -	\$ -
	CELL PHONE SERVICE	\$ 1,300	\$ 854	\$ 2,300
	<i>Total Communications</i>	\$ 1,300	\$ 854	\$ 2,300
Travel	CODE ENFORCEMENT TRAVEL	\$ 2,500	\$ 3,445	\$ 4,000
	<i>Total Travel</i>	\$ 2,500	\$ 3,445	\$ 4,000
Uniforms	UNIFORMS INSPECTIONS	\$ 3,500	\$ 2,676	\$ 3,570
	UNIFORMS CODE ENFORCEMENT	\$ 3,500	\$ -	\$ 3,570
	<i>Total Uniforms</i>	\$ 7,000	\$ 2,676	\$ 7,140
Machinery & Equipment	TAXI DECALS & FORM TRANSLATION	\$ -	\$ -	\$ -
	COMPUTER LICENSE	\$ -	\$ -	\$ -
	MISC MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 510
	NEW EMPLOYEE MACHINERY	\$ -	\$ -	\$ -
	COMPUTER REPLACEMENT - CROWLEY	\$ 2,590	\$ 1,903	\$ 1,300
	<i>Total Machinery & Equipment</i>	\$ 3,090	\$ 1,903	\$ 1,810
Total for 7450EE		\$ 20,940	\$ 12,529	\$ 22,441

7450GO		Code Enforcement General Office Administration		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TEMPORARY STAFFING FOR 7450	\$ 800		\$ 816
	IRON MOUNTAIN RECORD RETRIEVAL	\$ 1,500	\$ 198	\$ 1,530
	<i>Total Professional Fees</i>	\$ 2,300	\$ 198	\$ 2,346
Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN	\$ 10,000	\$ 6,581	\$ 10,000
	<i>Total Advertising</i>	\$ 10,000	\$ 6,581	\$ 10,000
Printing	AAA IMAGING	\$ 4,000	\$ 2,197	\$ 4,080
	PRINTING	\$ 500	\$ -	\$ 510
	AAA IMAGING COPIES OF FILES	\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ 4,500	\$ 2,197	\$ 4,590
General Supplies	OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS	\$ 13,125	\$ 4,985	\$ 13,388
	FEDEX	\$ 500	\$ 286	\$ 510
	MOTOROLA SUPPLIES	\$ -	\$ -	\$ -
	TONER SUPPLIES	\$ 2,200	\$ 1,097	\$ 2,244
	<i>Total General Supplies</i>	\$ 15,825	\$ 6,367	\$ 16,142
Total for 7450GO		\$ 32,625	\$ 15,343	\$ 33,078
7450FL		Fleet Maintenance		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Vehicle R & M	VEHICLE MAINTENANCE	\$ 4,000	\$ 3,606	\$ 4,500
	FUEL	\$ 13,173	\$ 7,184	\$ 13,436
	<i>Total Vehicle R & M</i>	\$ 17,173	\$ 10,790	\$ 17,936
Total for 7450FL		\$ 17,173	\$ 10,790	\$ 17,936
745011		Building Permit Issuance		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	ACCELA TRAINING	\$ 2,000	\$ -	\$ 2,040
	<i>Total Professional Fees</i>	\$ 2,000	\$ -	\$ 2,040
General Supplies	PERMIT YARD CARDS, VIOLATION STICKERS	\$ 3,000	\$ 98	\$ 3,060
	<i>Total General Supplies</i>	\$ 3,000	\$ 98	\$ 3,060
Total for 745011		\$ 5,000	\$ 98	\$ 5,100

7520EE		Economic Development Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ECONOMIC DEVELOPMENT PROFESSIONAL DEVELOPMENT	\$ 1,950	\$ 150	\$ 1,989
	<i>Total Professional Development</i>	\$ 1,950	\$ 150	\$ 1,989
Travel	ECON DEV EMPLOYEE TRAVEL	\$ -	\$ 38	\$ -
	<i>Total Travel</i>	\$ -	\$ 38	\$ -
Machinery & Equipment	DRINKARD-COMPUTER SOFTWARE	\$ -	\$ -	\$ -
	WORKSTATION REPLACEMENT	\$ -	\$ -	\$ -
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ -
Total for 7520EE		\$ 1,950	\$ 188	\$ 1,989
752010		Economic Development Events		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	DOREY'S	\$ 5,200	\$ 2,688	\$ 5,304
	<i>Total Professional Fees</i>	\$ 5,200	\$ 2,688	\$ 5,304
Printing	BROCHURES	\$ 1,500	\$ -	\$ 1,530
	<i>Total Printing</i>	\$ 1,500	\$ -	\$ 1,530
General Supplies	SUPPLIES FOR EVENTS	\$ 1,000	\$ -	\$ 1,020
	<i>Total General Supplies</i>	\$ 1,000	\$ -	\$ 1,020
Food/Meals	CEO QUARTERLY BREAKFAST, CITY TOURS	\$ 2,000	\$ 997	\$ 2,040
	<i>Total Food/Meals</i>	\$ 2,000	\$ 997	\$ 2,040
Total 752010		\$ 9,700	\$ 3,685	\$ 9,894
GRAND TOTAL		\$ 317,386	\$ 200,478	\$ 356,089

PERFORMANCE MEASURES

Community Development - Administration

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated FY 2008	Recommended FY 2009
Community Development annual turnover percentage	5.0%	5.0%	5.00%	0%
# of Special projects managed	4	4	4	4
# of Community image enhancement projects	2	2	2	3
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Director of Comm Development	Director of Comm Development	Director of Comm Development	Director of Comm Development
	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II

Community Development - Code Enforcement

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated FY 2008	Recommended FY 2009
# of New building permits issued	4,821	5,000	3,456	4,000
# of Building inspections completed	20,094	21,200	15,249	15,500
# of Code enforcement inspections completed	2,874	3,400	3,622	3,650
Personnel Assigned:	14.0 FTE	14.0 FTE	14.0 FTE	14.0 FTE
	Building Official	Building Official	Building Official	Building Official
	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)
	Plans Inspector(2)	Plans Inspector(2)	Plans Inspector(2)	Building Plans Examiner (2)
	Building Inspector(5)	Building Inspector(5)	Building Inspector(5)	Building Inspector (5)
	Code Enforcement Officer(4)	Code Enforcement Officer(4)	Code Enforcement Officer(4)	Code Enforcement Officer (4)

Community Development - Economic Development

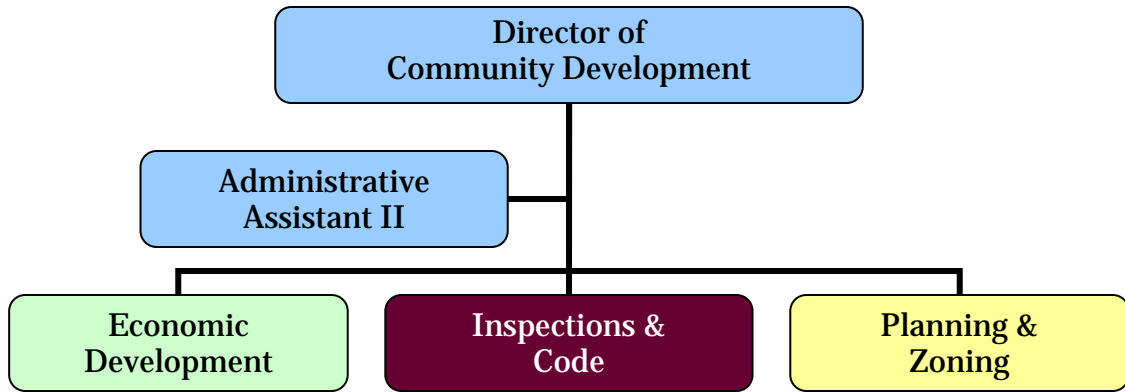
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated FY 2008	Recommended FY 2009
# of Existing business contacts	228	235	235	235
# of New projects	5	5	9	6
# of Major business prospects recruited	3	5	1	2
Personnel Assigned:	1.0 FTE Economic Dev Coordinator	1.0 FTE Economic Dev Coordinator	1.0 FTE Economic Dev Coordinator	1.0 FTE Economic Dev Coordinator

Community Development - Planning and Zoning

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated FY 2008	Recommended FY 2009
# of New public hearings filed	71	66	62	68
Total # of public hearings	146	142	135	140
# of parcels annexed	36	0	2	0
Personnel Assigned:	5.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE
	Plans Technician	Plans Technician	Plans Technician	Planning Technician
	Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator
	Plans Zoning Administrator	Recording Zoning & Plans Administrator	Recording Zoning & Plans Administrator	Recording Zoning & Plans Administrator
	Recording Secretary			

ORGANIZATIONAL CHART

Community Development



ENGINEERING & PUBLIC WORKS

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

ENGINEERING/PUBLIC WORKS BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
ENGINEERING/PUBLIC WORKS**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 4,210,859	\$ 4,812,823	\$ 5,130,901	\$ 5,762,199	\$ 7,358,261	\$ 7,855,598
% Change		14.30%	6.61%	12.30%	27.70%	6.76%
Average 5 year percent change			15.23%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
ENGINEERING/PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
1	Salary	\$ 2,421,081	\$ 2,592,433	\$ 3,095,249	\$ (27,858)	\$ 3,067,391	\$ 1,735,621	\$ 2,998,702	-2.24%	\$ (68,689)
1	Benefits	897,890	977,435	1,252,183	9,291	1,261,474	867,990	1,238,718	-1.80%	(22,756)
	60 FT (FY 2009)									
	Professional Development	16,004	21,084	23,300	-	23,300	11,125	23,766	2.00%	466
2	Professional Fees	68,022	61,148	66,174	-	66,174	30,665	75,308	13.80%	9,134
	Board Member Fees	3,500	3,700	5,000	-	5,000	1,725	5,090	1.80%	90
	Equipment R & M	22,778	17,873	20,000	-	20,000	9,780	20,350	1.75%	350
3	Vehicle R & M	118,290	133,682	120,000	-	120,000	72,812	136,200	13.50%	16,200
	Facility R & M	123,355	317,413	145,000	-	145,000	77,656	147,900	2.00%	2,900
	Rental Equipment	86	1,897	3,000	-	3,000	1,112	3,000	0.00%	-
4	Communications	20,924	19,041	21,100	-	21,100	11,464	27,197	28.90%	6,097
	Advertising	7,815	9,500	13,000	-	13,000	6,314	13,000	0.00%	-
	Printing	7,356	4,037	7,000	-	7,000	3,084	7,000	0.00%	-
	Travel	9,117	9,280	9,400	-	9,400	3,325	9,588	2.00%	188
5	Maintenance Contracts	298,085	359,425	483,707	-	483,707	243,081	552,827	14.29%	69,120
6	General Supplies	141,910	174,760	925,000	(715,000)	210,000	95,847	214,200	2.00%	4,200
	Uniforms	16,036	21,412	27,625	-	27,625	9,955	28,406	2.83%	781
	Utilities	889,474	971,018	1,080,000	-	1,080,000	552,408	1,078,340	-0.15%	(1,660)
	Food/Meals	4,177	4,104	5,400	-	5,400	2,916	5,400	0.00%	-
	Non-Recurring	101	1,153	1,500	-	1,500	263	1,500	0.00%	-
	Promotions	4,170	6,948	5,780	-	5,780	2,916	5,896	2.00%	116
7	Milling & Resurfacing			-	715,000	715,000	-	1,200,000	67.83%	485,000
8	Machinery	60,730	54,855	67,410	-	67,410	28,330	63,210	-6.23%	(4,200)
	Total	\$ 5,130,901	\$ 5,762,199	\$ 7,376,828	\$ (18,567)	\$ 7,358,261	\$ 3,768,387	\$ 7,855,598	6.76%	\$ 497,336

Rollup by Category

Salary/Benefits	\$ 3,318,971	\$ 3,569,868	\$ 4,347,432	\$ (18,567)	\$ 4,328,865	\$ 2,603,611	\$ 4,237,420	-2.11%	\$ (91,445)
M & O	1,811,930	2,192,331	3,029,396	-	3,029,396	1,164,776	3,618,178	19.44%	588,782
Total	\$ 5,130,901	\$ 5,762,199	\$ 7,376,828	\$ (18,567)	\$ 7,358,261	\$ 3,768,387	\$ 7,855,598	6.76%	\$ 497,337

Notes

1	Variance is due primarily to the transfer of 2 positions to the IT Department.
2	Variance (+\$9K) due primarily to the following activity: (+\$4K) telephone programming; (+\$4K) utilities protection center; (+\$1K) Iron Mountain fees.
3	Variance (+\$16K) due primarily to an increase in fuel costs.
4	Variance (+\$6K) due primarily to the following activity: (+\$3K) voice data circuits; (+\$3K) Sprint wireless service.
5	Variance (+\$69K) due primarily to the following activity: (+\$30K) IT related; (+\$12K) HVAC; (+\$29K) landscaping; and (-\$7K) Fulton County/Atlanta Humane Society.
6	Variance is due primarily to an increase in construction supplies.
7	Variance is due to an increase in milling & resurfacing funding.
8	Variance (-\$4K) is due primarily to a decrease in workstation replacements for FY09.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Admin Employee Expenses	General Office Admin	Support Services	Engineering Employee Expenses	Arborist Activities	Design and Construction	Stormwater (Engineering)	Traffic (Engineering)
			4101EE	4101GO	4101SS	1575EE	157510	157511	157512	157513
Professional Development	\$ 23,300	\$ 23,766	\$ 3,570			\$ 12,240				
Professional Fees	66,174	75,308		\$ 7,806	\$ 7,886		\$ 1,020	\$ 26,010	\$ 10,200	\$ 1,020
Board Member Fees	5,000	5,090					\$ 4,590			
Equipment R & M	20,000	20,350			\$ 2,500					
Vehicle R & M	120,000	136,200								
Facility R & M	145,000	147,900					\$ 8,160			
Rental Equipment	3,000	3,000								
Communications	21,100	27,197	\$ 1,325		\$ 11,422	\$ 11,850				
Advertising	13,000	13,000			\$ 8,000			\$ 5,000		
Printing	7,000	7,000		\$ 800			\$ 500	\$ 5,000		
Travel	9,400	9,588	\$ 1,530			\$ 6,426				
Maintenance Contracts	483,707	552,827			\$ 133,355					\$ 3,060
General Supplies	210,000	214,200		\$ 23,970			\$ 510	\$ 1,020	\$ 1,530	\$ 1,530
Uniforms	27,625	28,406	\$ -			\$ 5,776				
Utilities	1,080,000	1,078,340			\$ 1,072,160					
Food/Meals	5,400	5,400		\$ 1,800			\$ 500	\$ 500	\$ 1,000	\$ 400
Non-Recurring	1,500	1,500		\$ 500			\$ 500			
Promotions	5,780	5,896					\$ 2,183			
Milling & Resurfacing	715,000	1,200,000								
Machinery	67,410	63,210	\$ -	\$ 12,700		\$ 19,790		\$ 4,000	\$ 4,000	\$ 4,080
TOTAL	\$ 3,029,396	\$ 3,618,178	\$ 6,425	\$ 47,576	\$ 1,235,323	\$ 56,082	\$ 17,963	\$ 41,530	\$ 16,730	\$ 10,090

ACCOUNT DESCRIPTION	Public Works Employee Expenses	PW Fleet Activity	City Facilities	Construction	Stormwater (PW)	Streets/Litter	Traffic (PW)	Conservation Employee Expenses	Alpharetta Clean & Beautiful
	4105EE	4105FL	410510	410511	410516	410517	410520	7110EE	711010
Professional Development	\$ 7,140							\$ 816	
Professional Fees				\$ 18,000					\$ 306
Board Member Fees									\$ 500
Equipment R & M		\$ 11,730		\$ 2,550	\$ 1,530	\$ 2,040			
Vehicle R & M		\$ 136,200							
Facility R & M			\$ 139,740						
Rental Equipment				\$ 1,500	\$ 1,500				
Communications	\$ 2,175							\$ 425	
Advertising									\$ 400
Printing									
Travel	\$ 1,020							\$ 612	
Maintenance Contracts			\$ 416,412						
General Supplies			\$ 21,420	\$ 107,100	\$ 16,320	\$ 10,200	\$ 27,336		\$ 2,754
Uniforms	\$ 22,630								
Utilities				\$ 6,180					
Food/Meals				\$ 750					\$ 300
Non-Recurring				\$ 500					
Promotions									\$ 3,713
Milling & Resurfacing				\$ 1,200,000					
Machinery	\$ 1,300			\$ 10,200		\$ 7,140		\$ -	
TOTAL	\$ 34,265	\$ 147,930	\$ 577,572	\$ 1,346,780	\$ 19,350	\$ 19,380	\$ 27,336	\$ 1,853	\$ 7,973

ACCOUNT DESCRIPTION	Evergreen Program
	711011
Professional Development	
Professional Fees	\$ 3,060
Board Member Fees	
Equipment R & M	
Vehicle R & M	
Facility R & M	
<i>Rental Equipment</i>	
Communications	
Advertising	
Printing	\$ 300
Travel	
Maintenance Contracts	
General Supplies	\$ 510
Uniforms	
Utilities	
Food/Meals	\$ 150
Non-Recurring	
Promotions	
Milling & Resurfacing	
Machinery	
TOTAL	\$ 4,020

BUDGET DETAIL BY PROJECT

4101EE		Admin Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ADMIN PROFESSIONAL DEVELOPMENT	\$ 3,500	\$ 1,373	\$ 3,570
	<i>Total Professional Development</i>	\$ 3,500	\$ 1,373	\$ 3,570
Communications	CELL PHONE SERVICE	\$ 1,000	\$ 687	\$ 1,325
	<i>Total Communications</i>	\$ 1,000	\$ 687	\$ 1,325
Travel	ADMIN TRAVEL	\$ 1,500	\$ 930	\$ 1,530
	<i>Total Travel</i>	\$ 1,500	\$ 930	\$ 1,530
Uniforms	CITY LOGO POLO SHIRTS		\$ -	\$ -
	<i>Total Uniforms</i>	\$ -	\$ -	\$ -
Mach/Equip	WORKSTATION REPLACEMENTS	\$ 3,885	\$ 4,085	\$ -
	<i>Total Mach/Equip</i>	\$ 3,885	\$ 4,085	\$ -
Total for 4101EE		\$ 9,885	\$ 7,075	\$ 6,425
4101GO		General Office Administration		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	COURIER DELIVER SERVICES	\$ 300	\$ 2,498	\$ 306
	Metro North Georgia Water Planning District	\$ 7,500	\$ 7,500	\$ 7,500
	<i>Total Professional Fees</i>	\$ 7,800	\$ 9,998	\$ 7,806
Printing	AAA IMAGING	\$ 800	\$ 510	\$ 800
	LETTERHEAD/BUSINESS CARDS/INVITATIONS			
	<i>Total Printing</i>	\$ 800	\$ 510	\$ 800
General Supplies	POSTAGE	\$ 500	\$ 8,076	\$ 510
	FEDERAL EXPRESS	\$ 2,000		\$ 2,040
	OFFICE SUPPLIES	\$ 20,000		\$ 20,400
	MOTOROLA SUPPLIES	\$ 1,000		\$ 1,020
	<i>Total General Supplies</i>	\$ 23,500	\$ 8,076	\$ 23,970
Food/Meals	FOOD/MEALS	\$ 1,800	\$ 1,432	\$ 1,800
	<i>Total Food/Meals</i>	\$ 1,800	\$ 1,432	\$ 1,800
Non-recurring	NON-RECURRING	\$ 500	\$ 40	\$ 500
	<i>Total Non-recurring</i>	\$ 500	\$ 40	\$ 500
Mach/Equip	REPLACEMENT FURNITURE/BOOKCASES/FILING			
	CABINET/OTHER	\$ 12,700	\$ 3,407	\$ 12,700
	REPLACEMENT PLOTTER			
	CELL/PAGER REPLACEMENTS			
	<i>Total Mach/Equip</i>	\$ 12,700	\$ 3,407	\$ 12,700
Total for 4101GO		\$ 47,100	\$ 23,463	\$ 47,576

4101SS		Support Services Activities		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TELEPHONE PROGRAMMING		\$ 1,331	\$ 3,825
	TELEPHONE WIRING	\$ 2,500		\$ 2,500
	IRON MOUNTAIN FEES	\$ 419		\$ 1,403
	BANK FEES	\$ 155		\$ 158
	<i>Total Professional Fees</i>	\$ 3,074	\$ 1,331	\$ 7,886
Equipment R & M	PRINTER REPAIR	\$ 2,500	\$ 760	\$ 2,500
	<i>Total Equipment R & M</i>	\$ 2,500	\$ 760	\$ 2,500
Communications	LONG DISTANCE	\$ 300	\$ 3,854	\$ 300
	DSL FOR RED LIGHT CAMERAS	\$ 1,100		\$ 1,122
	VOICE DATA CIRCUITS	\$ 7,200		\$ 10,000
	<i>Total Communications</i>	\$ 8,600	\$ 3,854	\$ 11,422
Advertising	DEPARTMENT RECRUITMENT	\$ 8,000	\$ 2,609	\$ 8,000
	<i>Total Advertising</i>	\$ 8,000	\$ 2,609	\$ 8,000
Maintenance Contracts	JANITORIAL CONTRACT	\$ 13,000	\$ 50,345	\$ 13,390
	ACCELA PERMITS PLUS	\$ 7,800		\$ 7,800
	TORNADO WARNING SIRENS	\$ 7,000		\$ 7,210
	GOLD CUP COFFEE SERVICE	\$ 1,575		\$ 1,607
	GENERATORS	\$ 52,000		\$ 53,560
	MOTOROLA MAINTENANCE	\$ 6,900		\$ 7,107
	IKON COPIER MAINTENANCE	\$ 3,000		\$ 3,060
	SOS COPIER MAINTENANCE	\$ 3,000		\$ 3,060
	SCANNER MAINTENANCE	\$ 1,925		\$ 1,964
	WATER COOLER MAINTENANCE	\$ 2,000		\$ 2,060
	DISKEEPER (workstation defrag)			\$ 2,125
	ESRI GIS TOOL			\$ 4,375
	FILEMAKER Database software			\$ 1,000
	FREEANCE GIS TOOLS			\$ 1,087
	ISS Firewall			\$ 1,688
	McAFEE			\$ 1,435
	MICROSOFT LICENSE			\$ 11,000
	NETMOTION			\$ 5,215
	POSTINI			\$ 1,013
	SURF CONTROL Internet Filtering			\$ 1,600
	TELEPHONE EQUIP R & M	\$ 2,004		\$ 2,000
	<i>Total Maintenance Contracts</i>	\$ 100,204	\$ 50,345	\$ 133,355
Utilities	DIRECT TV	\$ 600	\$ 599,992	\$ 600
	ELECTRIC SERVICE (INCLUDES STREET LIGHTING)	\$ 1,048,230		\$ 1,048,000
	GARBAGE SERVICE	\$ 7,000		\$ 7,550
	GAS SERVICE	\$ 12,000		\$ 9,600
	WATER SERVICE	\$ 3,170		\$ 3,350
	CITY OF ROSWELL UTILITY	\$ 3,000		\$ 3,060
	<i>Total Utilities</i>	\$ 1,074,000	\$ 599,992	\$ 1,072,160
Total for 4101SS		\$ 1,196,378	\$ 658,892	\$ 1,235,323

1575EE		Engineering Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ENGINEERING PROFESSIONAL DEVELOPMENT	\$ 12,000	\$ 7,380	\$ 12,240
	<i>Total Professional Development</i>	\$ 12,000	\$ 7,380	\$ 12,240
Communications	CELL PHONE SERVICE	\$ 9,600	\$ 5,099	\$ 8,850
	SPRINT WIRELESS SERVICE			\$ 3,000
	<i>Total Communications</i>	\$ 9,600	\$ 5,099	\$ 11,850
Travel	ENGINEERING TRAVEL	\$ 6,300	\$ 3,468	\$ 6,426
	<i>Total Travel</i>	\$ 6,300	\$ 3,468	\$ 6,426
Uniforms	SHOE ALLOWANCE	\$ 1,530	\$ 213	\$ 1,561
	PERSONAL PROTECTIVE EQUIPMENT FOR LAB	\$ 500		\$ 510
	UNIFORM	\$ 3,500		\$ 3,605
	OTHER - JACKET & UNIFORM SETUP	\$ 95		\$ 100
	<i>Total Uniforms</i>	\$ 5,625	\$ 213	\$ 5,776
Mach/Equip	WORKSTATION REPLACEMENTS - 7	\$ 5,765	\$ 6,733	\$ 9,100
	EQUIPMENT	\$ 10,690		\$ 10,690
	<i>Total Mach/Equip</i>	\$ 16,455	\$ 6,733	\$ 19,790
Total for 1575EE		\$ 49,980	\$ 22,892	\$ 56,082

157510		Arborist Activities		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CONSULTING	\$ 500	\$ -	\$ 510
	TEMPORARY FEES			\$ -
	TREE COMMISSION	\$ 500		\$ 510
	<i>Total Professional Fees</i>	\$ 1,000	\$ -	\$ 1,020
Board Member Fees	TREE COMMISSION	\$ 4,500	\$ 2,275	\$ 4,590
	<i>Total Board Member Fees</i>	\$ 4,500	\$ 2,275	\$ 4,590
Facility R & M	GROUNDS LANDSCAPING	\$ 8,000	\$ 2,973	\$ 8,160
	<i>Total Facility R & M</i>	\$ 8,000	\$ 2,973	\$ 8,160
Printing	PRINTING	\$ 500	\$ 305	\$ 500
	<i>Total Printing</i>	\$ 500	\$ 305	\$ 500
General Supplies	OFFICE SUPPLIES	\$ 500	\$ 357	\$ 510
	<i>Total General Supplies</i>	\$ 500	\$ 357	\$ 510
Food/Meals	MEALS FOR SPONSORED MEETINGS	\$ 500	\$ 125	\$ 500
	<i>Total Food/Meals</i>	\$ 500	\$ 125	\$ 500
Non-recurring	NON-RECURRING	\$ 500	\$ -	\$ 500
	<i>Total Non-recurring</i>	\$ 500	\$ -	\$ 500
Promotions	TREE COMMISSION EVENTS	\$ 2,140	\$ 329	\$ 2,183
	<i>Total Promotions</i>	\$ 2,140	\$ 329	\$ 2,183
Total for 157510		\$ 17,640	\$ 6,363	\$ 17,963

157511		Design & Construction			
Go To Summary		Account Detail			
		FY 08 Approved	FY 08 YTD	FY 09	
		Budget	Expenditures	Recommended	
				Budget	
Professional Fees	CONSULTING	\$ 9,000	\$ 14,887	\$ 9,180	
	RADIOACTIVE LICENSE	\$ 1,500		\$ 1,530	
	RADIOACTIVE BADGE MONITORING	\$ 1,000		\$ 1,020	
	REAL ESTATE CONSULTING FEES	\$ 14,000		\$ 14,280	
	<i>Total Professional Fees</i>	\$ 25,500	\$ 14,887	\$ 26,010	
Advertising	BID ADVERTISING	\$ 5,000	\$ 3,158	\$ 5,000	
	<i>Total Advertising</i>	\$ 5,000	\$ 3,158	\$ 5,000	
Printing	MISC PRINTING	\$ 5,000	\$ 1,182	\$ 5,000	
	<i>Total Printing</i>	\$ 5,000	\$ 1,182	\$ 5,000	
General Supplies	OFFICE SUPPLIES	\$ 1,000	\$ 30	\$ 1,020	
	<i>Total General Supplies</i>	\$ 1,000	\$ 30	\$ 1,020	
Food/Meals	MISC LUNCHEON MEETINGS	\$ 500	\$ 65	\$ 500	
	<i>Total Food/Meals</i>	\$ 500	\$ 65	\$ 500	
Mach/Equip	SOFTWARE/OFFICE EQUIPMENT	\$ 4,000	\$ 205	\$ 4,000	
	<i>Total Mach/Equip</i>	\$ 4,000	\$ 205	\$ 4,000	
Total for 157511		\$ 41,000	\$ 19,526	\$ 41,530	
157512		Stormwater			
Go To Summary		Account Detail			
		FY 08 Approved	FY 08 YTD	FY 09	
		Budget	Expenditures	Recommended	
				Budget	
Professional Fees	CONSULTING	\$ 10,000	\$ 3,841	\$ 10,200	
	<i>Total Professional Fees</i>	\$ 10,000	\$ 3,841	\$ 10,200	
General Supplies	OFFICE SUPPLIES	\$ 1,500	\$ 1,097	\$ 1,530	
	<i>Total General Supplies</i>	\$ 1,500	\$ 1,097	\$ 1,530	
Food/Meals	PRE-CONSTRUCTION CLASS MEALS	\$ 1,000	\$ 152	\$ 1,000	
	<i>Total Food/Meals</i>	\$ 1,000	\$ 152	\$ 1,000	
Mach/Equip	SOFTWARE AND OFFICE EQUIPMENT	\$ 4,000	\$ -	\$ 4,000	
	<i>Total Mach/Equip</i>	\$ 4,000	\$ -	\$ 4,000	
Total for 157512		\$ 16,500	\$ 5,089	\$ 16,730	

157513		Traffic (Engineering)		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CONSULTING SERVICES	\$ 1,000	\$ -	\$ 1,020
	<i>Total Professional Fees</i>	\$ 1,000	\$ -	\$ 1,020
Maintenance Contracts	DLT Solutions	\$ 3,000	\$ -	\$ 3,060
	<i>Total Maintenance Contracts</i>	\$ 3,000	\$ -	\$ 3,060
General Supplies	OFFICE SUPPLIES	\$ 1,500	\$ 764	\$ 1,530
	<i>Total General Supplies</i>	\$ 1,500	\$ 764	\$ 1,530
Food/Meals	FOOD/MEALS	\$ 400	\$ 89	\$ 400
	<i>Total Food/Meals</i>	\$ 400	\$ 89	\$ 400
Mach/Equip	SOFTWARE/OFFICE EQUIPMENT	\$ 4,000	\$ 3,190	\$ 4,080
	<i>Total Mach/Equip</i>	\$ 4,000	\$ 3,190	\$ 4,080
Total for 157513		\$ 9,900	\$ 4,042	\$ 10,090
4105EE		Public Works Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	PUBLIC WORKS PROFESSIONAL DEVELOPMENT	\$ 7,000	\$ 6,813	\$ 7,140
	<i>Total Professional Development</i>	\$ 7,000	\$ 6,813	\$ 7,140
Communications	CELL PHONE SERVICE	\$ 1,200	\$ 1,052	\$ 1,950
	PAGER SERVICE	\$ 200	\$ -	\$ 225
	<i>Total Communications</i>	\$ 1,400	\$ 1,052	\$ 2,175
Travel	PUBLIC WORKS TRAVEL	\$ 1,000	\$ -	\$ 1,020
	<i>Total Travel</i>	\$ 1,000	\$ -	\$ 1,020
Uniforms	SHOE ALLOWANCE	\$ 3,000	\$ 13,087	\$ 3,060
	UNIFORMS	\$ 19,000	\$ -	\$ 19,570
	<i>Total Uniforms</i>	\$ 22,000	\$ 13,087	\$ 22,630
Mach/Equip	Workstation replacements - 1	\$ 3,885	\$ 3,985	\$ 1,300
	<i>Total Mach/Equip</i>	\$ 3,885	\$ 3,985	\$ 1,300
Total for 4105EE		\$ 35,285	\$ 24,937	\$ 34,265
4105FL		PW Fleet Activity		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	EQUIPMENT REPAIR	\$ 11,500	\$ 11,239	\$ 11,730
	<i>Total Equipment R & M</i>	\$ 11,500	\$ 11,239	\$ 11,730
Vehicle R & M	FUEL	\$ 60,000	\$ 45,157	\$ 75,000
	REPAIR & MAINTENANCE	\$ 60,000	\$ 58,447	\$ 61,200
	<i>Total Vehicle R & M</i>	\$ 120,000	\$ 103,604	\$ 136,200
Total for 4105FL		\$ 131,500	\$ 114,842	\$ 147,930

410510		City Facilities		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Facility R & M	CITY FACILITIES GENERAL REPAIR AND MAINTENANCE	\$ 137,000	\$ 59,920	\$ 139,740
	<i>Total Facility R & M</i>	\$ 137,000	\$ 59,920	\$ 139,740
Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY	\$ 72,103	\$ 42,875	\$ 65,000
	FOUNTAINS	\$ 2,000		\$ 2,060
	HVAC	\$ 30,000	\$ 18,962	\$ 42,000
	LANDSCAPE	\$ 210,000	\$ 161,203	\$ 238,960
	RIGHT-OF-WAY	\$ 36,000		\$ 37,080
	PEST CONTROL	\$ 6,000	\$ 3,600	\$ 6,180
	STREET SWEEPING	\$ 20,000	\$ 10,644	\$ 20,600
	ICE MACHINE	\$ 2,000	\$ 288	\$ 2,060
	FIRE EXTINGUISHERS	\$ 2,400		\$ 2,472
	<i>Total Maintenance Contracts</i>	\$ 380,503	\$ 237,573	\$ 416,412
General Supplies	GENERAL SUPPLIES FOR ENG/PW	\$ 21,000	\$ 21,754	\$ 21,420
	<i>Total General Supplies</i>	\$ 21,000	\$ 21,754	\$ 21,420
Total for 410510		\$ 538,503	\$ 319,247	\$ 577,572
410511		Construction		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	UTILITIES PROTECTION CENTER	\$ 6,500	\$ 7,745	\$ 10,000
	CONSTRUCTION PROFESSIONAL FEES	\$ 8,000		\$ 8,000
	<i>Total Professional Fees</i>	\$ 14,500	\$ 7,745	\$ 18,000
Equipment R & M	CONSTRUCTION EQUIPMENT R & M	\$ 2,500	\$ 1,503	\$ 2,550
	<i>Total Equipment R & M</i>	\$ 2,500	\$ 1,503	\$ 2,550
Rental Equipment	CONSTRUCTION EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500
	<i>Total Rental Equipment</i>	\$ 1,500	\$ -	\$ 1,500
General Supplies	CONSTRUCTION SUPPLIES	\$ 105,000	\$ 48,206	\$ 107,100
	<i>Total General Supplies</i>	\$ 105,000	\$ 48,206	\$ 107,100
Food/Meals	FOOD/MEALS	\$ 750	\$ 285	\$ 750
	<i>Total Food/Meals</i>	\$ 750	\$ 285	\$ 750
Utilities	BFI DUMPSTER HAULING	\$ 6,000	\$ 2,365	\$ 6,180
	<i>Total Utilities</i>	\$ 6,000	\$ 2,365	\$ 6,180
Non-recurring	GENERAL	\$ 500	\$ 375	\$ 500
	<i>Total Non-recurring</i>	\$ 500	\$ 375	\$ 500
Milling & Resurfacing	MILLING & RESURFACING	\$ 715,000	\$ -	\$ 1,200,000
	<i>Total Milling & Resurfacing</i>	\$ 715,000	\$ -	\$ 1,200,000
Mach/Equip	CONSTRUCTION MACH & EQUIPMENT	\$ 10,000	\$ -	\$ 10,200
	<i>Total Mach/Equip</i>	\$ 10,000	\$ -	\$ 10,200
Total for 410511		\$ 855,750	\$ 60,479	\$ 1,346,780

410516 Stormwater		FY 08 Approved		FY 08 YTD		FY 09	
Go To Summary		Budget		Expenditures		Recommended	
Account Detail						Budget	
Equipment R & M	STORMWATER EQUIPMENT REPAIR	\$	1,500	\$	-	\$	1,530
	<i>Total Equipment R & M</i>	\$	1,500	\$	-	\$	1,530
Rental Equipment	EQUIPMENT RENTAL	\$	1,500	\$	-	\$	1,500
	<i>Total Rental Equipment</i>	\$	1,500	\$	-	\$	1,500
General Supplies	GENERAL STORMWATER SUPPLIES	\$	16,000	\$	64	\$	16,320
	<i>Total General Supplies</i>	\$	16,000	\$	64	\$	16,320
Total for 410516		\$	19,000	\$	64	\$	19,350
410517 Street/Litter		FY 08 Approved		FY 08 YTD		FY 09	
Go To Summary		Budget		Expenditures		Recommended	
Account Detail						Budget	
Equipment R & M	EQUIPMENT REPAIR	\$	2,000	\$	311	\$	2,040
	<i>Total Equipment R & M</i>	\$	2,000	\$	311	\$	2,040
General Supplies	GENERAL SUPPLIES	\$	10,000	\$	110	\$	10,200
	<i>Total General Supplies</i>	\$	10,000	\$	110	\$	10,200
Mach/Equip	GENERAL MACH & EQUIPMENT	\$	7,000	\$	-	\$	7,140
	<i>Total Mach/Equip</i>	\$	7,000	\$	-	\$	7,140
Total for 410517		\$	19,000	\$	421	\$	19,380
410520 Traffic (Public Works)		FY 08 Approved		FY 08 YTD		FY 09	
Go To Summary		Budget		Expenditures		Recommended	
Account Detail						Budget	
General Supplies	Traffic related SUPPLIES	\$	26,800	\$	13,655	\$	27,336
	<i>Total General Supplies</i>	\$	26,800	\$	13,655	\$	27,336
Total for 410520		\$	26,800	\$	13,655	\$	27,336
7110EE Conservation Employee Expenses		FY 08 Approved		FY 08 YTD		FY 09	
Go To Summary		Budget		Expenditures		Recommended	
Account Detail						Budget	
Professional Development	ENVIRONMENTAL EDUCATION PROFESSIONAL	\$	800	\$	-	\$	816
	<i>Total Professional Development</i>	\$	800	\$	-	\$	816
Communications	CELL PHONE SERVICE	\$	500	\$	206	\$	425
	<i>Total Communications</i>	\$	500	\$	206	\$	425
Travel	ENVIRONMENTAL EDUCATION TRAVEL	\$	600	\$	-	\$	612
	<i>Total Travel</i>	\$	600	\$	-	\$	612
Mach/Equip	WORKSTATION REPLACEMENT	\$	1,485	\$	1,485	\$	-
	<i>Total Mach/Equip</i>	\$	1,485	\$	1,485	\$	-
Total for 7110EE		\$	3,385	\$	1,691	\$	1,853

711010		Alpharetta Clean & Beautiful			
Go To Summary		Account Detail			
				FY 08 Approved	FY 09
				Budget	Recommended
					Budget
Professional Fees	ALPHARETTA CLEAN & BEAUTIFUL	\$	300	\$	306
	<i>Total Professional Fees</i>	\$	300	\$	306
Board Member Fees	ALPHARETTA CLEAN & BEAUTIFUL BOARD	\$	500	\$	500
	<i>Total Board Member Fees</i>	\$	500	\$	500
Printing	BUSINESS CARDS/INVITATIONS	\$	400	\$	400
	<i>Total Printing</i>	\$	400	\$	400
General Supplies	OFFICE/ACTIVITY SUPPLIES	\$	1,500	\$	1,530
	CURB MARKERS	\$	1,200	\$	1,224
	<i>Total General Supplies</i>	\$	2,700	\$	2,754
Food/Meals	MISC LUNCHEON MEETINGS	\$	300	\$	300
	<i>Total Food/Meals</i>	\$	300	\$	300
Promotions	BULKY TRASH DAY	\$	3,000	\$	3,060
	ALPHARETTA CLEAN & BEAUTIFUL	\$	640	\$	653
	<i>Total Promotions</i>	\$	3,640	\$	3,713
Total for 711010		\$	7,840	\$	7,973
711011		Evergreen Program			
Go To Summary		Account Detail			
				FY 08 Approved	FY 09
				Budget	Recommended
					Budget
Professional Fees	EVERGREEN SCHOOL PROGRAM	\$	3,000	\$	3,060
	RECYCLING PROGRAM				
	<i>Total Professional Fees</i>	\$	3,000	\$	3,060
Printing	BUSINESS CARDS/INVITATIONS	\$	300	\$	300
	<i>Total Printing</i>	\$	300	\$	300
General Supplies	MISC SUPPLIES FOR EVERGREEN PROGRAM	\$	500	\$	510
	<i>Total General Supplies</i>	\$	500	\$	510
Food/Meals	MISC LUNCHEON MEETINGS	\$	150	\$	150
	<i>Total Food/Meals</i>	\$	150	\$	150
Total for 711011		\$	3,950	\$	4,020
Grand Total for Engineering/Public Works		\$	3,029,396	\$	3,618,178

PERFORMANCE MEASURES

Engineering & Public Works				
Public Works Administration				
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
Engineering/PW Department annual turnover percentage	19.8%	10.0%	TBD	TBD
Personnel Assigned:	6.0 FTE	8.0 FTE	7.0 FTE	7.0 FTE
	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW
		Deputy Director	Deputy Director	Deputy Director
		Performance Management Technician	PW Sr. Operations Manager	Senior Operations Manager - PW
	PW Sr. Operations Manager	PW Sr. Operations Manager	Office Manager	Office Manager
	Office Manager	Office Manager	Admin Asst. II	Admin Asst. II
	Admin Asst. II	Admin Asst. II	Admin Asst. I	Admin Asst. I
	Admin Asst. I	Admin Asst. I	Fleet Coordinator	Fleet Coordinator
	Engineering Tech	Engineering Tech		

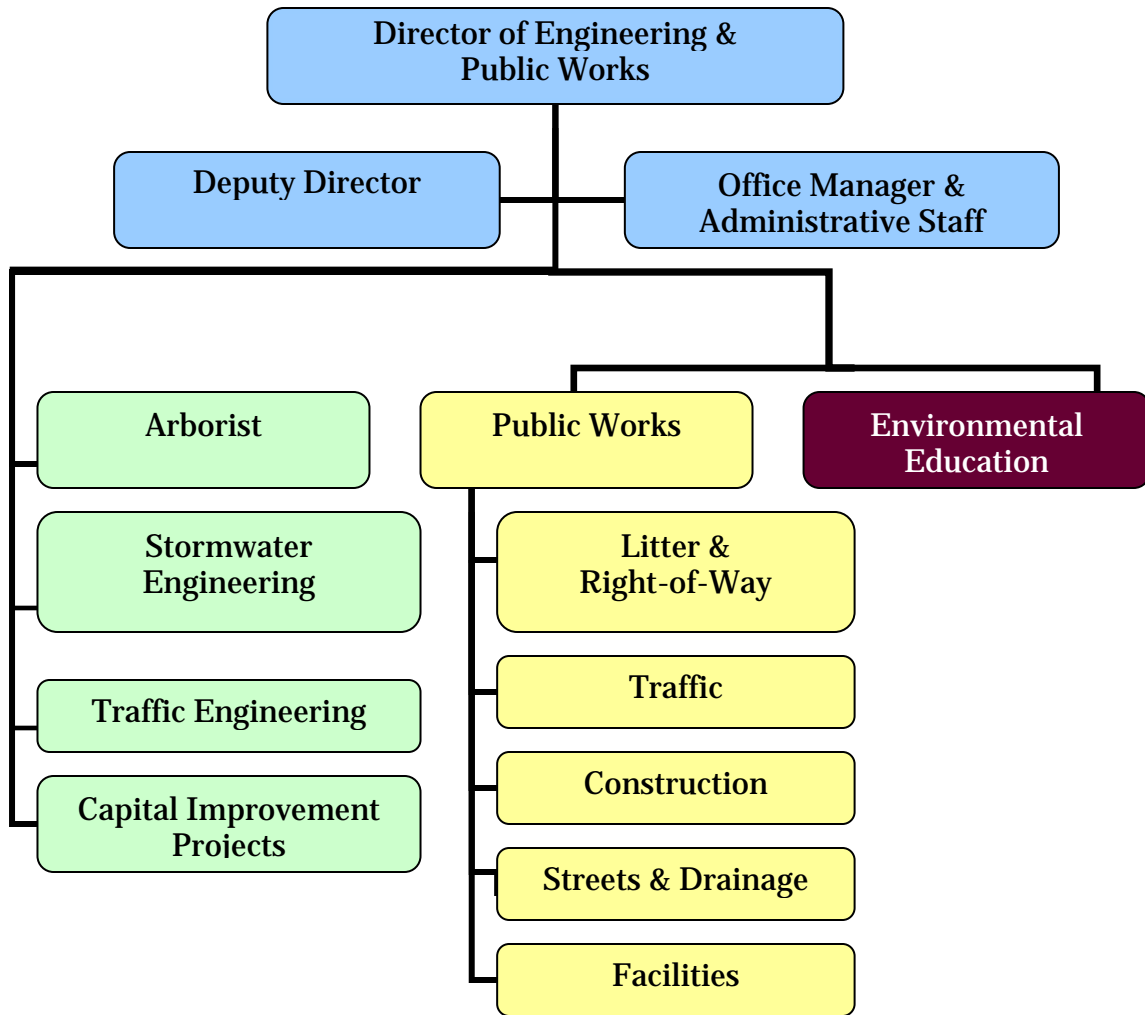
Engineering & Public Works				
Conservation				
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
# of Events coordinated	17	15	10	12
# of Students reached	1696	1800	1,110	1,000
# of Volunteers	706	800	690	700
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Environmental Education Coord.	Environmental Education Coord.	Environmental Education Coord.	Environmental Education Coord.

Engineering & Public Works				
Engineering				
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
# of Stormwater plans reviewed	224	150	200	150
% of Stormwater plans reviewed within 10 calendar days	90%	70%	70%	70%
# of capital/bond contracts managed	61	55	58	45
Total amount of capital/bond projects under contract	\$19,014,733	\$13,000,000	\$19,451,136	\$19,520,342
Contract expenditures on capital/bond projects *	\$13,051,957	\$10,000,000	\$7,157,868	\$12,000,000
% of contracts completed within 10% of original budget contract	90%	90%	90%	90%
% of contracts completed within 10% of original contract time	78%	80%	84%	80%
# of Water quality samples analyzed	9	100	100	150
# of Land disturbance inspections	6216	5500	6000	5500
# of traffic/signal projects inspected	16	20	30	40
# of traffic signals timed	82	90	80	80
# of Traffic complaint responses	412	400	320	300
* Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.				
Personnel Assigned:	20.0 FTE	20.0 FTE	19.0 FTE	19.0 FTE
	Arborist	Arborist	Arborist	Arborist
	Civil Engineer (3)	Civil Engineer (3)	Civil Engineer (3)	Civil Engineer (3)
	Sr. Engineer (3)	Sr. Engineer (3)	Sr. Engineer (2)	Sr. Engineer (2)
	Construction Mgr.	Construction Mgr.	Construction Mgr.	Construction Mgr.
	Construction Inspector (2)	Construction Inspector (2)	Construction Inspector (2)	Construction Inspector (2)
	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician
	Engineering Technician (4)	Engineering Technician (5)	Engineering Technician (5)	Engineering Technician (5)
	Land Disturbance Inspector (3)	Land Disturbance Inspector (3)	Land Disturbance Inspector (3)	Land Disturbance Inspector (3)
	Water Resources Technician	Water Resources Technician	Water Resources Technician	Water Resources Technician
	Fleet Coordinator	Fleet Coordinator		

Engineering & Public Works				
Public Works Operations				
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
Average # of days to complete sidewalk work order	20	18	19	18
Average # of days to complete pothole & curb/gutter work order	2.4	2	1	1
Average # of days to complete curb and gutter work order	44	30	8	8
Average # of days to complete ROW., mowing, limb work order	6	6	3	3
Average # of days to complete drainage sink hole work order	10	10	7	7
Average # of days to complete sign replacement/upgrade work order	4.4	4	5	5
Average # of days to complete signal light maintenance work order	4.6	5	2	2
Average # of days to complete striping work order	3	3	5	5
Average # of days to complete catch basin work order	7.3	7	7	6
Average # of days to complete storm drain work order	15.3	15	7	7
Average # of days to complete facilities work order	7.4	7	4	4
Personnel Assigned:	30.0 FTE	33.0 FTE	33.0 FTE	33.0 FTE
	PW Supervisor (3)	PW Supervisor (3)	PW Supervisor (3)	PW Supervisor (3)
	PW Crew Leader (6)	PW Crew Leader (7)	PW Crew Leader (7)	PW Crew Leader (7)
	PW Tech II (8)	PW Tech II (9)	PW Tech II (9)	PW Tech II (9)
	PW Tech I (7)	PW Tech I (7)	PW Tech I (7)	PW Tech I (7)
	PW Tech (6)	PW Tech (7)	PW Tech (7)	PW Tech (7)

ORGANIZATIONAL CHART

Engineering & Public Works





*This page has been
intentionally left blank*

FINANCE

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

FINANCE BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

Five-Year Financial Summary

Finance

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08 *	Recommended FY09
Total Budget	\$ 1,571,363	\$ 1,687,984	\$ 1,687,984	\$ 1,944,524	\$ 2,310,964	\$ 2,801,064
% Change		7.42%	0.00%	15.20%	18.84%	21.21%
Average 5 year percent change			10.37%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
FINANCE
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

Notes	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
1	Salary	\$ 853,057	\$ 995,787	\$ 1,140,242	\$ (5,720)	\$ 1,134,522	\$ 581,367	\$ 1,385,249	22.10%	\$ 250,727
1	Benefits	270,684	384,369	444,345	2,628	446,973	305,432	604,316	35.20%	157,343
	<i>24 FTE (FY 2009)</i>									
	Professional Development	40,363	31,093	41,595	-	41,595	12,097	52,290	25.71%	10,695
	Professional Fees	192,911	189,267	214,450	5,000	219,450	142,245	256,247	16.77%	36,797
	Equipment R & M	1,178	2,348	1,500	-	1,500	1,546	1,785	19.00%	285
	Vehicle R & M							17,186	100.00%	17,186
2	Building Rental	96,662	97,326	105,889	55,685	161,574	77,204	101,643	-37.09%	(59,931)
	Communications	11,285	6,322	6,920	-	6,920	3,950	7,320	5.78%	400
	Advertising	7,229	6,641	15,650	-	15,650	1,915	18,463	17.97%	2,813
3	Printing	41,303	46,113	74,550	-	74,550	43,600	64,336	-13.70%	(10,214)
	Travel	17,749	19,874	17,525	-	17,525	7,934	22,477	28.26%	4,952
4	Maintenance Contracts	77,828	83,867	93,770	-	93,770	76,308	131,935	40.70%	38,165
	General Supplies	52,856	65,212	68,125	-	68,125	49,634	92,106	35.20%	23,981
	Utilities	-	-	-	-	-	-	3,073	100.00%	3,073
	Food/Meals	3,110	2,056	3,950	-	3,950	178	6,169	56.18%	2,219
	Non-Recurring	-	-		-		-	-	0.00%	-
	Employee Recognition							200	100.00%	200
	Wellness							15,568	100.00%	15,568
	Machinery & Equipment	21,769	14,249	24,860	-	24,860	17,075	20,702	-16.73%	(4,158)
	TOTAL	\$ 1,687,984	\$ 1,944,524	\$ 2,253,371	\$ 57,593	\$ 2,310,964	\$ 1,320,484	\$ 2,801,064	21.21%	\$ 490,100
Rollup by Category										
	Salary/Benefits	\$ 1,123,741	\$ 1,380,156	\$ 1,584,587	\$ (3,092)	\$ 1,581,495	\$ 886,798	\$ 1,989,565	25.80%	\$ 408,070
	M & O	564,243	564,368	668,784	60,685	729,469	433,685	811,499	11.25%	82,030
	Total	\$ 1,687,984	\$ 1,944,524	\$ 2,253,371	\$ 57,593	\$ 2,310,964	\$ 1,320,484	\$ 2,801,064	21.21%	\$ 490,100

Notes

- 1 Variance is due primarily to the transfer of 3 FTE's from the Human Resources Department coupled with the transfer of 1 FTE to the Information Technology Department.
- 2 Variance due to the non-renewal of the lease of Suite 675 at 2400 Lakeview Parkway (corresponding sublease will terminate as well).
- 3 Variance due to lower estimates of printing costs associated with Finance Dept. publications (e.g. Citizen's Report, CAFR, etc.).
- 4 Variance due primarily to IT related initiatives (e.g. Diskeeper, GIS Tools, HTE software, etc.) as well as the addition of the Risk, Benefit and HRIS functions..
- * The Risk, Benefit, and HRIS functions were consolidated under Finance for FY 2009 resulting in a transfer of costs totaling approximately \$119,000.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Administration Employee Expenses	General Office Admin	Support Services	Finance Administration
			1510EE	1510GO	1510SS	151010
Professional Development	\$ 41,595	\$ 52,290	\$ 6,197	\$ -		
Professional Fees	\$ 219,450	\$ 256,247	\$ -	\$ -	\$ 69,775	\$ 14,790
Equipment R & M	\$ 1,500	\$ 1,785	\$ -	\$ -	\$ 1,530	
Vehicle R & M		\$ 17,186	\$ -	\$ -		
Building Rental	\$ 161,574	\$ 101,643	\$ -	\$ -		\$ 101,643
Communications	\$ 6,920	\$ 7,320	\$ 720	\$ -	\$ 6,200	
Advertising	\$ 15,650	\$ 18,463	\$ -	\$ -	\$ 3,570	
Printing	\$ 74,550	\$ 64,336	\$ -	\$ -		\$ 816
Travel	\$ 17,525	\$ 22,477	\$ 7,676	\$ -		
Maintenance Contracts	\$ 93,770	\$ 131,935	\$ -	\$ -	\$ 123,534	
General Supplies	\$ 68,125	\$ 92,106	\$ -	\$ -		\$ 54,261
Utilities	\$ -	\$ 3,073	\$ -	\$ -		
Food/Meals	\$ 3,950	\$ 6,169	\$ -	\$ -		\$ 250
Non-Recurring	\$ -	\$ -	\$ -	\$ -		
Employee Recognition		\$ 200	\$ -	\$ -		
Wellness		\$ 15,568	\$ -	\$ -		
Machinery & Equipment	\$ 24,860	\$ 20,702	\$ 5,100	\$ -		\$ 3,000
TOTAL	\$ 729,469	\$ 811,499	\$ 19,693	\$ -	\$ 204,609	\$ 174,760

ACCOUNT DESCRIPTION	Accounting Employee Expense	Accounting	Annual Citizens Report	External Annual Audit	CAFR Publication	Budget Employee Expense
	1512EE	151210	151211	151212	151217	1513EE
Professional Development	\$ 18,550					\$ 6,895
Professional Fees		\$ 20,200	\$ 7,300	\$ 85,000	\$ 5,687	
Equipment R & M						
Vehicle R & M						
Building Rental						
Communications						
Advertising		\$ 408				
Printing		\$ 2,500	\$ 30,000		\$ 2,500	
Travel	\$ 5,100					\$ 2,040
Maintenance Contracts						
General Supplies			\$ 6,026	\$ 255	\$ 204	
Utilities						
Food/Meals						
Non-Recurring						
Employee Recognition						
Wellness						
Machinery & Equipment	\$ 6,500	\$ 3,060				\$ -
TOTAL	\$ 30,150	\$ 26,168	\$ 43,326	\$ 85,255	\$ 8,391	\$ 8,935

ACCOUNT DESCRIPTION	Budgeting	Billing Employee Expenses	Billing & Collection	Purchasing Employee Expenses	Procurement	Employee Expenses
	151310	1514EE	151410	1517EE	151710	1540EE
Professional Development		\$ 8,976		\$ -		\$ 11,672
Professional Fees	\$ 2,856		\$ 2,040		\$ 714	
Equipment R & M						
Vehicle R & M						
Building Rental						
Communications						\$ 300
Advertising	\$ 1,275				\$ 10,710	
Printing	\$ 4,590		\$ 21,100		\$ 2,295	
Travel		\$ 3,060		\$ -		\$ 4,601
Maintenance Contracts						
General Supplies	\$ -		\$ 28,800			
Utilities						
Food/Meals	\$ 2,499					
Non-Recurring						
Employee Recognition						
Wellness						
Machinery & Equipment		\$ 2,642	\$ -	\$ -		
TOTAL	\$ 11,220	\$ 14,678	\$ 51,940	\$ -	\$ 13,719	\$ 16,573

ACCOUNT DESCRIPTION	General Office Administration	Benefit Support Services	Fleet Activity	Employee Wellness	Recruitment & Employment	Worker's Comp & Safety
	1540GO	1540SS	1540FL	154020	154042	154052
Professional Development						
Professional Fees	\$ -	\$ 1,257		\$ 35,490	\$ 400	\$ 10,739
Equipment R & M		\$ 255				
Vehicle R & M			\$ 17,186			
Building Rental						
Communications		\$ 100				
Advertising		\$ 2,500				
Printing	\$ 235				\$ 300	
Travel						
Maintenance Contracts		\$ 8,401		\$ -		
General Supplies	\$ 1,900			\$ 510	\$ 150	
Utilities		\$ 3,073				
Food/Meals	\$ 800			\$ 2,620		
Non-Recurring						
Employee Recognition					\$ 200	
Wellness				\$ 15,568		
Machinery & Equipment	\$ 400					
TOTAL	\$ 3,335	\$ 15,586	\$ 17,186	\$ 54,188	\$ 1,050	\$ 10,739

BUDGET DETAIL BY PROJECT

1510EE		Finance Administration Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ADMIN PROFESSIONAL DEVELOPMENT	\$ 7,500	\$ 2,037	\$ 1,900
Tom, Amber & Jonathan	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	\$ 975	\$ 1,009	\$ 500
	EDUCATIONAL MATERIALS	\$ 1,000		\$ 1,900
	CGFM PREP CLASS/MATERIALS	\$ 1,400		\$ 1,428
	CGFM EXAM FEES	\$ 460		\$ 469
	<i>Total Professional Development</i>	\$ 11,335	\$ 3,047	\$ 6,197
Communications	CELL PHONE	\$ 720	\$ 364	\$ 720
	<i>Total Communications</i>	\$ 720	\$ 364	\$ 720
Travel	ADMIN TRAVEL EXPENSES	\$ 5,600	\$ 1,796	\$ 5,712
	CGFM PREP COURSE TRAVEL	\$ 1,925		\$ 1,964
	<i>Total Travel</i>	\$ 7,525	\$ 1,796	\$ 7,676
Machinery & Equipment	HTE. RECEIPT PRINTERS FOR INTERNAL CONTROLS PROJECT	\$ -	\$ -	\$ -
	MISC. MACHINERY AND EQUIPMENT(3 Printers)	\$ 5,000	\$ 4,647	\$ 5,100
	WORKSTATION REPLACEMENT -	\$ 2,590		\$ -
	<i>Total Machinery & Equipment</i>	\$ 7,590	\$ 4,647	\$ 5,100
Total for 1510EE		\$ 27,170	\$ 9,854	\$ 19,693
1510GO		General Office Admin.		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	PROFESSIONAL FEES	\$ -	\$ -	\$ -
	<i>Total Professional Fees</i>	\$ -	\$ -	\$ -
Printing	PRINTING	\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ -	\$ -	\$ -
Maintenance Contracts	MAINTENANCE CONTRACTS	\$ -		\$ -
	<i>Total Maintenance Contracts</i>	\$ -	\$ -	\$ -
General Supplies	GENERAL SUPPLIES	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ -	\$ -	\$ -
Utilities	UTILITIES	\$ -	\$ -	\$ -
	<i>Total Utilities</i>	\$ -	\$ -	\$ -
Food/Meals	FOOD/MEALS	\$ -	\$ -	\$ -
	<i>Total Food/Meals</i>	\$ -	\$ -	\$ -
Non-Recurring	NON-RECURRING	\$ -		\$ -
	<i>Total Non-Recurring</i>	\$ -	\$ -	\$ -
Machinery & Equipment	MACHINERY & EQUIPMENT	\$ -		\$ -
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ -
Non-Allocated	NON-ALLOCATED			
	<i>Total Non-Allocated</i>	\$ -	\$ -	\$ -
Total for 1510SS		\$ -	\$ -	\$ -

1510SS		Support Services Activities			
Go To Summary		Account Detail			
		FY 08 Approved Budget		FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	BANK RELATED FEES, VANTAGE CARD SERVICES	\$	48,000	\$ 36,043	\$ 48,960
	RED LIGHT CAMERA CITATION PROCESSING BANK FEES	\$	10,000		\$ 10,200
	Telecom Martha				\$ 1,913
	Preferred Communications - Wiring				\$ 1,500
	Iron Mountain	\$	6,200	\$ 3,093	\$ 7,202
	COURIER SERVICE			\$ 3,891	
	<i>Total Professional Fees</i>	\$	64,200	\$ 43,027	\$ 69,775
Equipment R & M	PRINTER MAINTENANCE	\$	1,500	\$ 1,546	\$ 1,530
	<i>Total Equipment R & M</i>	\$	1,500	\$ 1,546	\$ 1,530
Communications	LONG DISTANCE	\$	200	\$ 216	\$ 200
	VOICE DATA CIRCUITS	\$	6,000	\$ 3,370	\$ 6,000
	<i>Total Communications</i>	\$	6,200	\$ 3,587	\$ 6,200
Advertising	RECRUITMENT ADVERTISING	\$	3,500	\$ 1,694	\$ 3,570
	<i>Total Advertising</i>	\$	3,500	\$ 1,694	\$ 3,570
Maintenance Contracts	AQUARIUS IMAGING SOFTWARE & SCANNERS DATEK	\$	7,000	\$ -	\$ 7,400
	Diskeeper Workstation Defrag.				\$ 1,063
	DPS Printer Repair/Replacement	\$	1,320	\$ 1,232	\$ 1,500
	ESRI GIS Tools				\$ 2,188
	Freelance GIS Tools				\$ 543
	HTE Var AS/400, printer, SW maint.				\$ 6,600
	ISS Firewall				\$ 844
	McAfee				\$ 718
	Microsoft Enterprise Lic.				\$ 5,500
	Netmotion				\$ 1,786
	Postini				\$ 506
	Sunguard HTE Software	\$	79,450	\$ 73,011	\$ 88,000
	SurfControl Internet Filtering				\$ 800
	GOLD CUP	\$	600	\$ 404	\$ 612
	Refrigerator Filters	\$	300		\$ 306
	Pitney Bowes Folder				
	PITNEY BOWES MAIL MACHINE	\$	3,200	\$ 1,504	\$ 3,264
	PERISCOPE HOLDINGS LICENSE	\$	200	\$ 156	\$ 204
	COPIER MAINTENANCE	\$	1,700	\$ -	\$ 1,700
	<i>Total Maintenance Contracts</i>	\$	93,770	\$ 76,308	\$ 123,534
Total for 1510SS		\$	169,170	\$ 126,161	\$ 204,609

151010		Finance Administration		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INVESTMENT MANAGEMENT	\$ 2,000	\$ -	\$ 2,040
	TEMPORARY STAFFING AGENCIES	\$ 7,500	\$ 2,591	\$ 7,650
	DASHBOARD UPGRADES	\$ 5,000	\$ -	\$ 5,100
	CLAYTON CAMERA CRAFT	\$ -	\$ 30	\$ -
	<i>Total Professional Fees</i>	\$ 14,500	\$ 2,621	\$ 14,790
Rental/Land/Building	TAYLOR AND MATHIS 2400 LAKEVIEW PARKWAY & WORK ORDERS	\$ 161,574	\$ 77,204	\$ 101,643
	<i>Total Rental/Land/Building</i>	\$ 161,574	\$ 77,204	\$ 101,643
Printing	BUSINESS CARDS	\$ 800	\$ 569	\$ 816
	CREATIVE AWARDS- NAMEPLATES	\$ -	\$ 12	\$ -
	DATA FLOW	\$ -	\$ 291	\$ -
	<i>Total Printing</i>	\$ 800	\$ 872	\$ 816
General Supplies		\$ -	\$ -	\$ -
	PITNEY BOWES MAILING SUPPLIES	\$ 200	\$ 505	\$ 204
	PITNEY BOWES POSTAGE BILLING	\$ 27,900	\$ 24,149	\$ 18,000
	POSTAGE OTHER	\$ 6,000	\$ 8,409	\$ 6,120
	LETTERHEAD & ENVELOPES	\$ 1,850	\$ -	\$ 1,887
	TONER	\$ 2,050	\$ 4,703	\$ 2,091
	1099 FORMS	\$ 300	\$ 141	\$ 306
	SHRED-IT USA	\$ -	\$ 568	\$ -
	GENERAL OFFICE SUPPLIES	\$ 25,150	\$ 4,825	\$ 25,653
	<i>Total General Supplies</i>	\$ 63,450	\$ 43,300	\$ 54,261
Food/Meals	GENERAL STAFF MEALS FOR STAFF MEETINGS	\$ 1,500	\$ 178	\$ 250
	<i>Total Food/Meals</i>	\$ 1,500	\$ 178	\$ 250
Machinery & Equipment	MISC. MACHINERY AND EQUIPMENT	\$ 5,000	\$ 7,355	\$ 3,000
	LAPTOP/GENERAL DEPT. USE	\$ -	\$ -	\$ -
	LCD PROJECTOR	\$ -	\$ -	\$ -
	<i>Total Machinery & Equipment</i>	\$ 5,000	\$ 7,355	\$ 3,000
Total for 151010		\$ 246,824	\$ 131,530	\$ 174,760
1512EE		Finance Accounting Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ACCOUNTING PROFESSIONAL DEVELOPMENT	\$ 12,500	\$ 4,318	\$ 12,750
Israel,Wilsie,John,Jim,Donna	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	\$ 1,000	\$ 1,590	\$ 1,800
Stacey,Ralph,Lauri, Brent B.	EXCEL and WORD CLASSES & EDUCATIONAL MATERIALS	\$ 500	\$ -	\$ 4,000
	<i>Total Professional Development</i>	\$ 14,000	\$ 5,907	\$ 18,550
Travel	ACCT TRAVEL EXPENSES	\$ 5,000	\$ 2,299	\$ 5,100
	<i>Total Travel</i>	\$ 5,000	\$ 2,299	\$ 5,100
Machinery & Equipment	WORKSTATION REPLACEMENTS - Ralph, Jim, Vacant, Lauri, Vacant	\$ 5,180	\$ 4,663	\$ 6,500
	<i>Total Machinery & Equipment</i>	\$ 5,180	\$ 4,663	\$ 6,500
Total for 1512EE		\$ 24,180	\$ 12,870	\$ 30,150

151210		Accounting			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	BANK WIRE FEES	\$	12,000	\$ -	\$ 10,000
	ACCOUNTING ADVISORS	\$	2,000	\$ -	\$ -
	TRAINING (HTE)	\$	10,000	\$ -	\$ 10,200
	<i>Total Professional Fees</i>	\$	24,000	\$ -	\$ 20,200
Advertising	ADVERTISING FOR AUCTION	\$	400	\$ 81	\$ 408
	<i>Total Advertising</i>	\$	400	\$ 81	\$ 408
Printing	CHECK STOCK-CHECKS AND DEPOSIT SLIPS	\$	2,000	\$ 1,858	\$ 2,500
	<i>Total Printing</i>	\$	2,000	\$ 1,858	\$ 2,500
Machinery & Equipment	HTE. APPLICATIONS / UPGRADES/ PROGRAMMING	\$	3,000	\$ 224	\$ 3,060
	<i>Total Machinery & Equipment</i>	\$	3,000	\$ 224	\$ 3,060
Total for 151210			\$ 29,400	\$ 2,163	\$ 26,168

151211		Annual Citizen's Report			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	APPLICATION FEE FOR GFOA	\$	375	\$ 225	\$ 300
	GRAPHIC DESIGN - Phil Calvert	\$	6,000	\$ 2,990	\$ 4,000
	PHOTOGRAPHY SERVICES	\$	800		\$ 3,000
	<i>Total Professional Fees</i>	\$	7,175	\$ 3,215	\$ 7,300
Printing	PRINTING 29,000 COPIES	\$	43,000	\$ 22,770	\$ 30,000
	<i>Total Printing</i>	\$	43,000	\$ 22,770	\$ 30,000
General Supplies	FED EX FOR GFOA	\$	25	\$ 5	\$ 26
	POSTAGE	\$	4,200	\$ 5,930	\$ 6,000
	<i>Total General Supplies</i>	\$	4,225	\$ 5,935	\$ 6,026
Total for 151211			\$ 54,400	\$ 31,920	\$ 43,326

151212		Annual External Audit			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	MAULDIN & JENKINS	\$	90,000	\$ 81,461	\$ 85,000
	<i>Total Professional Fees</i>	\$	90,000	\$ 81,461	\$ 85,000
General Supplies	PAPER AND GENERAL OFFICE PRODUCTS	\$	250	\$ -	\$ 255
	<i>Total General Supplies</i>	\$	250	\$ -	\$ 255
Total for 151212			\$ 90,250	\$ 81,461	\$ 85,255

151217		CAFR Publication					
Go To Summary		Account Detail					
		FY 08 Approved Budget		FY 08 YTD Expenditures	FY 09 Recommended Budget		
Professional Fees	APPLICATION FEE FOR GFOA	\$	575	\$	480	\$	587
	GRAPHIC DESIGN AND LAYOUT OF DOCUMENT - Phil Calvert	\$	5,000	\$	3,998	\$	5,100
	Total Professional Fees	\$	5,575	\$	4,478	\$	5,687
Printing	PRINTING OF COVER, TABS, AND DOCUMENT	\$	3,000	\$	-	\$	2,500
	Total Printing	\$	3,000	\$	-	\$	2,500
General Supplies	MAILING OF DOCUMENTS	\$	200	\$	-	\$	204
	Total General Supplies	\$	200	\$	-	\$	204
Total for 151217		\$	8,775	\$	4,478	\$	8,391

1513EE		Budget Employee Expenses					
Go To Summary		Account Detail					
		FY 08 Approved Budget		FY 08 YTD Expenditures	FY 09 Recommended Budget		
Professional Development Shawn, Abby, Deb, Stephanie	ACCOUNTING PROFESSIONAL DEVELOPMENT	\$	2,000	\$	1,504	\$	4,794
	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	\$	350	\$	120	\$	1,081
	EDUCATIONAL MATERIALS	\$	500	\$	-	\$	1,020
	Total Professional Development	\$	2,850	\$	1,624	\$	6,895
Travel	GFOA BUDGET SEMINAR TRAVEL EXPENSES	\$	2,000	\$	523	\$	2,040
	PURCHASING TRAVEL EXPENSES	\$	-	\$	-	\$	-
	Total Travel	\$	2,000	\$	523	\$	2,040
Machinery & Equipment	WORKSTATION REPLACEMENTS	\$	-	\$	-	\$	-
	Total Machinery & Equipment	\$	-	\$	-	\$	-
Total for 1513EE		\$	4,850	\$	2,147	\$	8,935

151310		Budgeting					
Go To Summary		Account Detail					
		FY 08 Approved Budget		FY 08 YTD Expenditures	FY 09 Recommended Budget		
Professional Fees	ACCOUNTING ADVISORS	\$	2,300	\$	-	\$	2,346
	GFOA MEMBERSHIP	\$	-	\$	320	\$	-
	GFOA DISTINGUISHED BUDGET AWARD	\$	500	\$	385	\$	510
	REDESIGN OF BUDGET DOCUMENT/GRAPHIC	\$	-	\$	-	\$	-
	Total Professional Fees	\$	2,800	\$	705	\$	2,856
Advertising	ADVERTISING ANNUAL BUDGET ADOPTION & MILEAGE RATE	\$	750	\$	140	\$	765
	MID-YEAR BUDGET ADOPTION ADVERTISING	\$	500			\$	510
	Total Advertising	\$	1,250	\$	140	\$	1,275
Printing	ANNUAL OPERATING BUDGET & CAPITAL BUDGET	\$	4,500	\$	3,380	\$	4,590
	Total Printing	\$	4,500	\$	3,380	\$	4,590
General Supplies	GENERAL SUPPLIES	\$	-	\$	399	\$	-
	Total General Supplies	\$	-	\$	399	\$	-
Food/Meals	CITY COUNCIL WORKSHOP MEALS/REFRESHMENTS	\$	500	\$	-	\$	510
	DIRECTOR'S BUDGET MEETING LUNCH	\$	1,950			\$	1,989
	Total Food/Meals	\$	2,450	\$	-	\$	2,499
Total for 151310		\$	11,000	\$	4,624	\$	11,220

1514EE		Billing Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	BILLING PROFESSIONAL DEVELOPMENT	\$ 7,800	\$ -	\$ 7,956
Lavon,Teresa,Linda,Ronda	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 510
Laura, Vacant	EDUCATIONAL MATERIALS	\$ 500	\$ -	\$ 510
	<i>Total Professional Development</i>	\$ 8,800	\$ -	\$ 8,976
Travel	BILLING TRAVEL EXPENSES	\$ 3,000	\$ 1,810	\$ 3,060
	<i>Total Travel</i>	\$ 3,000	\$ 1,810	\$ 3,060
Machinery & Equipment	WORKSTATION REPLACEMENT - 2 Lavon, Ronda	\$ 2,590	\$ -	\$ 2,642
	<i>Total Machinery & Equipment</i>	\$ 2,590	\$ -	\$ 2,642
Total for 1514EE		\$ 14,390	\$ 1,810	\$ 14,678

151410		Billing & Collection		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	FIFA'S FULTON COUNTY	\$ 500	\$ 440	\$ 510
	DATEK SOFTWARE	\$ 1,500	\$ -	\$ 1,530
	RALPH GRANT	\$ -	\$ 5,873	\$ -
	FY08 EXPENDITURES (PREPAID ITEMS)	\$ -	\$ 425	\$ -
	<i>Total Professional Fees</i>	\$ 2,000	\$ 6,738	\$ 2,040
Printing	PRINTING OF TAX BILLS AND MAILER	\$ 7,000	\$ 9,405	\$ -
	PRINTING OF TAX BROCHURE	\$ 5,000	\$ 2,890	\$ 5,100
	Bill Printing Outsource Fees	\$ -	\$ -	\$ 16,000
	Business Licenses	\$ 5,000	\$ 394	\$ -
	Alcohol Beverage License Renewals	\$ 2,000	\$ 1,062	\$ -
	<i>Total Printing</i>	\$ 19,000	\$ 13,751	\$ 21,100
General Supplies	Postage for Automated Billing			\$ 28,800
	<i>Total General Supplies</i>	\$ -	\$ -	\$ 28,800
Machinery & Equipment	VANTAGE CARD SERVICES	\$ -	\$ 185	\$ -
	<i>Total Machinery & Equipment</i>	\$ -	\$ 185	\$ -
Total for 151410		\$ 21,000	\$ 20,674	\$ 51,940

1517EE		Purchasing Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
FY09 going forward 1517EE was combined with 1513EE				
Professional Development	ACCOUNTING PROFESSIONAL DEVELOPMENT	\$ 2,700	\$ 1,150	\$ -
	ASSOCIATIONS/MEMBERSHIPS/SUBSCRIPTIONS	\$ 710	\$ 245	\$ -
	EDUCATIONAL MATERIALS	\$ 500	\$ 124	\$ -
	<i>Total Professional Development</i>	\$ 3,910	\$ 1,519	\$ -
Travel	PURCHASING TRAVEL EXPENSES	\$ 1,500	\$ 1,507	\$ -
	<i>Total Travel</i>	\$ 1,500	\$ 1,507	\$ -
Machinery & Equipment	WORKSTATION REPLACEMENTS	\$ -	\$ -	\$ -
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ -
Total for 1517EE		\$ 5,410	\$ 3,025	\$ -

151710		Procurement					
Go To Summary		Account Detail					
		FY 08 Approved Budget		FY 08 YTD Expenditures		FY 09 Recommended Budget	
Professional Fees	EXCELLENCE AWARD FOR PURCHASING	\$	700	\$	-	\$	714
	Total Professional Fees	\$	700	\$	-	\$	714
Advertising	LEGAL ADVERTISEMENTS	\$	10,500	\$	-	\$	10,710
	Total Advertising	\$	10,500	\$	-	\$	10,710
Printing	NEW PURCHASE ORDERS	\$	750	\$	969	\$	765
	PRINTING LETTERHEAD/ENVELOPES	\$	750	\$	-	\$	765
	WINDOW ENVELOPES	\$	750			\$	765
	Total Printing	\$	2,250	\$	969	\$	2,295
Total for 151710		\$	13,450	\$	969	\$	13,719

1540EE		Employee Expenses					
Go To Summary		Account Detail					
		FY 08 Approved Budget		FY 08 YTD Expenditures		FY 09 Recommended Budget	
Professional Development	BRUNDAGE PROFESSIONAL DEVELOPMENT					\$	1,200
Betty-Ann, Veronica, Derek	BRUNDAGE ASSOCIATION MEMBERSHIP FEES					\$	485
	BUSBY PROFESSIONAL DEVELOPMENT					\$	2,550
	BUSBY ASSOCIATION MEMBERSHIP FEES					\$	663
	NELSON PROFESSIONAL DEVELOPMENT					\$	2,550
	NELSON ASSOCIATION MEMBERSHIP FEES					\$	1,224
	TUITION REIMBURSEMENT					\$	3,000
	PUBLICATIONS & SUBSCRIPTIONS					\$	-
	Total Professional Development	\$	-	\$	-	\$	11,672
Communications	NEXTEL - CELL PHONE SERVICE					\$	300
	Total Communications	\$	-	\$	-	\$	300
Travel	BRUNDAGE TRAVEL EXPENSES					\$	1,100
	BRUNDAGE LOCAL MILEAGE					\$	61
	BUSBY TRAVEL EXPENSES					\$	1,400
	BUSBY LOCAL MILEAGE					\$	-
	NELSON TRAVEL EXPENSES					\$	2,040
	Total Travel	\$	-	\$	-	\$	4,601
Total for 1540EE		\$	-	\$	-	\$	16,573

1540GO		General Office Administration		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	GEORGIA MUNICIPAL ASSOCIATION			\$ -
	<i>Total Professional Fees</i>	\$ -	\$ -	\$ -
Printing	ALPHARETTA PRINTING HR POLICIES MANUAL			\$ -
	BUSINESS CARDS			\$ 175
	LETTERHEAD			\$ 60
	<i>Total Printing</i>	\$ -	\$ -	\$ 235
General Supplies	GENERAL OFFICE SUPPLIES			\$ 1,200
	POSTAGE			\$ 50
	COPIER USAGE			\$ 250
	UPS AND FED EX			\$ 400
	<i>Total General Supplies</i>	\$ -	\$ -	\$ 1,900
Food/Meals	Food & Drinks for Unplanned Events			\$ 800
	<i>Total Food/Meals</i>	\$ -	\$ -	\$ 800
Mach/Equip	Digital Video/Camera Replacements			\$ 200
	Cell Phone Replacement			\$ 200
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 400
Total for 1540GO		\$ -	\$ -	\$ 3,335

1540SS		Support Services	FY 08 Approved	FY 08 YTD	FY 09 Recommended
Go To Summary		Account Detail	Budget	Expenditures	Budget
Professional Fess	Preferred Communications - Wiring				\$ 250
	Iron Mountain				\$ 701
	Telecom - Martha				\$ 306
	<i>Total Professional Fees</i>		\$ -	\$ -	\$ 1,257
Equipment R & M	PRINTER R & M				\$ 255
	<i>Total Equipment R & M</i>		\$ -	\$ -	\$ 255
Communications	LIGHTYEAR - LONG DISTANCE				\$ 100
	<i>Total Communications</i>		\$ -	\$ -	\$ 100
Advertising	BID ADVERTISING				\$ 2,500
	<i>Total Advertising</i>		\$ -	\$ -	\$ 2,500
Maintenance Contracts	JANITORIAL CONTRACT				\$ 1,009
	Sunguard HTE Software				\$ 4,275
	COPIER MAINTENANCE				\$ 385
	Diskeeper Workstation Defrag.				\$ 170
	DPS Printer Repair/Replacement				\$ 250
	ESRI GIS Tools				\$ 350
	Filemaker				\$ 250
	Freeance GIS Tools				\$ 87
	ISS Firewall				\$ 135
	McAfee				\$ 115
	Microsoft Enterprise Licensing				\$ 880
	Netmotion				\$ 286
	Postini				\$ 81
	SurfControl - internet filtering				\$ 128
	<i>Total Maintenance Contracts</i>		\$ -	\$ -	\$ 8,401
Utilities	ELECTRIC SERVICE				\$ 2,666
	GARBAGE SERVICE				\$ 96
	GAS SERVICE				\$ 279
	WATER SERVICE				\$ 32
	<i>Total Utilities</i>		\$ -	\$ -	\$ 3,073
Total for 1540SS			\$ -	\$ -	\$ 15,586
1540FL		Fleet Activity	FY 08 Approved	FY 08 YTD	FY 09 Recommended
Go To Summary		Account Detail	Budget	Expenditures	Budget
Vehicle R & M	FUEL				\$ 500
	STANDARD VEHICLE MAINT				\$ 1,100
	<i>Total Vehicle R & M</i>		\$ -	\$ -	\$ 17,186
Total for 1540FL			\$ -	\$ -	\$ 17,186

154020		Wellness			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	FAMILIES FIRST				\$ 9,500
	EMPLOYEE CHAIR MASSAGES (BARBARA HOEFENER)				\$ 1,000
	CORPORATE CHILD CARE (BROWN RICHARDS)				\$ 10,710
	CADUCEUS OCCUPATIONAL MEDICINE - Health Fair				\$ 14,280
	<i>Total Professional Fees</i>		\$ -	\$ -	\$ 35,490
Maintenance Contracts	GYM EQUIPMENT MAINTENANCE				\$ -
	<i>Total Maintenance Contracts</i>		\$ -	\$ -	\$ -
General Supplies	VARIOUS VENDORS - Health Fair				\$ 510
	<i>Total General Supplies</i>		\$ -	\$ -	\$ 510
Food/Meals	VARIOUS VENDORS LUNCH AND LEARN				\$ 1,020
	CREATIVE CATERING - Health Fair				\$ 1,600
	<i>Total Food/Meals</i>		\$ -	\$ -	\$ 2,620
Wellness	CADUCEUS OCCUPATIONAL MEDICINE- FLU SHOTS				\$ 7,000
	INTERNATIONAL HEALTH AWARENESS (HOPE HEALTH)				\$ 1,224
	YMCA WELLNESS COACH APPROACH PROGRAM				\$ 7,344
	<i>Total Wellness</i>		\$ -	\$ -	\$ 15,568
Total for 154020			\$ -	\$ -	\$ 54,188
154042		Recruitment and Employment			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	UNEMPLOYMENT SERVICES (TALX)				\$ 400
	<i>Total Professional Fees</i>		\$ -		\$ 400
Printing	ALPHARETTA PRINTING				\$ 300
	VARIOUS VENDORS				\$ -
	<i>Total Printing</i>		\$ -		\$ 300
General Supplies	POSTAGE				\$ 100
	GENERAL SUPPLIES -various vendors				\$ 50
	<i>Total General Supplies</i>		\$ -		\$ 150
Employee Recognition	SERVICE AWARD (20-YEAR B. BUSBY)				\$ 200
	<i>Total Employee Recognition</i>		\$ -	\$ -	\$ 200
Total for 154042			\$ -	\$ -	\$ 1,050
154052		Workers Comp & Safety Activities			
Go To Summary		Account Detail			
			FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CADUCEUS DRUG TESTS/HEP VACCINE				\$ 2,400
	STONE & ASSOCIATES - FITNESS FOR DUTY EXAMS				\$ 3,060
	NORTH FULTON AFTER HOURS DRUG SCREENS				\$ 510
	VIVID LEARNING SYSTEMS				\$ -
	Safety, signage, DFWP, DDC 6 Training				\$ 3,749
	3 E MSDS Emergency Response Service				\$ 1,020
	<i>Total Professional Fees</i>		\$ -	\$ -	\$ 10,739
Total for 154052			\$ -	\$ -	\$ 10,739
GRAND TOTAL for FINANCE			\$ 720,269	\$ 433,685	\$ 811,499

PERFORMANCE MEASURES

Administration Performance Measurements	Actual FY 2007	Projected FY 2008	Projected EOY FY 2008	Recommended FY 2009
Finance annual turnover percent	33.8%	5.0%	5.0%	5.0%
# of New GAAP/GASB financial requirements implemented	0	2	2	TBD
Bond rating maintained or upgraded	Upgraded Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA
Cash management program maximizing interest returns (all funds)	\$1,000,000	\$824,500	\$824,500	TBD
Personnel Assigned:	2.5 FTE	3.0 FTE	3.0 FTE	Finance Admin 3.0 FTE
	Director of Finance	Director of Finance	Director of Finance	Director of Finance
	Treasury Coord.	Treasury Coord.	Treasury Coord.	Controller
	Admin. Assist. II (.5)	Admin. Assist. II	Admin. Assist. II	Admin. Assist. II
				Risk Mgmt 1.0 FTE
				Safety/Risk Administrator
**Risk/Safety Manager, HRIS/Comp. Administrator and Benefits Manager will all be included the Department of Finance FY09.				

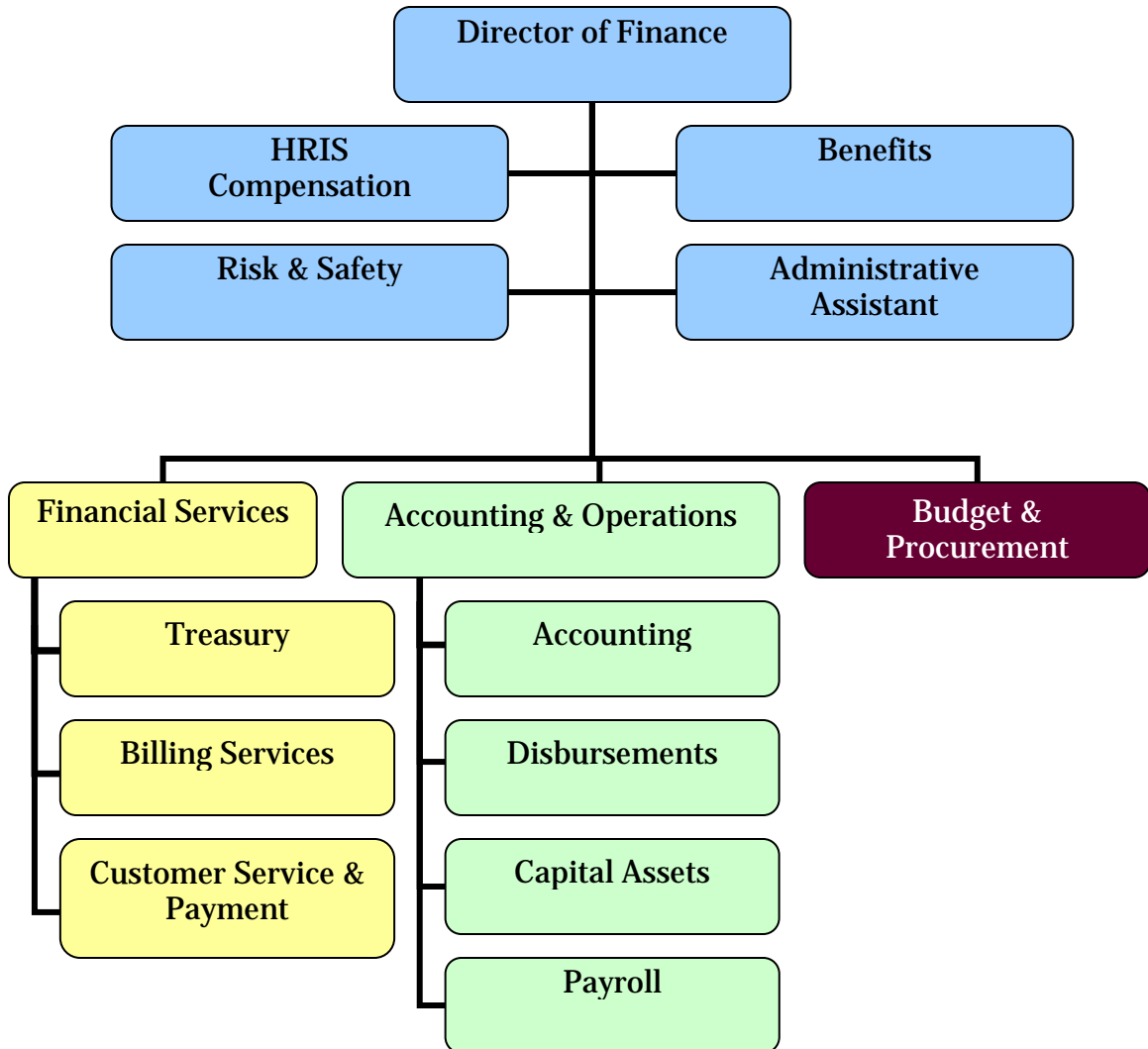
Accounting, Budget, Procurement Performance Measurements	Actual FY 2007	Projected FY 2008	Projected EOY FY 2008	Recommended FY 2009
Audited CAFR to be published within 180 days of fiscal year end	Undetermined	11/15/2007	11/15/2007	11/15/2007
GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes
GFOA Outstanding Achievement in Popular Annual Financial Reporting	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
Percentage of departments within appropriated salary & benefit budget	93%	100%	100%	100%
Percentage of departments within appropriated maintenance & operating budget	87%	100%	100%	100%
% of Budgeted employees participating in direct deposit	91%	93%	93%	93%
Average # of vendor responses to Bids/Requests for Proposals	5	6	6	4
Percentage of re-bids	3.40%	3%	3%	2%
Average # of days from Council approval to notice to proceed	45	30	30	30
Percentage increase in # of contracts managed	10%	10%	10%	TBD
	Accounting Services 5 FTE	Accounting Services 8 FTE	Accounting Services 8 FTE	Accounting Services 8 FTE
	Chief Accountant Accountant II (3) GIS Tech	Acct/Ops Manager Chief Accountant Accountant II (3) GIS Tech Payroll Coordinator	Acct/Ops Manager Chief Accountant Accountant II (3) GIS Tech Payroll Coordinator	Accounting & Op. Mgr Chief Accountant Accountant (3) Capital Assets Accountant Payroll Coordinator Accounts Payable Technician
	Budget/Ops 7 FTE	Budget/Procurement 4 FTE	Budget/Procurement 4 FTE	Budget/Procurement 4 FTE
	Budget & Ops Mgr.	Sr. Budget Analyst (2)	Sr. Budget Analyst (2)	Budget & Procurement Mgr.
	Sr. Budget Analyst	Budget Analyst (2)	Budget Analyst (2)	Sr. Budget & Procurement Analyst (2)
	Budget Analyst (3) Payroll Coordinator Accts Payable Tech			Budget & Procurement Analyst (1)
Total Personnel Assigned Internal Services:	12.0 FTE	12.0 FTE	12.0 FTE	12.0 FTE

Financial Services Performance Measurements	Actual FY 2007	Projected FY 2008	Projected EOY FY 2008	Recommended FY 2009
% of bills generated on time	99%	99%	99%	99%
% of bills collected on time	95%	95%	95%	95%
# of Real estate tax bills generated	15,356	16,500	16,500	1950000%
# of Personal property tax bills	2,558	2,700	2,700	3,500
# of Liens processed	0	80	80	80
# of Sanitation customers	12,836	13,300	13,300	13,500
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%
Personnel Assigned:	6.5 FTE	6.5 FTE	6.5 FTE	7.0 FTE
	Financial Services Manager	Financial Services Manager	Financial Services Manager	Financial Services Manager
	Tax Billing Coord	Tax Billing Coord	Tax Billing Coord	Tax Billing Coord
	Customer Service Coord	Customer Service Coord	Customer Service Coord	Customer Service Coord
				Treasury/ Deposit Project Coord.
				Accounts Rec/ Collections Rep.
	Financial Services Rep (3)	Financial Services Rep (3)	Financial Services Rep (3)	Financial Services Rep (2)
**One (1) Financial Services Representative position is assigned to the Solid Waste Fund.				

Benefits & Compensation Performance Measurements	Actual FY 2007	Budget FY 2008	Feb 2008 YTD Actual FY 2008	Projected EOY FY 2008	Recommended FY 2009
Annual City Paygrade review conducted	N/A	5/1/08	1/1/08	1/1/2008	1/1/2009
% of Employees enrolled in group insurance	99%	95%	96%	98%	99%
% of Employees enrolled in deferred compensation	68%	75%	74%	78%	81%
% of Health Fair Attendance	30%	45%	No Health Fair	55%	60%
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Benefits Coord	Benefits Coord	Benefits Coord	Benefits Coord	Benefits Manager HRIS/Comp Administrator
	Comp Specialist	Comp Specialist	Comp Specialist	Comp Specialist	

ORGANIZATIONAL CHART

Finance



RISK MANAGEMENT

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
FINANCE BUDGET REQUESTS**

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
Risk Management**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 475,174	\$ 337,840	\$ 472,896	\$ 729,190	\$ 1,216,707	\$ 1,248,818
% Change		-40.65%	28.56%	35.15%	40.07%	2.57%
Average 5 year percent change						12.63%

Note: FY07 began self funding for Claims & Adjustments

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
RISK MANAGEMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

Notes	ACCOUNT DESCRIPTION	ACTUALS		BUDGET		AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
		FY 2006	FY 2007	FY 2008	ADJUSTMENTS (incl midyear) FY 2008					
	Professional Fees	\$ 20,343	\$ 19,137	\$ 44,100	\$ -	\$ 44,100	\$ 22,731	\$ 50,300	14.06%	\$ 6,200
	Claims and Judgment	-	40,636	500,000	-	500,000	101,256	510,000	2.00%	10,000
	Bond	-	270	500	-	500	-	510		10
	Vehicle Insurance	209,706	163,180	155,253	-	155,253	160,817	160,817	3.58%	5,564
	Property & Equipment Insurance	37,424	39,003	42,000	-	42,000	39,414	42,840	2.00%	840
	General Liability	132,352	119,421	121,000	-	121,000	97,305	123,420	2.00%	2,420
	Law Enforcement Liability	45,619	120,968	124,000	-	124,000	135,701	126,480	2.00%	2,480
	Public Entity Liability	27,452	46,117	46,117	-	46,117	44,070	47,039	2.00%	922
	Workers Comp Excess Liability	-	56,589	56,589	-	56,589	57,069	57,721	2.00%	1,132
	Employee Benefits Liability	-	475	475	-	475	475	485	2.00%	10
	Criminal Liability	-	6,913	6,913	-	6,913	6,594	7,051	2.00%	138
	Umbrella Liability	-	116,481	119,760	-	119,760	125,631	122,155	2.00%	2,395
	Total	\$ 472,896	\$ 729,190	\$ 1,216,707	\$ -	\$ 1,216,707	\$ 791,063	\$ 1,248,818	2.64%	\$ 32,111

BUDGET SUMMARY BY PROJECT

Risk Management			
ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Insurance Administration
			155510
Professional Fees	\$ 41,000	\$ 50,300	\$ 50,300
Claims & Judgements	\$ 500,000	\$ 510,000	\$ 510,000
Bond	\$ 270	\$ 510	\$ 510
Vehicle Insurance	\$ 210,000	\$ 160,817	\$ 160,817
Property/Equipment Insurance	\$ 41,000	\$ 42,840	\$ 42,840
General Liability	\$ 168,181	\$ 123,420	\$ 123,420
Law Enforcement Liability	\$ 120,968	\$ 126,480	\$ 126,480
Public Official Liability	\$ 46,117	\$ 47,039	\$ 47,039
Workers Comp Excess Liab	\$ 56,589	\$ 57,721	\$ 57,721
Employee Benefits Liab	\$ 475	\$ 485	\$ 485
Criminal Liability	\$ 6,919	\$ 7,051	\$ 7,051
Umbrella Liability	\$ 116,481	\$ 122,155	\$ 122,155
TOTAL	\$ 1,308,000	\$ 1,248,818	\$ 1,248,818

FY07 began self funding for
Claims & Adjustments

BUDGET DETAIL BY PROJECT

155510 Insurance Administration				
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	WORKER'S COMP MEDICAL REVIEW FEES	30,000	5,361	30,600
	ACTUARIAL ANALYSIS	10,000	10,000	10,200
	RISK MGMT SERVICE FEES		6,800	9,500
	CRIME PREVENTION TECH		570	
	EXCESS COBRA (FAMILY/SPOUSE OF DECEASED EMP	4,000		-
	BANK RELATED FEES -MBI CARDS	100		-
	<i>Total Professional Fees</i>	<i>\$ 44,100</i>	<i>\$ 22,731</i>	<i>\$ 50,300</i>
Claims & Judgements		500,000	101,256	510,000
	<i>Total Claims & Judgements</i>	<i>\$ 500,000</i>	<i>\$ 101,256</i>	<i>\$ 510,000</i>
Bond		500		510
	<i>Total Bond</i>	<i>\$ 500</i>	<i>\$ -</i>	<i>\$ 510</i>
Insurance / Vehicles	AUTO INSURANCE PREMIUM	155,253	160,817	160,817
	<i>Total Vehicle Insurance</i>	<i>\$ 155,253</i>	<i>\$ 160,817</i>	<i>\$ 160,817</i>
Insurance / Property& Equipment	PROPERTY INSURANCE PREMIUM	42,000	39,414	42,840
	<i>Total Property Insurance</i>	<i>\$ 42,000</i>	<i>\$ 39,414</i>	<i>\$ 42,840</i>
Insurance / General Liability	GENERAL LIABILITY	121,000	97,305	123,420
	<i>Total General Liability Insurance</i>	<i>\$ 121,000</i>	<i>\$ 97,305</i>	<i>\$ 123,420</i>
Insurance / Law Enf Liability	LAW ENFORCEMENT LIABILITY PREMIUM	124,000	135,701	126,480
	<i>Total Law Enforcement Liability</i>	<i>\$ 124,000</i>	<i>\$ 135,701</i>	<i>\$ 126,480</i>
Insurance / Public Entity Liability	PUBLIC OFFICIAL LIABILITY PREMIUM	46,117	44,070	47,039
	<i>Total Public Official Liability</i>	<i>\$ 46,117</i>	<i>\$ 44,070</i>	<i>\$ 47,039</i>
Insurance / Workers Comp Excess Liab		56,589	57,069	57,721
	<i>Total Workers Comp Excess Liability</i>	<i>\$ 56,589</i>	<i>\$ 57,069</i>	<i>\$ 57,721</i>
Insurance / Employee Benefits Liab		475	475	485
	<i>Total Employee Benefits Liability</i>	<i>\$ 475</i>	<i>\$ 475</i>	<i>\$ 485</i>
Insurance / Criminal Liability		6,913	6,594	7,051
	<i>Total Criminal Liability</i>	<i>\$ 6,913</i>	<i>\$ 6,594</i>	<i>\$ 7,051</i>
Insurance / Umbrella Liability		119,760	125,631	122,155
	<i>Total Umbrella Liability</i>	<i>\$ 119,760</i>	<i>\$ 125,631</i>	<i>\$ 122,155</i>
Total for 155510		\$ 1,216,707	\$ 791,063	\$ 1,248,818
GRAND TOTAL for RISK MANAGEMENT		\$ 1,216,707	\$ 791,063	\$ 1,248,818



*This page has been
intentionally left blank*

PUBLIC SAFETY

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2009
PUBLIC SAFETY ADMINISTRATION BUDGET REQUESTS

<u>BUDGET SUMMARY BY ACCOUNT</u>
--

<u>BUDGET SUMMARY BY PROJECT</u>
--

Five-Year Financial Summary Public Safety						
	Actual FY 04		Actual FY 05		Actual FY 06	
					Actual FY 07	
					Budget FY 08	Recommended FY 09
Total Budget	\$ 12,332,812	\$	13,071,133	\$	15,415,795	\$
% Change			6.0%		17.9%	18.1%
					19.6%	2.8%
Average 5 year percent change			12.86%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 9,164,377	\$ 10,858,625.11	\$ 11,660,783	\$ 284,308.00	\$ 11,945,091	\$ 7,186,858.70	\$ 12,496,004	4.61%	\$ 550,913
	Benefits	3,587,875	4,529,964	5,123,778	41,390	5,165,168	3,679,048	5,645,827	9.31%	480,659
	217 FTE (FY 2009)									-
1	Professional Development	110,083	144,662	207,600	(14,828)	192,772	87,618	98,149	-49.09%	(94,623)
2	Professional Fees	81,044	97,846	120,000	10,250	130,250	41,724	158,700	21.84%	28,450
3	Equipment R & M	59,566	48,434	110,000	(2,673)	107,327	19,550	89,909	-16.23%	(17,418)
4	Vehicles R & M	569,402	632,496	650,000	-	650,000	425,438	755,000	16.15%	105,000
	Grounds R & M	3,058	1,160	6,000	-	6,000	914	6,120	2.00%	120
	Facilities R & M	5,585	1,204	8,000	2,000	10,000	6,244	10,560	5.60%	560
	Rental Equipment			500	-	500	500	-		(500)
5	Rental Land/Buildings	6,911	6,000	3,500	-	3,500	3,515	-	-100.00%	(3,500)
	Communications	132,362	161,771	228,955	-	228,955	117,910	227,225	-0.76%	(1,730)
	Advertising	7,627	8,876	11,500	-	11,500	3,637	9,500	-17.39%	(2,000)
	Printing	20,048	17,971	29,100	-	29,100	13,755	31,612	8.63%	2,512
6	Travel	59,408	62,280	54,100	2,711	56,811	21,416	81,342	43.18%	24,531
7	Maintenance Contracts	622,692	719,788	1,341,176	4,050	1,345,226	648,207	1,520,754	13.05%	175,528
8	General Supplies	193,319	187,347	290,600	(2,035)	288,565	109,645	302,270	4.75%	13,705
9	Uniforms	305,817	297,941	375,200	-	375,200	168,931	395,397	5.38%	20,197
10	Utilities	158,826	162,892	181,550	-	181,550	99,735	185,800	2.34%	4,250
	Food/Meals	7,304	8,828	10,700	782	11,482	4,097	12,482	8.71%	1,000
	Non-Recurring	2,295	1,087	-	12,088	12,088	88	13,000	0.00%	912
11	Machinery	318,196	254,718	308,545	703,545	1,012,090	823,876	322,596	-68.13%	(689,495)
	Total	\$ 15,415,795	\$ 18,203,890	\$ 20,721,587	\$ 1,041,588	\$ 21,763,175	\$ 13,462,707	\$ 22,362,246	2.75%	\$ 599,071
										\$ -
Rollup by Category										
	Salary/Benefits	\$ 12,752,252	\$ 15,388,590	\$ 16,784,561	\$ 325,698	\$ 17,110,259	\$ 10,865,907	\$ 18,141,831	6.03%	\$ 1,031,572
	M & O	2,663,543	2,815,301	3,937,026	715,890	4,652,916	2,596,800	4,220,415	-9.30%	(432,501)
	Total	\$ 15,415,795	\$ 18,203,890	\$ 20,721,587	\$ 1,041,588	\$ 21,763,175	\$ 13,462,707	\$ 22,362,246	2.75%	\$ 599,071

Notes

- 1 RAPSTC rent moved from Prof Dev to Maint Contracts - budgeted at \$90,000 for FY08; \$100,000 for FY09
- 2 Increase includes \$16295 for re-wiring & programming, \$8500 for CALEA's tri-annual on-site assessment, and \$5800 for temporary staffing
- 3 Repair expenses expected to be lower due to replacement of older equipment
- 4 Fuel costs increased 20%
- 5 Off site storage no longer needed with the completion of the evidence building
- 6 Increase due to need for specialized training to fill specific vacancies. Much of this training is outside GA POST's normal curriculum and requires travel & accommodations
- 7 RAPSTC rent moved from Prof Dev to Maint Contracts - budgeted at \$100,000 for FY09. Also includes \$14,000 increase for Nestor, \$12,000 for reverse 911 service, and an increase in Public Safety software maint.
- 8 Portion of the increase due to outfitting new personnel
- 9 Portion of the increase due to outfitting new personnel
- 10 Increase due to utilities for new (evidence building)
- 11 FY08 included lease of OSSI Info System for \$699,840. Annual lease payment to BB&T included in Maintenance Contracts

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	PS Admin Emp Exp 3110EE	PS General Office 3110GO	PS Support Services 3110SS	Crime Prevention 3110CP	PS Fleet 3110FL	Professional Standards 3110PS	Public Safety Training 3110TR	Detention 311010
Professional Development	192,772	\$ 98,149	\$ 20,000			\$ 2,000			\$ 47,000	
Professional Fees	130,250	158,700		\$ 28,250	\$ 24,835			\$ 13,000	\$ 19,000	\$ 3,000
Equipment R & M	107,327	89,909		\$ 2,000	\$ 31,700		\$ -			
Vehicle R & M	650,000	755,000					\$ -			
Grounds R & M	6,000	6,120								
Facility R & M	10,000	10,560			\$ 5,000					\$ 2,500
Rental Equipment	500	-					\$ -			
Rental Land/Buildings	3,500	-			\$ -					
Communications	228,955	227,225	\$ 132,300		\$ 93,600					
Advertising	11,500	9,500			\$ 3,500			\$ 6,000		
Travel	29,100	81,342	\$ 29,000			\$ 2,000	\$ -		\$ 25,000	
Printing	56,811	31,612		\$ 20,500		\$ 7,500			\$ 3,000	
Maintenance Contracts	1,345,226	1,520,754			\$ 462,150	\$ 1,800	\$ -		\$ 105,000	
General Supplies	288,565	302,270		\$ 64,450		\$ 21,500	\$ -	\$ -	\$ 6,000	
Uniforms	375,200	395,397	\$ 23,800							
Utilities	181,550	185,800			\$ 70,100					
Food/Meals	11,482	12,482		\$ 6,000		\$ 2,800		\$ 500	\$ 182	
Non-Recurring	12,088	13,000		\$ 13,000						
Machinery	1,012,090	322,596	\$ 107,100	\$ 30,000					\$ 3,000	
TOTAL	\$ 4,652,916	\$ 4,220,415	\$ 312,200	\$ 164,200	\$ 690,885	\$ 37,600	\$ -	\$ 19,500	\$ 208,182	\$ 5,500

ACCOUNT DESCRIPTION	Police Emp Exp 3132EE	Police Fleet 3132FL	Fire Emp Exp 3150EE	Fire Fleet 3150FL	Criminal Inv Operations 322111	Uniform Patrol Operations 322311	SWAT 3223TT	Traffic Control Operations 323011	Police Training Activities 324010	St 1 Facility 3520S1
Professional Development	\$ -		\$ 3,000		\$ 8,000	\$ -	\$ 10,600	\$ 3,305	\$ -	
Professional Fees					\$ 22,160	\$ 5,900		\$ 28,000		
Equipment R & M				\$ 30,000	\$ 2,500	\$ 2,000	\$ 4,000	\$ 9,900		\$ 1,020
Vehicle R & M		\$ 545,000		\$ 210,000						
Grounds R & M										\$ 1,020
Facility R & M										\$ 510
Rental Equipment		\$ -								
Rental Land/Buildings					\$ -					
Communications	\$ -		\$ 1,325							
Advertising										
Travel	\$ -	\$ 800	\$ 3,000	\$ 1,500	\$ 9,342		\$ 3,000	\$ 6,200	\$ -	
Printing									\$ -	
Maintenance Contracts								\$ 734,000	\$ -	\$ -
General Supplies		\$ 10,000		\$ 10,000	\$ 6,500	\$ 48,900	\$ 750	\$ 8,000	\$ -	\$ 3,978
Uniforms	\$ 141,000		\$ 195,090				\$ 9,115	\$ 6,400		
Utilities										\$ 115,700
Food/Meals					\$ 900			\$ 600		
Non-Recurring										
Machinery	\$ -		\$ -		\$ 440	\$ 43,750	\$ 9,000	\$ 20,000	\$ -	\$ 1,403
TOTAL	\$ 141,000	\$ 555,800	\$ 202,415	\$ 251,500	\$ 49,842	\$ 100,550	\$ 36,465	\$ 816,405	\$ -	\$ 123,631

ACCOUNT DESCRIPTION	St 2 Facility 3520S2	St 3 Facility 3520S3	St 4 Facility 3520S4	St 5 Facility 3520S5	St 6 Facility 3520S6	Fire Reservists/ Volunteer 352010	Emergency Medical Svcs 352011	Special Events Team 352012	Incident Response 352015	Fleet Activity 3530FL
Professional Development						\$ 2,244				
Professional Fees					\$ 255	\$ -	\$ 12,600		\$ 2,000	
Equipment R & M	\$ 510	\$ 510	\$ 510	\$ 510	\$ 1,020			\$ 1,729		
Vehicle R & M										
Grounds R & M	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020					
Facility R & M	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510					
Rental Equipment										
Rental Land/Buildings										
Communications										
Advertising										
Travel										
Printing									\$ 612	
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 217,804
General Supplies	\$ 5,100	\$ 7,140	\$ 6,120	\$ 5,100	\$ 5,100	\$ 12,240	\$ 46,000	\$ 612	\$ 18,280	
Uniforms						\$ 18,360		\$ 1,632		
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -					
Food/Meals						\$ 500				
Non-Recurring										
Machinery	\$ 1,403	\$ 5,030	\$ 1,403	\$ 4,500	\$ 4,000			\$ 2,300	\$ 89,268	
TOTAL	\$ 8,543	\$ 14,210	\$ 9,563	\$ 11,640	\$ 11,905	\$ 33,344	\$ 58,600	\$ 6,273	\$ 110,160	\$ 217,804

ACCOUNT DESCRIPTION	Building Inspections	Fire Investigation	Fire Prevention Education	Fire Training Activity
	353010	353012	353014	354010
Professional Development	\$ 2,000			\$ -
Professional Fees		\$ 1,700		\$ -
Equipment R & M				
Vehicle R & M				
Grounds R & M				
Facility R & M				
Rental Equipment				
Rental Land/Buildings				
Communications				
Advertising				
Travel	\$ 1,500			
Printing				\$ -
Maintenance Contracts				
General Supplies	\$ 10,000	\$ 1,500	\$ 5,000	
Uniforms				
Utilities				
Food/Meals		\$ 1,000		
Non-Recurring				
Machinery		\$ -		
TOTAL	\$ 13,500	\$ 4,200	\$ 5,000	\$ -

BUDGET DETAIL BY PROJECT

3110EE		PS Admin Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	PROFESSIONAL DEVELOPMENT	\$ 16,100	\$ 13,044	\$ 17,000
	COMMAND COLLEGE (SANDERS)			\$ 3,000
	<i>Total Professional Development</i>	\$ 16,100	\$ 13,044	\$ 20,000
Communications	WIRELESS CARD SERVICE-SPRINT	\$ 500		\$ 80,000
	PAGER SERVICE-USA MOBILITY	\$ 175	\$ 256	\$ -
	CELL PHONE SERVICE-NEXTEL	\$ 14,000	\$ 5,806	\$ 52,300
	<i>Total Communications</i>	\$ 14,675	\$ 6,062	\$ 132,300
Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES	\$ 26,000	\$ 7,179	\$ 29,000
	<i>Total Travel</i>	\$ 26,000	\$ 7,179	\$ 29,000
Uniforms	UNIFORMS AND DUTY GEAR	\$ 10,000	\$ 17,636	\$ 10,000
	CLOTHING ALLOWANCE	\$ 3,000		\$ 3,000
	EXPLORER UNIFORMS & EQUIPMENT	\$ 3,000		\$ 5,000
	CAPS UNIFORMS & DUTY GEAR	\$ 5,000		\$ 5,800
	FIRE STANDARD UNIFORMS	\$ 1,500		\$ -
	FOOTWEAR	\$ -		\$ -
	<i>Total Uniforms</i>	\$ 22,500	\$ 17,636	\$ 23,800
Machinery & Equipment	WORKSTATION REPLACEMENT - 36	\$ 5,295	\$ 3,498	\$ 107,100
	FAX MACHINE (records)			\$ -
	<i>Total Machinery & Equipment</i>	\$ 5,295	\$ 3,498	\$ 107,100
Total for 3110EE		\$ 84,570	\$ 47,419	\$ 312,200

3110GO		General Office Administration		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CALEA ANNUAL CONTINUATION CONTRACT-ACCREDITATION	\$ 4,500	\$ 4,363	\$ 4,500
	CALEA ON-SITE ASSESSMENT			\$ 8,500
	STATE CERTIFICATION	\$ 50	\$ 50	\$ 50
	DRY CLEANING (FOR RE-ISSUED UNIFORMS)	\$ 500		\$ 200
	SHRED-IT	\$ 600		\$ 1,000
	IACP NET YEARLY FEES	\$ 1,500		\$ 1,500
	TEMPORARY STAFFING	\$ 4,200	\$ 7,678	\$ 10,000
	MISC PROFESSIONAL FEES	\$ 5,000	\$ 568	\$ 2,500
	<i>Total Professional Fees</i>	\$ 16,350	\$ 12,659	\$ 28,250
Equipment R & M	EQUIPMENT R & M	\$ 2,000	\$ -	\$ 2,000
	<i>Total Equipment R & M</i>	\$ 2,000	\$ -	\$ 2,000
Printing	CITATIONS, FORMS, DOCUMENTS	\$ 15,000	\$ 5,944	\$ 15,000
	BUSINESS CARDS	\$ 4,000	\$ 2,075	\$ 4,000
	POLICY UPDATES (CD'S)			
	KINKO'S VARIOUS PRINTING	\$ 1,500		\$ 1,500
	<i>Total Printing</i>	\$ 20,500	\$ 8,019	\$ 20,500
General Supplies	GREEN GUARD FIRST AID	\$ 750	\$ 492	\$ 750
	BATTERIES	\$ 1,000	\$ 1,346	\$ 1,500
	POSTAGE	\$ 9,450	\$ 3,995	\$ 7,500
	GENERAL OFFICE SUPPLIES	\$ 30,000	\$ 11,109	\$ 38,000
	CELL PHONES & ACCESSORIES	\$ 1,000	\$ 1,312	\$ 2,000
	TONER CARTRIDGES	\$ 2,300	\$ 6,020	\$ 7,000
	CULLIGAN	\$ 550		\$ 600
	PHOTO PROCESSING	\$ 12	\$ 35	\$ 100
	EVIDENCE SUPPLIES	\$ 5,000	\$ 814	\$ 3,000
	MISCELLANEOUS GENERAL SUPPLIES	\$ 2,500	\$ 1,980	\$ -
	MISC SUPPLIES ASSOCIATED w/INTERGOVERNMENTAL	\$ 5,000		\$ -
	JANITORIAL SUPPLIES	\$ 4,000	\$ 1,678	\$ 4,000
	MOTOROLA SUPPLIES	\$ -		\$ -
	<i>Total General Supplies</i>	\$ 61,562	\$ 28,782	\$ 64,450
Food/Meals	MISC. MEALS	\$ 4,000	\$ 3,004	\$ 4,000
	STAFF MEETINGS	\$ 2,000		\$ 2,000
	<i>Total Food Meals</i>	\$ 6,000	\$ 3,004	\$ 6,000
Non-Recurring	MISC NON-RECURRING (K-9 REPLACEMENT)	\$ 12,088	\$ 88	\$ 13,000
	<i>Total Non-Recurring</i>	\$ 12,088	\$ 88	\$ 13,000
Machinery & Equipment	CELL PHONE & PAGER REPLACEMENTS	\$ 2,500	\$ 23,159	\$ 2,500
	FURNITURE	\$ 5,000		\$ 7,500
	Lease of OSSI Info system	\$ 699,840	\$ 599,890	
	MACHINERY & EQUIPMENT	\$ 15,879		\$ 20,000
	<i>Total Machinery & Equipment</i>	\$ 723,219	\$ 623,049	\$ 30,000
Total for 3110GO		\$ 841,719	\$ 675,601	\$ 164,200

3110SS		Support Services Activities		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	IRON MOUNTAIN	\$ 2,000	\$ 1,224	\$ 2,040
	BANK FEES	\$ 1,800	\$ 899	\$ 1,500
	MISC PROFESSIONAL FEES	\$ 500		\$ -
	TELE PROGRAMMING	\$ -		\$ 16,295
	TELE WIRING	\$ 5,000	\$ 1,527	\$ 5,000
	WEATHER RADAR MONITORING	\$ -		\$ -
	<i>Total Professional Fees</i>	\$ 9,300	\$ 3,651	\$ 24,835
Equipment R & M	OFFICE EQUIPMENT (COPIERS, PRINTERS, FAXES)	\$ 7,000		\$ 5,000
	DORTEK/PACE	\$ 3,000		\$ 3,000
	GYM EQUIPMENT	\$ 600	\$ 860	\$ 1,000
	RADIOS	\$ 24,300	\$ 391	\$ 12,000
	ELEVATOR	\$ 2,500		\$ 2,500
	BEST ACCESS SYSTEM (KEY SYSTEM)	\$ 1,000		\$ 1,200
	PRINTER R & M	\$ 5,000	\$ 279	\$ 5,000
	MISC.	\$ 3,000		\$ 2,000
	<i>Total Equipment R & M</i>	\$ 46,400	\$ 1,530	\$ 31,700
Facility R & M	MISC FACILITY REPAIR AND MAINTENANCE	\$ 4,343	\$ 4,374	\$ 5,000
	<i>Total Facility R & M</i>	\$ 4,343	\$ 4,374	\$ 5,000
Rental Land/Building	Storage - Evidence and Property Storage	\$ 2,000	\$ 3,515	\$ -
	<i>Total Rental Land/Building</i>	\$ 2,000	\$ 3,515	\$ -
Communications	LONG DISTANCE-LIGHTYEAR	\$ 1,200	\$ 602	\$ 1,200
	USA Mobility	\$ 1,300	\$ 615	\$ -
	PHONE LICENSES-FARMSTED TELEPHONE CO	\$ 2,000		\$ -
	VOICE DATA CIRCUITS-BELLSOUTH	\$ 66,000	\$ 37,368	\$ 91,000
	CELL/RADIO PHONES - NEXTEL			\$ -
	WIRELESS SERVICES			\$ -
	LAPTOP AIR CARD REPLACEMENTS	\$ 1,400		\$ 1,400
	<i>Total Communications</i>	\$ 71,900	\$ 38,585	\$ 93,600
Advertising	BID ADVERTISING	\$ 3,500	\$ 826	\$ 3,500
	<i>Total Advertising</i>	\$ 3,500	\$ 826	\$ 3,500

Maintenance Contracts	GA DEPT. OF LABOR (ELEVATOR INSPECTIONS)	\$	400	\$	2,482	\$	2,500
	COPIER MAINTENANCE-IKON	\$	9,800	\$	7,446	\$	10,000
	REVERSE 911 MAINTENANCE	\$	4,000	\$	4,829	\$	16,000
	INNOVATIVE DATA SOLUTIONS	\$	4,000	\$	1,910	\$	4,000
	MISC MAINTENANCE CONTRACTS	\$	2,000	\$	665	\$	2,000
	JANITORIAL CONTRACT - POLICE HEADQUARTERS	\$	4,050	\$	3,549	\$	19,000
	JANITORIAL CONTRACT - EVIDENCE & PROPERTY BLDG.	\$	32,000			\$	4,000
	LEGACY (FIRE ALARM MONITORING)	\$	500	\$	75	\$	500
	RIVERCHASE	\$	29,000	\$	19,500	\$	-
	ROUTER MAINT-BELLSOUTH	\$	3,600			\$	3,600
	CRIME VIEW - OMEGA GROUP	\$	2,500			\$	2,600
	EVIDENCE TRACKING SOFTWARE	\$	600			\$	800
	FIREHOUSE SOFTWARE	\$	8,340	\$	6,620	\$	6,400
	TELE MAINT-VANRAN	\$	3,636	\$	2,016	\$	3,600
	RMS MAINTENANCE (VISIONAIRE)	\$	25,000	\$	25,000	\$	-
	RMS MAINTENANCE (OSSI)					\$	63,458
	OSSI LEASE	\$	160,000	\$	152,121	\$	151,380
	GOLD CUP (COFFEE SERVICE)	\$	4,000	\$	2,808	\$	4,000
	WATER COOLER	\$	900			\$	1,000
	Diskeeper (workstation Defrag)					\$	9,053
	ESRI GIS Tools					\$	18,638
	Filemaker (database software)					\$	1,000
	Freeance GIS Tools					\$	4,630
	ISS Firewall					\$	7,189
	McAfee					\$	6,113
	Microsoft licensing					\$	46,860
	Postini					\$	7,013
	SurfControl Internet filtering					\$	6,816
	MOTOROLA	\$	56,000	\$	54,826	\$	60,000
	<i>Total Maintenance Contracts</i>	\$	350,326	\$	283,846	\$	462,150
Utilities	ELECTRIC SERVICE	\$	32,540	\$	27,311	\$	46,500
	GARBAGE SERVICE	\$	1,925	\$	2,234	\$	3,300
	WATER SERVICE	\$	13,167	\$	4,392	\$	7,500
	GAS SERVICE	\$	14,419	\$	4,473	\$	12,800
	<i>Total Utilities</i>	\$	62,051	\$	38,410	\$	70,100
Total for 3110SS		\$	549,820	\$	374,736	\$	690,885

3110CP		Crime Prevention		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	TRAINING	\$ 1,000	\$ -	\$ 2,000
	Total Professional Development	\$ 1,000	\$ -	\$ 2,000
Travel	TRAINING-RELATED TRAVEL			\$2,000
	Total Travel			\$2,000
Printing	TRADING CARDS	\$ 5,000	\$ 4,800	\$ 7,500
	Total Printing	\$ 5,000	\$ 4,800	\$ 7,500
Maintenance Contracts	JANITORIAL SERVICES FOR PAL GYMS	\$ 16,000	14,595	\$ 1,800
	Total Maintenance Contracts	\$ 16,000	\$ 14,595	\$ 1,800
General Supplies	EDUCATIONAL MATERIALS	\$ 7,000	\$ 7,058	\$ 14,000
	JANITORIAL SUPPLIES	\$ 1,000		\$ 1,000
	AWARDS	\$ 300		\$ 500
	GENERAL SUPPLIES	\$ 3,000		\$ 6,000
	Total General Supplies	\$ 11,300	\$ 7,058	\$ 21,500
Food/Meals	CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS	\$ 1,800	\$ 445	\$ 1,800
	OPEN HOUSE	\$ 1,000		\$ 1,000
	Total Food/Meals	\$ 2,800	\$ 445	\$ 2,800
Total for 3110CP		\$ 36,100	\$ 26,898	\$ 37,600

3110FL		Public Safety Fleet Activity		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Travel	GA CRUISE CARD	\$ -	\$ -	\$ -
	PARKING	\$ -	\$ -	
	Total Travel	\$ -	\$ -	\$ -
Equipment R & M	FIREFIGHTING EQUIPMENT & REPLACE			\$ -
	Total Equipment R & M	\$ -	\$ -	\$ -
Vehicle R & M	FUEL	\$ 591	\$ 591	\$ -
	R&M		\$ -	\$ -
	Total Vehicle R & M	\$ 591	\$ 591	\$ -
Equipment Rental	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
	Total Equipment R & M	\$ -	\$ -	\$ -
Maintenance Contracts	GENERATORS		\$ -	\$ -
	RADIOS		\$ -	\$ -
	Total Maintenance Contracts	\$ -	\$ -	\$ -
General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	\$ 299	\$ 299	\$ -
	Total General Supplies	\$ 299	\$ 299	\$ -
Total for 3110FL		\$ 890	\$ 890	\$ -

3110PS		Office of Professional Standards		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TESTING	\$ 6,000	\$ 2,563	\$ 6,000
	RECRUITING AND PRE-EMPLOYMENT SERVICES	\$ -		\$ -
	BACKGROUND CHECKS	\$ 5,000		\$ 5,000
	OTHER INVESTIGATIVE FEES	\$ 2,000		\$ 2,000
	<i>Total Professional Fees</i>	\$ 13,000	\$ 2,563	\$ 13,000
Advertising	RECRUITMENT ADVERTISING	\$ 6,000	\$ 2,812	\$ 6,000
	RECRUITMENT ADVERTISING (from 3110SS)	\$ 2,000		\$ -
	<i>Total Advertising</i>	\$ 8,000	\$ 2,812	\$ 6,000
General Supplies	OFFICE SUPPLIES	\$ 1,000	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 1,000	\$ -	\$ -
Food/Meals	INTERVIEW PANELS	\$ 500	\$ -	\$ 500
	<i>Total Food/Meals</i>	\$ 500	\$ -	\$ 500
Total for 3110PS		\$ 22,500	\$ 5,375	\$ 19,500
3110TR		Public Safety Training		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	TRAINING	\$ 150,868	\$ 56,896	\$ 47,000
	<i>Total Professional Development</i>	\$ 150,868	\$ 56,896	\$ 47,000
Professional Fees		\$ 16,000	\$ 1,664	\$ 19,000
	<i>Total Professional Fees</i>	\$ 16,000	\$ 1,664	\$ 19,000
Printing		\$ 3,000	\$ 936	\$ 3,000
	<i>Total Printing</i>	\$ 3,000	\$ 936	\$ 3,000
Travel		\$ 18,750	\$ 6,623	\$ 25,000
	<i>Total Travel</i>	\$ 18,750	\$ 6,623	\$ 25,000
Maintenance Contracts	RAPSTC FEE & OTHER	\$ 5,000	\$ 5,000	\$ 105,000
	<i>Total Maintenance Contracts</i>	\$ 5,000	\$ 5,000	\$ 105,000
General Supplies		\$ 5,600	\$ 2,012	\$ 6,000
	<i>Total General Supplies</i>	\$ 5,600	\$ 2,012	\$ 6,000
Food/Meals		\$ 182	\$ 177	\$ 182
	<i>Total Food/Meals</i>	\$ 182	\$ 177	\$ 182
Machinery & Equipment		\$ 5,000	\$ 2,692	\$ 3,000
	<i>Total Machinery & Equipment</i>	\$ 5,000	\$ 2,692	\$ 3,000
Total for 3110TR		\$ 204,400	\$ 75,998	\$ 208,182
311010		Detention		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	MEDICATIONS & MEDICAL SERVICES	\$ 3,000	\$ 1,182	\$ 3,000
	<i>Total Professional Fes</i>	\$ 3,000	\$ 1,182	\$ 3,000
Facility R & M	DETENTION CENTER	\$ 2,657	\$ 435	\$ 2,500
	<i>Total Equipment R & M</i>	\$ 2,657	\$ 435	\$ 2,500
Total for 311010		\$ 5,657	\$ 1,617	\$ 5,500

3132EE		Police Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COMMAND COLLEGE	\$ 2,682	\$ 1,707	\$ -
	SPI	\$ -		\$ -
	<i>Total Professional Development</i>	\$ 2,682	\$ 1,707	\$ -
Communications	CELL PHONE SERVICE	\$ 39,000	\$ 19,612	\$ -
	WIRELESS CARD SERVICE	\$ 81,500	\$ 47,984	\$ -
	<i>Total Communications</i>	\$ 120,500	\$ 67,596	\$ -
Travel	TRAINING-RELATED TRAVEL	\$ 468	\$ 701	\$ -
	<i>Total Travel</i>	\$ 468	\$ 701	\$ -
Uniforms	UNIFORMS & DUTY GEAR	\$ 120,000	\$ 52,618	\$ 125,000
	CLOTHING ALLOWANCE	\$ 15,000		\$ 16,000
	<i>Total Uniforms</i>	\$ 135,000	\$ 52,618	\$ 141,000
Machinery & Equipment	NEW OFFICER M & E		\$ 67,312	\$ -
	WEAPON LIGHTS			\$ -
	WORKSTATION REPLACEMENTS -	\$ 18,130		\$ -
	LAPTOP REPLACEMENTS -	\$ 41,580		\$ -
	<i>Total Machinery & Equipment</i>	\$ 59,710	\$ 67,312	\$ -
Total for 3132EE		\$ 318,360	\$ 189,934	\$ 141,000
3132FL		Police Fleet Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Vehicle R & M	FUEL	\$ 475,000	\$ 301,533	\$ 545,000
	R&M		\$ -	\$ -
	<i>Total Vehicle R & M</i>	\$ 475,000	\$ 301,533	\$ 545,000
Equipment R&M		\$ -	\$ 91	\$ -
	<i>Total Equipment R&M</i>	\$ -	\$ 91	\$ -
Equipment Rental		\$ 500	\$ 500	\$ -
	<i>Total Equipment Rental</i>	\$ 500	\$ 500	\$ -
Travel		\$ 800	\$ 782	\$ 800
	<i>Total Travel</i>	\$ 800	\$ 782	\$ 800
General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	\$ 9,701	\$ 540	\$ 10,000
	<i>Total General Supplies</i>	\$ 9,701	\$ 540	\$ 10,000
Total for 3132FL		\$ 486,001	\$ 303,446	\$ 555,800

3150EE		Fire Employee Expenses		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Approved	FY 08 YTD	Budget	
		Budget	Expenditures		
Professional Development	SUPPRESSION PROFESSIONAL DEVELOPMENT	\$ 4,750	\$ 4,507	\$ -	
	COMMAND COLLEGE (SCHMITZ)			\$ 3,000	
	TRAINING PROFESSIONAL DEVELOPMENT			\$ -	
	OEM PROFESSIONAL DEVELOPMENT			\$ -	
	EMS Recert			\$ -	
	FDIC CONF			\$ -	
	PARAMEDIC SCHOOL			\$ -	
	ASSOCIATION DUES			\$ -	
	<i>Total Professional Development</i>	\$ 4,750	\$ 4,507	\$ 3,000	
Travel	SUPPRESSION TRAVEL EXPENSES			\$ -	
	PREVENTION TRAVEL EXPENSES (former 353012)	\$ 550	\$ 1,002	\$ -	
	TRAINING TRAVEL EXPENSES (COMMAND COLLEGE)			\$ 3,000	
	OEM TRAVEL EXPENSES			\$ -	
	<i>Total Travel</i>	\$ 550	\$ 1,002	\$ 3,000	
Communications	PAGER SERVICE	\$ 1,680	\$ 5,667	\$ 1,325	
	MOBILE DATA CARD/SPRINT PCS WIRELESS SVC	\$ 10,200		\$ -	
	CELL PHONE SERVICE	\$ 10,000		\$ -	
	<i>Total Communications</i>	\$ 21,880	\$ 5,667	\$ 1,325	
Uniforms	TURNOUT GEAR	\$ 58,500	\$ 94,273	\$ 59,670	
	TURNOUT GEAR REPLACEMENT PHASE 3	\$ 55,000		\$ 56,100	
	STATION UNIFORMS	\$ 66,000		\$ 67,320	
	FOOTWEAR REIMBURSEMENTS	\$ 10,300		\$ 12,000	
	<i>Total Uniforms</i>	\$ 189,800	\$ 94,273	\$ 195,090	
Machinery & Equipment	WORKSTATION REP -	\$ 3,885	\$ 1,507	\$ -	
	LAPTOP REPLACEMENTS	\$ 4,455		\$ -	
	INCIDENT ANALYSIS SOFTWARE	\$ 2,621		\$ -	
	LAPTOPS & DOCKING STATION FOR BATT. CHIEFS	\$ 7,000		\$ -	
	COPIER REPLACEMENT FOR FIRE HEADQUARTERS	\$ 10,000		\$ -	
	<i>Total Machinery & Equipment</i>	\$ 27,961	\$ 1,507	\$ -	
Total for 3150EE		\$ 244,941	\$ 106,956	\$ 202,415	

3150FL		Fire Fleet Expenses		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Approved	FY 08 YTD	Budget	
		Budget	Expenditures		
Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	\$ 28,632	\$ 10,879	\$ 30,000	
	<i>Total Equipment R & M</i>	\$ 28,632	\$ 10,879	\$ 30,000	
Vehicle R & M	FUEL	\$ 174,409	\$ 123,314	\$ 210,000	
	R&M			\$ -	
	<i>Total Vehicle R & M</i>	\$ 174,409	\$ 123,314	\$ 210,000	
Travel		\$ 1,368	\$ 1,369	\$ 1,500	
	<i>Total Travel</i>	\$ 1,368	\$ 1,369	\$ 1,500	
General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	\$ 25,000	\$ 999	\$ 10,000	
	<i>Total General Supplies</i>	\$ 25,000	\$ 999	\$ 10,000	
Total for 3150FL		\$ 229,409	\$ 136,560	\$ 251,500	
322111		Criminal Investigations Operations		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Approved	FY 08 YTD	Budget	
		Budget	Expenditures		
Professional Development	TRAINING	\$ 7,500	\$ 4,727	\$ 8,000	
	<i>Total Professional Development</i>	\$ 7,500	\$ 4,727	\$ 8,000	
Professional Fees	ANNUAL UPDATE FOR EVIDENCE TRACKER (MOVED)	\$ 1,300	\$ 1,285	\$ -	
	CHOICEPOINT	\$ 1,400		\$ 2,400	
	LEADS ON LINE			\$ 7,000	
	OTHER SUBSCRIPTIONS & SERVICES			\$ 2,760	
	INVESTIGATION EXPENSES	\$ 10,000		\$ 10,000	
	<i>Total Professional Fees</i>	\$ 12,700	\$ 1,285	\$ 22,160	
Equipment R & M	EVIDENCE EQUIPMENT R&M	\$ 2,500		\$ 2,500	
	<i>Total Equipment R & M</i>	\$ 2,500	\$ -	\$ 2,500	
Rental Land Buildings	EVIDENCE STORAGE	\$ 1,500	\$ -	\$ -	
	<i>Total Rental Land/Buildings</i>	\$ 1,500	\$ -	\$ -	
Travel	INVESTIGATIVE TRAVEL	\$ 2,500	\$ 2,740	\$ 2,500	
	TRAINING-RELATED TRAVEL	3000		\$ 6,842	
	<i>Total Travel</i>	\$ 5,500	\$ 2,740	\$ 9,342	
General Supplies	SUPPLIES	\$ 5,000	\$ 829	\$ 5,000	
	PHOTO PROCESSING	\$ 1,000		\$ 1,000	
	ROCIC INVESTIGATION RESOURCES	\$ 500		\$ 500	
	<i>Total General Supplies</i>	\$ 6,500	\$ 829	\$ 6,500	
Food/Meals	INTELLIGENCE MEETING	\$ 900	\$ 361	\$ 900	
	<i>Total Food Meals</i>	\$ 900	\$ 361	\$ 900	
Machinery & Equipment	FURNITURE		\$ 4,444	\$ -	
	CRIME SCENE KITS (2)	\$ 2,000		\$ -	
	SURVEILLANCE EQUIPMENT	\$ 3,000		\$ 440	
	<i>Total Machinery & Equipment</i>	\$ 5,000	\$ 4,444	\$ 440	
Total for 322111		\$ 42,100	\$ 14,385	\$ 49,842	

322311		Uniform Patrol Operations		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	TRAINING	\$ -		\$ -
	<i>Total Professional Development</i>	\$ -	\$ -	\$ -
Professional Fees	VETERINARIAN CARE	\$ 4,800	\$ 2,050	\$ 4,500
	K-9 CERTIFICATIONS	\$ 1,400		\$ 1,400
	<i>Total Professional Fees</i>	\$ 6,200	\$ 2,050	\$ 5,900
Equipment R & M	WEAPON R & M	\$ 1,000	\$ 1,340	\$ 2,000
	PORTABLE RADIO R&M	\$ 6,000		\$ -
	<i>Total Equipment R & M</i>	\$ 7,000	\$ 1,340	\$ 2,000
General Supplies	DOG FOOD	\$ 2,600	\$ 1,372	\$ 2,400
	K-9 SUPPLIES	\$ 1,500	\$ 84	\$ 1,500
	AMMUNITION, ALL TYPES	\$ 34,000	\$ 19,790	\$ 42,000
	SIRCHIE FINGERPRINT KITS	\$ 250		\$ -
	FIRST AID KIT REPLACEMENTS & GENERAL SUPPLIES	\$ -	\$ 657	\$ -
	CODE BOOKS & MANUALS	\$ 2,500		\$ 3,000
	<i>Total General Supplies</i>	\$ 40,850	\$ 21,903	\$ 48,900
Machinery & Equipment	FIRE EXTINGUISHER REPLACEMENTS	\$ 600	\$ 3,364	\$ -
	HEAVY DUTY SHREDDER	\$ 1,200		\$ -
	LASERS	\$ -		\$ 14,000
	RADARS	\$ -		\$ 9,750
	WEAPONS	\$ 20,000		\$ 20,000
	<i>Total Machinery & Equipment</i>	\$ 21,800	\$ 3,364	\$ 43,750
Total for 322311		\$ 75,850	\$ 28,656	\$ 100,550
3223TT		SWAT		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	SWAT MEMBERSHIPS	\$ 600	\$ 6,188	\$ 600
	TRAINING	\$ 5,000		\$ 10,000
	<i>Total Professional Development</i>	\$ 5,600	\$ 6,188	\$ 10,600
Equipment R & M	SWAT COMMUNICATION GEAR	\$ 1,000	\$ 1,969	\$ 1,000
	SWAT WEAPONS	\$ 3,000		\$ 3,000
	<i>Total Equipment R & M</i>	\$ 4,000	\$ 1,969	\$ 4,000
Travel	TRAINING RELATED TRAVEL	\$ 3,000	\$ 1,020	\$ 3,000
	<i>Total Travel</i>	\$ 3,000	\$ 1,020	\$ 3,000
General Supplies	BATTERIES	\$ 750	\$ 621	\$ 750
	<i>Total General Supplies</i>	\$ 750	\$ 621	\$ 750
Uniforms	UNIFORMS	\$ 3,400	\$ 2,176	\$ 9,115
	<i>Total Uniforms</i>	\$ 3,400	\$ 2,176	\$ 9,115
	SWAT NEGOTIATIONS	\$ 3,000	\$ 19,496	\$ 3,000
Machinery & Equipment	SWAT EQUIPMENT REPLACEMENT	\$ 16,000		\$ 6,000
	<i>Total Machinery & Equipment</i>	\$ 19,000	\$ 19,496	\$ 9,000
Total for 3223TT		\$ 35,750	\$ 31,469	\$ 36,465

323011		Traffic Control Operations		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	TRAINING	\$ 2,000	\$ 550	\$ 3,305
	<i>Total Professional Development</i>	\$ 2,000	\$ 550	\$ 3,305
Travel	TRAINING-RELATED TRAVEL			\$6,200
	<i>Total Training</i>			\$6,200
Professional Fees	LASER & RADAR RECERTIFICATION	\$ 4,000	\$ 9,478	\$ 4,000
	GA DEPT OF REVENUE (RED LIGHT CITATIONS)	\$ 41,000		\$ 24,000
	<i>Total Professional Fees</i>	\$ 45,000	\$ 9,478	\$ 28,000
Equipment R & M	RADARS & LASERS	\$ 4,000	\$ 2,015	\$ 4,000
	ALCO SENSORS	\$ 500		\$ 500
	INTOXILYZERS	\$ 1,500		\$ 1,500
	PTT INSTALLATIONS	\$ 400		\$ 400
	BICYCLE REPAIR	\$ 2,000		\$ 2,500
	SHOULDER MICS	\$ 1,000		\$ 1,000
	<i>Total Equipment R & M</i>	\$ 9,400	\$ 2,015	\$ 9,900
Maintenance Contracts	RED LIGHT CAMERA LEASE	\$ 720,000	\$ 344,166	\$ 734,000
	<i>Total Maintenance Contracts</i>	\$ 720,000	\$ 344,166	\$ 734,000
Uniforms	BIKE PATROL UNIFORMS & DUTY GEAR	\$ 2,000	\$ 1,607	\$ 2,000
	MOTORCYCLE GEAR	\$ 2,500		\$ 4,000
	CROSSING GUARDS UNIFORMS	\$ 400		\$ 400
	<i>Total Uniforms</i>	\$ 4,900		\$ 6,400
General Supplies	ALCO GAS FOR CALIBRATION	\$ 2,000	\$ 2,156	\$ -
	ALCO SENSOR MOUTH PIECES	\$ 500		\$ 1,500
	INTOX 5000 SUPPLIES	\$ 1,500		\$ 1,500
	VHS TAPES REPLACEMENTS	\$ 1,000		\$ 1,000
	KUSTOM LASER BATTERIES	\$ 1,400		\$ 1,400
	ACCIDENT RECONSTRUCTION SUPPLIES	\$ 1,000		\$ 1,500
	SPECIAL EVENT SUPPLIES	\$ 400		\$ 1,000
	PHOTO PROCESSING	\$ 100		\$ 100
	<i>Total General Supplies</i>	\$ 7,900	\$ 2,156	\$ 8,000
Food/Meals		\$ 600	\$ 599	\$ 600
		\$ 600	\$ 599	\$ 600
Machinery & Equipment	ALCO SENSORS	\$ 2,000	\$ 14,975	\$ 2,000
	CAMERAS	\$ 2,000		\$ 2,000
	LASERS	\$ 17,400		\$ -
	ACCIDENT RECONSTRUCTION SOFTWARE	\$ -		\$ -
	TOTAL STATION SOFTWARE	\$ -		\$ -
	EQUIPMENT REPLACEMENT	\$ 15,000		\$ 15,000
	COMMERCIAL VEHICLE INSPECTION EQUIP.	\$ 1,000		\$ 1,000
	<i>Total Machinery & Equipment</i>	\$ 37,400	\$ 14,975	\$ 20,000
Total for 323011		\$ 827,200	\$ 374,192	\$ 816,405

324010		Police Training Activities			
Go To Summary		Account Detail			
		FY 08 Approved	FY 08 YTD	FY 09	
		Budget	Expenditures	Recommended	
				Budget	
Professional Development	ADVANCED TRAINING - FTO's & INSTRUCTORS	\$ -	\$ -	\$ -	
	RAPSTC FEE			\$ -	
	TRAINING MATERIALS			\$ -	
	POST FEES			\$ -	
	SUBSCRIPTIONS			\$ -	
	<i>Total Professional Development</i>	\$ -	\$ -	\$ -	
Printing	INSTRUCTION MANUAL PRINTING	\$ -		\$ -	
	<i>Total Printing</i>	\$ -	\$ -	\$ -	
Travel	TRAINING RELATED TRAVEL	\$ -		\$ -	
	<i>Total Travel</i>	\$ -	\$ -	\$ -	
Maintenance Contracts	FIRING RANGE USE FEE	\$ -		\$ -	
	<i>Total Maintenance Contracts</i>	\$ -	\$ -	\$ -	
General Supplies	GENERAL OFFICE SUPPLIES	\$ -		\$ -	
	RANGE SUPPLIES	\$ -		\$ -	
	<i>Total General Supplies</i>	\$ -	\$ -	\$ -	
Machinery & Equipment	TRAINING EQUIPMENT			\$ -	
	LAPTOP REPLACEMENT	\$ -		\$ -	
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ -	
Total for 324010		\$ -	\$ -	\$ -	
3520S1		Station 1 Facility			
Go To Summary		Account Detail			
		FY 08 Approved	FY 08 YTD	FY 09	
		Budget	Expenditures	Recommended	
				Budget	
Equipment R & M	STATION EQUIPMENT R & M	\$ 1,000	\$ 19	\$ 1,020	
	<i>Total Equipment R & M</i>	\$ 1,000	\$ 19	\$ 1,020	
Grounds R & M	LAWN MAINTENANCE	\$ 1,000	\$ 10	\$ 1,020	
	<i>Total Grounds R & M</i>	\$ 1,000	\$ 10	\$ 1,020	
Facility R & M	Facility R & M	\$ 500	\$ 94	\$ 510	
	<i>Total Facility R & M</i>	\$ 500	\$ 94	\$ 510	
Maintenance Contracts	ROYAL CUP	\$ 300	\$ -	\$ -	
	<i>Total Maintenance Contracts</i>	\$ 300	\$ -	\$ -	
General Supplies	GENERAL CLEANING SUPPLIES	\$ 3,900	\$ 2,097	\$ 3,978	
	<i>Total General Supplies</i>	\$ 3,900	\$ 2,097	\$ 3,978	
Utilities (including hdqt & st.1)	ELECTRIC SERVICE	\$ 23,100	\$ 15,937	\$ 71,000	
	GARBAGE SERVICE	\$ 1,400	\$ 1,232	\$ 4,500	
	GAS SERVICE	\$ 13,352	\$ 4,673	\$ 34,000	
	WATER SERVICE	\$ 1,372	\$ 609	\$ 6,200	
	<i>Total Utilities</i>	\$ 39,224	\$ 22,451	\$ 115,700	
Machinery & Equipment	FURNITURE REPLACEMENT	\$ 1,375	\$ 1,158	\$ 1,403	
	<i>Total Machinery & Equipment</i>	\$ 1,375	\$ 1,158	\$ 1,403	
Total 3520S1		\$ 47,299	\$ 25,829	\$ 123,631	

3520S2		Station 2 Facility		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Approved	FY 08 YTD	Budget	
		Budget	Expenditures		
Equipment R & M	STATION EQUIPMENT R & M	\$ 500	\$ 169	\$ 510	
	<i>Total Equipment R & M</i>	\$ 500	\$ 169	\$ 510	
Grounds R & M	Lawn Maintenance	\$ 1,000	\$ 344	\$ 1,020	
	<i>Total Grounds R & M</i>	\$ 1,000	\$ 344	\$ 1,020	
Facility R & M	Facility R & M	\$ 500	\$ 967	\$ 510	
	<i>Total Facility R & M</i>	\$ 500	\$ 967	\$ 510	
Maintenance Contracts	ROYAL CUP	\$ 900	\$ -	\$ -	
	<i>Total Maintenance Contracts</i>	\$ 900	\$ -	\$ -	
General Supplies	GENERAL CLEANING SUPPLIES	\$ 5,000	\$ 1,746	\$ 5,100	
	<i>Total General Supplies</i>	\$ 5,000	\$ 1,746	\$ 5,100	
Utilities	GARBAGE SERVICE	\$ 850	\$ 481		
	GAS SERVICE	\$ 5,965	\$ 1,932		
	WATER SERVICE	\$ 1,694	\$ 609		
	ELECTRIC SERVICE	\$ 8,470	\$ 5,328		
	<i>Total Utilities</i>	\$ 16,979	\$ 8,350	\$ -	
Machinery & Equipment	FURNITURE REPLACEMENT	\$ 1,375	\$ 567	\$ 1,403	
	<i>Total Machinery & Equipment</i>	\$ 1,375	\$ 567	\$ 1,403	
Total 3520S2		\$ 26,254	\$ 12,142	\$ 8,543	
3520S3		Station 3 Facility		FY 09	
Go To Summary		Account Detail		Recommended	
		FY 08 Approved	FY 08 YTD	Budget	
		Budget	Expenditures		
Equipment R & M	STATION EQUIPMENT R & M	\$ 500	\$ 10	\$ 510	
	<i>Total Equipment R & M</i>	\$ 500	\$ 10	\$ 510	
Grounds R & M	Lawn Maintenance	\$ 1,000	\$ 246	\$ 1,020	
	<i>Total Grounds R & M</i>	\$ 1,000	\$ 246	\$ 1,020	
Facility R & M	Facility R & M	\$ 500	\$ 252	\$ 510	
	<i>Total Facility R & M</i>	\$ 500	\$ 252	\$ 510	
Maintenance Contracts	ROYAL CUP	\$ 900	\$ -	\$ -	
	<i>Total Maintenance Contracts</i>	\$ 900	\$ -	\$ -	
General Supplies	GENERAL CLEANING SUPPLIES	\$ 7,000	\$ 1,819	\$ 7,140	
	<i>Total General Supplies</i>	\$ 7,000	\$ 1,819	\$ 7,140	
Utilities	ELECTRIC SERVICE	\$ 8,275	\$ 5,825		
	GARBAGE SERVICE	\$ 850	\$ 536		
	GAS SERVICE	\$ 5,005	\$ 1,692		
	WATER SERVICE	\$ 1,694	\$ 609		
	<i>Total Utilities</i>	\$ 15,824	\$ 8,662	\$ -	
Machinery & Equipment	APPLIANCE REPLACEMENT	\$ 5,376	\$ 3,944	\$ 3,500	
	FURNITURE REPLACEMENT	\$ 1,500	\$ -	\$ 1,530	
	<i>Total Machinery & Equipment</i>	\$ 6,876	\$ 3,944	\$ 5,030	
Total 3520S3		\$ 32,600	\$ 14,933	\$ 14,210	

3520S4		Station 4 Facility		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	STATION EQUIPMENT R & M	\$ 500	\$ 10	\$ 510
	<i>Total Equipment R & M</i>	\$ 500	\$ 10	\$ 510
Grounds R & M	Lawn Maintenance	\$ 1,000	\$ 10	\$ 1,020
	<i>Total Grounds R & M</i>	\$ 1,000	\$ 10	\$ 1,020
Facility R & M	Facility R & M	\$ 500	\$ 22	\$ 510
	<i>Total Facility R & M</i>	\$ 500	\$ 22	\$ 510
Maintenance Contracts	ROYAL CUP	\$ 600	\$ -	\$ -
	<i>Total Maintenance Contracts</i>	\$ 600	\$ -	\$ -
General Supplies	CLEANING SUPPLIES	\$ 6,000	\$ 1,780	\$ 6,120
	<i>Total General Supplies</i>	\$ 6,000	\$ 1,780	\$ 6,120
Utilities	ELECTRICAL SERVICE	\$ 8,275	\$ 5,627	
	GARBAGE SERVICE	\$ 850	\$ 481	
	GAS SERVICE	\$ 5,005	\$ 1,442	
	WATER SERVICE	\$ 1,694	\$ 609	
	<i>Total Utilities</i>	\$ 15,824	\$ 8,158	\$ -
Machinery & Equipment	FURNITURE REPLACEMENT	\$ 1,375		\$ 1,403
	<i>Total Machinery & Equipment</i>	\$ 1,375	\$ -	\$ 1,403
Total 3520S4		\$ 25,799	\$ 9,979	\$ 9,563
3520S5		Station 5 Facility		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	STATION EQUIPMENT R & M	\$ 500	\$ 20	\$ 510
	<i>Total Equipment R & M</i>	\$ 500	\$ 20	\$ 510
Grounds R & M	LAWN MAINTENANCE	\$ 1,000	\$ 269	\$ 1,020
	<i>Total Grounds R & M</i>	\$ 1,000	\$ 269	\$ 1,020
Facility R & M	Facility R & M	\$ 500	\$ 63	\$ 510
	<i>Total Facility R & M</i>	\$ 500	\$ 63	\$ 510
Maintenance Contracts	ROYAL CUP	\$ 600	\$ -	\$ -
	<i>Total Maintenance Contracts</i>	\$ 600	\$ -	\$ -
General Supplies	GENERAL CLEANING SUPPLIES	\$ 5,000	\$ 1,745	\$ 5,100
	<i>Total General Supplies</i>	\$ 5,000	\$ 1,745	\$ 5,100
Utilities	ELECTRICAL SERVICE	\$ 8,275	\$ 4,452	
	GARBAGE SERVICE	\$ 850	\$ 90	
	GAS SERVICE	\$ 5,005	\$ 1,334	
	WATER SERVICE	\$ 1,694	\$ 609	
	<i>Total Utilities</i>	\$ 15,824	\$ 6,485	\$ -
Machinery & Equipment	FURNITURE REPLACEMENT	\$ 500	\$ 499	\$ 4,500
	<i>Total Machinery & Equipment</i>	\$ 500	\$ 499	\$ 4,500
Total 3520S5		\$ 23,924	\$ 9,081	\$ 11,640

3520S6		Station 6 Facility	\$	-	\$	-
Go To Summary		Account Detail				FY 09
			FY 08 Approved	FY 08 YTD	Recommended	
			Budget	Expenditures	Budget	
Professional Fees	MISC PROFESSIONAL FEES	\$	250	\$ -	\$	255
	<i>Total Professional Fees</i>	\$	250	\$ -	\$	255
Equipment R & M	STATION EQUIPMENT R & M	\$	1,000	\$ 70	\$	1,020
	<i>Total Equipment R & M</i>	\$	1,000	\$ 70	\$	1,020
Grounds R & M	LAWN MAINTENANCE	\$	1,000	\$ 36	\$	1,020
	<i>Total Grounds R & M</i>	\$	1,000	\$ 36	\$	1,020
Facility R & M	Facility R & M	\$	500	\$ 37	\$	510
	<i>Total Facility R & M</i>	\$	500	\$ 37	\$	510
Maintenance Contracts	ROYAL CUP	\$	600	\$ 600	\$	-
	<i>Total Maintenance Contracts</i>	\$	600	\$ 600	\$	-
General Supplies	CLEANING SUPPLIES	\$	5,000	\$ 1,661	\$	5,100
	<i>Total General Supplies</i>	\$	5,000	\$ 1,661	\$	5,100
Utilities	ELECTRICAL SERVICE	\$	8,275	\$ 4,469		
	SATELLITE TV	\$	-	\$ 443		
	GARBAGE SERVICE	\$	850	\$ 216		
	GAS SERVICE	\$	5,005	\$ 1,484		
	WATER SERVICE	\$	1,694	\$ 609		
	<i>Total Utilities</i>	\$	15,824	\$ 7,220	\$	-
Machinery & Equipment	TORNADO WARNING SIREN - MIDYEAR	\$	499	\$ 499	\$	-
	Thermal Imaging camera replacement			\$ -	\$	-
	Basement Build out for Supplies			\$ -	\$	-
	FURNITURE REPLACEMENT				\$	4,000
	Multi Gas detectors for Trucks				\$	-
	<i>Total Machinery & Equipment</i>	\$	499	\$ 499	\$	4,000
Total 3520S6		\$	24,673	\$ 10,124	\$	11,905
352010		Fire Reservists/Volunteer				
Go To Summary		Account Detail				FY 09
			FY 08 Approved	FY 08 YTD	Recommended	
			Budget	Expenditures	Budget	
Professional Development	VOLUNTEER TRAINING	\$	2,000	\$ -	\$	2,040
	MISC PROFESSIONAL DEV	\$	200	\$ -	\$	204
	<i>Total Professional Development</i>	\$	2,200	\$ -	\$	2,244
Professional Fees	Stipend Fund			\$ -	\$	-
	<i>Total Professional Fees</i>	\$	-	\$ -	\$	-
Supplies	Cert Tier 2 Supplies	\$	12,000	\$ 1,159	\$	12,240
	<i>Total Supplies</i>	\$	12,000	\$ 1,159	\$	12,240
Uniforms	VOLUNTEER UNIFORMS				\$	-
	Turn Out Gear	\$	18,000	\$ 1,858	\$	18,360
	<i>Total Uniforms</i>	\$	18,000	\$ 1,858	\$	18,360
Food/Meals	FOOD/MEALS	\$	500	\$ 111	\$	500
	<i>Total Food/Meals</i>	\$	500	\$ 111	\$	500
Total 352010		\$	32,700	\$ 3,127	\$	33,344

352011		Emergency Medical Services			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended
Professional Fees	BIO HAZARD WASTE DISPOSAL	\$	1,850	\$ 7,018	\$ 5,000
	PROFESSIONAL PERIODICALS	\$	-		\$ 100
	MEDICAL DIRECTOR Stipend	\$	5,000		\$ 7,500
	Total Professional Fees	\$	6,850	\$ 7,018	\$ 12,600
General Supplies	MEDICAL SUPPLIES	\$	45,000	\$ 22,007	\$ 46,000
	Total General Supplies	\$	45,000	\$ 22,007	\$ 46,000
Total 352011		\$	51,850	\$ 29,025	\$ 58,600
352012		Special Events Team			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	VARIOUS EQUIPMENT REPAIRS	\$	1,695	\$ -	\$ 1,729
	Total Equipment R & M	\$	1,695	\$ -	\$ 1,729
General Supplies	GENERAL OPERATIONAL SUPPLIES	\$	600	\$ -	\$ 612
	Total General Supplies	\$	600	\$ -	\$ 612
Uniforms	UNIFORMS	\$	1,600	\$ 371	\$ 1,632
	Total Uniforms	\$	1,600	\$ 371	\$ 1,632
Machinery & Equipment	BICYCLE EQUIPMENT	\$	1,305	\$ 1,305	\$ 2,300
	Total Machinery & Equipment	\$	1,305	\$ 1,305	\$ 2,300
Total 352012		\$	5,200	\$ 1,676	\$ 6,273
352015		Incident Response			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	\$	500	\$ 1,520	\$ 2,000
	SENSOR MAINTENANCE	\$	1,200		\$ -
	Total Equipment R & M	\$	1,700	\$ 1,520	\$ 2,000
Printing	VARIOUS PRINTING	\$	600	\$ -	\$ 612
	Total Printing	\$	600	\$ -	\$ 612
General Supplies	FIREFIGHTER REHAB SUPPLIES	\$	1,800	\$ 2,893	\$ 4,000
	GENERAL FIREFIGHTING SUPPLIES	\$	14,000		\$ 14,280
	Total General Supplies	\$	15,800	\$ 2,893	\$ 18,280
Machinery & Equipment	EXPIRED NONCERTIFIED ROPE REPLACEMENT	\$	8,000	\$ 74,963	\$ 4,340
	EXTRICATION EQUIPMENT REPLACEMENT (2)	\$	60,000		\$ 61,200
	THERMAL IMAGING CAMERAS	\$	10,000		\$ 10,200
	MULTIGAS METERS	\$	2,000		\$ -
	TRUCK KIT	\$	5,500		\$ -
	KNOX BOX REPLACEMENT				\$ 7,000
	LEVEL A SUIT REPLACEMENT	\$	6,400		\$ 6,528
	Total Machinery & Equipment	\$	91,900	\$ 74,963	\$ 89,268
Total 352015		\$	110,000	\$ 79,375	\$ 110,160

3530FL		Fire Activity	FY 09		
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	Recommended Budget
Maintenance Contracts	Vehicle Lease/Fire Engines		\$ 250,000	\$ -	\$ 217,804
	Total Maintenance Contracts		\$ 250,000	\$ -	\$ 217,804
Total for 3530FL			\$ 250,000	\$ -	\$ 217,804
353010		Building Inspections	FY 09		
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	Recommended Budget
Professional Development	INSPECTION, INVESTIGATION, PREVENTION		\$ -	\$ 620	\$ 2,000
	Total Professional Development		\$ -	\$ 620	\$ 2,000
Travel	TRAINING-RELATED TRAVEL				\$ 1,500
	Total Travel				\$ 1,500
General Supplies	CODE BOOKS, OFFICE SUPPLIES		\$ 6,500	\$ 1,916	\$ 10,000
	Total General Supplies		\$ 6,500	\$ 1,916	\$ 10,000
Total 353010			\$ 6,500	\$ 2,536	\$ 13,500
353012		Fire Investigations	FY 09		
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	Recommended Budget
Professional Fees	ASSOCIATION FEES		\$ 100	\$ 175	\$ 200
	EVIDENCE TESTING		\$ 1,500		\$ 1,500
	Total Professional Fees		\$ 1,600	\$ 175	\$ 1,700
Food/Meals	MEETINGS				\$ 1,000
	Total Food/Meals				\$ 1,000
General Supplies	PHOTO, EVIDENCE COLLECTION		\$ 1,250	\$ 343	\$ 1,500
	Total General Supplies		\$ 1,250	\$ 343	\$ 1,500
Machinery & Equipment	CAMERAS & RECORDERS (2)		\$ 2,500	\$ 1,911	\$ -
	LAPTOP REPLACEMENT				\$ -
	Total Machinery & Equipment		\$ 2,500	\$ 1,911	\$ -
Total 353012			\$ 5,350	\$ 1,473	\$ 4,200
353014		Fire Prevention	FY 09		
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	Recommended Budget
General Supplies	EDUCATIONAL MATERIAL		\$ 5,500	\$ 5,279	\$ 5,000
	HYDRANT FLOW KITS				\$ -
	Total General Supplies		\$ 5,500	\$ 5,279	\$ 5,000
Total 353014			\$ 5,500	\$ 5,279	\$ 5,000

354010		Fire Training Activity			FY 08 Approved	FY 08 YTD	FY 09
Go To Summary		Account Detail			Budget	Expenditures	Recommended
							Budget
Professional Development		INTERNAL CLASS CERTIFICATIONS					\$ -
		ROSWELL/ALPHA TRAINING CENTER					\$ -
		TESTING AND RECERTIFICATION					\$ -
		TEXTBOOKS					\$ -
		<i>Total Professional Development</i>			\$ -	\$ -	\$ -
Professional Fees		Certified Outside Instruction					\$ -
		<i>Total Professional Fees</i>			\$ -	\$ -	\$ -
Printing		VARIOUS TRAINING MATERIAL					\$ -
		<i>Total Printing</i>			\$ -	\$ -	\$ -
Total 354010					\$ -	\$ -	\$ -
GRAND TOTAL					\$ 4,652,916	\$ 2,599,718	\$ 4,220,415

PERFORMANCE MEASURES

Public Safety Administration

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
Police Services annual turnover percentage	13.0%	13.0%	20.0%	15.0%
Fire & Emergency Services annual turnover percentage	8.2%	9.0%	2.1%	9.0%
Maintain CALEA accreditation and State Certification	Yes	Yes	Yes	Yes
PACT Meetings	27	28	40	60
PAL Kids Participants	110	116	140	120
Business Watch Programs presented	71	75	175	150
Citizen Academy Classes	2	2	1	1
Personnel Assigned:	42.0 FTE	43.5 FTE	45 FTE	45 FTE
Public Safety Director	Public Safety Director	Public Safety Director	Director of Public Safety	Director of Public Safety
Chief of Police	Chief of Police	Chief of Police	Deputy Director of Public Safety	Deputy Director of Public Safety
Fire Chief	Fire Chief	Fire Chief	Captain	Captain
PS Administrator	PS Administrator	PS Administrator	Lieutenant (3)	Lieutenant (3)
Deputy PS Administrator	Deputy PS Administrator	Deputy PS Administrator	Deputy PS Administrator	Public Safety Deputy Administrator
Sergeant (2)	Sergeant (2)	Sergeant (2)	Officer (5)	Officer (5)
Officer (4)	Officer (4)	Officer (4)	Logistics Officer (.5)	Fire Logistics Officer (.5)
Logistics Officer (.5)	Logistics Officer (.5)	Logistics Officer (.5)	Accreditation Mgr.	Accreditation Mgr.
Accreditation Mgr.	Accreditation Mgr.	Accreditation Mgr.	Evidence Tech (2)	Evidence Tech (2)
Evidence Tech	Evidence Tech	Evidence Tech (2)	Research Analyst	Research Analyst
Crime Analyst	Crime Analyst	Crime Analyst	Fingerprint Tech (.5)	Fingerprint Tech (.5)
Fingerprint Tech (.5)	Fingerprint Tech (.5)	Fingerprint Tech (.5)	Jail Liaison (1)	Jail/Court Liaison
Jail Liaison (.5)	Jail Liaison (1)	Jail Liaison (1)	Public Information Officer	Public Information Officer
Admin Asst. II (2.5)	Admin Asst. II (2.5)	Admin Asst. II (2.5)	Admin Asst. II (2.5)	Admin Asst. II (2.5)
Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I
Data Entry Clerk (1)	Data Entry Clerk (1)	Data Entry Clerk (1)	Data Entry Clerk (.5)	Data Entry Clerk (.5)
Records Supervisor	Records Supervisor	Records Supervisor	Records Supervisor	Records Supervisor
Records Analyst	Records Analyst	Records Analyst	Records Clerk	Records Clerk
* Shift Supervisor (4)	* Shift Supervisor (4)	* Shift Supervisor (4)	* Communications Shift Supervisor (4)	* Communications Shift Supervisor (4)
* Sr. Comm Officer (4)	* Sr. Comm Officer (4)	* Sr. Comm Officer (4)	* Sr. Comm Officer (4)	* Sr. Comm Officer (4)
* Comm Officer (12)	* Comm Officer (12)	* Comm Officer (12)	* Comm Officer (12)	* Comm Officer (12)
* E-911 Employees				

**Public Safety
Police Services**

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
# of Calls for service	80,229	84,240	79,000	80,000
Total crimes reported	4,853	5,096	7,800	7,800
# of Part 1 (violent) crimes reported	2,077	2,181	2,400	2,400
Response Time	4:42	4:00	4:33	4:30
Applicants / Processed	106	111	160	200
Red Light Camera citations issued	21,359	22,427	18,159	17,000
Training hours	16,672	17,506	15,000	15,000
CID-cases / Clearance (18% National Average)	814 / 197 (27.14%)	854	1200/325	1200/325
Crime Suppression / Arrest	135 / 55	141	250/150	250/150
DUI Arrest	499	524	524	530
Citations Issued	15,786	16,575	17,000	17,000
Arrest	2,791	2,931	2,818	2,800
Personnel Assigned:	100.0 FTE	100.0 FTE	99 FTE	99 FTE
	Captain (6)	Captain (6)	Captain (6)	Captain (6)
	Sergeant (12)	Sergeant (12)	Lieutenant (12)	Lieutenant (12)
	Field Training (9)	Field Training (9)	Field Training (10)	Field Training (10)
	Officer (68)	Officer (68)	Officer (66)	Officer (66)
	Admin Asst I	Admin Asst I	Admin Asst I	Admin Asst I
	Crossing Guards (4)	Crossing Guards (4)	Crossing Guards (4)	Crossing Guards (4)

**Public Safety
Fire Services**

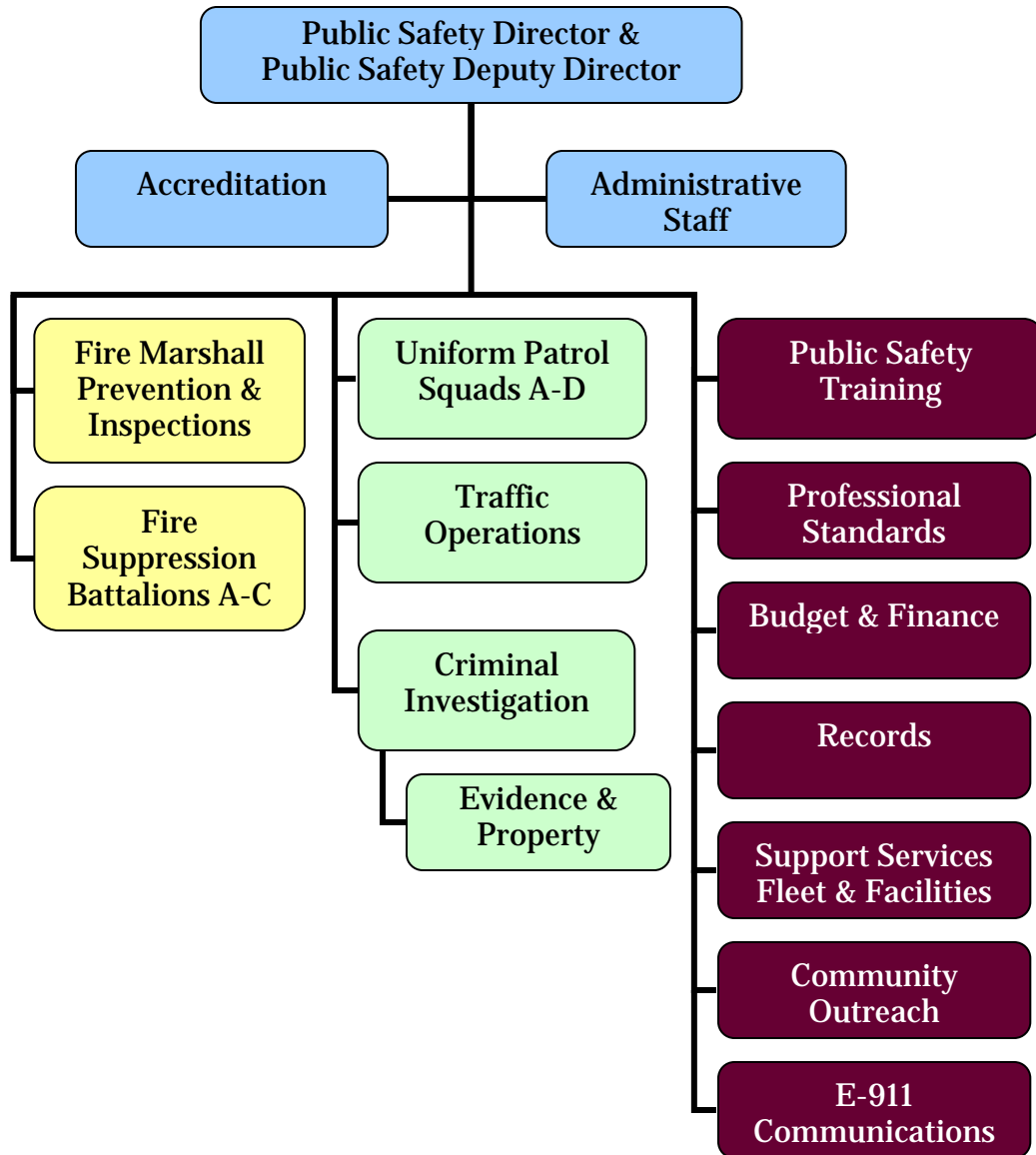
Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
# of Incident responses	5,590	5,870	5,871	6,165
# of Fire incident responses	175	184	170	180
# of Residential fires	44	46	38	40
# of Medical incident responses	2,865	3,008	2,955	3,105
Average \$\$ loss per dwelling fire	\$20,475	\$21,499	\$54,996	\$22,574
Percent of property saved	94.43%	95.00%	88.42%	95.00%
# of Fire deaths	0	0	0	0
Total internal training staff hours	37,214	39,075	35,096	36,851
Total training hours at RAPSTC*	12,080	12,684	27,194	28,554
Average internal training hours per staff	345	362	350	355
# of CERT members trained	64	67	75	79
# of Building plans reviewed			890	935
# of Existing building inspections conducted	5,447	5,719	5,379	5,648
# of New building inspections conducted	1009	1,059	914	960
# of Fire safety programs conducted	395	415	116	122
# of Fire permits issued	195	205	167	175
# of Car safety seat checks	270	284	288	302
Call processing time not more than 60 seconds for each emergency call received at least 90% of the time	43%	85%	56.38%	90%
Crew response time not more than 1 minute 90% of the time	58%	90%	67%	90%
Apparatus response time of 5 minutes from response acknowledgement at least 90% of the time	84%	88%	85%	90%
Maintain minimum "on duty" staffing level of not less than 25 firefighters at all times	Yes	Yes	Yes	Yes
Place a minimum of 15 firefighters on scene of structure fire within 7 minutes of dispatch at least 90% of the time	76%	82%	66%	90%
Place advanced life support paramedic on scene of ALS medical emergency within 5 minutes of response acknowledgement at least 90% of time	84%	88%	88%	90%
Maintain minimum of 240 hours annual training and career development for each career firefighter	Yes / 345	350	Yes / 350	355
Conduct annual fire safety inspection and/or design pre-fire plan for every non-residential occupancy	Yes / 5447	5719	7,188	7,547
* RAPSTC = Roswell / Alpharetta Public Safety Training Center				

**Public Safety
Fire Services**

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Projected FY 2009
Personnel Assigned:	93.0 FTE	93.0 FTE	94 FTE	94 FTE
	Training Coord	Training Coord	Training Coord	Training Coordinator
	CERT Program Mgr	CERT Program Mgr	CERT Program Mgr	CERT Program Mgr
	Fire Marshall	Fire Marshall	Fire Marshall	Fire Marshall
	Battalion Chief (3)	Battalion Chief (3)	Battalion Chief (4)	Battalion Chief (4)
	Fire Captain (9)	Fire Captain (9)	Fire Captain (25)	Fire Captain (25)
	Fire Fighter II (24)	Fire Fighter II (24)	Fire Fighter II (19)	Fire Fighter II (19)
	Fire Fighter I (6)	Fire Fighter I (6)	Apparatus Engineer (23)	Apparatus Engineer (23)
	Fire Lieut. (15)	Fire Lieut. (15)	FF/PMDC (17)	FF/PMDC (17)
	Apparatus Engineer (23)	Apparatus Engineer (23)	Fire Prevention Officer (3)	Fire Prevention Officer (3)
	FF/PMDC (7)	FF/PMDC (7)		
	Fire Prevention Officer (3)	Fire Prevention Officer (3)		

ORGANIZATIONAL CHART

Public Safety



HUMAN RESOURCES

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2009
HUMAN RESOURCES BUDGET REQUESTS

<u>BUDGET SUMMARY BY ACCOUNT</u>
--

<u>BUDGET SUMMARY BY PROJECT</u>
--

Five-Year Financial Summary Human Resources
--

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 705,701	\$ 765,273	\$ 819,387	\$ 662,029	\$ 802,173	\$ 432,120
% Change		8.44%	7.07%	-19.20%	21.17%	-46.13%
Average 5 year percent change			3.50%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

Notes	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (incl midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
1	Salary	\$ 381,599	\$ 326,390	\$ 358,436	\$ 6,071	\$ 364,507	\$ 203,805	\$ 167,426	-54.07%	\$ (197,081)
1	Benefits	160,814	124,981	141,027	1,373	142,400	100,347	61,778	-56.62%	(80,622)
	3 FT (FY 2009)					-				
	Professional Development	12,324	19,364	22,124	-	22,124	9,893	16,694	-24.54%	(5,430)
	Professional Fees	100,635	62,926	84,997	1,000	85,997	37,985	43,757	-49.12%	(42,240)
	Employee Recruitment	6,258	3,475	5,600	-	5,600	540	5,680	1.43%	80
	Equipment R & M	-	-	500	-	500	-	255	-49.00%	(245)
	Vehicle R & M	2,078	1,053	2,000	-	2,000	201	-	-100.00%	(2,000)
	Communications	1,257	467	500	-	500	282	400	-20.00%	(100)
	Advertising	28,731	16,534	20,500	-	20,500	705	18,000	-12.20%	(2,500)
	Printing	2,288	1,076	2,650	-	2,650	851	2,235	-15.66%	(415)
	Travel	5,522	4,407	10,010	-	10,010	3,479	6,375	-36.31%	(3,635)
	Maintenance Contracts	7,284	3,061	13,406	7,048	20,454	9,300	7,585	-62.92%	(12,869)
	General Supplies	10,997	9,050	15,450	(1,000)	14,450	5,482	12,150	-15.92%	(2,300)
	Utilities	9,128	6,761	9,946	-	9,946	4,040	4,077	-59.01%	(5,869)
	Food/Meals	3,878	2,123	8,400	-	8,400	1,188	5,248	-37.52%	(3,152)
	Non-Recurring	50	197	500	-	500	455	510	2.00%	10
	Employee Recognition	49,628	63,438	71,000	-	71,000	52,578	75,310	6.07%	4,310
	Employee Wellness	25,448	16,010	14,900	-	14,900	13,501	-	-100.00%	(14,900)
	Machinery & Equipment	11,468	716	5,735	-	5,735	1,210	4,640	-19.09%	(1,095)
	Total	\$ 819,387	\$ 662,029	\$ 787,681	\$ 14,492	\$ 802,173	\$ 445,842	\$ 432,120	-46.13%	\$ (370,053)
Rollup by Category										
	Salary/Benefits	\$ 542,413	\$ 451,371	\$ 499,463	\$ 7,444	\$ 506,907	\$ 304,152	\$ 229,204	-54.78%	\$ (277,703)
*	M & O	276,974	210,659	288,218	7,048	295,266	141,690	202,916	-31.28%	(92,350)
	Total	\$ 819,387	\$ 662,029	\$ 787,681	\$ 14,492	\$ 802,173	\$ 445,842	\$ 432,120	-46.13%	\$ (370,053)

Notes

- 1 Variance is due primarily to the transfer of 3 FTE's to the Department of Finance.
 * The Risk, Benefit, and HRIS function were consolidated under Finance for FY 2009 resulting in a transfer of costs totaling approximately \$119,000.

BUDGET SUMMARY BY PROJECT

HUMAN RESOURCES

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Employee Expenses 1540EE	General Office Administration 1540GO	H.R. Support Services 1540SS	Fleet Activity 1540FL
Professional Development	\$ 22,124	\$ 16,694	\$ 16,694			
Professional Fees	\$ 85,997	\$ 43,757	\$ -	\$ -	\$ 1,257	\$ -
Employee Recruitment	\$ 5,600	\$ 5,680	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ 500	\$ 255	\$ -	\$ -	\$ 255	\$ -
Vehicle R & M	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 500	\$ 400	\$ 300	\$ -	\$ 100	\$ -
Advertising	\$ 20,500	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Printing	\$ 2,650	\$ 2,235	\$ -	\$ 1,035	\$ -	\$ -
Travel	\$ 10,010	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 20,454	\$ 7,585	\$ -	\$ -	\$ 7,585	\$ -
General Supplies	\$ 14,450	\$ 12,150	\$ -	\$ 6,700	\$ -	\$ -
Utilities	\$ 9,946	\$ 4,077	\$ -	\$ -	\$ 4,077	\$ -
Food/Meals	\$ 8,400	\$ 5,248	\$ -	\$ 1,000	\$ -	\$ -
Non-Recurring	\$ 500	\$ 510	\$ -	\$ 510	\$ -	\$ -
Employee Recognition	\$ 71,000	\$ 75,310	\$ -	\$ -	\$ -	\$ -
Wellness	\$ 14,900	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 5,735	\$ 4,640	\$ 2,600	\$ 2,040	\$ -	\$ -
TOTAL	\$ 295,266	\$ 202,916	\$ 25,969	\$ 11,285	\$ 13,274	\$ -

HUMAN RESOURCES				
ACCOUNT DESCRIPTION	Employee Wellness	Recruitment & Employment	Worker's Comp & Safety	City Training
	154020	154042	154052	154063
Professional Development				
Professional Fees	\$ -	\$ 34,000	\$ -	\$ 8,500
Employee Recruitment	\$ -	\$ 5,680	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ 18,000	\$ -	\$ -
Printing	\$ -	\$ 1,200	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 1,050	\$ -	\$ 4,400
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ 1,800	\$ -	\$ 2,448
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Employee Recognition	\$ -	\$ 75,310	\$ -	\$ -
Wellness	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 137,040	\$ -	\$ 15,348

BUDGET DETAIL BY PROJECT

1540EE		Employee Expenses			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	HUMAN RESOURCES PROFESSIONAL DEVELOPMENT				
	WELLS PROFESSIONAL DEVELOPMENT	\$	2,199	\$ 3,494	\$ 2,243
	WELLS ASSOCIATION MEMBERSHIP FEES	\$	475	\$ 145	\$ 485
	BOTT PROFESSIONAL DEVELOPMENT	\$	2,900		\$ 2,958
	BOTT ASSOCIATION MEMBERSHIP FEES	\$	550	\$ 505	\$ 561
	BRUNDAGE PROFESSIONAL DEVELOPMENT	\$	1,100	\$ 290	\$ -
	BRUNDAGE ASSOCIATION MEMBERSHIP FEES	\$	475		\$ -
	BUSBY PROFESSIONAL DEVELOPMENT	\$	2,500	\$ 149	\$ -
	BUSBY ASSOCIATION MEMBERSHIP FEES	\$	650	\$ 225	\$ -
	HR DIRECTOR ASSOCIATION MEMBERSHIP FEES	\$	345	\$ 160	\$ 352
	HR DIRECTOR PROFESSIONAL DEVELOPMENT	\$	2,250	\$ 2,095	\$ 1,500
	NELSON PROFESSIONAL DEVELOPMENT	\$	2,500	\$ 790	\$ -
	NELSON ASSOCIATION MEMBERSHIP FEES	\$	1,200	\$ 450	\$ -
	HOLDER PROFESSIONAL DEVELOPMENT	\$	2,500	\$ 446	\$ 2,900
	HOLDER ASSOCIATION MEMBERSHIP FEES	\$	180	\$ 325	\$ 350
	TUITION REIMBURSEMENT				\$ 3,000
	PUBLICATIONS & SUBSCRIPTIONS	\$	2,300	\$ 819	\$ 2,346
<i>Total Professional Development</i>		\$	22,124	\$ 9,893	\$ 16,694
Communications	NEXTEL - CELL PHONE SERVICE	\$	300	\$ 205	\$ -
	<i>Total Communications</i>	\$	300	\$ 205	\$ 300
Travel	HUMAN RESOURCES TRAVEL				\$ -
	WELLS TRAVEL EXPENSES	\$	1,400		\$ 1,428
	WELLS LOCAL MILEAGE	\$	125		\$ 128
	BOTT TRAVEL EXPENSES	\$	1,600	\$ 1,980	\$ 1,632
	BOTT LOCAL MILEAGE	\$	100		\$ 102
	BRUNDAGE TRAVEL EXPENSES	\$	700	\$ 417	\$ -
	BRUNDAGE LOCAL MILEAGE	\$	60		\$ -
	BUSBY TRAVEL EXPENSES	\$	1,000		\$ -
	BUSBY LOCAL MILEAGE	\$	-		\$ -
	HR DIRECTOR TRAVEL EXPENSES	\$	1,400	\$ 87	\$ 1,428
	HOLDER TRAVEL EXPENSES	\$	1,500		\$ 1,530
	HOLDER LOCAL MILEAGE	\$	125		\$ 128
	NELSON TRAVEL EXPENSES	\$	2,000	\$ 995	\$ -
<i>Total Travel</i>		\$	10,010	\$ 3,479	\$ 6,375
Machinery & Equipment	WORKSTATION REPLACEMENTS - Bott, Security	\$	2,985	\$ 1,210	\$ 2,600
	<i>Total Mach/Equip</i>	\$	2,985	\$ 1,210	\$ 2,600
Total for 1540EE		\$	35,419	\$ 14,787	\$ 25,969

1540GO		General Office Administration				
Go To Summary		Account Detail		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	GEORGIA MUNICIPAL ASSOCIATION		\$		192	\$ -
	<i>Total Professional Fees</i>	\$	-	\$	192	\$ -
Printing	ALPHARETTA PRINTING HR POLICIES MANUAL	\$	800		\$	800
	BUSINESS CARDS	\$	350	\$	159	\$ 175
	LETTERHEAD		\$		100	\$ 60
	<i>Total Printing</i>	\$	1,150	\$	259	\$ 1,035
General Supplies	GENERAL OFFICE SUPPLIES	\$	8,000	\$	2,535	\$ 5,800
	POSTAGE	\$	200	\$	32	\$ 150
	COPIER USAGE	\$	400	\$	69	\$ 150
	UPS AND FED EX	\$	1,000	\$	242	\$ 600
	<i>Total General Supplies</i>	\$	9,600	\$	2,877	\$ 6,700
Food/Meals	FOOD AND DRINKS FOR UNPLANNED EVENTS	\$	1,800	\$	534	\$ 1,000
	<i>Total Food/Meals</i>	\$	1,800	\$	534	\$ 1,000
Non-recurring	NON-RECURRING	\$	500	\$	455	\$ 510
	<i>Total Non-recurring</i>	\$	500	\$	455	\$ 510
Mach/Equip	DIGITAL VIDEO/CAMERA REPLACEMENTS	\$	550		\$	-
	ROSWELL OFFICE FURNITURE-FIREPROOF CABINET	\$	2,000		\$	2,040
	CELL PHONE REPLACEMENT	\$	200		\$	-
	<i>Total Mach/Equip</i>	\$	2,750	\$	-	\$ 2,040
Total for 1540GO		\$	15,800	\$	4,317	\$ 11,285

1540SS		Support Services			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fess	Preferred Communications - Wiring		\$ 500		\$ 250
	Iron Mountain		\$ 2,000	\$ 765	\$ 701
	Telecom - Martha				\$ 306
	<i>Total Professional Fees</i>		\$ 2,500	\$ 765	\$ 1,257
Equipment R & M	PRINTER R & M		\$ 500	\$ -	\$ 255
	<i>Total Equipment R & M</i>		\$ 500	\$ -	\$ 255
Communications	LIGHTYEAR - LONG DISTANCE		\$ 200	\$ 77	\$ 100
	<i>Total Communications</i>		\$ 200	\$ 77	\$ 100
Advertising	BID ADVERTISING		\$ 2,500		\$ -
	<i>Total Advertising</i>		\$ 2,500	\$ -	\$ -
Maintenance Contracts	JANITORIAL CONTRACT		\$ 2,301	\$ 1,342	\$ 1,338
	Sunguard HTE Software		\$ 7,305	\$ 7,305	\$ 3,225
	COPIER MAINTENANCE		\$ 600	\$ 653	\$ 290
	Diskeeper Workstation Defrag.				\$ 170
	DPS Printer Repair/Replacement				\$ 250
	ESRI GIS Tools				\$ 350
	Filemaker				\$ 250
	Freelance GIS Tools				\$ 87
	ISS Firewall				\$ 135
	McAfee				\$ 115
	Microsoft Enterprise Licensing				\$ 880
	Netmotion				\$ 286
	Postini				\$ 81
	SurfControl - internet filtering				\$ 128
	<i>Total Maintenance Contracts</i>		\$ 10,206	\$ 9,300	\$ 7,585
Utilities	ELECTRIC SERVICE		\$ 5,600	\$ 3,642	\$ 3,534
	GARBAGE SERVICE		\$ 485	\$ 129	\$ 129
	GAS SERVICE		\$ 1,500	\$ 226	\$ 371
	WATER SERVICE		\$ 2,361	\$ 43	\$ 43
	<i>Total Utilities</i>		\$ 9,946	\$ 4,040	\$ 4,077
Total for 1540SS			\$ 25,852	\$ 14,183	\$ 13,274
1540FL		Fleet Activity			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Vehicle R & M	FUEL		\$ 500	\$ 180	\$ -
	STANDARD VEHICLE MAINT		\$ 1,500	\$ 21	\$ -
	<i>Total Vehicle R & M</i>		\$ 2,000	\$ 201	\$ -
Total for 1540FL			\$ 2,000	\$ 201	\$ -

154020		Wellness			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	FAMILIES FIRST		\$ 10,000	\$ 4,029	\$ -
	EMPLOYEE CHAIR MASSAGES (BARBARA HOEFENER)				
			\$ 1,500	\$ 410	\$ -
	CORPORATE CHILD CARE (BROWN RICHARDS)		\$ 10,500	\$ 10,133	\$ -
	CADUCEUS OCCUPATIONAL MEDICINE - Health Fair		\$ 14,000	\$ -	\$ -
	<i>Total Professional Fees</i>		\$ 36,000	\$ 14,572	\$ -
Maintenance Contracts	GYM EQUIPMENT MAINTENANCE		\$ 2,500		\$ -
	<i>Total Maintenance Contracts</i>		\$ 2,500	\$ -	\$ -
General Supplies	VARIOUS VENDORS - Health Fair		\$ 500	\$ -	\$ -
	<i>Total General Supplies</i>		\$ 500	\$ -	\$ -
Food/Meals	VARIOUS VENDORS LUNCH AND LEARN		\$ 1,000		\$ -
	CREATIVE CATERING - Health Fair		\$ 1,500		\$ -
	<i>Total Food/Meals</i>		\$ 2,500	\$ -	\$ -
Wellness	CADUCEUS OCCUPATIONAL MEDICINE- FLU SHOTS		\$ 6,500	\$ 5,900	\$ -
	INTERNATIONAL HEALTH AWARENESS (HOPE HEALTH)				
			\$ 1,200	\$ 761	\$ -
	YMCA WELLNESS COACH APPROACH PROGRAM		\$ 7,200	\$ 6,840	\$ -
	<i>Total Wellness</i>		\$ 14,900	\$ 13,501	\$ -
Total for 154020			\$ 56,400	\$ 28,073	\$ -

154042		Recruitment and Employment			
Go To Summary		Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CADUCEUS OCCUPATIONAL MEDICINE	\$	11,000	\$ 3,259	\$ 11,000
	STONE & ASSOCIATES	\$	23,000	\$ 5,865	\$ 23,000
	UNEMPLOYMENT SERVICES (TALX)	\$	400	\$	-
	<i>Total Professional Fees</i>	\$	34,400	\$ 9,124	\$ 34,000
Advertising	ADVERTISING COSTS FOR RECRUITMENT	\$	18,000	\$ 705	\$ 18,000
	<i>Total Advertising</i>	\$	18,000	\$ 705	\$ 18,000
Printing	ALPHARETTA PRINTING	\$	1,000	\$ 592	\$ 700
	VARIOUS VENDORS	\$	500	\$	500
	<i>Total Printing</i>	\$	1,500	\$ 592	\$ 1,200
General Supplies	PAPER DIRECT	\$	700	\$ 446	\$ 700
	FED EX	\$	200	\$	200
	POSTAGE	\$	200	\$ 124	\$ 100
	GENERAL SUPPLIES -various vendors	\$	100	\$	50
	<i>Total General Supplies</i>	\$	1,200	\$ 570	\$ 1,050
Food/Meals	MISCELLANEOUS	\$	200	\$	200
	ORAL BOARDS	\$	600	\$	600
	CHERYL & CO	\$	900	\$	1,000
	<i>Total Food/Meals</i>	\$	1,700	\$ -	\$ 1,800
Employee Recognition	BRILLIANT IDEAS ON THE SPOT AWARDS	\$	3,000	\$	3,000
	SERVICE AWARD (20-YEAR B. BUSBY)			\$	-
	EMPLOYEE OF THE QUARTER	\$	1,500	\$ 190	\$ 1,300
	EMPLOYEE APPRECIATION DAYS (3)	\$	25,500	\$ 7,903	\$ 26,010
	PAYROLL SUMMARY (\$50 GIFT CHECK-DEC.)	\$	41,000	\$ 41,571	\$ 42,000
	GIFT CERTIFICATES (VOLUNTEERS, RESERVE OFF.)			\$ 2,914	\$ 3,000
	<i>Total Employee Recognition</i>	\$	71,000	\$ 52,578	\$ 75,310
Employee Recruitment	INTERNATIONAL PERSONNEL MGT. ASSOCIATION-TESTS				
		\$	4,000	\$ 428	\$ 4,080
	NATIONAL STUDENT CLEARING HOUSE	\$	400	\$ 39	\$ 400
	WORK INDEX NUMBER	\$	400	\$ 73	\$ 400
	VARIOUS VENDORS	\$	800	\$	800
	<i>Total Recruitment</i>	\$	5,600	\$ 540	\$ 5,680
Total for 154042		\$	133,400	\$ 64,109	\$ 137,040

154052		Workers Comp & Safety Activities				
Go To Summary		Account Detail		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CADUCEUS DRUG TESTS/HEP VACCINE	\$	1,200	\$	1,378	\$ -
	STONE & ASSOCIATES - FITNESS FOR DUTY EXAMS	\$	3,000	\$	2,765	\$ -
	NORTH FULTON AFTER HOURS DRUG SCREENS	\$	500			\$ -
	VIVID LEARNING SYSTEMS	\$	2,500			\$ -
	Safety, signage, DFWP, DDC 6 Training	\$	3,675	\$	2,124	\$ -
	3 E MSDS Emergency Response Service	\$	1,000			\$ -
	<i>Total Professional Fees</i>		\$	11,875	\$	6,267
Total for 154052		\$	11,875	\$	6,267	\$ -
154063		City Training				
Go To Summary		Account Detail		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	CORPEDIA CORP			\$	7,065	\$ 8,500
	WORKPLACE SPANISH (36 hrs. New Training:4hrs. Refresher					
		\$	6,648			\$ -
	OAKSTONE WELLNESS PUBLISHING (Trng. Pamphlets)	\$	172			\$ -
<i>Total Professional Fees</i>		\$	6,820	\$	7,065	\$ 8,500
Maintenance Contracts	VIVID LEARNING SYSTEMS-ANNUAL SERVICE RENEWAL					
		\$	3,200			\$ -
<i>Total Maintenance Contracts</i>		\$	3,200	\$	-	\$ -
General Supplies	HANDBOOKS/COURSE MATERIALS-SEASONAL PT	\$	400			\$ 400
	NEW TRAINING & DEVELOPMENT MATERIALS (Leadership/Management)	\$	2,500			\$ 2,500
	ANNUAL COLLEGE FAIR SUPPLIES	\$	150			\$ -
	MISCELLANEOUS CLASSROOM & TRAINING SUPPLIES	\$	1,500	\$	2,034	\$ 1,500
	<i>Total General Supplies</i>	\$	4,550	\$	2,034	\$ 4,400
Food/Meals	NEW EMPLOYEE TOUR (4)	\$	1,200	\$	654	\$ 1,224
	MISCELLANEOUS FOOD & SNACKS (for Training Classes)	\$	1,200			\$ 1,224
	<i>Total Food/Meals</i>	\$	2,400	\$	654	\$ 2,448
Total 154063		\$	16,970	\$	9,753	\$ 15,348
GRAND TOTAL for HUMAN RESOURCES		\$	297,716	\$	141,690	\$ 202,916

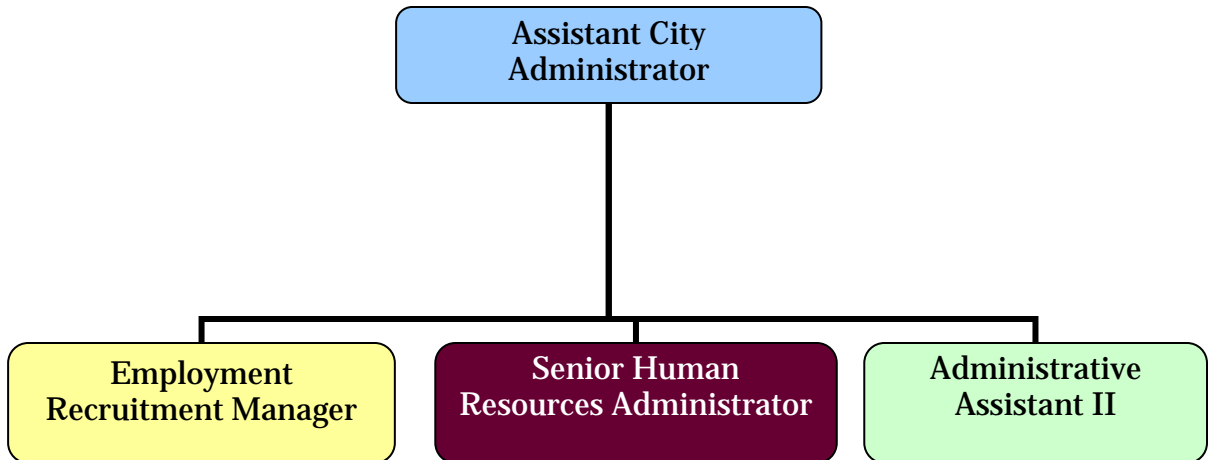
PERFORMANCE MEASURES

Administration Performance Measurements	Actual FY 2007	Projected FY 2008	Feb 2008 YTD Actual FY 2008	Projected EOY FY 2008	Recommended FY 2009
Human Resources annual turnover percentage	17.1%	0.0%	0.0%	0.0%	0.0%
City-wide turnover percentage	13.92%	1.00%	7.88%	9.75%	10.00%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	535	536	491	567	575
HR staff to total full-time equivalent employee ratio	1 to 89	1 to 77	1 to 81	1 to 94	1 to 95
Personnel Assigned:	2.0 FTE	2.0 FTE *	2.0 FTE *	2.0 FTE *	1.0 FTE *
	Director of HR Risk Manager	Admin Assistant II Risk Manager	Admin Assistant II Risk Manager	Admin Assistant II Risk Manager	Admin Assistant II
*The Human Resources Department is directed by the Assistant City Administrator.					
**Risk/Safety Manager, HRIS/Comp. Administrator and Benefits Manager will not be included the HR Department for FY09.					

Employment & Retention Performance Measurements	Actual FY 2007	Budget FY 2008	Feb 2008 YTD Actual FY 2008	Projected EOY FY 2008	Recommended FY 2009
Average cost per hire - Permanent	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Average cost per hire - Seasonal	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
# of Resumes reviewed & logged	2100	2000	1100	1300	1500
# of Qualified applications processed	660	600	325	400	450
# of New hires - Permanent	81	85	28	41	50
# of New hires - Seasonal	76	70	32	82	90
# of Internal promotions	21	20	31	34	25
# of separations	121	115	94	105	110
% of Employees rated "Outstanding" on annual merit review	26%	26%	42%	42%	40%
% of Employees rated "Exceeds" on annual merit review	65%	66%	55%	55%	58%
% of Employees rated "Meets" on annual performance review	8%	10%	2%	2%	1%
% of Employees on "Performance Improvement Plan"	1%	1%	0%	0%	1%
Total # of employees enrolled in Education Programs					
Master's Degree	8	9	7	7	8
Bachelor's Degree	11	5	10	10	11
Associate's Degree	5	5	7	7	7
Certificate Programs	8	6	9	9	10
Total # of employees receiving tuition reimbursement	32	25	33	33	36
Total dollar amount of reimbursement	\$45,000	\$31,000	\$46,935	\$55,000	\$60,000
<i>* Employee review percentage not 100% due to the impact of new hires, vacancies, turnover, and leaves of absence.</i>					
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Employment Specialist	Employment Specialist	Employment Specialist	Employment Specialist	Emply/Recruitment Mgr
	Train/Dev Supervisor	Train/Dev Supervisor	Train/Dev Supervisor	Train/Dev Supervisor	Sr. HR Administrator

ORGANIZATIONAL CHART

Human Resources



MUNICIPAL COURT

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

MUNICIPAL COURTS BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
Municipal Court**

	Actual FY 04		Actual FY 05		Actual FY 06		Actual FY 07		Budget FY 08		Recommended FY 09 *
Total Budget	\$ 521,009	\$	638,034	\$	612,837	\$	697,326	\$	918,197	\$	948,404
% Change			22.46%		-3.95%		13.79%		31.67%		3.29%
Average 5 year percent change					13.45%						

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
MUNICIPAL COURTS
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 290,205	\$ 334,578	\$ 408,867	\$ 6,968	\$ 415,835	\$ 242,011	\$ 428,531	3.05%	\$ 12,696
	Benefits	110,509	121,974	162,792	1,514	164,306	112,990	165,660	0.82%	1,354
	9 FTEs, including 1 Elected									
	Professional Development	3,026	4,374	7,500	-	7,500	6,368	7,650	2.00%	150
1	Professional Fees	151,784	177,598	210,500	19,000	229,500	127,655	238,626	3.98%	9,126
	Equipment R & M	4,770	1,525	3,500	-	3,500	-	3,500	0.00%	-
2	Communications	7,105	3,519	6,860	-	6,860	2,705	7,400	7.87%	540
	Advertising	200	125	200	-	200	150	204	2.00%	4
	Printing	5,184	7,452	11,750	5,000	16,750	5,660	16,600	-0.90%	(150)
	Travel	3,242	7,263	9,500	-	9,500	2,553	9,690	2.00%	190
3	Maintenance Contracts	2,845	2,910	9,806	1,200	11,006	2,943	25,475	131.46%	14,469
	General Supplies	10,521	12,450	18,500	(1,948)	16,552	12,179	16,883	2.00%	331
4	Uniforms	201	-	-	-	-	-	500	100.00%	500
	Utilities	14,920	20,549	23,500	-	23,500	12,491	22,675	-3.51%	(825)
	Food/Meals	106	436	600	-	600	-	600	0.00%	-
	Non-Recurring	569	-	-	-	-	-	-	0.00%	-
5	Machinery & Equipment	7,650	2,574	9,090	3,498	12,588	10,021	4,410	-64.97%	(8,178)
	Total	\$ 612,837	\$ 697,326	\$ 882,965	\$ 35,232	\$ 918,197	\$ 537,726	\$ 948,404	3.29%	\$ 30,207
Rollup by Category										
	Salary/Benefits	\$ 400,714	\$ 456,552	\$ 571,659	\$ 8,482	\$ 580,141	\$ 355,001	\$ 594,191	2.42%	\$ 14,050
	M & O	212,123	240,774	311,306	26,750	338,056	182,725	354,213	4.78%	16,157
	Total	\$ 612,837	\$ 697,326	\$ 882,965	\$ 35,232	\$ 918,197	\$ 537,726	\$ 948,404	3.29%	\$ 30,207

Notes

1	Variance (+\$9100) due primarily to the following activity: (+\$6K) additional Solicitor Fees; (+\$2K) telephone programming.
2	Variance (+\$540) due primarily to the following activity: additional wireless card for judge's laptop.
3	Variance (+\$14K) due primarily to the IT related charges and a (+\$2K) mail machine.
4	Variance (+\$500) due to the following activity: employee shirts for team building and employee appreciation.
5	Funding is for the replacement of 3 workstations and miscellaneous furniture. Prior year appropriations included non-recurring funding for copier replacement and the purchase of a laptop.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Courts Employee Expenses	General Office Administration	Support Services	Court Session Activity
Go to Cover Page			2650EE	2650GO	2650SS	265010
			Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 7,500	\$ 7,650	\$ 7,650	\$ -	\$ -	\$ -
Professional Fees	\$ 229,500	\$ 238,626	\$ -	\$ 4,500	\$ 26,413	\$ 207,713
Equipment R & M	\$ 3,500	\$ 3,500	\$ -	\$ 500	\$ 1,500	\$ 1,500
Communications	\$ 6,860	\$ 7,400	\$ 1,200	\$ -	\$ 6,200	\$ -
Advertising	\$ 200	\$ 204	\$ -	\$ 204	\$ -	\$ -
Printing	\$ 16,750	\$ 16,600	\$ -	\$ 5,100	\$ -	\$ 11,500
Travel	\$ 9,500	\$ 9,690	\$ 9,690	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 11,006	\$ 25,475	\$ -	\$ -	\$ 25,475	\$ -
General Supplies	\$ 16,552	\$ 16,883	\$ -	\$ 16,883	\$ -	\$ -
Uniforms	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
Utilities	\$ 23,500	\$ 22,675	\$ -	\$ -	\$ 22,675	\$ -
Food/Meals	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 12,588	\$ 4,410	\$ 4,410	\$ -	\$ -	\$ -
TOTAL	\$ 338,056	\$ 354,213	\$ 23,450	\$ 27,787	\$ 82,263	\$ 220,713

BUDGET DETAIL BY PROJECT

2650EE		Employee Expenses			
Go To Summary		Account Detail		FY 09	
		FY 08 Amended Budget	FY 08 YTD Expenditures	Recommended Budget	
Professional Development	COURTS PROFESSIONAL DEVELOPMENT	\$ 7,500	\$ 6,368	\$ 7,650	
	Total Professional Development	\$ 7,500	\$ 6,368	\$ 7,650	
Communications	CELL PHONE SERVICE	\$ -		\$ -	
	WIRELESS DATA CARD	\$ 660	\$ 245	\$ 1,200	
	Total Communications	\$ 660	\$ 245	\$ 1,200	
Travel	COURTS TRAVEL	\$ 9,500	\$ 2,553	\$ 9,690	
	Total Travel	\$ 9,500	\$ 2,553	\$ 9,690	
Uniforms	MATONEY-JUDGES ROBE	\$ -		\$ -	
	EMPLOYEE SHIRTS	\$ -	\$ -	\$ 500	
	Total Uniforms	\$ -	\$ -	\$ 500	
Mach/Equip	WORKSTATION REPLACEMENTS - (3): COMBS, KAHN, & COPIER	\$ 2,590	\$ 4,179	\$ 3,900	
	(2) PRINTERS	\$ 6,000	\$ 5,842	\$ -	
	LAPTOP FOR JUDGE	\$ 1,948			
	FURNITURE	\$ 1,550		\$ -	
		\$ 500		\$ 510	
	Total Mach/Equip	\$ 12,588	\$ 10,021	\$ 4,410	
Total for 2650EE		\$ 30,248	\$ 19,187	\$ 23,450	
2650GO		General Office Administration			
Go To Summary		Account Detail		FY 09	
		FY 08 Amended Budget	FY 08 YTD Expenditures	Recommended Budget	
Professional Fees	TEMPORARY STAFFING	\$ 4,000	\$ -	\$ 3,500	
	MISC PROFESSIONAL FEES	\$ 1,000	\$ 127	\$ 1,000	
	Total Professional Fees	\$ 5,000	\$ 127	\$ 4,500	
Equipment R & M	CURRENT OFFICE EQUIPMENT	\$ 500	\$ -	\$ 500	
	Total Equipment R & M	\$ 500	\$ -	\$ 500	
Printing	BROCHURES DESIGN AND SETUP	\$ 800	\$ -	\$ 816	
	BROCHURES PRINTING	\$ 3,000	\$ 3,927	\$ 3,060	
	BUSINESS CARDS	\$ 250	\$ 126	\$ 255	
	ENVELOPES	\$ 750	\$ 380	\$ 765	
	SIGNS	\$ 200	\$ -	\$ 204	
	Total Printing	\$ 5,000	\$ 4,433	\$ 5,100	
Advertising	Legal Advertising	\$ 200	\$ 150	\$ 204	
	Total Advertising	\$ 200	\$ 150	\$ 204	
General Supplies	GENERAL OFFICE SUPPLIES	\$ 9,550	\$ 8,520	\$ 10,899	
	PORCELAIN DRY ERASE/BULLETIN BOARD	\$ 650	\$ 650	\$ -	
	EMPLOYEE APPRECIATION SUPPLIES	\$ -	\$ -	\$ 300	
	HAYNES DIRECTORY			\$ 245	
	SHRED-IT	\$ 2,000	\$ 544	\$ 1,000	
	LOIS LAW	\$ -	\$ -	\$ -	
	POSTAGE	\$ 4,352	\$ 2,465	\$ 4,439	
	Total General Supplies	\$ 16,552	\$ 12,179	\$ 16,883	
Food/Meals	FOOD/MEALS	\$ 600	\$ -	\$ 600	
	Total Food/Meals	\$ 600	\$ -	\$ 600	
Total for 2650GO		\$ 27,852	\$ 16,889	\$ 27,787	

2650SS		Support Services Activities			
Go To Summary		Account Detail	FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	REVENUE COLLECTION FEES	\$	18,000	\$ 13,606	\$ 18,500
	ONLINE TICKETING SYSTEM-PAYFLOW PRO GATEWAY	\$	1,200	\$ 648	\$ 1,500
	TELE PROGRAMMING	\$	-	\$	\$ 1,913
	TELE WIRING/PREFERRED COMM	\$	1,500	\$ 555	\$ 1,500
	IRON MOUNTAIN-RECORD STORAGE	\$	3,000	\$ 2,133	\$ 3,000
	<i>Total Professional Fees</i>	\$	23,700	\$ 16,942	\$ 26,413
Equipment R & M	PRINTER R & M	\$	1,500	\$ -	\$ 1,500
	<i>Total Equipment R & M</i>	\$	1,500	\$ -	\$ 1,500
Communications	LONG DISTANCE	\$	200	\$ 13	\$ 200
	VOICE DATA CIRCUITS	\$	6,000	\$ 2,447	\$ 6,000
	<i>Total Communications</i>	\$	6,200	\$ 2,460	\$ 6,200
Maintenance Contracts	ROUTER MAINTENANCE/BELLSOUTH	\$	245	\$ -	\$ 243
	TELEPHONE MAINTENANCE/VANRAN	\$	816	\$ 526	\$ 800
	PITNEY BOWES MAIL MACHINE	\$	-	\$ 133	\$ 1,700
	VERISIGN/GBS CERTIFICATE	\$	1,200	\$ -	\$ 400
	GBS COURT SOFTWARE SYSTEM/FILEBOUND	\$	6,480	\$ 500	\$ 7,000
	DISKEEPER-WORKSTATION DEFRAG	\$	-	\$ -	\$ 1,063
	ESRI-GIS TOOLS	\$	-	\$ -	\$ 2,188
	FILEMAKER-DATABASE SOFTWARE	\$	-	\$ -	\$ 500
	FREEANCE-GIS TOOLS	\$	-	\$ -	\$ 543
	ISS-FIREWALL	\$	-	\$ -	\$ 844
	MCAFFEE-EPW	\$	-	\$ -	\$ 718
	MICROSOFT-ENTERPRISE LICENSING	\$	-	\$ -	\$ 5,500
	NETMOTION	\$	-	\$ -	\$ 286
	POSTINI-EMAIL SPAM FILTER	\$	-	\$ -	\$ 506
	SUFRCONTROL-INTERNET FILTERING	\$	-	\$ -	\$ 800
	WATER COOLER MAINTENANCE	\$	240	\$ 290	\$ 300
	GOLD CUP COFFEE SERVICE	\$	325	\$ 261	\$ 350
	COPIER MAINTENANCE	\$	1,700	\$ 1,232	\$ 1,734
	<i>Total Maintenance Contracts</i>	\$	11,006	\$ 2,943	\$ 25,475
Utilities	ELECTRIC SERVICE	\$	16,850	\$ 10,799	\$ 18,500
	GARBAGE SERVICE	\$	750	\$ 353	\$ 600
	GAS SERVICE	\$	5,500	\$ 1,191	\$ 3,300
	WATER SERVICE	\$	400	\$ 149	\$ 275
	<i>Total Utilities</i>	\$	23,500	\$ 12,491	\$ 22,675
Total for 2650SS		\$	65,906	\$ 34,837	\$ 82,263

265010		Court Activity		
Go To Summary		Account Detail		
		FY 08 Amended Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	COURT APPOINTED ATTORNEY	\$ 8,550	\$ 7,050	\$ 9,000
	LOIS LAW	\$ 600		\$ -
	SOLICITOR FEES - FRAN SHOENTHAL	\$ 111,716	\$ 59,200	\$ 118,000
	SUBSTITUTE JUDGE FEES - BARRY ZIMMERMAN	\$ 35,184	\$ 18,000	\$ 35,888
	COURT REPORTERS	\$ 200		\$ 200
	SUB JUDGES - DONALD SCHAEFER & PATTERSON/HANSFORD	\$ 6,400	\$ 4,200	\$ 6,528
	MISC PROFESSIONAL FEES	\$ 800		
	SUB SOLICITORS - HARRIS, ISOM, AND DONOVAN	\$ 6,800	\$ 3,000	\$ 6,936
	TRANSLATORS - 8A TRANSLATION, GA INTERPRETING	\$ 30,550	\$ 19,136	\$ 31,161
	<i>Total Professional Fees</i>	\$ 200,800	\$ 110,586	\$ 207,713
Equipment R & M	CRIME PREVENTION TECH	\$ 1,000	\$ -	\$ 1,000
	METAL DETECTOR	\$ 500	\$ -	\$ 500
	<i>Total Equipment R & M</i>	\$ 1,500	\$ -	\$ 1,500
Printing	ALPHARETTA PRINTING COURT FORMS AND BROCHURES	\$ 1,750	\$ -	\$ 1,500
	GBS CASE FILE FOLDERS	\$ 8,000	\$ 1,227	\$ 8,000
	KINKO'S WAIVERS	\$ 2,000	\$ -	\$ 2,000
	<i>Total Printing</i>	\$ 11,750	\$ 1,227	\$ 11,500
Total for 265010		\$ 214,050	\$ 111,813	\$ 220,713
GRAND TOTAL		\$ 338,056	\$ 182,726	\$ 354,213

PERFORMANCE MEASURES

Performance Measurements	Actual FY 2007	Budget FY 2008	Estimated FY 2008	Recommended FY 2009	
Municipal Court annual turnover percentage	12.12%	1.00%	1.00%	1.00%	***
# of Citations received to process	18,800	19,500	17,200	18,000	**
Total # of cases disposed	15,000	17,000	17,500	17,500	**
# of Court sessions	212	224	204	256	
Annual deposits (Fines & Forfeitures)	\$1,634,223	\$1,800,000	\$2,347,000	\$2,347,000	***
Personnel Assigned:	7.5 FTE	9.0 FTE	9.0 FTE	9.0 FTE	
Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	
Court Clerk/Director of Court Services	Court Clerk/Director of Court Services	Court Clerk/Director of Court Services	Court Clerk/Director of Court Services	Court Clerk / Director of Court Services	
Deputy Clerk II (3)	Deputy Clerk II (3)	Deputy Clerk II (3)	Deputy Clerk II (3)	Deputy Clerk III	
Deputy Clerk I	Deputy Clerk I (3)	Deputy Clerk I (3)	Deputy Clerk I (3)	Deputy Clerk II (4)	

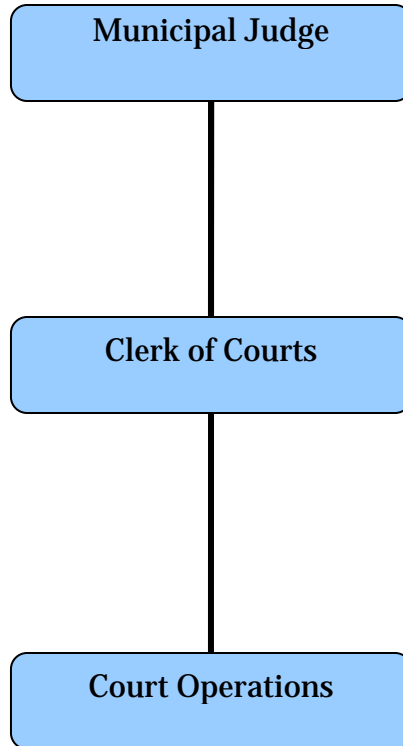
* *Municipal court assesses and collects fines & forfeiture revenue that is reflected in the annual financial statements as revenue in the originating department, in this case, the Police Department.*

** Still having reporting problems with new software. These are estimates!!

*** These are estimates from FY08 budget.

ORGANIZATIONAL CHART

Municipal Courts





*This page has been
intentionally left blank*

INTERNAL AUDIT

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2009
INTERNAL AUDIT BUDGET REQUESTS

<u>BUDGET SUMMARY BY ACCOUNT</u>
--

<u>BUDGET SUMMARY BY PROJECT</u>
--

Five-year Financial Summary						
Internal Audit						
	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ -	\$ 60,837	\$ 60,837	\$ 131,293	\$ 139,644	\$ 147,554
% Change			0.00%	53.66%	5.98%	5.36%

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
INTERNAL AUDIT
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (incl midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Salary	\$ 37,593	\$ 87,781	\$ 91,293	\$ 1,548	\$ 92,841	\$ 55,481	\$ 98,540	6.14%	\$ 5,699
Benefits	15,661	36,462	39,403	450	39,853	28,912	41,925	5.20%	2,072
<i>1 FT</i>									
Professional Development	3,233	2,900	2,800	-	2,800	405	2,856	2.00%	56
Professional Fees	-	-	-	-	-	-	-	0.00%	-
Equipment R & M	-	200	200	-	200	-	204	2.00%	4
Communication	-	50	50	-	50	-	51	2.00%	1
Travel	4,014	3,000	3,100	-	3,100	709	3,162	2.00%	62
General Supplies	336	900	800	-	800	21	816	2.00%	16
Total	\$ 60,837	\$ 131,293	\$ 137,646	\$ 1,998	\$ 139,644	\$ 85,527	\$ 147,554	5.66%	\$ 7,910
Rollup by Category									
Salary/Benefits	\$ 53,254	\$ 124,243	\$ 130,696	\$ 1,998	\$ 132,694	\$ 84,393	\$ 140,465	5.86%	\$ 7,771
M & O	7,583	7,050	6,950	-	6,950	1,135	7,089	2.00%	139
Total	\$ 60,837	\$ 131,293	\$ 137,646	\$ 1,998	\$ 139,644	\$ 85,527	\$ 147,554	5.66%	\$ 7,910

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Internal Audit Employee Expenses	Support Services	Internal Audit Activity
Go to Cover Page			1560EE	1560SS	156010
			Go To Details	Go To Details	Go To Details
Professional Development	2,800	2,856	2,856	-	-
Professional Fees	-	-	-	-	-
Equipment R & M	200	204	-	204	-
Communication	50	51	-	51	-
Travel	3,100	3,162	3,162	-	-
General Supplies	800	816	-	-	816
TOTAL	\$ 6,950	\$ 7,089	\$ 6,018	\$ 255	\$ 816

BUDGET DETAIL BY PROJECT

1560EE		Internal Audit Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	AUDIT PROFESSIONAL DEVELOPMENT	2,800	405	2,856
	<i>Total Professional Development</i>	\$ 2,800	\$ 405	\$ 2,856
Travel	AUDIT TRAVEL EXPENSES	3,100	709	3,162
	<i>Total Travel</i>	\$ 3,100	\$ 709	\$ 3,162
Total for 1560EE		\$ 5,900	\$ 1,114	\$ 6,018

1560SS		Support Services		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	PRINTER R&M	200		204
	<i>Total Equipment R & M</i>	\$ 200	\$ -	\$ 204
Communications	LONG DISTANCE	50		51
	<i>Total Communications</i>	\$ 50	\$ -	\$ 51
Total for 1560SS		\$ 250	\$ -	\$ 255

156010		Internal Audit Activity		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
General Supplies	LETTERHEAD, ENVELOPES, BUSINESS CARDS	100	-	102
	OFFICE SUPPLIES	400	21	408
	PAPER	100		102
	PRINTER TONER CARTRIDGE	200	-	204
	<i>Total General Supplies</i>	\$ 800	\$ 21	\$ 816
Total for 156010		\$ 800	\$ 21	\$ 816
Total for Internal Audit	GRAND TOTAL	\$ 6,950	\$ 1,135	\$ 7,089



*This page has been
intentionally left blank*

RECREATION & PARKS

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
RECREATION & PARKS BUDGET REQUESTS**

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-year Financial Summary
Recreation & Parks**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 4,872,263	\$ 5,192,760	\$ 5,453,084	\$ 6,002,740	\$ 6,803,179	\$ 6,982,875
% Change		6.58%	5.01%	10.08%	13.33%	2.64%
Average 5 year percent change			7.53%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salaries	\$ 1,914,457	\$ 1,954,529	\$ 2,050,967	\$ 80,628	\$ 2,131,595	\$ 1,309,727	\$ 2,198,110	3.12%	\$ 66,515
	Benefits	796,581	941,482	1,122,734	7,360	1,130,094	720,423	1,068,940	-5.41%	(61,154)
	51 FTEs									
1	Seasonal Salaries	243,844	367,810	405,959	-	405,959	221,830	479,150	18.03%	73,191
	Professional Development	13,619	15,106	25,057	-	25,057	10,937	25,739	2.72%	682
	Professional Fees	741,187	807,787	831,505	(150)	831,355	493,601	856,564	3.03%	25,209
2	Board Member Fees	1,075	1,825	2,700	-	2,700	1,150	5,400	100.00%	2,700
	Equipment R & M	39,512	41,349	51,850	17,526	69,376	43,324	54,231	-21.83%	(15,145)
	Vehicle R & M	54,978	70,735	63,700	-	63,700	36,790	64,974	2.00%	1,274
3	Grounds R & M	242,752	219,554	285,550	(1,027)	284,523	118,848	298,000	4.74%	13,477
	Facility R & M	118,244	141,189	186,800	4,057	190,857	88,288	172,641	-9.54%	(18,216)
	Rental Equipment	15,677	17,477	21,520	900	22,420	6,399	23,416	4.44%	996
	Communications	40,633	25,257	41,976	(750)	41,226	9,551	42,852	3.94%	1,626
	Advertising	10,102	11,929	18,965	(1,233)	17,732	4,875	18,445	4.02%	713
	Printing	39,648	51,121	57,700	711	58,411	29,930	58,407	-0.01%	(4)
4	Travel	15,496	36,660	42,150	749	42,899	19,745	52,101	21.45%	9,202
5	Maintenance Contracts	272,789	365,869	365,502	54	365,556	225,646	442,179	20.96%	76,623
6	General Supplies	216,207	238,926	265,210	(2,959)	262,251	138,449	312,970	19.34%	50,719
	Uniforms	82,940	89,022	103,410	365	103,775	42,997	106,529	2.65%	2,754
	Utilities	484,049	490,838	596,150	-	596,150	304,188	562,258	-5.69%	(33,892)
	Food/Meals	8,531	9,384	9,925	2,022	11,947	5,876	9,450	-20.90%	(2,497)
	Non-Recurring	14,850	-	-	-	-	-	-	0.00%	-
	Promotions	8,735	12,582	13,800	76	13,876	5,794	12,859	-7.33%	(1,017)
7	Machinery	77,178	92,308	106,980	24,740	131,720	101,944	117,660	-10.67%	(14,060)
	Total	\$ 5,453,084	\$ 6,002,740	\$ 6,670,110	\$ 133,069	\$ 6,803,179	\$ 3,940,312	\$ 6,982,875	2.64%	\$ 179,696

Rollup by Category

Salary/Benefits	\$ 2,954,882	\$ 3,263,821	\$ 3,579,660	\$ 87,988	\$ 3,667,648	\$ 2,251,980	\$ 3,746,200	2.14%	\$ 78,552
M & O	2,498,202	2,738,919	3,090,450	45,081	3,135,531	1,688,332	3,236,675	3.23%	101,144
Total	\$ 5,453,084	\$ 6,002,740	\$ 6,670,110	\$ 133,069	\$ 6,803,179	\$ 3,940,312	\$ 6,982,875	2.64%	\$ 179,696

Notes

- 1 Variance (+73K) due to the following activity: Adding Cogburn Rd Park and Webb Bridge Park phase III. Avoids overtime costs of existing employees.
- 2 Variance (+2700) due to the following activity: Board member fees increased from \$25 to \$50 to be consistent with other boards in the city.
- 3 Variance (+13K) due to the following activity: Adding Cogburn Rd Park and Webb Bridge Park phase III.
- 4 Variance (+9200) due to the following activity: \$1500 for CAPRA certification travel; plus year-to-date (as of Feb) vs budget, showed should be increased for FY09.
- 5 Variance (+76K) due to the following activity: primarily due to IT related changes; \$1600 for new mail machine
- 6 Variance (+50K) due to the following activity: \$25K for shavings (will be offset by increased revenue); \$1400 for CPR training mannequins, \$800 for t-shirts for campers; \$500 for card tables; \$800 for Inflatables for Easter Egg Hunt.
- 7 Includes funding for (7) computer workstations at \$1300 each (or \$11,700); goals (\$7140); Adult Activity Ctr furniture (\$5100); and kiln (\$1200)

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Rec Admin Employee Expenses	General Office Administration	Support Services	Fleet Activity
			6110EE	6110GO	6110SS	6110FL
Go to Cover Page			Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 25,057	\$ 25,739	\$ 4,020	\$ 989	\$ -	\$ -
Professional Fees	\$ 831,355	\$ 856,564	\$ -	\$ 26,046	\$ 23,130	\$ -
Board Member Fees	\$ 2,700	\$ 5,400	\$ -	\$ 5,400	\$ -	\$ -
Equipment R & M	\$ 69,376	\$ 54,231	\$ -	\$ -	\$ 5,000	\$ -
Vehicle R & M	\$ 63,700	\$ 64,974	\$ -	\$ -	\$ -	\$ 64,974
Grounds R & M	\$ 284,523	\$ 298,000	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ 190,857	\$ 172,641	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ 22,420	\$ 23,416	\$ -	\$ -	\$ -	\$ -
Communications	\$ 41,226	\$ 42,852	\$ 2,850	\$ -	\$ 39,843	\$ -
Advertising	\$ 17,732	\$ 18,445	\$ -	\$ 8,160	\$ 3,000	\$ -
Printing	\$ 58,411	\$ 58,407		\$ 35,700	\$ -	\$ -
Travel	\$ 42,899	\$ 52,101	\$ 6,996	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 365,556	\$ 442,179	\$ -	\$ 1,887	\$ 51,555	\$ -
General Supplies	\$ 262,251	\$ 312,970	\$ -	\$ 17,095	\$ -	\$ -
Uniforms	\$ 103,775	\$ 106,529	\$ 1,326	\$ 408	\$ -	\$ -
Utilities	\$ 596,150	\$ 562,258	\$ -	\$ -	\$ 559,810	\$ -
Food/Meals	\$ 11,947	\$ 9,450	\$ -	\$ 1,530	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ 13,876	\$ 12,859	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 131,720	\$ 117,660	\$ 2,600	\$ -	\$ -	\$ -
TOTAL	\$ 3,135,531	\$ 3,236,675	\$ 17,792	\$ 97,215	\$ 682,338	\$ 64,974

ACCOUNT DESCRIPTION	Mansell House	Aquatics Employee Expenses	General Office Admin Aquatics	Pool Operations	Special Events
	611011	6124EE	6124GO	612411	612412
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,612
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ 7,600	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ 19,500	\$ -	\$ -	\$ 6,530	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 408	\$ -	\$ 612
Printing	\$ -	\$ -	\$ 918	\$ 510	\$ 204
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ -	\$ 6,577	\$ 23,160	\$ 2,091
Uniforms	\$ -	\$ 4,029	\$ -	\$ -	\$ -
Utilities	\$ 2,448	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ 510	\$ -	\$ 1,530
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ 1,224	\$ -	\$ 408
Machinery	\$ 3,500	\$ 1,300	\$ -	\$ -	\$ -
TOTAL	\$ 28,448	\$ 7,829	\$ 9,637	\$ 37,800	\$ 7,457

ACCOUNT DESCRIPTION	Swim Team	Swimming Lessons	Athletics Employee Expenses	Gen Office Admin Athletic	Athletics Basketball
	612413	612414	6130EE	6130GO	613010
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ 3,570	\$ -	\$ -
Professional Fees	\$ 14,040	\$ 25,000	\$ -	\$ -	\$ 6,120
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ 2,040	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ 1,122	\$ -	\$ 714	\$ -
Travel	\$ -	\$ -	\$ 3,060	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ 561	\$ -
General Supplies	\$ 8,058	\$ 200	\$ -	\$ 6,528	\$ 612
Uniforms	\$ 2,754	\$ -	\$ 1,530	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ 150	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 1,295	\$ -	\$ 1,000	\$ -	\$ -
TOTAL	\$ 26,147	\$ 26,322	\$ 9,160	\$ 9,993	\$ 6,732

ACCOUNT DESCRIPTION	Youth/Teen Basketball	Athletics - Lacrosse	Athletics - Roller Hockey	Athletics - Soccer	Athletics - Softball
	613011	613012	613013	613014	613015
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ 306	\$ 816	\$ 816	\$ -
Professional Fees	\$ 22,236	\$ 4,570	\$ 16,320	\$ 66,360	\$ 45,000
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 278	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 4,488	\$ 1,302	\$ 3,927	\$ 3,264	\$ 6,732
Uniforms	\$ 21,063	\$ 3,730	\$ 8,466	\$ 17,200	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 510	\$ 1,020	\$ 1,000	\$ 7,140	\$ -
TOTAL	\$ 48,297	\$ 10,928	\$ 30,807	\$ 94,780	\$ 51,732

ACCOUNT DESCRIPTION	Athletics - Baseball	Athletics - Adult Volleyball	Athletics - Adult Flag Football	Cultural Arts Employee Expenses	General Office Admin Cultural Arts
	613017	613023	613024	6135EE	6135GO
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,020		\$ -	\$ 400	\$ -
Professional Fees	\$ 33,405	\$ 1,200	\$ 1,224	\$ -	\$ -
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 816	\$ 278	\$ 278	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ 500	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 3,315	\$ 663	\$ 500	\$ -	\$ 3,264
Uniforms	\$ 18,860	\$ -	\$ -	\$ 453	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 1,500	\$ -	\$ -	\$ 1,300	\$ 3,750
TOTAL	\$ 58,916	\$ 2,141	\$ 2,002	\$ 2,653	\$ 7,014

ACCOUNT DESCRIPTION	Magic Class	Cultural Arts - Art Camp	Drama Camp	Fall Arts Program	Special Events
	613510	613511	613512	613514	613515
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 1,530	\$ -	\$ 13,770	\$ 10,000	\$ 18,703
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ 306	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ 510	\$ 255	\$ -	\$ 1,785
Printing	\$ -	\$ 408	\$ -	\$ -	\$ 255
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 6,903	\$ -	\$ 765	\$ 510
Uniforms	\$ -	\$ 510	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,530	\$ 8,331	\$ 14,025	\$ 11,071	\$ 22,753

ACCOUNT DESCRIPTION	Fitness Programs	Spring Arts Program	Winter Arts Program	City Band
	613516	613517	613518	613520
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 7,650	\$ 3,825	\$ 7,000	\$ 3,060
Board Member Fees	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 510	\$ 408	\$ 750
Uniforms	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,650	\$ 4,335	\$ 7,408	\$ 3,810

ACCOUNT DESCRIPTION	Community Center Employee Expenses	General Office Admin Community Center	Special Events	Gymnastics	Instructional Sports
	6140EE	6140GO	614010	614015	614017
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,530	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ 2,367	\$ 175,644	\$ 38,000
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ 3,540	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ 6,915	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ 750	\$ 600	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 561	\$ -	\$ -
Printing	\$ -	\$ 750	\$ -	\$ -	\$ -
Travel	\$ 1,020	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 8,415	\$ 5,533	\$ 51	\$ -
Uniforms	\$ 1,520	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ 4,080	\$ 1,200	\$ 1,020
Machinery	\$ -	\$ 18,505	\$ -	\$ -	\$ -
TOTAL	\$ 4,070	\$ 38,875	\$ 15,141	\$ 176,895	\$ 39,020

ACCOUNT DESCRIPTION	Dog Obedience Class	Performing Arts Program	SporTykes
	614020	614022	614024
Go to Cover Page	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ -
Professional Fees	\$ 2,250	\$ 71,000	\$ 35,000
Board Member Fees	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ 4,000	\$ -
Communications	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -
General Supplies	\$ 204	\$ 2,024	\$ 153
Uniforms	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ 750
Machinery	\$ -	\$ -	\$ -
TOTAL	\$ 2,454	\$ 77,024	\$ 35,903

ACCOUNT DESCRIPTION	Adult Activity Center Employee Expenses	General Office Admin Adult Activity Center	Special Events	Computer Classes	Tennis
	6145EE	6145GO	614510	614514	614515
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,816	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ 714	\$ 5,000	\$ 23,460
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ 1,020	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ 3,500	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 102	\$ 278	\$ -
Printing	\$ -	\$ 2,448	\$ 306	\$ -	\$ 306
Travel	\$ 1,600	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ 300	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 9,323	\$ 7,838	\$ -	\$ 1,200
Uniforms	\$ 2,448	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ 1,200	\$ 325	\$ -	\$ 510
Machinery	\$ -	\$ 6,100	\$ -	\$ -	\$ -
TOTAL	\$ 5,864	\$ 23,891	\$ 9,285	\$ 5,278	\$ 25,476

ACCOUNT DESCRIPTION	Arts & Crafts Program	Fitness Program	Social Programs	Special Needs Programs
	614516	614517	614518	614520
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ 3,500	\$ 18,020	\$ 4,900
Board Member Fees	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ 8,000
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 4,182	\$ -	\$ 1,122	\$ 3,570
Uniforms	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ 500	\$ 200
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 1,200	\$ -	\$ -	\$ -
TOTAL	\$ 5,382	\$ 3,500	\$ 19,642	\$ 16,670

ACCOUNT DESCRIPTION	Equestrian Center Employee Expenses	General Office Administrative Equestrian	Equestrian Center Activities	Stall Maintenance
	6150EE	6150GO	615011	615016
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,836	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ 200	\$ -	\$ -
Board Member Fees	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ 11,424	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ 20,400	\$ 8,160
Facility R & M	\$ -	\$ -	\$ 25,510	\$ -
Rental Equipment	\$ -	\$ -	\$ 1,020	\$ -
Communications	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ 357	\$ -	\$ -
Travel	\$ 2,550	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ 290	\$ -	\$ 150,000
General Supplies	\$ -	\$ 1,020	\$ -	\$ 75,000
Uniforms	\$ 2,040	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 1,300	\$ -	\$ 1,530	\$ 10,200
TOTAL	\$ 7,726	\$ 1,867	\$ 59,884	\$ 243,360

ACCOUNT DESCRIPTION	Wills Park Employee Expenses	General Office Admin Wills Park	Special Events	Karate	Step Aerobics
	6155EE	6155GO	615511	615512	615516
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 765	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ 5,300	\$ 22,000	\$ 15,300
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Facility R & M	\$ -	\$ 17,646	\$ -	\$ -	\$ -
Rental Equipment	\$ -	\$ -	\$ 7,274	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 612	\$ -	\$ -
Printing	\$ -	\$ 306	\$ 1,020	\$ 204	\$ 510
Travel	\$ 725	\$ -	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ 20,400	\$ -	\$ -
General Supplies	\$ -	\$ 7,242	\$ 2,040	\$ 306	\$ -
Uniforms	\$ 2,566	\$ -	\$ 561	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ 1,836	\$ -	\$ -
Machinery	\$ 1,300	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,356	\$ 25,194	\$ 39,043	\$ 22,510	\$ 15,810

ACCOUNT DESCRIPTION	Tennis	Wills Park Day Camp	Pilates	Webb Bridge Park Employee Expenses	General Office Admin Webb Bridge Park
	615517	615519	615522	6170EE	6170GO
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ -	\$ 2,040	\$ -	\$ 750	\$ -
Professional Fees	\$ 45,000	\$ 29,070	\$ 6,018	\$ -	\$ -
Board Member Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ 100
Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ 2,040	\$ -	\$ -	\$ -	\$ 72,600
Facility R & M	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Rental Equipment	\$ -	\$ 2,040	\$ -	\$ -	\$ 500
Communications	\$ -	\$ -	\$ -	\$ 53	\$ -
Advertising	\$ 510	\$ -	\$ -	\$ -	\$ -
Printing	\$ 1,020	\$ 765	\$ -	\$ -	\$ 60
Travel	\$ -	\$ 25,610	\$ -	\$ 500	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ 690
General Supplies	\$ 2,754	\$ 7,650	\$ 1,020	\$ -	\$ 5,600
Uniforms	\$ 510	\$ 2,550	\$ -	\$ 2,060	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ 1,530	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -
Promotions	\$ 306	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ -	\$ -	\$ -	\$ 28,750
TOTAL	\$ 52,140	\$ 71,255	\$ 7,038	\$ 3,363	\$ 109,300

ACCOUNT DESCRIPTION	Cogburn Rd Park Employee Expenses	General Office Admin Cogburn Rd Park	Rock Mill Park/Greenway Employee Expenses	General Office Admin Rock Mill Park/Greenway
	6175EE	6175GO	6180EE	6180GO
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 750	\$ -	\$ 750	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ -
Board Member Fees	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ 100	\$ -	\$ 100
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ 41,800	\$ -	\$ 5,500
Facility R & M	\$ -	\$ 2,000	\$ -	\$ 2,000
Rental Equipment	\$ -	\$ 500	\$ -	\$ 2,050
Communications	\$ 53	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ 60	\$ -	\$ 60
Travel	\$ 500	\$ -	\$ 500	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ 3,000	\$ -	\$ 3,000
Uniforms	\$ 2,550	\$ -	\$ 1,970	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -
Machinery	\$ -	\$ 1,350	\$ -	\$ 750
TOTAL	\$ 3,853	\$ 48,810	\$ 3,220	\$ 13,460

ACCOUNT DESCRIPTION	Maintenance Employee Expenses	General Office Admin Park Maintenance	Parks Maintenance	Playground Maintenance
	6205EE	6205GO	620516	620517
Go to Cover Page	Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 1,065	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ 1,020	\$ -	\$ -
Board Member Fees	\$ -	\$ -	\$ -	\$ -
Equipment R & M	\$ -	\$ 306	\$ 24,735	\$ -
Vehicle R & M	\$ -	\$ -	\$ -	\$ -
Grounds R & M	\$ -	\$ -	\$ 126,500	\$ 18,000
Facility R & M	\$ -	\$ -	\$ 86,000	\$ -
Rental Equipment	\$ -	\$ 3,182	\$ 1,500	\$ -
Communications	\$ 53	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ 204	\$ 10,200	\$ -
Travel	\$ 540	\$ -	\$ -	\$ -
Maintenance Contracts	\$ -	\$ -	\$ 216,496	\$ -
General Supplies	\$ -	\$ 9,100	\$ 50,000	\$ -
Uniforms	\$ 7,426	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Food/Meals	\$ -	\$ -	\$ -	\$ -
Non-Recurring	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ -	\$ -
Machinery	\$ 3,900	\$ 1,800	\$ 12,000	\$ 3,060
TOTAL	\$ 12,984	\$ 15,612	\$ 527,431	\$ 21,060

BUDGET DETAIL BY PROJECT

6110EE Admin Employee Expenses				
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ADMIN MISC STAFF REGISTRATIONS	\$ 700	\$ 2,495	\$ 800
	CHERRY PROFESSIONAL DEVELOPMENT	\$ 495	\$ -	\$ 505
	CHERRY ASSOCIATION MEMBER FEES	\$ 290	\$ -	\$ 296
	BROOME ASSOCIATION MEMBER FEES	\$ 65	\$ -	\$ 66
	BROOME PROFESSIONAL DEVELOPMENT	\$ 262	\$ -	\$ 267
	PERRY PROFESSIONAL DEVELOPMENT	\$ 495	\$ -	\$ 505
	PERRY ASSOCIATION MEMBER FEES	\$ 1,550	\$ -	\$ 1,581
	<i>Total Professional Development</i>	\$ 3,857	\$ 2,495	\$ 4,020
Communications	PAGER SERVICE	\$ -	\$ -	\$ 550
	CELL PHONE SERVICE	\$ 1,200	\$ 529	\$ 2,300
	<i>Total Communications</i>	\$ 1,200	\$ 529	\$ 2,850
Travel	SEMEXAN/BRADLEY/HEALY - MILEAGE	\$ 300	\$ 3,277	\$ 600
	MORGAN LOCAL MILEAGE	\$ 300	\$ -	\$ 306
	CHERRY TRAVEL EXPENSES	\$ 1,800	\$ -	\$ 1,836
	CHERRY LOCAL MILEAGE	\$ 150	\$ -	\$ 153
	BROOME TRAVEL EXPENSES	\$ 350	\$ -	\$ 357
	BROOME LOCAL MILEAGE	\$ 100	\$ -	\$ 102
	PERRY TRAVEL EXPENSES	\$ 1,800	\$ -	\$ 1,836
	PERRY LOCAL MILEAGE	\$ 100	\$ -	\$ 102
	CITY REPS FOR MEETING WITH CAPRA (Oct 08)		\$ -	\$ 1,500
	SMITH LOCAL MILEAGE	\$ 200	\$ -	\$ 204
	<i>Total Travel</i>	\$ 5,100	\$ 3,277	\$ 6,996
Uniforms	STAFF SHIRTS	\$ 800	\$ -	\$ 816
	WORK SHOES - SEMEXAN	\$ 100	\$ -	\$ 102
	WORK PANTS (through Parks Services)	\$ -	\$ -	\$ -
	DEPARTMENT SHIRTS for commission	\$ 400	\$ -	\$ 408
	<i>Total Uniforms</i>	\$ 1,300	\$ -	\$ 1,326
Mach/Equip	WORKSTATION REPLACEMENT - (2): HEALY & CRABAPPLE			
	SECURITY	\$ 4,000	\$ 7,770	\$ 2,600
	<i>Total Mach/Equip</i>	\$ 4,000	\$ 7,770	\$ 2,600
Total for 6110EE		\$ 15,457	\$ 14,071	\$ 17,792

6110GO		General Office Administration				
Go To Summary		Account Detail		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	TEAM BUILDING	\$	970	\$		\$ 989
	Total Professional Development	\$	970	\$	-	\$ 989
Professional Fees	YEARLY GRPA COMMISSION/BOARD MEMBERSHIP	\$	75	\$ 4,892	\$	77
	ARCHITECTS/ENGINEERS	\$	5,000	\$ -	\$	25,000
	GRPA AGENCY DUES	\$	350	\$ -	\$	357
	GRPA DISTRICT 7 DUES	\$	50	\$ -	\$	51
	YEARLY AGENCY ACCREDITATION FEE	\$	250	\$ -	\$	255
	IRON MOUNTAIN	\$	300	\$ -	\$	306
	Total Professional Fees	\$	6,025	\$ 4,892	\$	26,046
Board Member Fees	MEETING PER MONTH	\$	2,700	\$ 1,150	\$	5,400
	Total Board Member Fees	\$	2,700	\$ 1,150	\$	5,400
Advertising	REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA	\$	8,000	\$ 3,860	\$	8,160
	Total Advertising	\$	8,000	\$ 3,860	\$	8,160
Printing	LEISURE GUIDE & DESIGN FEES	\$	32,000	\$ 18,343	\$	32,640
	MAPS, PLAQUES, ENVELOPES	\$	3,000	\$ -	\$	3,060
	Total Printing	\$	35,000	\$ 18,343	\$	35,700
Maintenance Contracts	POSTAGE MACHINE MAINTENANCE	\$	240	\$ 133	\$	1,597
	WATER COOLER MAINTENANCE	\$	264	\$ 290	\$	290
	Total Maintenance Contracts	\$	504	\$ 423	\$	1,887
General Supplies	BLUE JEWEL WATER CRABAPPLE	\$	600	\$ 8,089	\$	612
	LAMINATING SUPPLIES	\$	800	\$ -	\$	816
	OFFICE DEPOT, TONER	\$	5,000	\$ -	\$	5,100
	POSTAGE	\$	10,000	\$ -	\$	10,200
	POSTAGE MACHINE SUPPLIES	\$	200	\$ -	\$	204
	YEARLY BULK RENEWAL	\$	160	\$ -	\$	163
	Total General Supplies	\$	16,760	\$ 8,089	\$	17,095
Uniforms	STAFF SHIRTS	\$	-	\$ -	\$	-
	SEASONAL STAFF SHIRTS	\$	400	\$ -	\$	408
	Total Uniforms	\$	400	\$ -	\$	408
Food/Meals	APPRECIATION/HOLIDAY/BUSINESS LUNCHES	\$	1,500	\$	\$	1,530
	Total Food/Meals	\$	1,500	\$ -	\$	1,530
Mach/Equip	(4) BENCHES FOR FRIENDSHIP RING	\$	-	\$ 3,143	\$	-
	Total Mach/Equip	\$	-	\$ 3,143	\$	-
Total for 6110GO		\$	71,859	\$ 39,900	\$	97,215

6110SS		Support Services		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	TELE PROGRAMMING	\$ 2,600	\$ 13,455	\$ 2,066
	TELE WIRING	\$ 2,500	\$	\$ 2,500
	BANK RELATED FEES	\$ 18,200		\$ 18,564
	<i>Total Professional Fees</i>	\$ 23,300	\$ 13,455	\$ 23,130
Equipment R & M	PRINTER REPAIR/MAINTENANCE	\$ 2,000	\$ 15,685	\$ 2,500
	CALL BOX REPAIR	\$ 2,000		\$ 2,500
	<i>Total Equipment R & M</i>	\$ 4,000	\$ 15,685	\$ 5,000
Communications	PAYPHONES	\$ 6,120	\$ 8,322	\$ 5,200
	CALL BOXES	\$ 2,700	\$ -	\$ 3,060
	LONG DISTANCE	\$ 300	\$ -	\$ 300
	AMERICAN FIBER SYS-INTERNET FILTERING	\$ -	\$ -	\$ 3,783
	VOICE DATA CIRCUITS	\$ 26,800	\$ -	\$ 24,000
	DSL SERVICE FOR NORTH PARK AND WBP AND (1) ADD'L LOC	\$ 1,000	\$ -	\$ 3,500
	<i>Total Communications</i>	\$ 36,920	\$ 8,322	\$ 39,843
Advertising	RECRUITMENT ADVERTISING	\$ 3,000	\$ 549	\$ 3,000
	<i>Total Advertising</i>	\$ 3,000	\$ 549	\$ 3,000
Maintenance Contracts	MOTOROLA MAINTENANCE	\$ 4,672	\$ 4,818	\$ 4,766
	REPEATER CHARGE FOR OLDER PARK RADIOS	\$ 1,000	\$ -	
	GOLD CUP COFFEE SERVICE	\$ 4,400	\$ 1,849	\$ 4,000
	COPIER MAINTENANCE ADMIN, CRABAPPLE, WILLS PK.	\$ 6,800	\$ 8,626	\$ 6,936
	COPIER MAINTENANCE SR CENTER	\$ 3,000	\$ -	\$ 3,060
	COPIER MAINTENANCE ACC	\$ 1,700	\$ -	\$ 1,734
	JANITORIAL CONTRACT	\$ 4,860	\$ 1,470	\$ 2,700
	NEXTEL MAINTENANCE	\$ 150	\$ -	\$ 150
	DISKEEPER-WORKSTATION DEFRAG	\$ -	\$ -	\$ 1,148
	ERSI-GIS TOOLS	\$ -	\$ -	\$ 2,363
	FILEMAKER-DATABASE SOFTWARE	\$ -	\$ -	\$ 500
	VERISIGN YEARLY FEE	\$ 1,400	\$	\$ 400
	FREEANCE	\$ -	\$ -	\$ 587
	ISS-FIREWALL	\$ -	\$ -	\$ 911
	MCAFFEE-EPW	\$ -	\$ -	\$ 775
	MICROSOFT-ENTERPRISE LICENSING	\$ -	\$ -	\$ 5,940
	NETMOTION	\$ -	\$ -	\$ 1,929
	POSTINI-EMAIL SPAM FILTER	\$ -	\$ -	\$ 547
	SURFCONTROL-INTERNET FILTERING	\$ -	\$ -	\$ 864
	PBX MAINTENANCE	\$ 2,700	\$ -	\$ 2,700
	RECUARE-SAFARI	\$ 4,500	\$ 6,375	\$ 6,700
	ROUTER MAINTENANCE-AT&T COMM SYS	\$ 1,100	\$ -	\$ 245
	TELE EQUIP REPAIR-VANRAN	\$ 2,664	\$ 1,967	\$ 2,600
	<i>Total Maintenance Contracts</i>	\$ 38,946	\$ 25,104	\$ 51,555
Utilities	GEORGIA POWER	\$ 421,000	\$ 238,238	\$ 405,000
	NATURAL GAS	\$ 41,250	\$ 10,138	\$ 28,000
	YMCA WATER REIMBURSEMENT	\$ -	\$ 5,060	\$ 5,060
	FULTON COUNTY WATER	\$ 90,000	\$ 32,085	\$ 90,000
	BFI WASTE	\$ 41,500	\$ 18,666	\$ 31,750
	<i>Total Utilities</i>	\$ 593,750	\$ 304,186	\$ 559,810
Mach/Equip	Server Replacement	\$ -	\$ -	\$ -
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -
Total 6110SS		\$ 699,916	\$ 367,303	\$ 682,338

6110FL		Fleet Activity		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Vehicle R & M	CAR WASHES, ETC	\$ 1,000	\$ 36,790	\$ 1,020
	BATTERIES, LIGHTS, WIPER BLADES, ETC	\$ 500	-	\$ 510
	BODY, INTERIOR REPAIRS	\$ 4,000	-	\$ 4,080
	FUEL	\$ 33,447	-	\$ 34,116
	PMA'S AND REPAIRS	\$ 19,253	-	\$ 19,638
	TIRES	\$ 5,500	-	\$ 5,610
	<i>Total Vehicle R & M</i>	\$ 63,700	\$ 36,790	\$ 64,974
Total for 6110FL		\$ 63,700	\$ 36,790	\$ 64,974
611011		Mansell House		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Facility R & M	MANSELL HOUSE	\$ -	\$ 10,206	\$ -
	REPLACE CARPET IN LARGE ROOM	\$ 3,500	-	\$ -
	REPLACE WOOD FLOOR IN DINING ROOM AND KITCHEN	\$ 4,500	-	\$ -
	MANSELL HOUSE, ARBOR, GAZEBO ROOF REPLACEMENT	\$ -	-	\$ 14,000
	INTERIOR PAINTING OF MANSELL HOUSE	\$ -	-	\$ 5,500
	<i>Total Facility R & M</i>	\$ 8,000	\$ 10,206	\$ 19,500
General Supplies	MISC GEN SUPPLIES	\$ 500	-	\$ -
	<i>Total General Supplies</i>	\$ 500	-	\$ -
Grounds R&M	DEVELOPMENT OF DRY CREEK AREA AT EAST ENT	\$ 1,000	-	\$ 3,000
	<i>Total Grounds R & M</i>	\$ 1,000	-	\$ 3,000
Mach/Equip	LAMINATOR FOR ARCHIVES	\$ -	-	\$ 1,000
	COMPUTER AND PRINTER FOR OFFICE	\$ -	-	\$ 1,500
	VOICE ACTIVATED RECORDER/DIGITAL VIDEO RECORDER	\$ 2,000	-	\$ 1,000
	<i>Total Mach/Equip</i>	\$ 2,000	-	\$ 3,500
Utilities	GARBAGE SERVICE	\$ 2,400	-	\$ 2,448
	<i>Total Utilities</i>	\$ 2,400	-	\$ 2,448
Total for 611011		\$ 13,900	\$ 10,206	\$ 28,448

6124EE		Aquatics Employee Expenses			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Development	AQUATICS PROFESSIONAL DEVELOPMENT	\$ 2,500	\$ -	\$ 2,500	
	<i>Total Professional Development</i>	\$ 2,500	\$ -	\$ 2,500	
Uniforms	SEASONAL-FIRST AID FANNY PACKS/WHISTLES	\$ 300	\$ 280	\$ 306	
	SEASONAL-GUARD SUITS	\$ 2,000	\$ -	\$ 2,040	
	SEASONAL-HATS	\$ 300	\$ -	\$ 306	
	SEASONAL-STAFF SHIRTS	\$ 1,350	\$ -	\$ 1,377	
	<i>Total Uniforms</i>	\$ 3,950	\$ 280	\$ 4,029	
Mach/Equip	WORKSTATION REPLACEMENT-(1) POOL PC	\$ -	\$ -	\$ 1,300	
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 1,300	
Total for 6124EE		\$ 6,450	\$ 280	\$ 7,829	
6124GO		General Office Admin Aquatics			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Advertising	AD FOR SEASONAL STAFFING	\$ 400	\$ -	\$ 408	
	<i>Total Advertising</i>	\$ 400	\$ -	\$ 408	
Printing	POOL HOLDER PACKETS, POOL PASSES	\$ 400	\$ -	\$ 408	
	POOL OPERATIONS MANUALS	\$ 500	\$ -	\$ 510	
	<i>Total Printing</i>	\$ 900	\$ -	\$ 918	
General Supplies	FILM AND FILM PROCESSING	\$ 200	\$ 782	\$ 204	
	TRAINING EQUIPMENT	\$ 200	\$ -	\$ 204	
	GENERAL FIRST AID SUPPLIES	\$ 1,000	\$ -	\$ 1,020	
	OFFICE SUPPLIES FOR POOL OPERATIONS	\$ 1,200	\$ -	\$ 1,224	
	POOL SUPPLIES (Lounge chairs, guard chairs, etc.)	\$ 1,500	\$ -	\$ 1,530	
	CPR IN-SERVICE TRAINING MATERIALS (mannequins)		\$	\$ 1,375	
	POOL PERMITS	\$ 400	\$ -	\$ 408	
	POSTAGE	\$ 600	\$ -	\$ 612	
	<i>Total General Supplies</i>	\$ 5,100	\$ 782	\$ 6,577	
Food/Meals	REFRESHMENTS FOR TRAINING SESSIONS	\$ 500	\$ 138	\$ 510	
	<i>Total Food/Meals</i>	\$ 500	\$ 138	\$ 510	
Promotions	ITEMS FOR PASSHOLDERS BEACH BALLS, MAGNETS	\$ 1,200	\$ -	\$ 1,224	
	<i>Total Promotions</i>	\$ 1,200	\$ -	\$ 1,224	
Total for 6124GO		\$ 8,100	\$ 920	\$ 9,637	

612411		Pool Operations		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	BOILER ROOM INSPECTION	\$ 200	\$ 2,514	\$ 2,500
	PUMP REPAIRS	\$ 5,000	\$ -	\$ 5,100
	<i>Total Equipment R & M</i>	<i>\$ 5,200</i>	<i>\$ 2,514</i>	<i>\$ 7,600</i>
Facility R & M	ELECTRICAL REPAIRS	\$ 500	\$ -	\$ 510
	AIR CONDITION FOR GUARD/SWIM TEAM OFFICE	\$ -	\$ -	\$ 5,000
	AIR CONDITION FOR CASHIER OFFICE IN POOL BLDG	\$ -	\$ -	\$ -
	POOL DECK AND BLDG REPAIRS	\$ 1,000	\$ -	\$ 1,020
	<i>Total Facility R & M</i>	<i>\$ 1,500</i>	<i>\$ -</i>	<i>\$ 6,530</i>
Printing	NEW SIGNS AND SIGN REPLACEMENTS	\$ 500	\$ -	\$ 510
	<i>Total Printing</i>	<i>\$ 500</i>	<i>\$ -</i>	<i>\$ 510</i>
General Supplies	LIQUID CHLORINE	\$ 10,000	\$ 12,298	\$ 15,000
	OTHER CHEMICALS	\$ 8,000	\$ -	\$ 8,160
	<i>Total General Supplies</i>	<i>\$ 18,000</i>	<i>\$ 12,298</i>	<i>\$ 23,160</i>
Mach/Equip	REPLACE POOL VACUUM	\$ 7,000	\$ 6,354	
	<i>Total Mach/Equip</i>	<i>\$ 7,000</i>	<i>\$ 6,354</i>	<i>\$ -</i>
Total for 612411		\$ 32,200	\$ 21,167	\$ 37,800

612412		Special Events		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	DJ FOR POOL PARTIES	\$ 600	\$ 1,452	\$ 1,612
	MOVIE VENDOR FOR DIVE IN	\$ 3,000	\$ -	\$ 1,000
	<i>Total Professional Fees</i>	\$ 3,600	\$ 1,452	\$ 2,612
Advertising	BANNERS FOR ACTIVITIES	\$ 600	\$ -	\$ 612
	<i>Total Advertising</i>	\$ 600	\$ -	\$ 612
Printing	FLYERS TO PAST PARTICIPANTS AND PASSHOLDERS	\$ 200	\$ -	\$ 204
	<i>Total Printing</i>	\$ 200	\$ -	\$ 204
General Supplies	DECORATIONS FOR THEME PARTIES	\$ 1,000	\$ 576	\$ 1,020
	DOOR PRIZES	\$ 1,000	\$ -	\$ 1,020
	POSTAGE	\$ -	\$ -	\$ -
	RAFFLE TICKETS	\$ 50	\$ -	\$ 51
	<i>Total General Supplies</i>	\$ 2,050	\$ 576	\$ 2,091
Food/Meals	REFRESHMENTS	\$ 1,500	\$ 874	\$ 1,530
	<i>Total Food/Meals</i>	\$ 1,500	\$ 874	\$ 1,530
Promotions	T-SHIRTS FOR EVENTS	\$ 400	\$ 417	\$ 408
	<i>Total Promotions</i>	\$ 400	\$ 417	\$ 408
Total for 612412		\$ 8,350	\$ 3,319	\$ 7,457
612413		Swim Team		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	SWIM COACH FEES	\$ 10,500	\$ 1,900	\$ 12,000
	SWIM COACH FEES COAST TEAM	\$ 2,000	\$ -	\$ 2,040
	<i>Total Professional Fees</i>	\$ 12,500	\$ 1,900	\$ 14,040
Advertising	BANNER FOR SHARKS	\$ 150	\$ -	\$ -
	<i>Total Advertising</i>	\$ 150	\$ -	\$ -
Printing	ROSTERS MEET HEAT SHEETS	\$ 250	\$ -	\$ -
	<i>Total Printing</i>	\$ 250	\$ -	\$ -
General Supplies	MEET FEES AND PARTICIPANT RIBBONS	\$ 6,400	\$ 4,811	\$ 6,528
	PLAYER AWARDS FOR REGULAR SEASON	\$ 1,500	\$ -	\$ 1,530
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 7,900	\$ 4,811	\$ 8,058
Uniforms	COAST SWIM CAPS	\$ 600	\$ 591	\$ 612
	COAST T-SHIRTS	\$ 750	\$ -	\$ 765
	SHARKS T-SHIRTS	\$ 1,350	\$ -	\$ 1,377
	<i>Total Uniforms</i>	\$ 2,700	\$ 591	\$ 2,754
Mach/Equip	TEAM EQUIPMENT (four lane rope covers for reels)	\$ 700	\$ -	\$ 1,295
	<i>Total Mach/Equip</i>	\$ 700	\$ -	\$ 1,295
Total for 612413		\$ 24,200	\$ 7,302	\$ 26,147

612414		Swimming Lessons			
Go To Summary		Account Detail			
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES FOR SWIM LESSONS	\$	20,000	\$ 7,178	\$ 25,000
	Total Professional Fees	\$	20,000	\$ 7,178	\$ 25,000
Advertising	BANNER FOR SWIM LESSONS	\$	-	\$ -	\$ -
	Total Advertising	\$	-	\$ -	\$ -
Printing	MEDALS FOR PARTICIPANTS	\$	1,000	\$ -	\$ 1,020
	FLYERS TO PAST PARTICIPANTS	\$	100	\$ -	\$ 102
	Total Printing	\$	1,100	\$ -	\$ 1,122
General Supplies	POSTAGE	\$	-	\$ -	\$ -
	SWIM LESSON EQUIPMENT	\$	500	\$ -	\$ 200
	Total General Supplies	\$	500	\$ -	\$ 200
Uniforms	INSTRUCTOR SHIRTS	\$	-	\$ -	\$ -
	Total Uniforms	\$	-	\$ -	\$ -
Total for 612414		\$	21,600	\$ 7,178	\$ 26,322
6130EE		Athletics Employee Expenses			
Go To Summary		Account Detail			
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ATHLETICS PROFESSIONAL DEVELOPMENT	\$	3,500	\$ 1,542	\$ 3,570
	Total Professional Development	\$	3,500	\$ 1,542	\$ 3,570
Communications	CELLPHONE SERVICE	\$	750	\$ 222	\$ -
	Total Communications	\$	750	\$ 222	\$ -
Travel	ATHLETICS TRAVEL	\$	3,000	\$ 1,779	\$ 3,060
	Total Travel	\$	3,000	\$ 1,779	\$ 3,060
Uniforms	STAFF SHIRTS	\$	500	\$ 436	\$ 510
	SEASONAL-STAFF SHIRTS	\$	1,000	\$ -	\$ 1,020
	Total Uniforms	\$	1,500	\$ 436	\$ 1,530
Mach/Equip	ICE MACHINE - CRABAPPLE GOVERNMENT CENTER	\$	1,800	\$ -	\$ -
	REPLACE TABLES	\$	-	\$ -	\$ 1,000
	WORKSTATION REPLACEMENTS	\$	-	\$ -	\$ -
	Total Mach/Equip	\$	1,800	\$ -	\$ 1,000
Total for 6130EE		\$	10,550	\$ 3,978	\$ 9,160

6130GO		General Office Admin Athletics		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Facility R & M	ACGC GYM FLOOR	\$ 2,000	\$ 1,402	\$ 2,040
	<i>Total Facility R & M</i>	\$ 2,000	\$ 1,402	\$ 2,040
Printing	BANNERS, SIGNS, ENVELOPES	\$ 700	\$ 432	\$ 714
	POLICIES AND PROCEDURES MANUALS	\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ 700	\$ 432	\$ 714
Maintenance Contracts	Eteamz web hosting - arpdathletics.org	\$ 550	\$ 492	\$ 561
	<i>Total Maintenance Contracts</i>	\$ 550	\$ 492	\$ 561
General Supplies	GENERAL OFFICE SUPPLIES, TONER	\$ 4,000	\$ 2,666	\$ 4,080
	NAME BADGES	\$ 200	\$ -	\$ 204
	POSTAGE	\$ 2,200	\$ -	\$ 2,244
	<i>Total General Supplies</i>	\$ 6,400	\$ 2,666	\$ 6,528
Food & Meals	Food & Meals (for part time staff training)	\$ 125	\$ -	\$ 150
	<i>Total Food/Meals</i>	\$ 125	\$ -	\$ 150
Total for 6130GO		\$ 9,775	\$ 4,993	\$ 9,993
613010		Athletics Basketball		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	OFFICIALS FOR 2 SEASONS	\$ 6,000	\$ 1,260	\$ 6,120
	<i>Total Professional Fees</i>	\$ 6,000	\$ 1,260	\$ 6,120
Advertising	Ad for leagues	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
General Supplies	PLAYER AWARDS AND T-SHIRTS	\$ 600	\$ 197	\$ 612
	<i>Total General Supplies</i>	\$ 600	\$ 197	\$ 612
Total for 613010		\$ 6,600	\$ 1,457	\$ 6,732

613011 Youth/Teen Basketball		Account Detail		
Go To Summary				
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	COACH CERTIFICATION FEES	\$ 1,500	\$ 14,428	\$ 1,530
	OFFICIALS FOR TEEN LEAGUES	\$ 3,300	\$ -	\$ 3,366
	OFFICIALS FOR YOUTH BASKETBALL LEAGUE	\$ 15,000	\$ -	\$ 15,300
	PLAYER DEVELOPMENT CLINICS	\$ 2,000	\$ -	\$ 2,040
	<i>Total Professional Fees</i>	<i>\$ 21,800</i>	<i>\$ 14,428</i>	<i>\$ 22,236</i>
Advertising	Advertising	\$ 273	\$ -	
	<i>Total Advertising</i>	<i>\$ 273</i>	<i>\$ -</i>	<i>\$ -</i>
Printing	FLYERS TO PAST PARTICIPANTS	\$ 100	\$ -	\$ -
	<i>Total Printing</i>	<i>\$ 100</i>	<i>\$ -</i>	<i>\$ -</i>
General Supplies	FIRST AID SUPPLIES	\$ 200	\$ 3,461	\$ 204
	PLAYER AWARDS	\$ 4,200	\$ -	\$ 4,284
	POSTAGE FOR MAILOUTS	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	<i>\$ 4,400</i>	<i>\$ 3,461</i>	<i>\$ 4,488</i>
Uniforms	COACH SHIRTS	\$ 1,950	\$ 15,025	\$ 1,989
	UNIFORMS FOR TEEN LEAGUES	\$ 1,700	\$ -	\$ 1,734
	UNIFORMS FOR YOUTH LEAGUE	\$ 17,000	\$ -	\$ 17,340
	<i>Total Uniforms</i>	<i>\$ 20,650</i>	<i>\$ 15,025</i>	<i>\$ 21,063</i>
Mach/Equip	BASKETBALL EQUIPMENT	\$ 500	\$ -	\$ 510
	<i>Total Mach/Equip</i>	<i>\$ 500</i>	<i>\$ -</i>	<i>\$ 510</i>
Total for 613011		\$ 47,723	\$ 32,914	\$ 48,297

613012		Athletic-Lacrosse		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COACH CLINIC FEES	\$ 300	\$ -	\$ 306
	<i>Total Professional Development</i>	\$ 300	\$ -	\$ 306
Professional Fees	OFFICIALS	\$ 2,520	\$ -	\$ 2,570
	GYLA TOURNAMENT FEES	\$ 1,500	\$ -	\$ 1,000
	PLAYER DEVELOPMENT CLINICS	\$ 750	\$ -	\$ 1,000
	<i>Total Professional Fees</i>	\$ 4,770	\$ -	\$ 4,570
General Supplies	FIRST AID SUPPLIES	\$ 100	\$ 10	\$ 102
	PLAYER AWARDS	\$ 1,500	\$ -	\$ 1,200
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 1,600	\$ 10	\$ 1,302
Uniforms	COACH SHIRTS	\$ 225	\$ -	\$ 230
	PLAYER UNIFORMS	\$ 4,000	\$ -	\$ 3,500
	<i>Total Uniforms</i>	\$ 4,225	\$ -	\$ 3,730
Mach/Equip	Lacrosse Balls, Nets, and Goalie Equipment	\$ 1,000	\$ 2,903	\$ 1,020
	<i>Total Mach/Equip</i>	\$ 1,000	\$ 2,903	\$ 1,020
Total for 613012		\$ 11,895	\$ 2,913	\$ 10,928
613013		Athletics-Roller Hockey		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COACH CERTIFICATION FEES	\$ 800	\$ -	\$ 816
	<i>Total Professional Development</i>	\$ 800	\$ -	\$ 816
Professional Fees	OFFICIALS FOR ADULT LEAGUES	\$ 5,000	\$ 8,485	\$ 5,100
	OFFICIALS FOR YOUTH LEAGUES	\$ 9,000	\$ -	\$ 9,180
	PLAYER DEVELOPMENT CLINICS	\$ 2,000	\$ -	\$ 2,040
	<i>Total Professional Fees</i>	\$ 16,000	\$ 8,485	\$ 16,320
Advertising	AD FOR PROGRAM	\$ 273	\$ -	\$ 278
	<i>Total Advertising</i>	\$ 273	\$ -	\$ 278
Printing	FLYERS TO PAST PARTICIPANTS	\$ 100	\$ -	\$ -
	<i>Total Printing</i>	\$ 100	\$ -	\$ -
General Supplies	FIRST AID SUPPLIES	\$ 250	\$ 3,156	\$ 255
	PLAYER AWARD AND T-SHIRTS (Adults)	\$ 600	\$ -	\$ 612
	PLAYER AWARDS FOR YOUTH	\$ 3,000	\$ -	\$ 3,060
	<i>Total General Supplies</i>	\$ 3,850	\$ 3,156	\$ 3,927
Uniforms	COACH SHIRTS	\$ 1,000	\$ 2,517	\$ 1,020
	PLAYER UNIFORMS	\$ 7,300	\$ -	\$ 7,446
	<i>Total Uniforms</i>	\$ 8,300	\$ 2,517	\$ 8,466
Mach/Equip	ROLLER HOCKEY EQUIPMENT (PUCKS/STICKS/NETS/GOALIE	\$ 1,500	\$ 976	\$ 1,000
	<i>Total Mach/Equip</i>	\$ 1,500	\$ 976	\$ 1,000
Total for 613013		\$ 30,823	\$ 15,133	\$ 30,807

613014		Athletics-Soccer		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COACH CERTIFICATION FEES	\$ 800	\$ -	\$ 816
	<i>Total Professional Development</i>	\$ 800	\$ -	\$ 816
Professional Fees	DEVELOPMENTAL TRAINING PROGRAM	\$ 8,000	\$ 45,639	\$ 4,000
	OFFICIALS FOR REC LEAGUE	\$ 15,000	\$ -	\$ 17,000
	OFFICIALS FOR SELECT LEAGUES	\$ 25,000	\$ -	\$ 27,000
	PLAYER LEAGUE FEES	\$ 18,000	\$ -	\$ 18,360
	<i>Total Professional Fees</i>	\$ 66,000	\$ 45,639	\$ 66,360
Printing	FLYERS TO PAST LEAGUE	\$ 100	\$ -	
	<i>Total Printing</i>	\$ 100	\$ -	\$ -
General Supplies	FIRST AID SUPPLIES	\$ 200	\$ 1,557	\$ 204
	PLAYER AWARD FOR REC LEAGUES	\$ 3,000	\$ -	\$ 3,060
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 3,200	\$ 1,557	\$ 3,264
Uniforms	COACH SHIRTS	\$ 1,100	\$ 8,290	\$ 1,200
	PLAYER UNIFORMS FOR REC LEAGUES	\$ 14,000	\$ -	\$ 16,000
	<i>Total Uniforms</i>	\$ 15,100	\$ 8,290	\$ 17,200
Mach/Equip	ICE MACHINE - WEBB BRIDGE PARK LOWER SOCCER FIELD	\$ 1,800	\$ 6,021	
	GOALS - 1 FULL SIZE & 1 U10, PLUS NETS	\$ 7,000	\$ -	\$ 7,140
	<i>Total Mach/Equip</i>	\$ 8,800	\$ 6,021	\$ 7,140
Total for 613014		\$ 94,000	\$ 61,507	\$ 94,780

613015		Athletics-Softball		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	UMPIRES FOR ALL LEAGUES	\$ 40,000	\$ 26,712	\$ 45,000
	<i>Total Professional Fees</i>	\$ 40,000	\$ 26,712	\$ 45,000
Advertising	AD FOR PROGRAM	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
General Supplies	FIRST AID SUPPLIES	\$ 250	\$ 4,585	\$ 255
	PLAYER AWARDS FOR TOURNAMENT WINNERS	\$ 3,600	\$ -	\$ 3,672
	PLAYER SHIRTS	\$ 750	\$ -	\$ 765
	SOFTBALLS	\$ 2,000	\$ -	\$ 2,040
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 6,600	\$ 4,585	\$ 6,732
Total for 613015		\$ 46,600	\$ 31,297	\$ 51,732
613017		Athletics-Baseball		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COACH CERTIFICATION FEES	\$ 1,000	\$ 800	\$ 1,020
	<i>Total Professional Development</i>	\$ 1,000	\$ 800	\$ 1,020
Professional Fees	PLAYER DEVELOPMENT CLINICS	\$ 2,000	\$ 7,114	\$ 2,040
	TRAVEL TEAMS LEAGUE FEES & ASSOCIATION FEES	\$ 1,750	\$ -	\$ 1,785
	UMPIRES FOR REC LEAGUES	\$ 18,000	\$ -	\$ 18,360
	UMPIRES FOR TRAVEL LEAGUES	\$ 11,000	\$ -	\$ 11,220
	<i>Total Professional Fees</i>	\$ 32,750	\$ 7,114	\$ 33,405
Advertising	AD FOR TRAVEL TRYOUTS	\$ 800	\$ -	\$ 816
	<i>Total Advertising</i>	\$ 800	\$ -	\$ 816
General Supplies	FIRST AID SUPPLIES	\$ 250	\$ 675	\$ 255
	PLAYER AWARDS	\$ 3,000	\$ -	\$ 3,060
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 3,250	\$ 675	\$ 3,315
Uniforms	UNIFORMS FOR REC LEAGUE	\$ 18,000	\$ 4,322	\$ 18,360
	PARTICIPANT T-SHIRTS	\$ 1,000	\$ -	\$ 500
	<i>Total Uniforms</i>	\$ 19,000	\$ 4,322	\$ 18,860
Mach/Equip	BASEBALL EQUIPMENT (BALLS, TEES, L-SCREEN, ETC.)	\$ 2,700	\$ 817	\$ 1,500
	BATTING CAGE TURF (2 CAGES)	\$ -	\$ -	\$ -
	<i>Total Mach/Equip</i>	\$ 2,700	\$ 817	\$ 1,500
Total for 613017		\$ 59,500	\$ 13,727	\$ 58,916

613023		Athletics-Adult Volleyball		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR/OFFICIALS FEES	\$ 1,000	\$ 650	\$ 1,200
	<i>Total Professional Fees</i>	\$ 1,000	\$ 650	\$ 1,200
Advertising	AD FOR PROGRAM	\$ 273	\$ -	\$ 278
	<i>Total Advertising</i>	\$ 273	\$ -	\$ 278
General Supplies	MISCELLANEOUS SUPPLIES	\$ 450	\$ 235	\$ 459
	PLAYER AWARDS	\$ 200	\$	\$ 204
	<i>Total General Supplies</i>	\$ 650	\$ 235	\$ 663
Total for 613023		\$ 1,923	\$ 885	\$ 2,141
613024		Athletics-Adult Flag Football		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 07 YTD Expenditures	FY 08 Recommended Budget
Professional Fees	OFFICIALS FEES	\$ 1,200	\$ 953	\$ 1,224
	<i>Total Professional Fees</i>	\$ 1,200	\$ 953	\$ 1,224
Advertising	AD IN REVUE	\$ 273	\$ -	\$ 278
	<i>Total Advertising</i>	\$ 273	\$ -	\$ 278
General Supplies	PLAYER AWARDS AND EQUIPMENT	\$ 450	\$ 488	\$ 500
	<i>Total General Supplies</i>	\$ 450	\$ 488	\$ 500
Total for 613024		\$ 1,923	\$ 1,441	\$ 2,002

6135EE		Arts Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	ARTS PROFESSIONAL DEVELOPMENT	\$ 250	\$ 85	\$ 400
	<i>Total Professional Development</i>	\$ 250	\$ 85	\$ 400
Travel	ARTS TRAVEL	\$ 250	\$ 403	\$ 500
	<i>Total Travel</i>	\$ 250	\$ 403	\$ 500
Uniforms	STAFF SHIRTS	\$ 50	\$ 69	\$ 200
	CAMP STAFF BACKPACKS	\$ 150	\$ -	\$ 153
	SEASONAL STAFF SHIRTS	\$ 500	\$ -	\$ 100
	<i>Total Uniforms</i>	\$ 700	\$ 69	\$ 453
Mach/Equip	WORKSTATION REPLACEMENT- (1) MANFRE	\$ -	\$ -	\$ 1,300
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 1,300
Total for 6135EE		\$ 1,200	\$ 557	\$ 2,653
6135GO		General Office Administration Cultural Arts		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
General Supplies	GENERAL OFFICE SUPPLIES	\$ 3,200	\$ 707	\$ 3,264
	<i>Total General Supplies</i>	\$ 3,200	\$ 707	\$ 3,264
Mach/Equip	ART EASELS (15 @ \$150 each)	\$ -	\$ -	\$ 2,250
	REPLACE CLAY WHEELS (6 @ \$250)	\$ -	\$ -	\$ 1,500
	<i>Total Machinery & Equipment</i>	\$ -	\$ -	\$ 3,750
Total for 6135GO		\$ 3,200	\$ 707	\$ 7,014
613510		Magic Class/Camp		
new project # Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEE	\$ 1,500	\$ -	\$ 1,530
	<i>Total Professional Fees</i>	\$ 1,500	\$ -	\$ 1,530
Advertising	FLYERS PRESS RELEASES	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
Total for 612014		\$ 1,500	\$ -	\$ 1,530

613511 Cultural Arts - Art Camp		Account Detail					
Go To Summary							
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget		
Professional Fees	GUESTS ARTISTS	\$	900	\$ 450	\$ -		
	<i>Total Professional Fees</i>	\$	900	\$ 450	\$ -		
Advertising	BANNERS, FLYERS, MAGAZINE, AND POSTCARDS	\$	500	\$ -	\$ 510		
	<i>Total Advertising</i>	\$	500	\$ -	\$ 510		
Printing	APPLICATIONS, PARENT/GUARDIAN AND STAFF HANDBOOK	\$	400	\$ -	\$ 408		
	NEWSLETTER			\$ -	\$ -		
	<i>Total Printing</i>	\$	400	\$ -	\$ 408		
Travel	TRAVEL TO AND FROM CAMP	\$	-	\$ -	\$ -		
	<i>Total Travel</i>	\$	-	\$ -	\$ -		
General Supplies	SIX WEEKS OF CAMP SUPPLIES	\$	9,000	\$ 204	\$ 6,903		
	<i>Total General Supplies</i>	\$	9,000	\$ 204	\$ 6,903		
Uniforms	STAFF SHIRTS	\$	500	\$ -	\$ 510		
	<i>Total Uniforms</i>	\$	500	\$ -	\$ 510		
Total for 613511		\$	11,300	\$ 654	\$ 8,331		

613512 Go To Summary		Drama Camp Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES		\$	13,500	\$	3,825	\$ 13,770
	<i>Total Professional Fees</i>		\$	13,500	\$	3,825	\$ 13,770
Advertising	BANNERS, FLYERS, MAGAZINE, AND POSTCARDS		\$	250	\$	-	\$ 255
	<i>Total Advertising</i>		\$	250	\$	-	\$ 255
Printing	NEWSLETTER		\$	-	\$	-	\$ -
	<i>Total Printing</i>		\$	-	\$	-	\$ -
Uniforms	STAFF SHIRTS		\$	-	\$	-	\$ -
	<i>Total Uniforms</i>		\$	-	\$	-	\$ -
Total for 613512			\$	13,750	\$	3,825	\$ 14,025
613513 new project # Go To Summary		Miscellaneous Programs Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEE (special interest arts programs)		\$	-	\$	-	\$ -
	<i>Total Professional Fees</i>		\$	-	\$	-	\$ -
Advertising	FLYERS PRESS RELEASES		\$	-	\$	-	\$ -
	<i>Total Advertising</i>		\$	-	\$	-	\$ -
Total for 613513			\$	-	\$	-	\$ -
613514 Go To Summary		Fall Arts Program Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES		\$	9,500	\$	9,498	\$ 10,000
	<i>Total Professional Fees</i>		\$	9,500	\$	9,498	\$ 10,000
Equipment R & M	REPAIR OF POTTERY EQUIPMENT		\$	300	\$	-	\$ 306
	<i>Total Equipment R & M</i>		\$	300	\$	-	\$ 306
General Supplies	ART SUPPLIES PAINT, BRUSHES		\$	750	\$	686	\$ 765
	<i>Total General Supplies</i>		\$	750	\$	686	\$ 765
Total for 613514			\$	10,550	\$	10,184	\$ 11,071

613515		Special Events		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	ENTERTAINMENT (CHILDREN'S FESTIVAL, ART SHOWS)	\$ 15,000	\$ 13,660	\$ 17,000
	VENDOR DEMONSTRATOR	\$ 750	\$ -	\$ 765
	INSTRUCTOR FEES	\$ 920	\$ -	\$ 938
	<i>Total Professional Fees</i>	\$ 16,670	\$ 13,660	\$ 18,703
Rental Equipment	SOUND AND STAGE TENT	\$ 2,500	\$ 620	\$ -
	<i>Total Rental Equipment</i>	\$ 2,500	\$ 620	\$ -
Advertising	FLYERS, PRESS RELEASES, SIGNS, BANNERS, POSTCARDS	\$ 1,750	\$ 378	\$ 1,785
	<i>Total Advertising</i>	\$ 1,750	\$ 378	\$ 1,785
Printing	VENDOR APPLICATION PACKAGE	\$ 250	\$ 711	\$ 255
	<i>Total Printing</i>	\$ 250	\$ 711	\$ 255
General Supplies	ARTS & CRAFTS SUPPLIES	\$ 500	\$ 240	\$ 510
	<i>Total General Supplies</i>	\$ 500	\$ 240	\$ 510
Food/Meals	COURTESY TABLE	\$ 1,000	\$ 1,494	\$ 1,500
	<i>Total Food/Meals</i>	\$ 1,000	\$ 1,494	\$ 1,500
Total for 613515		\$ 22,670	\$ 17,104	\$ 22,753
613516		Fitness Programs		
new project #		Account Detail		
Go To Summary		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES (YOGA)	\$ 7,500	\$ 4,136	\$ 7,650
	<i>Total Professional Fees</i>	\$ 7,500	\$ 4,136	\$ 7,650
Advertising	FLYERS AND POST CARDS	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
General Supplies	VARIOUS SUPPLIES	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ -	\$ -	\$ -
Total for 612019		\$ 7,500	\$ 4,136	\$ 7,650
613517		Spring Arts Program		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES	\$ 3,750	\$ -	\$ 3,825
	<i>Total Professional Fees</i>	\$ 3,750	\$ -	\$ 3,825
Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES	\$ -	\$ -	\$ -
	<i>Total Advertising</i>	\$ -	\$ -	\$ -
General Supplies	ART SUPPLIES PAINT, BRUSHES	\$ 500	\$ -	\$ 510
	<i>Total General Supplies</i>	\$ 500	\$ -	\$ 510
Total for 613517		\$ 4,250	\$ -	\$ 4,335

613518 Winter Arts Program		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Fees	INSTRUCTOR FEES	\$	5,250	\$	5,801	\$	7,000
	<i>Total Professional Fees</i>	\$	5,250	\$	5,801	\$	7,000
Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES						-
	<i>Total Advertising</i>	\$	-	\$	-	\$	-
General Supplies	ART SUPPLIES PAINT, BRUSHES	\$	400	\$	-	\$	408
	<i>Total General Supplies</i>	\$	400	\$	-	\$	408
Total for 613518		\$	5,650	\$	5,801	\$	7,408
613520 City Band		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Fees	CONDUCTOR FEES (Monthly fee is \$250)	\$	3,000	\$	1,500	\$	3,060
	<i>Total Professional Fees</i>	\$	3,000	\$	1,500	\$	3,060
General Supplies	GENERAL SUPPLIES	\$	500	\$	407	\$	750
	<i>Total General Supplies</i>	\$	500	\$	407	\$	750
Total for 613520		\$	3,500	\$	1,907	\$	3,810

6140EE		Comm Center Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	COMM CENTER PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ 950	\$ 1,530
	<i>Total Professional Development</i>	\$ 1,500	\$ 950	\$ 1,530
Communications	PAGER SERVICE	\$ -	\$ 180	\$ -
	<i>Total Communications</i>	\$ -	\$ 180	\$ -
Travel	COMM CENTER TRAVEL	\$ 1,000	\$ 966	\$ 1,020
	<i>Total Travel</i>	\$ 1,000	\$ 966	\$ 1,020
Uniforms	STAFF SHIRT	\$ 600	\$ 709	\$ 612
	WORK BOOTS	\$ 100	\$ -	\$ 102
	WORK PANTS	\$ 300	\$ -	\$ 306
	SEASONAL STAFF SHIRTS	\$ 800	\$ -	\$ 500
	<i>Total Uniforms</i>	\$ 1,800	\$ 709	\$ 1,520
Mach/Equip	Workstation Replacements	\$ -	\$ -	\$ -
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -
Total for 6140EE		\$ 4,300	\$ 2,805	\$ 4,070
6140GO		General Office Administration Community Center		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	AALCO BASKETBALL GOAL	\$ 3,600	\$ 4,298	\$ 1,500
	COMMUNICATIONS AND ENTERTAINMENT SOUND SYSTEM	\$ 500	\$ -	\$ 510
	CRIME PREVENTION TECHNOLOGIES	\$ 1,000	\$ -	\$ 1,020
	STANLEY ACCESS TECHNOLOGIES AUTOMATIC DOOR	\$ 500	\$ -	\$ 510
	<i>Total Equipment R & M</i>	\$ 5,600	\$ 4,298	\$ 3,540
Facility R & M	DANCE ROOM FLOOR REFINISHING	\$ 2,500	\$ 4,041	\$ 1,000
	CARPET CLEANING FOR GYMNASICS ROOM	\$ 1,000	\$ -	\$ 600
	GYM FLOOR REFINISH	\$ 2,000	\$ -	\$ 2,500
	PREP/PAINT CONFERENCE ROOM & BATHROOMS		\$ -	\$ 500
	STRIP/WAX ALL TILE FLOORS		\$ -	\$ 2,315
	<i>Total Facility R & M</i>	\$ 5,500	\$ 4,041	\$ 6,915
Printing	ENVELOPES, BUSINESS CARDS	\$ 300	\$ 412	\$ 750
	<i>Total Printing</i>	\$ 300	\$ 412	\$ 750
Rental Equipment	HYDRAULIC LIFT (change light bulbs)			\$ 750
	<i>Total Rental Equipment</i>	\$ -	\$ -	\$ 750
General Supplies	FIRST AID SUPPLIES	\$ 500	\$ 6,627	\$ 510
	GENERAL FACILITY SUPPLIES	\$ 500	\$ -	\$ 510
	OFFICE SUPPLIES, TONER	\$ 4,000	\$ -	\$ 4,080
	OPERATION SUPPLIES	\$ 1,000	\$ -	\$ 1,020
	POSTAGE	\$ 2,250	\$ -	\$ 2,295
	<i>Total General Supplies</i>	\$ 8,250	\$ 6,627	\$ 8,415
Mach/Equip	REPLACEMENT FOLDING TABLES	\$ 300	\$ 802	\$ 306
	REPLACEMENT GYMNASICS SMALL EQUIPMENT / MATS	\$ 3,500	\$ -	\$ 2,000
	HEIGHT ADJUSTERS FOR GYM 2 BASKETBALL GOALS (6)	\$ -	\$ -	\$ 3,800
	REPLACE VOLLEYBALL STANDARDS, NETS, PADS, MARKERS	\$ -	\$ -	\$ 3,850
	REPLACE PORTABLE BALLET BARS FOR DANCE ROOM			\$ 1,500
	DIRECT TV FEES			\$ 1,000
	CHALK AND ODOR CONTROL SYSTEM FOR GYMNASICS			\$ 1,800
	WATER COOLER LEASE/PURCHASE			\$ 3,399
	WATER COOLER FOR OFFICE STAFF	\$ 900	\$ -	\$ 850
	<i>Total Mach/Equip</i>	\$ 4,700	\$ 802	\$ 18,505
Total for 6140GO		\$ 24,350	\$ 16,181	\$ 38,875

614010		Special Events		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	ENTERTAINMENT (Father/Daughter Dance)	\$ 2,000	\$ 1,425	\$ 500
	ENTERTAINMENT (Cookies with Clauses)			\$ 1,000
	DISC JOCKEY (Old Soldiers Day, Father/Daughter, Cookies with Claus)	\$ 850	\$ -	
				\$ 867
	<i>Total Professional Fees</i>	\$ 2,850	\$ 1,425	\$ 2,367
Rental Equipment	RENTAL OF CHAIRS/TABLES FOR F/D DANCE	\$ 700	\$ -	\$ 600
	<i>Total Rental Equipment</i>	\$ 700	\$ -	\$ 600
Advertising	BANNERS / FLYERS / MAGAZINES	\$ 550	\$ 8	\$ 561
	<i>Total Advertising</i>	\$ 550	\$ 8	\$ 561
Printing	MAP PRINTING	\$ -	\$ 156	\$ -
	<i>Total Printing</i>	\$ -	\$ 156	\$ -
General Supplies	EVENT AWARDS (Old Soldiers Day Race)	\$ 1,000	\$ 4,985	\$ 1,020
	POSTAGE	\$ -	\$ -	\$ -
	NATIONAL DANCE WEEK (decorations)	\$ 600	\$ -	\$ 300
	RACE MANAGEMENT AND FINISH LINE	\$ 2,100	\$ -	\$ 2,142
	DECORATIONS (Decorate a Pumpkin, Cookies with Clauses)	\$ 300	\$ -	\$ 306
	PAW PARK EVENT SUPPLIES	\$ -	\$ -	\$ -
	DECORATE A PUMPKIN (paint, glitter, markers, other materials)	\$ 750	\$ -	\$ 765
	DECORATIONS FOR F/D Dance	\$ 1,000	\$ -	\$ 500
	PHOTOGRAPHER FOR F/D DANCE	\$ 1,000	\$ -	\$ 500
	<i>Total General Supplies</i>	\$ 6,750	\$ 4,985	\$ 5,533
Food/Meals	WATER AND OTHER FOOD (Old Soldiers Day Race)	\$ 3,100	\$ 2,581	\$ 1,000
	FOOD FOR DANCE WEEK CELEBRATION			\$ 250
	FOOD FOR F/D DANCE			\$ 750
	<i>Total Food/Meals</i>	\$ 3,100	\$ 2,581	\$ 2,000
Promotions	EVENT T-SHIRTS	\$ 4,000	\$ 3,775	\$ 4,080
	<i>Total Promotions</i>	\$ 4,000	\$ 3,775	\$ 4,080
Total for 614010		\$ 17,950	\$ 12,929	\$ 15,141

614015		Gymnastics			
Go To Summary		Account Detail			
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FOR ALL GYMNASTICS-RELATED PROGRAMS		\$ 172,200	\$ 119,169	\$ 175,644
	<i>Total Professional Fees</i>		\$ 172,200	\$ 119,169	\$ 175,644
Promotions	T-SHIRTS FOR CAMPERS		\$ 2,000	\$ -	\$ 1,200
	<i>Total Promotions</i>		\$ 2,000	\$ -	\$ 1,200
General Supplies	ARTS AND CRAFTS SUPPLIES		\$ 50	\$ 38	\$ 51
	POSTAGE		\$ -	\$ -	\$ -
	<i>Total General Supplies</i>		\$ 50	\$ 38	\$ 51
Total for 614015			\$ 174,250	\$ 119,207	\$ 176,895
614017		Instructional Sports			
Go To Summary		Account Detail			
			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR COSTS		\$ 34,000	\$ 21,017	\$ 38,000
	<i>Total Professional Fees</i>		\$ 34,000	\$ 21,017	\$ 38,000
Advertising	BANNERS, YARD SIGNS		\$ -	\$ -	\$ -
	<i>Total Advertising</i>		\$ -	\$ -	\$ -
Printing	FLYERS TO PROMOTE PROGRAM		\$ -	\$ -	\$ -
	<i>Total Printing</i>		\$ -	\$ -	\$ -
General Supplies	POSTAGE		\$ -	\$ -	\$ -
	<i>Total General Supplies</i>		\$ -	\$ -	\$ -
Mach/Equip	EQUIPMENT		\$ -	\$ -	\$ -
	<i>Total for Mach/Equip</i>		\$ -	\$ -	\$ -
Promotions	T-SHIRTS FOR CAMPERS		\$ 1,000	\$ 149	\$ 1,020
	<i>Total Promotions</i>		\$ 1,000	\$ 149	\$ 1,020
Total for 614017			\$ 35,000	\$ 21,165	\$ 39,020

614020		Dog Obedience Class		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES	\$ 2,500	\$ 750	\$ 2,250
	<i>Total Professional Fees</i>	\$ 2,500	\$ 750	\$ 2,250
Advertising		\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ -	\$ -	\$ -
General Supplies	PARTICIPANT EQUIPMENT	\$ 200	\$ 200	\$ 204
	<i>Total General Supplies</i>	\$ 200	\$ 200	\$ 204
Total for 614020		\$ 2,700	\$ 950	\$ 2,454
614022		Performing Arts Program		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR COSTS	\$ 65,000	\$ 58,384	\$ 71,000
	<i>Total Professional Fees</i>	\$ 65,000	\$ 58,384	\$ 71,000
Rental Equipment	RENTAL AND TECHNICIANS FEES FOR DANCE RECITAL	\$ 3,000	\$ -	\$ 4,000
	<i>Total Rental Equipment</i>	\$ 3,000	\$ -	\$ 4,000
Printing	PAYMENT DUE POSTCARDS AND RECITAL TICKETS	\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ -	\$ -	\$ -
General Supplies	T-SHIRTS FOR CAMPERS	\$ -	\$ -	\$ 800
	RECITAL SUPPLIES	\$ 1,200	\$ 100	\$ 1,224
	<i>Total General Supplies</i>	\$ 1,200	\$ 100	\$ 2,024
Total for 614022		\$ 69,200	\$ 58,484	\$ 77,024

614024		SporTykes		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR COSTS	\$ 38,500	\$ 19,912	\$ 35,000
	<i>Total Professional Fees</i>	\$ 38,500	\$ 19,912	\$ 35,000
Printing	FLYERS TO PROMOTE PROGRAM	\$ -	\$ -	\$ -
	<i>Total Printing</i>	\$ -	\$ -	\$ -
General Supplies	POSTAGE	\$ -	\$ -	\$ -
	ARTS AND CRAFTS SUPPLIES	\$ 150	\$ -	\$ 153
	<i>Total General Supplies</i>	\$ 150	\$ -	\$ 153
Promotions	T-SHIRTS FOR CAMP PARTICIPANTS	\$ 1,000	\$ -	\$ 750
	<i>Total Promotions</i>	\$ 1,000	\$ -	\$ 750
Total for 614024		\$ 39,650	\$ 19,912	\$ 35,903
6145EE		Adult Activity Center Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	SENIOR CENTER PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ 610	\$ 1,530
	CAMP STAFF TRAINING	\$ 280	\$ -	\$ 286
	<i>Total Professional Development</i>	\$ 1,780	\$ 610	\$ 1,816
Communications	CELL PHONE SERVICE (CAMP HAPPY HEARTS)	\$ 750	\$ -	\$ -
	<i>Total Communications</i>	\$ 750	\$ -	\$ -
Travel	SENIOR CENTER TRAVEL	\$ 1,400	\$ 1,381	\$ 1,600
	<i>Total Travel</i>	\$ 1,400	\$ 1,381	\$ 1,600
Uniforms	STAFF SHIRTS	\$ 500	\$ 152	\$ 500
	WORK BOOTS	\$ 100	\$ -	\$ 102
	WORK PANTS	\$ 300	\$ -	\$ 306
	CAMP STAFF BACKPACKS	\$ 90	\$ -	\$ 92
	SEASONAL STAFF SHIRTS (CAMP HAPPY HEARTS)	\$ 420	\$ -	\$ 428
	SEASONAL-STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)	\$ 1,000	\$ -	\$ 1,020
	<i>Total Uniforms</i>	\$ 2,410	\$ 152	\$ 2,448
Mach/Equip	Replacement Workstation - 5	\$ -	\$ 9,930	\$ -
	<i>Total Mach/Equip</i>	\$ -	\$ 9,930	\$ -
Total for 6145EE		\$ 6,340	\$ 12,074	\$ 5,864

6145GO		General Office Administration Adult Activity Center		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	REPAIR ICE MACHINE	\$ 700	\$ -	\$ 714
	KILN REPAIRS	\$ 300	\$ -	\$ 306
	<i>Total for Equipment R & M</i>	\$ 1,000	\$ -	\$ 1,020
Facility R & M	REPLACE CARPET AT SENIOR CENTER	\$ 10,000	\$ -	
	REPAINT INDOOR FACILITY		\$ 3,500	
	<i>Total for Facility R & M</i>	\$ 10,000	\$ -	\$ 3,500
Printing	BUSINESS CARDS AND ENVELOPES	\$ 500	\$ 1,259	\$ 510
	ADULT ACTIVITY CENTER BROCHURE	\$ 500	\$ -	\$ 510
	MONTHLY NEWSLETTERS (4 times per year - 1000 copies each)	\$ 1,400	\$ -	\$ 1,428
	<i>Total Printing</i>	\$ 2,400	\$ 1,259	\$ 2,448
Maintenance Contracts	WATER COOLER MAINTENANCE	\$ 264	\$ 290	\$ 300
	<i>Total Maintenance Contracts</i>	\$ 264	\$ 290	\$ 300
General Supplies	FILM AND FILM DEVELOPMENT	\$ 600	\$ 5,507	\$ 612
	FIRST AID SUPPLIES	\$ 100	\$ -	\$ 102
	NAME BADGES	\$ 50	\$ -	\$ 51
	OFFICE SUPPLIES	\$ 4,200	\$ -	\$ 4,284
	CARD TABLES		\$ 500	
	POSTAGE	\$ 2,200	\$ -	\$ 2,244
	PRINTER AND COPIER TONER	\$ 1,500	\$ -	\$ 1,530
	<i>Total General Supplies</i>	\$ 8,650	\$ 5,507	\$ 9,323
Mach/Equip	REPLACE COPIER	\$ 9,200	\$ 8,998	
	REPLACE TABLES/CHAIRS (8 round tables/75 chairs)			\$ 3,100
	REPLACE LOBBY FURNITURE			\$ 2,000
	CARPET CLEANING - ONCE IN FY09	\$ 2,000	\$ -	\$ 1,000
	<i>Total Mach/Equip</i>	\$ 11,200	\$ 8,998	\$ 6,100
Promotions	EVENT MAGNETS, CALENDARS	\$ 500	\$ 1,075	\$ 600
	KEY CHAINS, COOSIES, PENS	\$ 500	\$ -	\$ 600
	<i>Total Promotions</i>	\$ 1,000	\$ 1,075	\$ 1,200
Total for 6145GO		\$ 34,514	\$ 17,129	\$ 23,891

614510		Special Events		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	SANTA AND MRS. CLAUS	\$ 400	\$ 475	\$ 408
	MAGICIAN/FACE PRINTER - Breakfast with Santa and Egg Hunt	\$ 300	\$ -	\$ 306
	<i>Total Professional Fees</i>	\$ 700	\$ 475	\$ 714
Printing	EVENT SIGNAGE	\$ 300	\$ 195	\$ 306
	<i>Total Printing</i>	\$ 300	\$ 195	\$ 306
Advertising	FLYERS AND PRESS RELEASES	\$ 100	\$ -	\$ 102
	<i>Total Advertising</i>	\$ 100	\$ -	\$ 102
General Supplies	GAMES AND PRIZES (EGG HUNT)	\$ 4,000	\$ 3,007	\$ 4,080
	STOCKING THE LAKE WITH FISH	\$ 500	\$ -	\$ 510
	PLASTIC EGGS	\$ -	\$ -	\$ -
	INFLATABLES FOR EGG HUNT	\$ -	\$ -	\$ 800
	PRIZES (EGG HUNT WINNERS, CONTESTS)	\$ -	\$ -	\$ -
	PRIZES (FISHING DERBY WINNERS)	\$ 400	\$ -	\$ 408
	SUPPLIES (SENIOR GARDEN PICNIC/SHOW)	\$ 500	\$ -	\$ 510
	GENERAL SUPPLIES - SENIOR PICNIC	\$ 500	\$ -	\$ 510
	MISC PRIZES FOR SENIOR GAMES	\$ 1,000	\$ -	\$ 1,020
	GIFTS FOR PROGRAM FACILITATORS (Tai Chi, Book Club)	\$ -	\$ -	\$ -
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 6,900	\$ 3,007	\$ 7,838
Food/Meals	CANDY EGGS	\$ -	\$ -	\$ -
	<i>Total Food/Meals</i>	\$ -	\$ -	\$ -
Promotions	T-SHIRTS (FISHING DERBY - JULY & SEPT)	\$ 600	\$ 321	\$ 325
	<i>Total Promotions</i>	\$ 600	\$ 321	\$ 325
Total for 614510		\$ 8,600	\$ 3,998	\$ 9,285

614514 Computer Classes		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Fees	INSTRUCTOR FEES		\$	2,500	\$	1,319	\$ 5,000
	Total Professional Fees		\$	2,500	\$	1,319	\$ 5,000
Advertising	AD FOR CLASSES		\$	273	\$	-	\$ 278
	Total Advertising		\$	273	\$	-	\$ 278
Mach/Equip	ANTIVIRUS SOFTWARE FOR 12 COMPUTERS		\$	480	\$	-	
	COMPUTER LAB REPAIRS		\$	1,200	\$	-	
	Total Mach/Equip		\$	1,680	\$	-	\$ -
Total for 614514			\$	4,453	\$	1,319	\$ 5,278
614515 Tennis		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Fees	INSTRUCTOR FEES		\$	23,000	\$	10,458	\$ 23,460
	Total Professional Fees		\$	23,000	\$	10,458	\$ 23,460
Printing	BANNERS		\$	300	\$	-	\$ 306
	TENNIS COURT RESERVATION BOOK		\$	-	\$	-	\$ -
	Total Printing		\$	300	\$	-	\$ 306
General Supplies	Tennis/General Supplies (nets, balls, junior racquets, etc.)		\$	1,000	\$	-	\$ 1,200
	Total General Supplies		\$	1,000	\$	-	\$ 1,200
Promotions	T-SHIRTS FOR PARTICIPANTS		\$	500	\$	-	\$ 510
	Total Promotions		\$	500	\$	-	\$ 510
Total for 614515			\$	24,800	\$	10,458	\$ 25,476
614516 Arts & Crafts Program		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Printing	PRINTING		\$	-	\$	-	\$ -
	Total Printing		\$	-	\$	-	\$ -
General Supplies	CERAMIC SUPPLIES		\$	750	\$	2,027	\$ 765
	CRAFTS SUPPLIES		\$	1,000	\$	-	\$ 1,020
	PAINTING SUPPLIES		\$	500	\$	-	\$ 510
	STAIN GLASS SUPPLIES		\$	750	\$	-	\$ 765
	WOODWORK SUPPLIES		\$	1,100	\$	-	\$ 1,122
	Total General Supplies		\$	4,100	\$	2,027	\$ 4,182
Mach/Equip	SKUTT GLASS KILN		\$	-	\$	-	\$ 1,200
	Total Mach/Equip		\$	-	\$	-	\$ 1,200
Total for 614516			\$	4,100	\$	2,027	\$ 5,382
614517 Fitness Program		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Fees	INSTRUCTOR FEES (Exercise and Water Aerobics)		\$	4,500	\$	2,734	\$ 3,500
	Total Professional Fees		\$	4,500	\$	2,734	\$ 3,500
Total for 614517			\$	4,500	\$	2,734	\$ 3,500

614518		Social Programs		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	ENTERTAINMENT FOR LUNCHEONS/SPECIAL PROGRAMS	\$ 1,000	\$ 26,152	\$ 1,020
	INSTRUCTOR FEES - DANCE CLASSES	\$ 5,000	\$ -	\$ 7,000
	INSTRUCTOR FEES - BRIDGE PROGRAMS	\$ 35,700	\$ -	\$ 10,000
	<i>Total Professional Fees</i>	\$ 41,700	\$ 26,152	\$ 18,020
General Supplies	BRIDGE SUPPLIES	\$ 500	\$ 54	\$ 510
	DECORATIONS FOR LUNCHEONS/CENTER	\$ 600	\$ -	\$ 612
	GAMES, BILLIARDS EQUIPMENT	\$ 100	\$ -	
	POSTAGE	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 1,200	\$ 54	\$ 1,122
Food/Meals	REFRESHMENTS	\$ 500	\$ -	\$ 500
	<i>Total Food/Meals</i>	\$ 500	\$ -	\$ 500
Total for 614518		\$ 43,400	\$ 26,206	\$ 19,642

614520 new project # Go To Summary		Special Needs Programs		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	8 FIELD TRIPS INCLUDING ADMISSION	\$ 2,000	\$ 6,555	\$ 3,000
	INSTRUCTOR FEES (STAR FITNESS)	\$ -	\$ -	\$ -
	GUESTS INSTRUCTORS/DEMONSTRATORS	\$ 1,600	\$ -	\$ 500
	JANITORIAL SERVICES AT MANNING OAKS ELEMENTARY	\$ 1,300	\$ -	\$ 1,400
	FACILITY FEES - MANNING OAKS ELEMENTARY (\$892.50/week)	\$ 7,140	\$ -	
	<i>Total Professional Fees</i>	\$ 12,040	\$ 6,555	\$ 4,900
Advertising	FLYERS AND PRESS RELEASE	\$ 400	\$ -	
	<i>Total Advertising</i>	\$ 400	\$ -	\$ -
Printing	APPLICATIONS, HANDBOOKS	\$ 500	\$ -	
	<i>Total Printing</i>	\$ 500	\$ -	\$ -
Travel	TRAVEL TO AND FROM CAMP	\$ 300	\$ 2,856	
	LEASED BUS WITH AC FOR CAMP (seeking grant funding for this)	\$ 5,500	\$ -	\$ 8,000
	<i>Total Travel</i>	\$ 5,800	\$ 2,856	\$ 8,000
General Supplies	SUPPLIES FOR 8 WEEKS OF CAMP	\$ 3,000	\$ 1,147	\$ 3,060
	CAMPER SHIRTS	\$ 500	\$ -	\$ 510
	<i>Total General Supplies</i>	\$ 3,500	\$ 1,147	\$ 3,570
Food/Meals	REFRESHMENTS FOR PARTICIPANTS	\$ 200	\$ 58	\$ 200
	<i>Total Food/Meals</i>	\$ 200	\$ 58	\$ 200
Total for 614520		\$ 22,440	\$ 10,615	\$ 16,670

6150EE		Equestrian Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	CASEY PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ 1,400	\$ 1,530
	HURTADO, ELLIOTT, DEAL PROFESSIONAL DEVELOPMENT	\$ 300	\$ -	\$ 306
	<i>Total Professional Development</i>	\$ 1,800	\$ 1,400	\$ 1,836
Travel	CASEY TRAVEL EXPENSES	\$ 2,000	\$ 1,600	\$ 2,040
	HURTADO, ELLIOTT, DEAL TRAVEL	\$ 500	\$ -	\$ 510
	<i>Total Travel</i>	\$ 2,500	\$ 1,600	\$ 2,550
Communications	CELL PHONE (Equestrian Center Manager)	\$ 750	\$ 47	\$ -
	<i>Total Communications</i>	\$ 750	\$ 47	\$ -
Uniforms	Standard uniforms; safety shoes and accessories	\$ 2,000	\$ 1,734	\$ 2,040
	<i>Total Uniforms</i>	\$ 2,000	\$ 1,734	\$ 2,040
Mach/Equip	WORKSTATION REPLACEMENT - (1) CASEY	\$ -	\$ -	\$ 1,300
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 1,300
Total for 6150EE		\$ 7,050	\$ 4,780	\$ 7,726
6150GO		General Office Administration Equestrian		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	STABLE LICENSE	\$ 200	\$ 200	\$ 200
	<i>Total Professional Fees</i>	\$ 200	\$ 200	\$ 200
Printing	LETTERHEAD, ENVELOPES, ETC	\$ 350	\$ 141	\$ 357
	<i>Total Printing</i>	\$ 350	\$ 141	\$ 357
Maintenance Contracts	WATER COOLER MAINTENANCE	\$ 264	\$ 290	\$ 290
	<i>Total Maintenance Contracts</i>	\$ 264	\$ 290	\$ 290
General Supplies	GENERAL OFFICE SUPPLIES	\$ 1,000	\$ 79	\$ 1,020
	<i>Total General Supplies</i>	\$ 1,000	\$ 79	\$ 1,020
Total for 6150GO		\$ 1,814	\$ 710	\$ 1,867

615011 Equestrian Center Activities		Account Detail			FY 08 Original	FY 08 YTD	FY 09 Recommended
Go To Summary					Budget	Expenditures	Budget
Equipment R & M	REPAIRS TO FREEZERS / REFRIGERATORS	\$	1,000	\$	2,309	\$	1,020
	FUEL	\$	1,000	\$	-	\$	1,020
	PMA'S REPAIRS TO GATOR AND GOLF CART	\$	1,200	\$	-	\$	1,224
	REPAIRS TO ARENA DRAGS AND HAND EQUIPMENT	\$	3,000	\$	-	\$	3,060
	JUMP REPAIRS	\$	2,000	\$	-	\$	2,040
	REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS	\$	3,000	\$	-	\$	3,060
	<i>Total Equipment R & M</i>	\$	11,200	\$	2,309	\$	11,424
Grounds R & M	EQUESTRIAN CENTER GROUNDS R & M & FENCE REPAIR	\$	20,000	\$	10,137	\$	20,400
	<i>Total Grounds R & M</i>	\$	20,000	\$	10,137	\$	20,400
Facility R & M	POLE REPLACEMENT ON BARNS	\$	500	\$	429	\$	510
	WPEC BARN H ROOF REPLACEMENT	\$	-	\$	-	\$	25,000
	<i>Total Facility R & M</i>	\$	500	\$	429	\$	25,510
Rental Equipment	RENTAL OF PA SYSTEM	\$	500	\$	-	\$	510
	TRENCHES, EDGERS, LIFTS, ETC	\$	500	\$	752	\$	510
	<i>Total Rental Equipment</i>	\$	1,000	\$	752	\$	1,020
General Supplies	PAPER, LAMINATING SUPPLIES	\$	-	\$	79	\$	-
	<i>Total General Supplies</i>	\$	-	\$	79	\$	-
Mach/Equip	MISC HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	\$	1,500	\$	-	\$	1,530
	REPLACEMENT MOTOROLA RADIO	\$	-	\$	1,446	\$	-
	<i>Total Mach/Equip</i>	\$	1,500	\$	1,446	\$	1,530
Total for 615011		\$	34,200	\$	15,152	\$	59,884
615016 Stall Maintenance		Account Detail			FY 08 Original	FY 08 YTD	FY 09 Recommended
Go To Summary					Budget	Expenditures	Budget
Grounds R & M	STALL MAINTENANCE GROUND R & M	\$	8,000	\$	276	\$	8,160
	<i>Total Grounds R & M</i>	\$	8,000	\$	276	\$	8,160
Rental Equipment	EQUIPMENT FOR PACKING STALL FLOORS	\$	-	\$	-	\$	-
	<i>Total Rental Equipment</i>	\$	-	\$	-	\$	-
Maintenance Contracts	SHAVINGS, MANURE REMOVAL	\$	100,000	\$	44,107	\$	150,000
	<i>Total Maintenance Contracts</i>	\$	100,000	\$	44,107	\$	150,000
General Supplies	SHAVINGS	\$	50,000	\$	33,959	\$	75,000
	<i>Total General Supplies</i>	\$	50,000	\$	33,959	\$	75,000
Mach/Equip	STALL MATS 250 @ \$50 EACH (Barns G - 5 per stall)	\$	10,000	\$	9,974	\$	10,200
	<i>Total Mach/Equip</i>	\$	10,000	\$	9,974	\$	10,200
Total for 615016		\$	168,000	\$	88,316	\$	243,360

6155EE		Wills Park Rec Center Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	WILLS PARK PROFESSIONAL DEVELOPMENT	\$ 750	\$ 535	\$ 765
	<i>Total Professional Development</i>	\$ 750	\$ 535	\$ 765
Communications	CELL PHONE SERVICE	\$ 700	\$ 76	\$ -
	<i>Total Communications</i>	\$ 700	\$ 76	\$ -
Travel	WILLS PARK TRAVEL	\$ 600	\$ 537	\$ 725
	<i>Total Travel</i>	\$ 600	\$ 537	\$ 725
Uniforms	STAFF SHIRTS	\$ 300	\$ 214	\$ 306
	DAY CAMP STAFF SHIRTS	\$ 1,200	\$ -	\$ 1,224
	SEASONAL STAFF SHIRTS (CAMPS)			\$ 500
	SEASONAL-BACK PACKS	\$ 525	\$ -	\$ 536
	<i>Total Uniforms</i>	\$ 2,025	\$ 214	\$ 2,566
Mach/Equip	WORKSTATION REPLACEMENT - (1) CAMP DIRECTOR	\$ -	\$ -	\$ 1,300
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 1,300
Total for 6155EE		\$ 4,075	\$ 1,363	\$ 5,356
6155GO		General Office Administration Wills Park		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Facility R & M	GYM FLOOR REFINISHING	\$ 3,000	\$ 2,830	\$ 3,060
	MULTI PURPOSE ROOM REFINISHING	\$ 2,000	\$ -	\$ 2,040
	PAINTING OF INSIDE STAIRWAY RAILS	\$ 300	\$ -	\$ 306
	REC CENTER REPAIRS (Facility painting; resurfacing downstairs lobby & locker room floors)	\$ 12,000	\$ -	\$ 12,240
	<i>Total Facility R & M</i>	\$ 17,300	\$ 2,830	\$ 17,646
Printing	ENVELOPES, BUSINESS CARDS	\$ 300	\$ -	\$ 306
	<i>Total Printing</i>	\$ 300	\$ -	\$ 306
General Supplies	BASKETBALL, PING PONG, FOOSEBALL, POOL EQUIPMENT	\$ 450	\$ 2,700	\$ 459
	BREAKROOM SUPPLIES	\$ 500	\$ -	\$ 510
	FILM AND FILM DEVELOPING		\$ -	\$ -
	JANITORIAL SUPPLIES	\$ 1,000	\$ -	\$ 1,020
	MEDICAL SUPPLIES	\$ 500	\$ -	\$ 510
	POSTAGE	\$ 750	\$ -	\$ 765
	BLUE JEWEL WATER (from Maintenance Contracts)	\$ 400	\$ -	\$ 408
	OFFICE SUPPLIES	\$ 3,500	\$ -	\$ 3,570
	<i>Total General Supplies</i>	\$ 7,100	\$ 2,700	\$ 7,242
Mach/Equip		\$ -	\$ -	\$ -
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -
Total for 6155GO		\$ 24,700	\$ 5,531	\$ 25,194

615511		Special Events			
Go To Summary		Account Detail	FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	ENTERTAINMENT - July 4 (3000), Halloween Hayrides (800), Touch A Truck (1500)		\$ 5,000	\$ 2,275	\$ 5,300
	<i>Total Professional Fees</i>		\$ 5,000	\$ 2,275	\$ 5,300
Rental Equipment	INFLATABLES - Touch A Truck (1000), July 4 (1500), Halloween (1000)		\$ 3,000	\$ 543	\$ 3,500
	SOUND SYSTEM - July 4		\$ 2,500	\$ -	\$ 2,550
	STAGE - July 4		\$ 1,200	\$ -	\$ 1,224
	<i>Total Rental Equipment</i>		\$ 6,700	\$ 543	\$ 7,274
Advertising	BANNERS		\$ 600	\$ 80	\$ 612
	<i>Total Advertising</i>		\$ 600	\$ 80	\$ 612
Printing	FLYERS - Touch A Truck, Halloween event		\$ 1,000	\$ 30	\$ 1,020
	<i>Total Printing</i>		\$ 1,000	\$ 30	\$ 1,020
Maintenance Contracts	FIREWORKS		\$ 20,000	\$ 15,000	\$ 20,400
	<i>Total Maintenance Contracts</i>		\$ 20,000	\$ 15,000	\$ 20,400
General Supplies	GENERAL SUPPLIES (\$1000 for July 4)		\$ 2,000	\$ 250	\$ 2,040
	POSTAGE		\$ -	\$ -	\$ -
	<i>Total General Supplies</i>		\$ 2,000	\$ 250	\$ 2,040
Uniforms	STAFF AND VOLUNTEER T-SHIRTS		\$ 550	\$ -	\$ 561
	<i>Total Uniforms</i>		\$ 550	\$ -	\$ 561
Promotions	CHILDREN'S EVENT GIVEAWAYS (July 4, Halloween)		\$ 600	\$ 59	\$ 612
	T-SHIRTS - Touch A Truck		\$ 1,200	\$ -	\$ 1,224
	<i>Total Promotions</i>		\$ 1,800	\$ 59	\$ 1,836
Total for 615511			\$ 37,650	\$ 18,237	\$ 39,043
615512		Karate			
Go To Summary		Account Detail	FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES		\$ 19,000	\$ 10,885	\$ 22,000
	<i>Total Professional Fees</i>		\$ 19,000	\$ 10,885	\$ 22,000
Printing	FLYERS		\$ 200	\$ -	\$ 204
	<i>Total Printing</i>		\$ 200	\$ -	\$ 204
General Supplies	REPLACEMENT PADS		\$ 300	\$ -	\$ 306
	<i>Total General Supplies</i>		\$ 300	\$ -	\$ 306
Total for 615512			\$ 19,500	\$ 10,885	\$ 22,510
615516		Step Aerobics			
Go To Summary		Account Detail	Budget	Expenditures	Budget
Professional Fees	INSTRUCTOR FEES		\$ 15,000	\$ 5,802	\$ 15,300
	<i>Total Professional Fees</i>		\$ 15,000	\$ 5,802	\$ 15,300
Equipment R & M	REPLACEMENT EQUIPMENT		\$ 500	\$ -	\$ 510
	<i>Total Equipment R & M</i>		\$ 500	\$ -	\$ 510
Total for 615516			\$ 15,500	\$ 5,802	\$ 15,810

615517		Tennis		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES	\$ 37,000	\$ 24,931	\$ 45,000
	<i>Total Professional Fees</i>	\$ 37,000	\$ 24,931	\$ 45,000
Rental Equipment	INFLATABLES FOR USTA CHILDREN'S CLINIC	\$ -	\$ -	\$ -
	<i>Total Rental Equipment</i>	\$ -	\$ -	\$ -
Grounds R & M	FENCE REPAIRS	\$ 2,000	\$ 788	\$ 2,040
	<i>Total Grounds R & M</i>	\$ 2,000	\$ 788	\$ 2,040
Advertising	BANNERS	\$ 500	\$ -	\$ 510
	<i>Total Advertising</i>	\$ 500	\$ -	\$ 510
Printing	FLYERS	\$ 1,000	\$ 827	\$ 1,020
	<i>Total Printing</i>	\$ 1,000	\$ 827	\$ 1,020
General Supplies	WILLS PARK TENNIS CLUB	\$ 2,700	\$ 1,680	\$ 2,754
	TENNIS BALLS FOR CLUB	\$ -	\$ -	\$ -
	<i>Total General Supplies</i>	\$ 2,700	\$ 1,680	\$ 2,754
Uniforms	STAFF T-SHIRTS	\$ 500	\$ 471	\$ 510
	<i>Total Uniforms</i>	\$ 500	\$ 471	\$ 510
Food/Meals	FOOD AND DRINK FOR USTA CHILDREN'S TENNIS	\$ -	\$ -	\$ -
	<i>Total Food/Meals</i>	\$ -	\$ -	\$ -
Promotions	GOODIE BAGS - summer camp participants, TopSpin	\$ 300	\$ -	\$ 306
	<i>Total Promotions</i>	\$ 300	\$ -	\$ 306
Total for 615517		\$ 44,000	\$ 28,696	\$ 52,140
615519		Wills Park Day Camp		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	STAFF TRAINING SESSIONS	\$ 2,000	\$ -	\$ 2,040
	<i>Total Professional Development</i>	\$ 2,000	\$ -	\$ 2,040
Professional Fees	8 FIELD TRIPS	\$ 28,000	\$ 7,522	\$ 28,560
	DISC. JOCKEY	\$ 500	\$ -	\$ 510
	<i>Total Professional Fees</i>	\$ 28,500	\$ 7,522	\$ 29,070
Rental Equipment	INFLATABLES	\$ 2,000	\$ 1,275	\$ 2,040
	<i>Total Rental Equipment</i>	\$ 2,000	\$ 1,275	\$ 2,040
Printing	PARENT HANDBOOK, REGISTRATION FORM	\$ 750	\$ -	\$ 765
	<i>Total Printing</i>	\$ 750	\$ -	\$ 765
Travel	BUS SERVICE	\$ 15,000	\$ 5,688	\$ 20,000
	RENTAL VANS	\$ 5,500	\$ -	\$ 5,610
	<i>Total Travel</i>	\$ 20,500	\$ 5,688	\$ 25,610
General Supplies	ART AND CRAFT SUPPLIES	\$ 1,500	\$ 76	\$ 1,530
	BOARD GAMES, BALLS, BATS, ETC.	\$ 6,000	\$ -	\$ 6,120
	<i>Total General Supplies</i>	\$ 7,500	\$ 76	\$ 7,650
Uniforms	PARTICIPANT T-SHIRTS	\$ 2,500	\$ -	\$ 2,550
	<i>Total Uniforms</i>	\$ 2,500	\$ -	\$ 2,550
Food/Meals	REFRESHMENTS	\$ 1,500	\$ 729	\$ 1,530
	<i>Total Food/Meals</i>	\$ 1,500	\$ 729	\$ 1,530
Mach/Equip	EQUIPMENT	\$ -	\$ -	\$ -
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -
Total for 615519		\$ 65,250	\$ 15,291	\$ 71,255

615522		Fitness Programs		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	INSTRUCTOR FEES (PILATES)	\$ 2,000	\$ 648	\$ 2,040
	OFFICIAL FEES (CO-ED DODGEBALL)	\$ 1,600	\$ -	\$ 1,632
	INSTRUCTOR FEES	\$ 2,500	\$ -	
	INSTRUCTOR FEES (WOMEN'S RUNNING)	\$ 2,300	\$ -	\$ 2,346
	<i>Total Professional Fees</i>	<i>\$ 8,400</i>	<i>\$ 648</i>	<i>\$ 6,018</i>
General Supplies	COED DODGEBALL SUPPLIES	\$ 500	\$ -	\$ 510
	FITNESS GENERAL SUPPLIES	\$ 500	\$ -	\$ 510
	<i>Total General Supplies</i>	<i>\$ 1,000</i>	<i>\$ -</i>	<i>\$ 1,020</i>
Total for 615522		\$ 9,400	\$ 648	\$ 7,038

6170EE Webb Bridge Park Employee Expenses		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Professional Development	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT	\$	-	\$	-	\$	750
	<i>Total Professional Development</i>	\$	-	\$	-	\$	750
Communications	CELL PHONE SERVICE	\$	-	\$	-	\$	53
	<i>Total Communications</i>	\$	-	\$	-	\$	53
Travel	WEBB BRIDGE PARK TRAVEL	\$	-	\$	-	\$	500
	<i>Total Travel</i>	\$	-	\$	-	\$	500
Uniforms	STAFF SHIRTS (UNIFORMS)	\$	-	\$	-	\$	1,700
	WORK BOOTS 4@ \$90	\$	-	\$	-	\$	360
	<i>Total Uniforms</i>	\$	-	\$	-	\$	2,060
Mach/Equip	WORKSTATION REPLACEMENT	\$	-	\$	-	\$	-
	<i>Total Mach/Equip</i>	\$	-	\$	-	\$	-
Total for 6170EE		\$	-	\$	-	\$	3,363
6170GO General Office Administration Webb Bridge Park		Account Detail			FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Go To Summary							
Equipment R & M	VARIOUS EQUIPMENT REPAIRS	\$	-	\$	-	\$	100
	<i>Total Equipment R & M</i>	\$	-	\$	-	\$	100
Maintenance Contracts	WATER COOLER MAINTENANCE	\$	-	\$	-	\$	290
	IRRIGATION PUMP MAINTENANCE	\$	-	\$	-	\$	400
	<i>Total Maintenance Contracts</i>	\$	-	\$	-	\$	690
Grounds R & M	BASEBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC	\$	-	\$	-	\$	1,800
	CHALK AND FIELD PAINT	\$	-	\$	-	\$	2,800
	BALL FIELD & TENNIS LIGHT REPAIRS	\$	-	\$	-	\$	5,000
	BALL FIELD MATERIALS (INFIELD MIX, SAND, ETC)	\$	-	\$	-	\$	5,000
	TREE REMOVAL	\$	-	\$	-	\$	5,000
	MATERIALS FOR TRAIL REPAIRS (M10 STONE, SLATE, ETC	\$	-	\$	-	\$	3,000
	FENCE REPAIRS	\$	-	\$	-	\$	5,000
	SOD FOR SOCCER/BASEBALL FIELDS	\$	-	\$	-	\$	40,000
	SEPTIC TANK PUMPING	\$	-	\$	-	\$	5,000
	<i>Total Grounds R & M</i>	\$	-	\$	-	\$	72,600
Facility R & M	LIGHT BULBS	\$	-	\$	-	\$	500
	PAINT	\$	-	\$	-	\$	500
	<i>Total Facility R & M</i>	\$	-	\$	-	\$	1,000
Rental Equipment	AUGER, LIFTS, ETC.	\$	-	\$	-	\$	500
	<i>Total Rental Equipment</i>	\$	-	\$	-	\$	500
Printing	ENVELOPES, BUSINESS CARDS	\$	-	\$	-	\$	60
	<i>Total Printing</i>	\$	-	\$	-	\$	60
General Supplies	JANITORIAL SUPPLIES	\$	-	\$	-	\$	200
	MEDICAL SUPPLIES	\$	-	\$	-	\$	2,400
	POSTAGE	\$	-	\$	-	\$	-
	BLUE JEWEL WATER (from Maintenance Contracts)	\$	-	\$	-	\$	-
	OFFICE SUPPLIES	\$	-	\$	-	\$	3,000
	<i>Total General Supplies</i>	\$	-	\$	-	\$	5,600
Mach/Equip	ITEMS FOR PHASE III (trash bins, benches, grills, signs, etc.)	\$	-	\$	-	\$	10,000
	UTILITY VEHICLE	\$	-	\$	-	\$	10,000
	MISC HAND TOOLS	\$	-	\$	-	\$	750
	STORAGE SHED FOR SOCCER FIELD	\$	-	\$	-	\$	8,000
	<i>Total Mach/Equip</i>	\$	-	\$	-	\$	28,750
Total for 6170GO		\$	-	\$	-	\$	109,300

6175EE		Cogburn Rd Park Employee Expenses			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Development	COGBURN RD PARK PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	750
	<i>Total Professional Development</i>	\$ -	\$ -	\$ -	750
Communications	CELL PHONE SERVICE	\$ -	\$ -	\$ -	53
	<i>Total Communications</i>	\$ -	\$ -	\$ -	53
Travel	COGBURN RD PARK TRAVEL	\$ -	\$ -	\$ -	500
	<i>Total Travel</i>	\$ -	\$ -	\$ -	500
Uniforms	STAFF SHIRTS (UNIFORMS)	\$ -	\$ -	\$ -	2,100
	WORK SHOES 5 @ \$90 EACH	\$ -	\$ -	\$ -	450
	<i>Total Uniforms</i>	\$ -	\$ -	\$ -	2,550
Mach/Equip	WORKSTATION REPLACEMENT	\$ -	\$ -	\$ -	-
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -	-
Total for 6175EE		\$ -	\$ -	\$ -	3,853
6175GO		General Office Administration Cogburn Rd Park			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Equipment R & M	OFFICE EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	100
	<i>Total Equipment R & M</i>	\$ -	\$ -	\$ -	100
Grounds R & M	SOFTBALL FIELD EQUIPMENT (BASES, HOMEPLATES, ETC)	\$ -	\$ -	\$ -	1,800
	CHALK AND FIELD PAINT	\$ -	\$ -	\$ -	2,500
	BALL FIELD REPAIR MATERIALS (INFIELD MIX, BRICK DUST, ETC)	\$ -	\$ -	\$ -	5,500
	BATTING CAGE	\$ -	\$ -	\$ -	5,000
	SOD FOR SOFTBALL/FOOTBALL FIELDS	\$ -	\$ -	\$ -	20,000
	FENCE REPAIRS	\$ -	\$ -	\$ -	2,000
	BALL FIELD/TENNIS LIGHT REPAIRS	\$ -	\$ -	\$ -	5,000
	<i>Total Grounds R & M</i>	\$ -	\$ -	\$ -	41,800
Facility R & M	LIGHT BULBS	\$ -	\$ -	\$ -	1,000
	PAINTING	\$ -	\$ -	\$ -	1,000
	<i>Total Facility R & M</i>	\$ -	\$ -	\$ -	2,000
Rental Equipment	LIFT/AUGERS/ETC	\$ -	\$ -	\$ -	500
	<i>Total Rental Equipment</i>	\$ -	\$ -	\$ -	500
Printing	ENVELOPES, BUSINESS CARDS	\$ -	\$ -	\$ -	60
	<i>Total Printing</i>	\$ -	\$ -	\$ -	60
General Supplies	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	500
	FIRST AID SUPPLIES	\$ -	\$ -	\$ -	1,200
	POSTAGE	\$ -	\$ -	\$ -	-
	BLUE JEWEL WATER (from Maintenance Contracts)	\$ -	\$ -	\$ -	800
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	500
	<i>Total General Supplies</i>	\$ -	\$ -	\$ -	3,000
Mach/Equip	AERATOR	\$ -	\$ -	\$ -	600
	MISC HAND TOOLS	\$ -	\$ -	\$ -	750
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -	1,350
Total for 6175GO		\$ -	\$ -	\$ -	48,810

6180EE		Rock Mill Park/Greenway Employee Expenses			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Development	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 750	
	<i>Total Professional Development</i>	\$ -	\$ -	\$ 750	
Communications	CELL PHONE SERVICE	\$ -	\$ -	\$ -	
	<i>Total Communications</i>	\$ -	\$ -	\$ -	
Travel	ROCK MILL PARK/GREENWAY TRAVEL	\$ -	\$ -	\$ 500	
	<i>Total Travel</i>	\$ -	\$ -	\$ 500	
Uniforms	STAFF SHIRTS (UNIFORMS)	\$ -	\$ -	\$ 1,700	
	WORK SHOES 4 @ \$90 EACH	\$ -	\$ -	\$ 270	
	<i>Total Uniforms</i>	\$ -	\$ -	\$ 1,970	
Mach/Equip	WORKSTATION REPLACEMENT	\$ -	\$ -	\$ -	
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ -	
Total for 6180EE		\$ -	\$ -	\$ 3,220	
6180GO		General Office Administration Rock Mill Park/Greenway			
Go To Summary		Account Detail			
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Equipment R & M	PRINTER/FAX REPAIRS	\$ -	\$ -	\$ 100	
	<i>Total Equipment R & M</i>	\$ -	\$ -	\$ 100	
Grounds R & M	SOD FOR WINDWARD SOCCER FIELD	\$ -	\$ -	\$ 2,000	
	SAND FOR WINDWARD SOCCER FIELD	\$ -	\$ -	\$ 1,000	
	PAINT FOR WINDWARD SOCCER FIELD	\$ -	\$ -	\$ 500	
	MULCH/PINESTRAW (not in landscaping contract)	\$ -	\$ -	\$ 2,000	
	<i>Total Grounds R & M</i>	\$ -	\$ -	\$ 5,500	
Facility R & M	LIGHT BULBS (Rock Mill and Union Hill)	\$ -	\$ -	\$ 1,500	
	PAINT	\$ -	\$ -	\$ 500	
	<i>Total Facility R & M</i>	\$ -	\$ -	\$ 2,000	
Rental Equipment	LIFT/AUGERS/ETC	\$ -	\$ -	\$ 750	
	DUST MOPS FOR UNION HILL	\$ -	\$ -	\$ 1,300	
	<i>Total Rental Equipment</i>	\$ -	\$ -	\$ 2,050	
Printing	ENVELOPES, BUSINESS CARDS	\$ -	\$ -	\$ 60	
	<i>Total Printing</i>	\$ -	\$ -	\$ 60	
General Supplies	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 500	
	FIRST AID SUPPLIES (Rock Mill and Union Hill)	\$ -	\$ -	\$ 1,500	
	POSTAGE	\$ -	\$ -	\$ -	
	BLUE JEWEL WATER (from Maintenance Contracts)	\$ -	\$ -	\$ -	
	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	
	<i>Total General Supplies</i>	\$ -	\$ -	\$ 3,000	
Mach/Equip	MISC HAND TOOLS	\$ -	\$ -	\$ 750	
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 750	
Total for 6180GO		\$ -	\$ -	\$ 13,460	

6205EE		Parks Maintenance Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	PARKS MAINTENANCE PROFESSIONAL DEVELOPMENT	\$ 3,250	\$ 2,520	\$ 1,065
	<i>Total Professional Development</i>	\$ 3,250	\$ 2,520	\$ 1,065
Communications	PAGER SERVICE	\$ 156	\$ -	\$ 53
	CELL PHONE SERVICE	\$ 750	\$ 175	\$ -
	<i>Total Communications</i>	\$ 906	\$ 175	\$ 53
Travel	PARKS MAINTENANCE TRAVEL	\$ 2,000	\$ -	\$ 540
	<i>Total Travel</i>	\$ 2,000	\$ -	\$ 540
Uniforms	UNIFORMS ACCESSORIES (GLOVES, HATS, BRACES, GOGGLES)			
		\$ 1,500	\$ 8,188	\$ 1,530
	STAFF SHIRTS	\$ 500	\$ -	\$ 510
	STANDARD UNIFORM	\$ 9,000	\$ -	\$ 4,000
	SAFETY SHOES (12 @\$90 EACH)	\$ 2,000	\$ -	\$ 1,080
	SEASONAL-UNIFORMS	\$ 300	\$ -	\$ 306
	<i>Total Uniforms</i>	\$ 13,300	\$ 8,188	\$ 7,426
Mach/Equip	WORKSTATION REPLAC: (3) JACKSON, MILLEY, & PIKE		\$ -	\$ 3,900
	<i>Total Mach/Equip</i>	\$ -	\$ -	\$ 3,900
Total for 6205EE		\$ 19,456	\$ 10,883	\$ 12,984
6205GO		General Office Administration Park Maintenance		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	UTILITY LOCATES IN ALL PARKS	\$ 1,000	\$ -	\$ 1,020
	<i>Total Professional Fees</i>	\$ 1,000	\$ -	\$ 1,020
Equipment R & M	MISC EQUIPMENT REPAIRS	\$ 300	\$ -	\$ 306
	<i>Total Equipment R & M</i>	\$ 300	\$ -	\$ 306
Rental Equipment	DUST MOPS AND DOOR MATS	\$ 3,120	\$ 1,649	\$ 3,182
	<i>Total Rental Equipment</i>	\$ 3,120	\$ 1,649	\$ 3,182
Printing	LETTERHEAD, ENVELOPES, BUSINESS CARDS	\$ 200	\$ 57	\$ 204
	<i>Total Printing</i>	\$ 200	\$ 57	\$ 204
General Supplies	WATER, CUPS	\$ 2,000	\$ 4,438	\$ 2,040
	MOTOROLA RADIO SUPPLIES	\$ 1,000	\$ -	\$ 1,020
	FIRST AID SUPPLIES FOR WILLS PARK	\$ 3,000	\$ -	\$ 2,500
	GENERAL OFFICE SUPPLIES	\$ 2,000	\$ -	\$ 2,040
	TONER CARTRIDGES	\$ 2,000	\$ -	\$ 1,500
	<i>Total General Supplies</i>	\$ 10,000	\$ 4,438	\$ 9,100
Mach/Equip	MOTOROLA RADIO REPLACEMENTS	\$ 6,300	\$ 5,194	\$ 1,800
	<i>Total Printing</i>	\$ 6,300	\$ 5,194	\$ 1,800
Total for 6205GO		\$ 20,920	\$ 11,338	\$ 15,612

620516		Parks Maintenance		
Go To Summary		Account Detail		
		FY 08 Original Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Equipment R & M	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT	\$ 5,250	\$ 18,518	\$ 5,355
	PMA'S ENGINE REPAIRS, ETC	\$ 15,000	\$ -	\$ 15,300
	TIRES, TIRE SERVICE	\$ 4,000	\$ -	\$ 4,080
	<i>Total Equipment R & M</i>	<i>\$ 24,250</i>	<i>\$ 18,518</i>	<i>\$ 24,735</i>
Grounds R & M	GENERAL GROUNDS MAINTENANCE	\$ 180,000	\$ 99,912	\$ 91,500
	SHADE STRUCTURES FOR WILLS PARK BLEACHERS	\$ -	\$ -	\$ 20,000
	DOG PARK EXPANSION	\$ -	\$ -	\$ 15,000
	REPLACE BACKSTOP/WING FENCING ON WILLS PARK A	\$ 15,000	\$ -	\$ -
	REPLACE DUGOUTS ON WILLS PARK 1 & 2	\$ 12,000	\$ -	\$ -
	WIDEN SIDEWALK FROM ACC PARKING LOT TO EVENT LAWN	\$ 10,000	\$ -	\$ -
	AWNING REPLACEMENT AT NORTH PARK FIELDS 1, 2 , 4	\$ -	\$ -	\$ -
	REROOF PAVILION AT NORTH PARK AT FIELDS 1 - 4	\$ -	\$ -	\$ -
	BATTING CAGES AT NORTH PARK (F6 RF & F8 LF)	\$ 7,250	\$ -	\$ -
	OPEN AIR STORAGE BLDG FOR NP MAINT AREA	\$ -	\$ -	\$ -
	MATERIAL STORAGE BINS FOR WP AND NP	\$ -	\$ -	\$ -
	SPECTATOR VIEWING WOODEN DECK AT NP TENNIS CENTER (20' x	\$ 6,000	\$ -	\$ -
	TENNIS COURT RESURFACING @ NORTH PARK (courts 4-7)	\$ 9,300	\$ -	\$ -
	<i>Total Grounds R & M</i>	<i>\$ 239,550</i>	<i>\$ 99,912</i>	<i>\$ 126,500</i>
Facility R & M	Total Parks Maintenance	\$ 90,000	\$ 69,380	\$ 86,000
	WPEC BARN G ROOF REPLACEMENT	\$ 30,000	\$ -	\$ -
	WPEC BARN F ROOF REPLACEMENT	\$ -	\$ -	\$ -
	REPLACE ROOF ON FOOTBALL BLDG	\$ 10,000	\$ -	\$ -
	REPLACE ROOF ON OLD MAINTENANCE BLDG AT NP	\$ 4,000	\$ -	\$ -
	INSTALL AC UNIT AT FOOTBALL BLDG	\$ 8,000	\$ -	\$ -
	REPLACE CARPET IN GYMNASIUM ROOM AT COMM CTR	\$ -	\$ -	\$ -
	PAINT WALL IN GYM 1 AT COMM CTR	\$ -	\$ -	\$ -
	REPLACE RESTROOM PARTITIONS AT GREEWAY AND WPRC	\$ -	\$ -	\$ -
	DRI-DECK FLOORING IN POOL LOCKER ROOMS	\$ -	\$ -	\$ -
	<i>Total Facility R & M</i>	<i>\$ 142,000</i>	<i>\$ 69,380</i>	<i>\$ 86,000</i>
Rental Equipment	RENTAL OF SOD CUTTERS, PACKERS, LIFTS	\$ 1,500	\$ 1,560	\$ 1,500
	TRENCH RENTAL	\$ 500	\$ -	\$ -
	AUGER, SHIPPRES, SPREADERS, ETC	\$ 500	\$ -	\$ -
	<i>Total Rental Equipment</i>	<i>\$ 2,500</i>	<i>\$ 1,560</i>	<i>\$ 1,500</i>
Printing	PARK SIGN REPLACEMENT	\$ 10,000	\$ 8,626	\$ 10,200
	RULES SIGNS	\$ -	\$ -	\$ -
	SIGNAGE FOR ALL BALLFIELDS	\$ -	\$ -	\$ -
	<i>Total Printing</i>	<i>\$ 10,000</i>	<i>\$ 8,626</i>	<i>\$ 10,200</i>

Maintenance Contracts	CLEANING OF PARK RESTROOMS	\$	31,500	\$	16,569	\$	32,130
	GREENWAY RESTROOMS CONTRACT	\$	2,320	\$	-	\$	2,366
	WB IRRIGATION PUMP STATION	\$	-	\$	400	\$	-
	MAINTENANCE WATER COOLER	\$	264	\$	-		
	LANDSCAPE SERVICE	\$	172,290	\$	122,971	\$	182,000
	<i>Total Maintenance Contracts</i>	\$	206,374	\$	139,940	\$	216,496
General Supplies	PAPER PRODUCTS, CLEANING SUPPLIES	\$	45,000	\$	25,746	\$	50,000
	<i>Total General Supplies</i>	\$	45,000	\$	25,746	\$	50,000
Mach/Equip	ADDITIONAL GATOR FOR GREENWAY	\$	7,000	\$	37,613		
	ADD FRONT END LOADER TO KUBOTA TRACTOR	\$	4,600	\$	-		
	HAND TOOLS/CHAIN SAW, ETC. FOR WILLS PARK	\$	4,000	\$	-	\$	2,000
	SANDBLASTER W/TRAILER AND SAFETY EQUIPMENT					\$	10,000
	REPLACEMENT TRASH CONTAINERS FOR WEBB BRIDGE PK	\$	7,000	\$	-		
	ADD FENCE TO SIDES OF WINDWARD SOCCER FIELD	\$	10,000	\$	-		
	E-Z GO 4 PASSENGER CART FOR GREENWAY	\$	6,000	\$	-		
	PURCHASE TURFTIGER SPREADER	\$	-	\$	-	\$	-
	REPLACEMENT TRUCK FOR 1995 FORD F150	\$	-	\$	-	\$	-
	SHELVING AND TOOLS FOR GW MAINT BARN	\$	-	\$	-	\$	-
	<i>Total Mach/Equip</i>	\$	38,600	\$	37,613	\$	12,000
Total for 620516		\$	708,274	\$	401,295	\$	527,431
620517 Playground Maintenance							
Go To Summary		Account Detail					
			FY 08 Original		FY 08 YTD		FY 09 Recommended
			Budget		Expenditures		Budget
Grounds R & M	GROUND PLAYGROUND MAINTENANCE	\$	15,000	\$	7,735	\$	18,000
	<i>Total Grounds R & M</i>	\$	15,000	\$	7,735	\$	18,000
Mach/Equip	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	\$	3,000	\$	2	\$	3,060
	<i>Total Mach/Equip</i>	\$	3,000	\$	2	\$	3,060
Total for 620517		\$	18,000	\$	7,737	\$	21,060
GRAND TOTAL		\$	3,090,450	\$	1,688,411	\$	3,236,675

PERFORMANCE MEASURES

Recreation & Parks - Rec Admin

Performance Measurements	Actual FY 2007	Budget FY 2008	YTD Actual FY 2008	Projected EOY FY 2008	Recommended FY 2009
Recreation & Parks turnover percentage	2.0%	2.0%	1.53%	1.53%	2%
Maintain CAPRA accreditation *	Yes	Yes	Yes	Yes	Yes
Semi-Annual Leisure Guide distribution (per season)	18,000	20,000	20,000	20,000	20,000
Annual total registration transactions	27,631	29,000	18,700	30,000	31,000
# of Part-time hours used	400	400	0	0	0
# of purchase orders managed	160	170	150	165	165
<i>* CAPRA = Commission for Accreditation of Parks and Recreation</i>					
Personnel Assigned:	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE	6.0 FTE
Director - Rec/Parks	Director - Rec/Parks	Director - Rec/Parks	Director - Rec/Parks	Director - Rec/Parks	Director - Rec/Parks
Deputy Director	Deputy Director	Deputy Director	Deputy Director	Deputy Director	Deputy Director of Rec/Parks
Office Manager	Office Manager	Office Manager	Office Manager	Office Manager	Office Manager
Customer Service Rep (2)	Customer Service Rep (2)	Customer Service Rep (2)	Customer Service Rep (2)	Customer Service Rep (2)	Customer Service Representative (2)
Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I
Facility Tech	Facility Tech	Facility Tech	Facility Tech	Facility Tech	

Recreation & Parks - Aquatics

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
% of Days pool facilities were open during pool season (89 days)	98%	98%	98%	98%
Average daily attendance at City pool	225	225	230	230
Hours of lifeguard training per person	20	20	20	20
# of Swim lessons held	100	90	90	120
# of Swim lessons participants	666	600	595	700
(resident / non-resident)	337 / 329	400 / 200	376 / 219	400 / 300
Swim teams participants	295	300	295	300
(resident / non-resident)	190 / 105	200/100	190 / 105	200 / 100
# of Non-competitive special events held	4	4	3	3
# of Swim competitions hosted at City pool	3	3	3	3
Total attendance at non-competitive special events	975	975	825	825
# of Pool passes sold	245	200	241	250
(resident / non-resident)	96 / 149	100/100	115 / 126	125 / 125
<i>* Pool season spans two fiscal years - actual 2006 figures are to-date figures from</i>				

Personnel Assigned:

Employees are hired seasonally. Aquatics is overseen by Recreation Administration

Recreation & Parks - Athletics

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
# of Athletic camps held	15	15	15	15
# of Coaches who attended clinics	325	325	325	325
# of Participants - Adult Basketball				
2 Seasons-25 teams	230	250	185	225
(resident / non-resident)	81/149	85/165	69 / 116	78 / 147
# of Participants - Adult Roller Hockey				
2 Seasons-10 teams	218	200	251	300
(resident / non-resident)	63/155	60/140	86 / 165	110 / 190
# of Participants - Adult Softball				
3 Seasons-170 teams	2451	2400	2848	3000
(resident / non-resident)	440/2011	425/1975	562 / 2286	625 /2375
# of Participants - Teen Basketball				
2 Season-12 teams	194	150	187	136
(resident / non-resident)	119/75	100/50	90 / 97	65 /71
# of Participants - Youth Baseball				
2 Seasons-70 teams	424	425	319	350
(resident / non-resident)	248/176	250/175	193 / 126	200 / 150
# of Participants - Youth Travel Baseball				
7 Teams	103	120	58	60
(resident / non-resident)	53/50	60/60	32 / 26	35 / 25
# of Participants - Youth Basketball				
75 Teams	543	550	545	550
(resident / non-resident)	365/178	370/180	369 / 176	370 / 180
# of Participants - Youth Lacrosse				
4 Teams	85	85	100	120
(resident / non-resident)	30/55	30/55	46 / 54	55 / 65
# of Participants - Youth Roller Hockey				
40 Teams	257	250	280	380
(resident / non-resident)	142/115	140/110	118 / 162	175 /205
# of Participants - Youth Soccer				
70 Teams	809	750	871	800
(resident / non-resident)	506/303	475/275	590 / 281	550 / 250

Recreation & Parks - Athletics

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
# of Participants - Youth Travel Soccer 40 Teams	624	650	605	600
(resident / non-resident)	248/376	300/350	242 / 363	240 / 360
# of Participants - Adult Volleyball	68%	80	130	130
(resident / non-resident)	15/53	20/60	45 / 85	45 / 85
# of Participants - Adult Flag Football	0%	90	51	50
(resident / non-resident)	N/A	40/50	25 / 26	25 / 25
# of Participants - Adult Soccer	0%	N/A	N/A	N/A
(resident / non-resident) - NEW	N/A	0		
Adult Programs - % of City resident participation *	23%	23%	23%	25%
Youth Programs - % of City resident participation	56%	60%	70%	70%
# of Part-time hours used	10,300	11,000		
Personnel Assigned:	5.0 FTE	5.0 FTE	5.0 FTE	6.0 FTE
	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4) Facility Technician

Recreation & Parks - Community Center

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
# of Participants in dance (resident / non-resident)	787 557/230	800 575/225	700 515 / 185	750 550 / 200
# of Participants in gymnastics (resident / non-resident)	2,061 1353/708	2,300 1,500/800	2119 1,437 / 682	2200 1,500 / 700
# of Participants in instructional sports, including camps (resident / non-resident)	1,163 714/449	1,200 600/600	940 620 / 320	1000 650 / 350
# of Special events	7	7	7	6
Total attendance at special events	5,000	5,000	3100	2500
# of Part-time hours used	3,414	3,414		
Personnel Assigned:	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE
	Recreation Supervisor II Program Coord (2)	Recreation Supervisor II Program Coord (2)	Recreation Supervisor II Program Coord (2)	Recreation Supervisor II Program Coord (2)
	Customer Service Representative (2)	Customer Service Representative (2)	Customer Service Representative (2)	Customer Service Representative (2)
	Facilities Technician	Facilities Technician	Facility Technician	Facility Technician

Recreation & Parks - Cultural Arts

Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Arts Coordinator	Arts Coordinator	Arts Coordinator	Arts Coordinator

Recreation & Parks - Equestrian Center

Personnel Assigned:	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE
	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr	Equestrian Ctr Mgr
	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II
	Parks Maintenance Tech (2)	Parks Maintenance Tech (2)	Parks Maintenance Tech (2)	Parks Maintenance Tech (2)	Parks Maintenance Tech (2)

Recreation & Parks - Parks Maintenance

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Projected EOY FY 2008	Recommended FY 2009
# of Athletic fields maintained	28	28	28	28	28
# of Park acres maintained	306	311	311	311	313
# of Greenway acres maintained	200	200	250	250	250
# of Playground inspections	72	72	53	81	93
# of Park/playground injuries	0	0	1	1	0
# of Athletic field preparations	7,094	7,094	2,660	7,094	7,100
# of Park mowings	40	40	20	40	40
# of Athletic field mowings	80	80	36	70	80
# of Buildings maintained	30	32	34	34	35
# of Restrooms maintained	41	45	48	48	50
# of Pavilions maintained	7	10	11	11	12
# of Hours utilized for trash pickup	4,987	5,037	5,546	8,320	8,840
# of Part-time hours used	1,000	3,000	1582.75	3,000	6,000
# of Vehicles maintained	13	14	14	14	16
# of Vehicle-related accidents	2	0	0	0	0
# of Work days missed due to accidents	0	0	0	0	0

Personnel Assigned:	21.0 FTE	21.0 FTE	21.0 FTE	21.0 FTE	21.0 FTE
Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager
Park Supervisor II	Park Supervisor II	Park Supervisor II	Park Supervisor II	Park Supervisor II	Park Supervisor II (4)
Park Supervisor	Park Supervisor	Park Supervisor	Park Supervisor	Park Supervisor	
Park Maintenance Tech II (3)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)
Park Maintenance Tech I (4)	Park Maintenance Tech I (3)	Park Maintenance Tech I (3)	Park Maintenance Tech I (3)	Park Maintenance Tech I (3)	Park Maintenance Tech I (2)
Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)
Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II

Recreation & Parks - Adult Activity

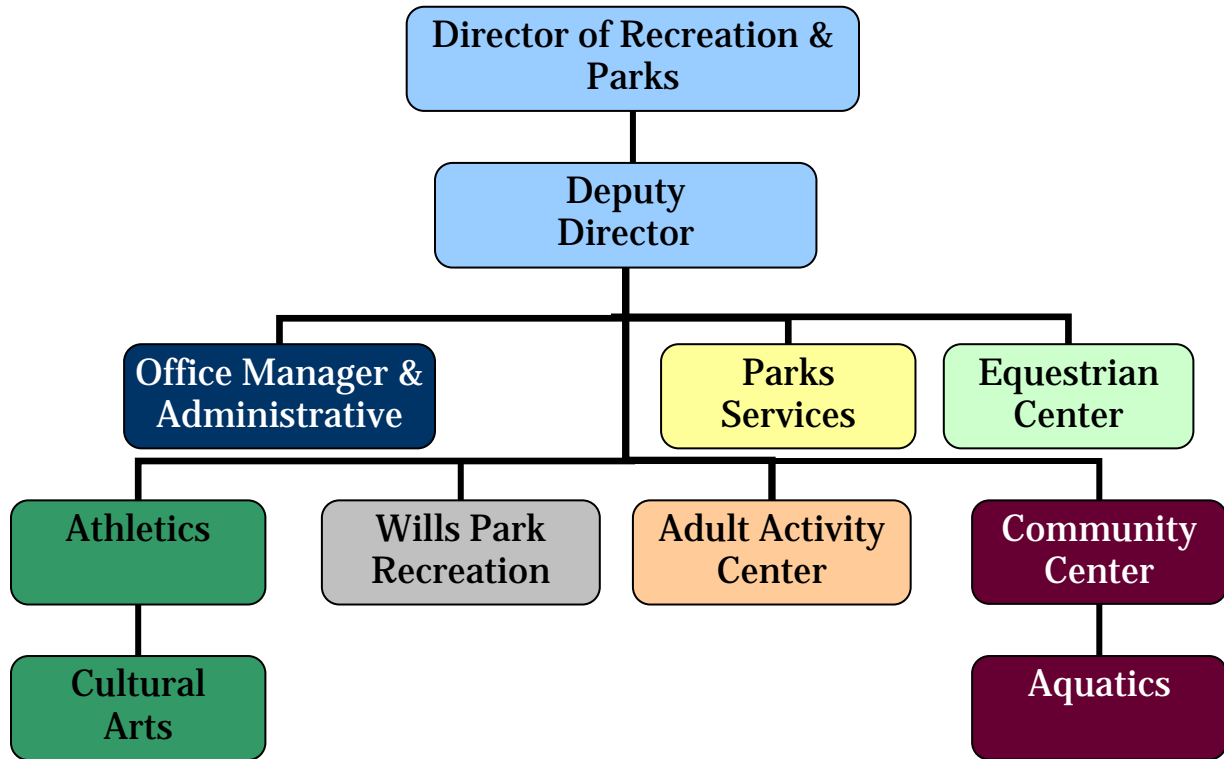
Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
Total # of Participants per year	30,000	30,000	35,000	40,000
# of Computer classes offered	5	10	12	20
Total # of Building rentals	40	50	78	75
Total # of Day trips taken	315	320	359	365
Total # of Overnight trips taken using City buses	7	12	11	12
Personnel Assigned:	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE
	Recreation	Recreation	Recreation	Recreation
	Supervisor II	Supervisor II	Supervisor II	Supervisor II
	Program Coord	Program Coord	Program Coord	Program Coord
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I
	Facility Technician	Facility Technician	Facility Technician	Facility Technician

Recreation & Parks - Wills Park

Performance Measurements	Actual FY 2007	Projected FY 2008	Actual FY 2008	Recommended FY 2009
# of Participants in aerobics (resident / non-resident)	530 450/80	605 510/95	586 442 / 144	615 465 / 150
# of Participants in summer camp (resident / non-resident)	1,200 766/395	1,200 850/350	1191 1,102 / 89	1200 1,110 / 90
# of Participants in Extreme camp (resident / non-resident)	120 76/44	120 85/35	118 101 / 17	120 105 / 15
# of Participants in tennis (resident / non-resident)	645 600/45	680 625/55	637 537 / 100	655 550 / 105
# of Participants in karate (resident / non-resident)	375 350/25	415 385/30	322 216 / 106	335 225 / 110
# of Wills Park special events	4	3	3	3
Total attendance at special events	35,000	7,000	6,610	6,675
Personnel Assigned:	3.0 FTE	3.0 FTE	3.0 FTE	3.0 FTE
	Recreation Center Supervisor II	Recreation Center Supervisor II	Recreation Center Supervisor II	Recreation Supervisor II
	Program Coord Customer Service Rep	Program Coord Customer Service Rep	Program Coord Customer Service Rep	Program Coord Customer Service Representative

ORGANIZATIONAL CHART

Recreation & Parks





*This page has been
intentionally left blank*

INFORMATION TECHNOLOGY

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2009
INFORMATION TECHNOLOGY BUDGET REQUESTS

<u>BUDGET SUMMARY BY ACCOUNT</u>
--

<u>BUDGET SUMMARY BY PROJECT</u>
--

Five-year Financial Summary Technology Services						
	Actual FY 04		Actual FY 05		Actual FY 06	Actual FY 07
					Budget FY 08	Recommended FY 09
Total Budget	\$ 1,012,414	\$	975,446	\$	1,000,412	\$ 1,003,629
% Change			-3.65%		2.56%	0.32%
					32.57%	13.08%
Average 5 year percent change					8.98%	

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear)	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
1	Salary	\$ 520,895	\$ 531,336	\$ 590,584	\$ 114,973	\$ 705,557	\$ 359,136	\$ 816,902	15.78%	\$ 111,345
1	Benefits	156,427	182,858	216,804	1,597	218,401	161,558	302,014	38.28%	83,613
	12 FT (FY 2009)									
2	Professional Development	17,501	17,435	15,500	8,500	24,000	7,326	33,600	40.00%	9,600
3	Professional Fees	8,513	27,820	35,100	(26,930)	8,170	552	15,250	86.66%	7,080
	Equipment R & M	498	30	1,000	-	1,000	-	1,020	2.00%	20
	Facility R & M	908	728	-	-	-	-	1,000	100.00%	1,000
4	Communications	79,052	58,691	75,400	30,000	105,400	40,258	87,110	-17.35%	(18,290)
	Advertising	1,000	1,000	2,000	-	2,000	819	2,020	1.00%	20
	Printing			-	2,450	2,450	914	2,499	2.00%	49
5	Travel	8,706	11,809	5,500	2,000	7,500	631	9,750	30.00%	2,250
6	Maintenance Contracts	141,399	123,325	139,569	3,750	143,319	104,866	100,632	-29.78%	(42,687)
7	General Supplies	22,230	16,106	20,150	(620)	19,530	2,282	25,347	29.78%	5,817
	Uniforms	-	-	-	-	-	543	1,000	100.00%	1,000
8	Utilities	9,128	6,761	10,750	-	10,750	4,227	7,475	-30.47%	(3,275)
	Food/Meals	354	359	400	-	400	267	900	125.00%	500
9	Machinery	33,802	25,373	81,980	100	82,080	33,714	98,030	19.43%	15,950
	Total	\$ 1,000,412	\$ 1,003,629	\$ 1,194,737	\$ 135,820	\$ 1,330,557	\$ 717,094	\$ 1,504,549	13.08%	\$ 173,992
Rollup by Category										
	Salary/Benefits	\$ 677,322	\$ 714,194	\$ 807,388	\$ 116,570	\$ 923,958	\$ 520,694	\$ 1,118,916	21.10%	\$ 194,958
	M & O	323,090	289,435	387,349	19,250	406,599	196,400	385,633	-5.16%	(20,966)
	Total	\$ 1,000,412	\$ 1,003,629	\$ 1,194,737	\$ 135,820	\$ 1,330,557	\$ 717,094	\$ 1,504,549	13.08%	\$ 173,992

Notes

1	Variance is due to the annualized impact of 3 positions added during FY 2008 (GIS Coordinator, Records Manager, and IT Project Manager).
2	Variance (+\$10K) due primarily to an increase in IT Professional Development (employee).
3	Variance (+\$7K) due primarily to the following activity: (+\$3K) Computer refurbishing for auction; (+\$3K) temporary help; (-\$7K) telephone programming; (+\$8K) for wiring adds, moves and changes.
4	Variance (-\$16K) due primarily to the following activity: (-\$17K) voice data circuits; (+2K) internet filtering system (i.e. American Fiber system).
5	Variance (+\$2K) due primarily to an increase in tech services travel.
6	Maint. Contracts (IT) citywide are up approximately (+\$95K) between original FY08 budget and FY09 Dept. Request.
7	Variance (+\$6K) due primarily to an increase in general supplies.
8	Variance (-\$3K) due primarily to a decrease in estimated utility costs for gas and water service.
9	Variance (+\$16K) due primarily to the following activity: (-\$9K) MOM license server and 30 CALS; (+\$24K) computer equipment replacement.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	Employee Expenses	Support Services	IT Administration	Applications Support
Go to Cover Page			1535EE	1535SS	153510	153511
			Go To Details	Go To Details	Go To Details	Go To Details
Professional Development	\$ 24,000	\$ 33,600	\$ 33,600	\$ -	\$ -	\$ -
Professional Fees	\$ 8,170	\$ 15,250	\$ -	\$ 102	\$ 6,000	\$ -
Equipment R & M	\$ 1,000	\$ 1,020	\$ -	\$ 1,020	\$ -	\$ -
Facility R & M	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
Communications	\$ 105,400	\$ 87,110	\$ 6,800	\$ 260	\$ 50	\$ -
Advertising	\$ 2,000	\$ 2,020	\$ -	\$ 2,020	\$ -	\$ -
Printing	\$ 2,450	\$ 2,499	\$ -	\$ -	\$ 2,499	\$ -
Travel	\$ 7,500	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ -
Maintenance Contracts	\$ 143,319	\$ 100,632	\$ -	\$ 4,909	\$ -	\$ 12,500
General Supplies	\$ 19,530	\$ 25,347	\$ -	\$ -	\$ 25,347	\$ -
Uniforms	\$ -	\$ 1,000	\$ 1,000			
Utilities	\$ 10,750	\$ 7,475	\$ -	\$ 7,475	\$ -	\$ -
Food/Meals	\$ 400	\$ 900	\$ -	\$ -	\$ 900	\$ -
Machinery	\$ 82,080	\$ 98,030	\$ 1,000	\$ -	\$ 1,000	\$ -
TOTAL	\$ 406,599	\$ 385,633	\$ 52,150	\$ 16,786	\$ 35,796	\$ 12,500

ACCOUNT DESCRIPTION	Infrastructure Support
	153512
Go to Cover Page	Go To Details
Professional Development	\$ -
Professional Fees	\$ 9,148
Equipment R & M	\$ -
Facility R & M	\$ -
Communications	\$ 80,000
Advertising	\$ -
Printing	\$ -
Travel	\$ -
Maintenance Contracts	\$ 83,223
General Supplies	\$ -
Uniforms	
Utilities	\$ -
Food/Meals	\$ -
Machinery	\$ 96,030
TOTAL	\$ 268,401

BUDGET DETAIL BY PROJECT

1535EE		Employee Expenses		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	INFORMATION TECHNOLOGY PROFESSIONAL DEVELOPMENT	\$ 24,000	\$ 7,326	\$ 33,600
	<i>Total Professional Development</i>	\$ 24,000	\$ 7,326	\$ 33,600
Communications	CELL PHONE SERVICE	\$ 4,250	\$ 4,777	\$ 4,400
	SPRINT PCS WIRELESS SERVICE	\$ 4,066		\$ 2,400
	<i>Total Communications</i>	\$ 8,316	\$ 4,777	\$ 6,800
Travel	TECH SERVICES TRAVEL	\$ 7,500	\$ 2,665	\$ 9,750
	<i>Total Travel</i>	\$ 7,500	\$ 2,665	\$ 9,750
Uniforms			\$ 543	\$ 1,000
	<i>Total Uniforms</i>	\$ -	\$ 543	\$ 1,000
Mach/Equipment			\$ 539	\$ 1,000
		\$ -	\$ 539	\$ 1,000
Total for 1535EE		\$ 39,816	\$ 15,850	\$ 52,150
1535SS		Support Services Activities		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	BANK FEES	\$ 100	\$ -	\$ 102
	<i>Total Professional Fees</i>	\$ 100	\$ -	\$ 102
Equipment R & M	PRINTER REPAIR	\$ 1,000	\$ -	\$ 1,020
	<i>Total Equipment R & M</i>	\$ 1,000	\$ -	\$ 1,020
Facility R & M	REPAIRS TO FACILITIES		\$ -	\$ 1,000
	<i>Total Facility R & M</i>	\$ -	\$ -	\$ 1,000
Communications	LONG DISTANCE CHARGES	\$ 37	\$ 36	\$ 260
	<i>Total Communications</i>	\$ 37	\$ 36	\$ 260
Advertising	RECRUITMENT ADVERTISING	\$ 1,000	\$ 819	\$ 1,000
	BID ADVERTISING	\$ 1,000		\$ 1,020
	<i>Total Advertising</i>	\$ 2,000	\$ 819	\$ 2,020
Maintenance Contracts	QUENCH WATER FOUNTAIN ANNUAL MAINT CONTRACT		\$ 290	\$ 300
	COFFEE SERVICE	\$ 100	\$ 128	\$ 120
	JANITORIAL MAINTENANCE	\$ 4,401	\$ 2,567	\$ 4,489
	<i>Total Maintenance Contracts</i>	\$ 4,501	\$ 2,985	\$ 4,909
Utilities	ELECTRIC SERVICE	\$ 5,600	\$ 4,227	\$ 6,200
	GARBAGE SERVICE	\$ 489		\$ 225
	WATER SERVICE	\$ 2,361		\$ 400
	GAS SERVICE	\$ 2,300		\$ 650
	<i>Total Utilities</i>	\$ 10,750	\$ 4,227	\$ 7,475
Total for 1535SS		\$ 18,388	\$ 8,068	\$ 16,786

153510		IT Administration		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	COMPUTER REFURBISHING FOR AUCTION	\$ 70	\$ 30	\$ 3,000
	TEMPORARY HELP			\$ 3,000
	<i>Total Professional Fees</i>	\$ 70	\$ 30	\$ 6,000
Communications		\$ 27	\$ 54	\$ 50
	<i>Total Communications</i>	\$ 27	\$ 54	\$ 50
Printing		\$ 2,450	\$ 914	\$ 2,499
	<i>Total Printing</i>	\$ 2,450	\$ 914	\$ 2,499
General Supplies	GENERAL OFFICE SUPPLIES	\$ 19,380	\$ 2,282	\$ 25,194
	POSTAGE	\$ 150		\$ 153
	<i>Total General Supplies</i>	\$ 19,530	\$ 2,282	\$ 25,347
Food/Meals	Staff Meetings	\$ 400	\$ 267	\$ 900
	<i>Total Food./Meals</i>	\$ 400	\$ 267	\$ 900
Mach/Equipment	Cell Phone Replacements	\$ 100	\$ 27	\$ 1,000
	<i>Total Mach/Equip</i>	\$ 100	\$ 27	\$ 1,000
Total for 153510		\$ 22,577	\$ 3,574	\$ 35,796
153511		Applications Support		
Go To Summary		Account Detail		
		FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Maintenance Contracts	SUNGARD H.T.E. (SOFTWARE)	\$ 11,250	\$ 3,750	\$ 12,500
	SUNGARD H.T.E. (UPGRADE)			
	SUNGARD H.T.E. (SUBSCRIPTION)			
	<i>Total Maintenance Contracts</i>	\$ 11,250	\$ 3,750	\$ 12,500
Total for 153511		\$ 11,250	\$ 3,750	\$ 12,500

153512		Infrastructure Support			
Go To Summary		Account Detail		FY 09	
		FY 08 Approved Budget	FY 08 YTD Expenditures	Recommended Budget	
Professional Fees	TELEPHONE PROGRAMMING	\$ 8,000	\$ 522	\$ 1,148	
	WIRING ADDS, MOVES, AND CHANGES			\$ 8,000	
	Total Professional Fees	\$ 8,000	\$ 522	\$ 9,148	
Communications	VOICE DATA CIRCUITS	\$ 97,020	\$ 35,391	\$ 80,000	
	Total Communications	\$ 97,020	\$ 35,391	\$ 80,000	
Maintenance Contracts				\$ -	
	ACRONIS - Server Backup System			\$ 12,800	
	AT&T - ROUTER MAINTENANCE	\$ 1,050		\$ 1,080	
	BLACKBERRY - Server Maintenance			\$ 1,200	
	DISKEEPER - HD Defragmentation Software for PCs			\$ 638	
	DPS - Printer Maintenance			\$ 1,390	
	ESRI - GIS Tools	\$ 16,000	\$ 15,935	\$ 1,313	
	FILEMAKER - Database / Systems Integration			\$ 7,000	
	FREEANCE - GIS			\$ 326	
	HP - PLOTTER MAINTENANCE	\$ 725	\$ 55	\$ 750	
	FIREWALL (INTERNET SECURITY SYSTEMS/IBM)	\$ 24,750	\$ 11,250	\$ 506	
	McAfee -Virus Protection			\$ 431	
	MICROSOFT ENTERPRISE AGREEMENT	\$ 45,700	\$ 45,258	\$ 3,300	
	NETMOTION	\$ 3,750	\$ 3,750	\$ 13,360	
	POSTINI			\$ 304	
	SOLARWINDS - SOFTWARE ENGINEERING TOOLKIT			\$ 1,400	
	INTERNET FILTERING (SURFCONTROL)	\$ 5,700	\$ 5,622	\$ 480	
	RIM - Processing and Storage			\$ -	
	SPRINT DATA CIRCUIT	\$ 7,000		\$ 7,000	
	SYMANTEC - Backup Utilities	\$ 6,000	\$ 6,120	\$ 9,000	
	TELEPHONE EQUIPMENT (VANRAN)	\$ 13,248	\$ 7,566	\$ 14,000	
	TRACKIT (NUMARA)	\$ 3,000	\$ 5,064	\$ 5,000	
	VERAMARK - E-CAS PHONE REPORT SW	\$ 645		\$ 645	
	VERISIGN (GBS, RECWARE CERTIFICATES)			\$ 800	
	WINDBATCH			\$ 500	
	Total Maintenance Contracts	\$ 127,568	\$ 100,620	\$ 83,223	
Machinery/Equipment	EQUIPMENT REPLACEMENT	\$ 72,780	\$ 33,148	\$ 96,030	
	MOM license server and 30 CALs	\$ 9,200		\$ -	
	Total Mach/Equip	\$ 81,980	\$ 33,148	\$ 96,030	
Total for 153512		\$ 314,568	\$ 169,680	\$ 268,401	
GRAND TOTAL		\$ 406,599	\$ 200,923	\$ 385,633	

PERFORMANCE MEASURES

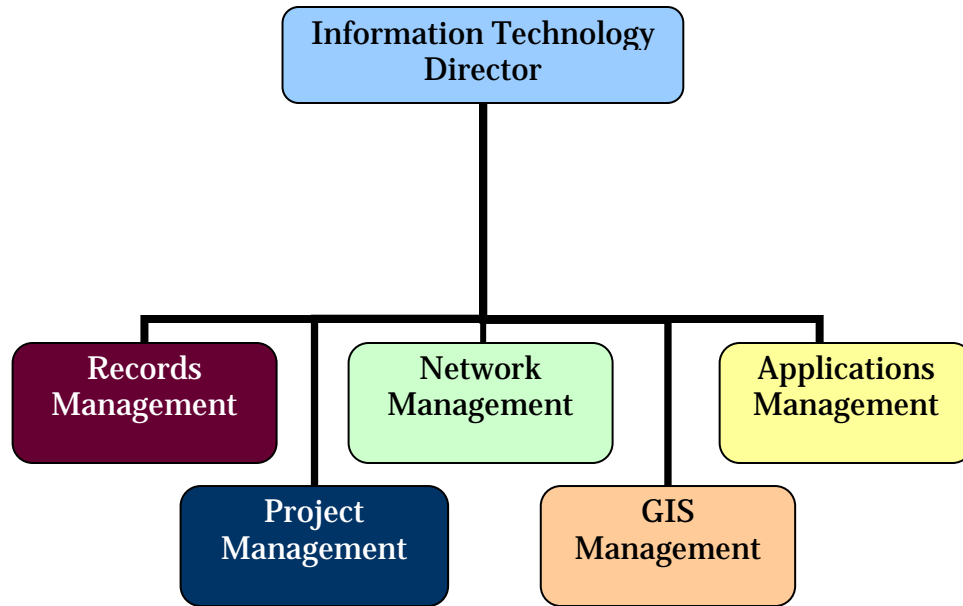
Information Technology

Performance Measurements	Actual FY 2007	Projected FY 2008	Estimated EOY FY 2008	Recommended FY 2009
Information Technology Department annual turnover percentage	55.6%	8.3%	8.3%	6.7%
# of Workstations supported	438	420	435	440
# of Major applications supported	70	70	78	82
# of Helpdesk calls logged	3,800	3,800	4,000	4,200
% of Server uptime (based on server hours of 1888 hr/week)	99.90%	99.90%	99.90%	99.90%
Overall service rating - Annual Information Technology Survey (scale of 10)	8	8	8.25	8.5

Personnel Assigned:	9.0 FTE	9.0 FTE	12.0 FTE	12.0 FTE
Director of Technology	Director of Technology	Director of Technology	Director of Technology	Director of Technology
Network Mgr.	Network Mgr.	Network Mgr.	Network Mgr.	Network Mgr.
Network Analyst II	Network Analyst II	Network Analyst II	Network Analyst II	Network Analyst I
Network Analyst I	Network Analyst I	Network Analyst I	Network Analyst I	Network Analyst II
Systems Mgr.	Systems Mgr.	Systems Mgr.	Systems Mgr.	Systems Mgr.
Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II
Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II
Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II	Systems Analyst II
GIS Coordinator	GIS Coordinator	GIS Coordinator	GIS Coordinator	GIS Coordinator
			GIS Manager	GIS Manager
			Performance Mgr.	Performance Mgr.
			Records Manager	Records Manager

ORGANIZATIONAL CHART

Information Technology



E-911 FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009**

E-911 COMMUNICATIONS BUDGET REQUESTS

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
E-911 Communications**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09
Total Budget	\$ 1,164,921	\$ 1,392,534	\$ 1,371,727	\$ 1,582,625	\$ 1,861,844	\$ 2,377,261
% Change		19.54%	-1.49%	15.37%	17.64%	27.68%
Average 5 year percent change			15.75%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
EMERGENCY 911
BUDGET REQUEST BY ACCOUNT**

Amended FY08 to Dept. Req. FY09

NOTES	ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2007	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 762,830	\$ 854,083	\$ 921,276	\$ 15,448	\$ 936,724	\$ 553,711	\$ 986,942	5.36%	\$ 50,218
	Benefits	268,956	340,282	376,924	1,591	378,515	252,111	407,962	7.78%	29,447
	20 FT (FY 2009)									
	Professional Development	1,314	5,840	14,300	-	14,300	2,630	14,300	0.00%	-
	Professional Fees	17,605	18,181	17,900	-	17,900	8,273	15,459	-13.64%	(2,441)
1	Equipment R & M	9,063	18,581	37,000	-	37,000	1,226	25,700	-30.54%	(11,300)
	Communications	162,511	182,358	244,000	-	244,000	113,360	240,000	-1.64%	(4,000)
	Advertising	1,590	1,415	2,000	-	2,000	-	2,000	0.00%	
	Printing	187	253	500	-	500	65	250	-50.00%	(250)
	Travel	4,670	12,238	8,000	-	8,000	5,513	8,000	0.00%	-
2	Maintenance Contracts	47,400	58,838	76,725	4,000	80,725	60,161	105,348	30.50%	24,623
	General Supplies	3,944	4,737	7,500	-	7,500	3,588	7,000	-6.67%	(500)
	Uniforms	718	2,721	2,500	-	2,500	120	2,500	0.00%	-
3	Utilities	32,854	31,000	72,600	-	72,600	24,878	45,850	-36.85%	(26,750)
	Food/Meals	370	-	400	-	400	-	500	25.00%	100
	Non-Recurring	608	966	1,000	-	1,000	-	1,000	0.00%	
4	Machinery	57,107	51,132	58,180	-	58,180	5,922	514,450	784.24%	456,270
	Total	\$ 1,371,727	\$ 1,582,625	\$ 1,840,805	\$ 21,039	\$ 1,861,844	\$ 1,031,556	\$ 2,377,261	27.68%	\$ 515,417
Rollup by Category										
	Salary/Benefits	\$ 1,031,786	\$ 1,194,365	\$ 1,298,200	\$ 17,039	\$ 1,315,239	\$ 805,822	\$ 1,394,904	6.06%	\$ 79,665
	M & O	339,941	388,259	542,605	4,000	546,605	225,734	982,357	79.72%	435,752
	Total	\$ 1,371,727	\$ 1,582,625	\$ 1,840,805	\$ 21,039	\$ 1,861,844	\$ 1,031,556	\$ 2,377,261	27.68%	\$ 515,417

Notes

- 1 Decrease in requests for Motorola and other equipment repair budget
- 2 Increase in OSSl Maintenance Contract and the addition of IT costs
- 3 FY08 Utilities expenditures less than anticipated
- 4 * \$500,000 included for replacement of 911 phone system. FY08 budget had replacement of recorder for \$50,000 which is not included in FY09.
 * The \$500,000 is for a new 911 phone system to replace the current one. The current system is more than ten years old and is no longer manufactured or supported. No replacement units or spare parts are available from the manufacturer and at this point problems might not be repairable. The lead time for acquiring and installing a new system is several months and we do not want to wait for the old system to fail before replacing it. A new system is essential for reliable 911 service. The requested amount is an estimated cost. We have both higher and lower indications but have no firm quotes in

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	E-911 Employee Expense	E-911 Call Operations
			3800EE	380012
Professional Development	\$ 14,300	\$ 14,300	\$ 14,300	\$ -
Professional Fees	17,900	15,459	-	15,459
Equipment R & M	37,000	25,700	-	25,700
Communications	244,000	240,000	1,800	238,200
Advertising	2,000	2,000	-	2,000
Printing	500	250	-	250
Travel	8,000	8,000	8,000	-
Maintenance Contracts	80,725	105,348	-	105,348
General Supplies	7,500	7,000	-	7,000
Uniforms	2,500	2,500	2,500	-
Utilities	72,600	45,850	-	45,850
Food/Meals	400	500	-	500
Non-Recurring	1,000	1,000	-	1,000
Machinery	58,180	514,450	3,900	510,550
TOTAL	\$ 546,605	\$ 982,357	\$ 30,500	\$ 951,857

BUDGET DETAIL BY PROJECT

3800EE		E-911 Employee Expenses			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Development	TRAINING	\$ 14,000	\$ 2,630	\$ 14,000	
	SUBSCRIPTIONS	\$ 300		\$ 300	
	Total Professional Development	\$ 14,300	\$ 2,630	\$ 14,300	
Communications	PAGER SERVICE	\$ 400		\$ 400	
	CELL PHONE SERVICE	\$ 2,400	\$ 869	\$ 1,400	
	Total Communications	\$ 2,800	\$ 869	\$ 1,800	
Travel	TRAINING-RELATED TRAVEL	\$ 8,000	\$ 5,513	\$ 8,000	
	Total Travel	\$ 8,000	\$ 5,513	\$ 8,000	
	Uniforms	UNIFORMS	\$ 2,500	\$ 120	\$ 2,500
Total Uniforms		\$ 2,500	\$ 120	\$ 2,500	
Machinery & Equipment		Workstation Replacements - 3	\$ 5,180	\$ 2,354	\$ 3,900
	Total M&E	\$ 5,180	\$ 2,354	\$ 3,900	
	Total for 3800EE	\$ 32,780	\$ 11,485	\$ 30,500	
380012		Emergency Response Call Operations			
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Fees	DATAMAX	\$ 3,900	\$ 4,027	\$ 5,000	
	GTA FEES	\$ 6,000	\$ 2,252	\$ 4,000	
	LANGUAGE LINE	\$ 4,000	\$ 1,793	\$ 3,000	
	MEDICAL PRIORITY	\$ -		\$ 500	
	TELE WIRING			\$ 2,500	
	Telecom (Bahman)			\$ 459	
	consulting fees	\$ 1,500		\$ -	
	Total Professional Fees	\$ 15,400	\$ 8,073	\$ 15,459	
	Equipment R & M	RECORDING EQUIPMENT	\$ 1,000	\$ 906	\$ 1,200
MOTOROLA		\$ 20,000	\$ 160	\$ 10,000	
PHONE MAINTENANCE		\$ 5,000		\$ 5,000	
GENERAL R & M				\$ 2,000	
DPS (printer r&m)				\$ 2,500	
OTHER EQUIPMENT REPAIR		\$ 9,000	\$ 160	\$ 5,000	
Total Equipment R & M		\$ 35,000	\$ 1,226	\$ 25,700	
Advertising	RECRUITMENT ADVERTISING			\$ 2,000	
	Total Advertising			\$ 2,000	

Maintenance Contracts	GCIC	\$	10,000	\$	6,000
	CAD (OSSI)			\$	49,000
	PRIORITY MEDICAL DISPATCH			\$	3,200
	GOLD CUP - COFFEE SERVICE			\$	600
	COPIER MAINTENANCE			\$	2,500
	Sprint Connectivity			\$	7,000
	Microsoft Enterprise Licensing			\$	1,320
	Netmotion			\$	429
	Postini			\$	122
	SurfControl (Internet Filtering)			\$	192
	ESRI (GIS Tools)			\$	525
	ISS (Firewall)			\$	203
	McAfee (EPW)			\$	172
	Freeance (GIS Tools)			\$	130
	MOTOROLA			\$	20,000
	JANITORIAL CONTRACT			\$	3,500
	METEORLOGIX	\$	2,000	\$	2,803
	Diskeeper (workstation defrag)			\$	255
	OTHER SERVICE(S)	\$	1,200	\$	3589
	<i>Total Maintenance Contracts</i>	\$	13,200	\$	6,392
Communications	TDD SERVICE	\$	6,000	\$	2,000
	BELLSOUTH SERVICE			\$	200,000
	LONG DISTANCE			\$	200
	WIRELESS SUBSCRIPTIONS (PHASE II)	\$	35,000	\$	28,073
	<i>Total Communications</i>	\$	41,000	\$	28,073
Printing	VARIOUS PRINTING	\$	500	\$	65
	<i>Total Printing</i>	\$	500	\$	65
General Supplies	OFFICE SUPPLIES	\$	4,000	\$	3,538
	JANITORIAL SUPPLIES			\$	1,000
	MAPS, ATLASES, AND DIRECTORIES	\$	2,500	\$	1,500
	<i>Total General Supplies</i>	\$	6,500	\$	3,538
Utilities	ELECTRIC SERVICE			\$	40,000
	Garbage Service			\$	2,550
	GAS SERVICE			\$	2,300
	WATER SERVICE			\$	1,000
	<i>Total Utilities</i>			\$	45,850
Food/Meal	MEALS	\$	400	\$	-
	<i>Total Food/Meals</i>	\$	400	\$	-
Non-Recurring	EMPLOYEE RECOGNITION	\$	1,000	\$	-
	<i>Total Non-Recurring</i>	\$	1,000	\$	-

Machinery & Equipment	MOTOROLA REPLACEMENT	\$	-	\$	-
	CELL PHONE REPLACEMENTS	\$	-	\$	550
	PURCHASE OF COPIER	\$	-	\$	-
	HEADSET REPLACEMENT	\$	3,000	\$	3,568
	RECORDER REPLACEMENT	\$	50,000	\$	5,000
	SPARE PARTS INVENTORY	\$	-	\$	-
	OFFICE FURNITURE REPLACEMENT	\$	-	\$	5,000
	911 Phone System Replacement	\$	-	\$	-
	<i>Total Machinery & Equipment</i>	\$	53,000	\$	3,568
Total for 380012		\$	166,000	\$	50,934
3800SS	Support Services Activities				
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget	
Professional Fees	TELE WIRING	\$	2,500	\$	200
	<i>Total Professional Fees</i>	\$	2,500	\$	200
Equipment R & M	GENERAL R & M	\$	2,000	\$	-
	<i>Total Equipment R&M</i>	\$	2,000	\$	-
Advertising	RECRUITMENT ADVERTISING	\$	2,000	\$	-
	<i>Total Advertising</i>	\$	2,000	\$	-
Maintenance Contracts	CAD (VISIONAIRE)	\$	31,500	\$	26,794
	CAD (OSSI)			\$	-
	PRIORITY MEDICAL DISPATCH	\$	3,012	\$	312
	GOLD CUP - COFFEE SERVICE	\$	600	\$	-
	WATER COOLER CONTRACT	\$	-	\$	-
	COPIER MAINTENANCE	\$	2,500	\$	1,232
	Sprint Connectivity	\$	7,000	\$	3,562
	MOTOROLA	\$	19,413	\$	20,014
	JANITORIAL CONTRACT	\$	3,500	\$	1,855
	<i>Total Maintenance Contracts</i>	\$	67,525	\$	26,975
Communications	BELLSOUTH SERVICE	\$	200,000	\$	84,519
	LONG DISTANCE	\$	200	\$	123
	<i>Total Communications</i>	\$	200,200	\$	84,642
General Supplies	JANITORIAL SUPPLIES	\$	1,000	\$	50
	<i>Total General Supplies</i>	\$	1,000	\$	50
Utilities	ELECTRIC SERVICE	\$	42,000	\$	23,610
	Garbage Service	\$	2,500	\$	-
	GAS SERVICE	\$	17,100	\$	702
	WATER SERVICE	\$	11,000	\$	566
	<i>Total Utilities</i>	\$	72,600	\$	24,878
Total for 3800SS		\$	347,825	\$	150,142
GRAND TOTAL		\$	546,605	\$	201,076



*This page has been
intentionally left blank*

SOLID WASTE FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2009
SOLID WASTE BUDGET REQUESTS**

[BUDGET SUMMARY BY ACCOUNT](#)

[BUDGET SUMMARY BY PROJECT](#)

**Five-Year Financial Summary
Solid Waste Fund**

	Actual FY 04	Actual FY 05	Actual FY 06	Actual FY 07	Budget FY 08	Recommended FY 09 *
Total Budget	\$ 1,758,033	\$ 1,931,909	\$ 2,196,191	\$ 2,476,878	\$ 2,550,045	\$ 2,573,021
% Change		9.00%	12.03%	11.33%	2.87%	0.89%
Average 5 year percent change			6.02%			

BUDGET SUMMARY BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUALS FY 2006	ACTUALS FY 2007	BEGINNING BUDGET FY 2008	BUDGET ADJUSTMENTS (including midyear) FY 2008	AMENDED BUDGET FY 2008	Y-T-D ACTUAL FY 2008	DEPARTMENT REQUEST FY 2009	% INCREASE (DECREASE)
Salary	\$ 105,310	\$ 28,537	\$ 36,932	\$ -	\$ 36,932	\$ 20,086	\$ 48,061	30.13%
Benefits	\$ 33,433	\$ 15,456	\$ 13,113	\$ -	\$ 13,113	\$ 9,501	\$ 24,960	90.35%
1 FT								
Professional Development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Fees	\$ 2,048,803	\$ 2,432,884	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,231,780	\$ 2,500,000	0.00%
Travel	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
General Supplies	\$ 8,645		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-recurring	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 2,196,191	\$ 2,476,878	\$ 2,550,045	\$ -	\$ 2,550,045	\$ 1,261,367	\$ 2,573,021	0.90%
Salary/Benefits	\$ -	\$ 43,993	\$ 50,045	\$ -	\$ 50,045	\$ 29,587	\$ 73,021	45.91%
M & O	\$ -	\$ 2,432,884	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,231,780	\$ 2,500,000	0.00%

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2008 Project Budget Amended	FY 2009 Project Budget Request	SW Employee Expenses 4510EE	Solid Waste Billing 451010
Go to Cover Page			Go To Details	Go To Details
Professional Development	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
Travel	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000

BUDGET DETAIL BY PROJECT

4510EE		Solid Waste Administration		
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Development	PROFESSIONAL Development	\$ -	\$ -	\$ -
	<i>Total Professional Development</i>	\$ -	\$ -	\$ -
Travel	SW TRAVEL EXPENSES	\$ -	\$ -	\$ -
	<i>Total Travel</i>	\$ -	\$ -	\$ -
Total for 4510EE		\$ -	\$ -	\$ -

451010		Solid Waste Administration		
Go To Summary	Account Detail	FY 08 Approved Budget	FY 08 YTD Expenditures	FY 09 Recommended Budget
Professional Fees	REFUSE COLLECTION FEES	\$ 2,138,911	\$ 1,231,053	\$ 2,161,972
	GARBAGE TAGS	\$ 1,400		\$ 1,428
	ENVIRONMENTAL FEES	\$ 330,000		\$ 336,600
	YARD WASTE COLLECTION FEES			\$ -
	VANTAGE CC CHARGES		\$ 727	
	<i>Total Professional Fees</i>	\$ 2,470,311	\$ 1,231,780	\$ 2,500,000
General Supplies	OFFICE SUPPLIES			\$ -
	<i>Total General Supplies</i>	\$ -	\$ -	\$ -
Total for 451010		\$ 2,470,311	\$ 1,231,780	\$ 2,500,000
GRAND TOTAL		\$ 2,470,311	\$ 1,231,780	\$ 2,500,000

NOTES:

