

Alpharetta

GEORGIA ♦ USA

Operating & Capital Budget
for Fiscal Year 2010
(July 1, 2009 through June 30, 2010)



City of Alpharetta, GA

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Operating & Capital Budget for Fiscal Year 2010



June 15, 2009 (1st Reading)
June 22, 2009 (2nd Reading)



Operating & Capital Budget Fiscal Year 2010

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June 22, 2009

To the City Council and Citizens of Alpharetta:

We are pleased to present our recommended Annual Operating and Capital Budget for Fiscal Year 2010 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the Mayor & Council 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.

The City of Alpharetta, like many cities in our region and throughout the United States, is currently facing fiscal challenges as a result of the national and global recession. The economic downturn includes challenges in the form of falling real estate values and foreclosures, reductions in investment values, limited consumer/business credit availability, significant job losses, declining consumer confidence and corresponding reductions in consumer spending.

All of these factors have combined to limit revenue growth (e.g. local option sales taxes) and in many cases reduce revenues below prior year levels (e.g. business and occupational taxes, licenses and permits, investment earnings, etc.). In addition to stagnant or falling revenues, pension and healthcare costs continue to rise although the financial impact of these factors in future years will be mitigated through management initiatives including:

- ✓ Closing the defined benefit pension plan to new hires effective July 1, 2009 and enrolling them in a defined contribution plan;
- ✓ Increasing the accessibility of wellness programs including smoking cessation with the goal of improving employee health and lowering healthcare premiums; and
- ✓ Shifting towards high-deductible healthcare plans that facilitate healthcare cost management and result in lower premiums while still providing top level healthcare to our employees and their families.

An additional management initiative aimed at improving the City's financial position both now and into the future involves the renegotiation of lease terms with *Nestor Traffic Systems Incorporated* to ensure revenue neutral operation of the red light camera system (i.e. no subsidy).

In light of the economic challenges and its impact on City resources, we have compiled a budget in line with our guiding principles that accomplishes the following:

- ✓ Revenue neutral property tax estimates that currently include maintenance of the City's millage rate at 5.750 mills;
- ✓ Continuation of the same high service levels our citizenry and stakeholders deserve and have come to expect from our City;
- ✓ Alignment of departmental operating budgets to the City's short-term revenue outlook which is necessary to position the City for financial success in the future;
- ✓ Continuation of funding renewal and replacement capital investment through the operating budget (e.g. Milling & Resurfacing appropriations in an amount totaling \$900,000); and
- ✓ Comprehensive review of City funds for better fiscal management (see point below on E-911 Fund).

BUDGET PROCESS AND OVERVIEW

In response to the economic challenges, our businesses and citizens have tightened their budgets and are doing more with less. And so too shall the City of Alpharetta.

The City has been proactive in realigning its spending to match the current economic reality. Spending during FY 2009 has been limited to essential items only and vacancies are filled on a priority basis with emphasis on public safety officers on the street and 911 operators. Proactive fiscal management has positioned us to more effectively approach the challenges in the FY 2010 budget.

The Fiscal Year 2010 Budget process began with an update of the City's financial condition, which was presented to the Mayor and City Council during the January 2009 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.

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and

expenditure trends and indicated that spending would need to be reduced for FY 2010 to compensate for slowing/reduced revenue collections. Accordingly, the Finance Department analyzed departmental spending needs and calculated target budget reductions for each department.

City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) in line with current revenue estimates.

The FY 2010 Budget is balanced for all funds and totals \$83,418,369 with the breakdown by fund type as follows:

• General Fund:	\$ 55,639,612
• Special Revenue Funds:	5,794,397 (1)
• Debt Service Fund:	9,545,332
• Capital Project Funds:	8,177,290 (1)
• Solid Waste Fund:	2,587,352
• Risk Management Fund:	<u>1,674,386</u> (2)
Total	\$83,418,369

(1) Amounts contained herein represent new appropriations for FY 2010. Unexpended FY 2009 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

(2) The Risk Management Fund is being established in FY 2010 to allow for the effective and efficient tracking of Risk Management activities. Risk Management activity was part of General Fund in prior years.

Several of the major points of the FY 2010 Budget are as follows:

- Alignment of revenue estimates with short-term collection trends (\$1.4 million reduction in General Fund revenues compared with FY 2009 Budget);
- A continuation of the FY 2009 base personnel level of 439 full-time equivalent positions;
- Suspension of the performance-based pay raise benefit;
- Coverage of major growth drivers including pension (12% increase Citywide or \$300,000) and healthcare costs (4% increase Citywide or \$160,000). Healthcare costs increased at a rate lower than the national average due to successful negotiations between the Finance Department and our insurance carrier Aetna;

- Significant reduction (-10% or -\$1.4 million) in departmental operating budgets, including controls on non-essential spending;
- Continuation of prior-year funding initiatives including:
 - Rural Metro: \$138,300;
 - Milling & Resurfacing: \$900,000;
 - *Police Athletic League* contribution: \$35,000;
 - *Friends of the Library* contribution: \$10,000;
- Findings of a review of the E-911 Fund resulted in the transfer of one IT Systems Administrator position from the General Fund to the E-911 Fund as well as the implementation of a lease payment to the City for the call center space which effectively allows for the reallocation of General Fund resources.

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2010 Budget including a detailed listing of personnel by department.

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 18, 2009: Council Meeting
- June 1, 2009: Council Meeting
- June 15, 2009: Council Meeting (Public Hearing)
 - 1st reading of Budget Ordinance*
 - 1st reading of Millage Rate Ordinance*
 - E-911 Resolution*
- June 22, 2009: Council Meeting (Public Hearing)
 - 2nd reading of Budget Ordinance*
 - 2nd reading of Millage Rate Ordinance*

BUDGET ISSUES AND PRIORITIES

The FY 2010 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;
- ✓ Maintaining an effective capital improvement program;
- ✓ Funding recurring capital from operating budget; and
- ✓ Proper use of fund balance.

Bond Ratings

The City's AAA bond rating was reaffirmed by *Moody's* and *Standard & Poor's* during April 2009 in conjunction with the sale of \$8.6 million (par) of General Obligation Refunding Bonds, Series 2009, and \$5.9 million (par) of Development Authority Revenue Refunding Bonds, Series 2009.

Alpharetta is one of only 83 cities in the United States (and one of two in Georgia) to earn an AAA bond rating. The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. The refundings identified above will save taxpayers over \$125,000 annually in reduced interest costs.

This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects 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 2010 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 the economic recession 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 the Finance Department's direction to departments that base operating budgets should be submitted in line with the City's reduced revenue trends. Departments responded with operating budget reductions averaging 10% that maintain the same high level of services our citizens and stakeholders deserve. The readjusted departmental operating budgets are now in line with the City's short-term revenue outlook 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)
2010 est.	4.215	1.535	5.750	0.0%
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	

The FY 2010 Budget is based on a revenue neutral property tax levy that assumes continuation of the FY 2009 millage levy (5.750 mills) and no growth in property assessments.

The 2009 Legislative Session produced several laws that will influence the City's 2009 Digest which is the basis for FY 2010 tax revenue:

- ✓ House Bill 233 - prohibits increases in property assessments through January 2011. Property must be reassessed at least once during this period and will be allowed to decrease in value, if applicable. Property that is sold during this period will not be reassessed. Property improvements and rezoning (at owner's request) will trigger reassessment at fair market value.
- ✓ Senate Bill 55 – requires assessors to consider bank sales and foreclosures when determining the fair market value of property.

Early communication with the Fulton County Board of Assessors (the "BOA") indicates that digest values for North Fulton, including the City of Alpharetta, will be flat for 2009. However, a large number of appeals (25,000 in North Fulton) coupled with the effects of SB 55 could result in a reduction in the 2009 Digest.

As of the date of this letter, we have not received the 2009 Digest from the BOA as the digest cannot be submitted until the 2008 Digest is approved by the Revenue Commissioner and the Temporary Collection Order is lifted. Early estimates indicate receipt of the 2009 Digest in June.

Taxpayer Savings

The millage rate estimated for FY 2010, 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.

In an effort to further reduce the tax burden on homeowners, the Mayor and City Council have acted to provide voters the option of increasing the homestead exemption to \$40,000 starting in FY 2011. Voters will have the option of approving the homestead exemption increase in the November 3, 2009 general election.

The increased homestead exemption will be phased in with the exemption increasing to \$35,000 effective FY 2011 with the remaining increase to

\$40,000 effective FY 2012. Additional tax savings for our homeowners from this measure is estimated at \$250,000 in FY 2011 and increasing to an annual savings of over \$500,000 by FY 2012.

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 2010 are budgeted at \$9,530,332 with the following five-year forecast:

- 2011: \$9,588,815
- 2012: \$7,215,044
- 2013: \$2,164,026
- 2014: \$2,164,465
- 2015: \$2,157,586

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.

Maintaining an Effective Capital Improvement Program

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 2010, departments submitted capital initiative funding requests totaling over \$11.4 million of which \$5.2 million is recommended for funding with another \$4.0 million set aside for future capital/one-time initiatives.

Capital Improvement Program by Funding Source		
	<u>Requested</u>	<u>Funded</u>
General Fund Operating Budget		
<i>Milling & Resurfacing</i>	\$ 900,000	\$ 900,000
Fund Balance (General Fund)		
<i>Department Initiatives</i>	9,135,581	2,909,830
Fund Balance (Capital Project Fund)		
<i>Department Initiatives</i>	754,960	754,960
ABC Donation		
<i>Sidewalk Improvements</i>	512,500	512,500
DEA Fund		
<i>Electronic Fingerprinting Equip.</i>	65,000	65,000
<i>Tasers</i>	35,000	35,000
	\$ 11,403,041	\$ 5,177,290
<i>Reserve for Future Capital/One-time Initiatives</i>		4,000,000
		\$ 9,177,290

Funding Recurring Capital 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 2010 Budget builds on this practice through the annual operational funding for milling & resurfacing of \$900,000. Milling & resurfacing projects include the following:

- ✓ Bridge Point Drive/Court (*Old Milton Parkway to end*)
- ✓ Fairfax Subdivision (*entire subdivision*)
- ✓ Marianna Lane (*cul-de-sac to cul-de-sac*)
- ✓ Anna Lane (*cul-de-sac to cul-de-sac*)
- ✓ North Point Parkway (*Kimball Bridge Road to Old Milton Parkway*)

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.

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2008, the City’s unreserved fund balance was \$22.8 million. Of this amount, approximately \$6.9 million was appropriated in the FY 2009 Budget for capital initiatives and \$9.0 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/one-time initiative funding for FY 2010 totals \$6,909,830 and has been allocated as follows:

✓ FY 2010 Capital:	\$ 2,909,830
✓ Reserve for Future Capital/One-time Initiatives:	<u>4,000,000</u>
	\$ 6,909,830

Drug Enforcement Agency (“DEA”) Fund - The FY 2010 budget includes the funding of a new Electronic Fingerprinting Equipment system (\$65,000) as well as the purchase of approximately 42 tasers (\$35,000) under the City’s taser acquisition program which is being split funded through City grants. Funding is provided through a carryforward of available fund balance within the DEA Fund.

In closing, our recommended budget is committed to continuing our focus on providing effective and efficient services to our citizens and stakeholders. 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

CAPITAL REQUESTS

**City of Alpharetta
FY 2010 Budget
Capital Initiatives**

Executive Summary

Available Fund Balance:	
General Fund	\$6,909,830
Capital Project Fund	<u>754,960</u>
Total Sources	\$7,664,790
FY 2010 Recommended Capital Initiatives:	\$3,664,790
Reserve for Future Capital/One-time Investment:	<u>4,000,000</u>
Total Uses:	\$7,664,790

Recommended Capital Initiatives

Engineering & Public Works

Recurring Traffic Signal System Maintenance **\$75,000**

This expenditure is for the continual maintenance and repair of vehicle detectors and traffic signal communications throughout the City. Vehicle detectors are required to be repaired and/or replaced in order to maintain traffic signal responsiveness.

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

Expenditure is for the replacement and repair of traffic signal parts and supplies. Purchase of this necessary equipment will provide ongoing maintenance to the City's existing traffic system.

Recurring Traffic Striping and Signage **\$150,000**

Expenditure is for the replacement and repair of traffic striping and traffic control signs. Purchase of this necessary equipment will provide ongoing maintenance to the City's existing traffic system.

Traffic Calming & Intersection Safety Improvements **\$75,000**

Identify and implement safety improvements in neighborhoods at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the City. Projects will consist of roadway striping, signage, channelization, and minor widening to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the City's transportation system.

Design Services**\$50,000**

This initiative is for various design services associated with minor projects unable to be completed by City staff. Such services include structural designs and or evaluations, sub-surface geotechnical investigations, miscellaneous right-of-way/easement research. Utilizing experts in various fields enables City staff to make the appropriate decisions related to resolving construction issues. Additionally, the information gathered by the design professionals allows staff to properly design or fix issues in the field.

Recurring Storm/Drainage Repair**\$175,000**

This expenditure is for the continual maintenance and repair of small drainage work within the City. We are required by the state to maintain our existing storm sewer system. The stormwater inspections have shown approximately 15% of structures to be in need of repair (estimating 300 structures per year in need of repair). Smaller repairs such as grouting, paving inverts, and replacing tops will be handled through this account. Large projects will be submitted as separate capital initiative projects in future years. Additionally, the City provides annual maintenance as required by EPD on our 10 stormceptor units, our 8 oil/water separators and our City-owned detention ponds. With the completion of Westside Parkway at Prospect Park, the City will add 2 more stormceptors to the maintenance program. Additionally, funds in this account will go towards maintaining the City's detention ponds.

Ranger Super Cab 4x2**\$23,000**

This is the purchase of one replacement vehicle. The new vehicle will replace a 1993 Ford Ranger two wheel drive truck. This truck is 16 years old, and has 76,611 miles on it. The cost of the vehicle was \$8,407.00 when new, and to date has had repairs made in the cost of \$3,774.20. It currently needs the transmission repaired or replaced plus additional minor repairs estimated at approximately \$2,000.

North Point Parkway Median Improvement**\$60,000**

This expenditure is for the removal of approximately 34 Bradford Pear trees in medians along North Point Parkway between Kimball Bridge Road and Windward Parkway. These islands will be re-worked and planted with GDOT approved species. Design of the landscape plan will be accomplished by City staff. The existing trees are known to be susceptible to breakage in storms and they grow to a size that is outside of the safe limits dictated by GDOT for objects within the right-of-way. There exists a potential hazard along Windward Parkway if these trees are not removed in a timely manner. Tree planting costs totaling an additional \$25,000 will be funded through the City's Tree Replacement Fund.

Windward Parkway Median Improvement**\$60,000**

This expenditure is for the removal of approximately 36 Bradford Pear trees in medians along Windward Parkway between Westside Parkway and Westfield Drive. These islands will be re-worked and planted with GDOT approved species. Design of the landscape plan will be accomplished by City staff. The existing trees are known to be susceptible to breakage in storms and they grow to a size that is outside of the safe limits dictated by GDOT for objects within the right-of-way. There exists a potential hazard along Windward Parkway if these trees are not removed in a timely manner. Tree planting costs totaling an additional \$25,000 will be funded through the City's Tree Replacement Fund.

Douglas Road at South Lake Drive Roundabout **\$300,000**

The current vehicles traveling through this intersection on Douglas Road are exceeding the speed limit by approximately 15 mph, thus creating a dangerous situation. Installation of a roundabout will slow down the vehicles enabling the homeowners in the adjacent subdivisions an opportunity to safely exit their subdivision.

Westside Parkway Project **\$275,000**

Additional funding for the Westside Parkway Project is required due to a reduction in GDOT funding for ROW parcel condemnation costs.

Mid-Broadwell Road Sidewalk Phase III **\$350,000**

The proposed sidewalk is along the north side of Mid-Broadwell Road from Fire Station No. 5 to the Wieland property. This project consists of approximately 1,100 linear feet of sidewalk. A challenge to this phase is constructing the sidewalk in such a fashion not to impact the existing wetlands. In some areas of the project there are only a few feet for the contractor to work to construct the sidewalk without impacting the wetlands. Additionally, a 54" concrete pipe will have to be extended as part of this project to install the sidewalk. Construction of the sidewalk is a continuation of the Mid-Broadwell Road Sidewalk Phase II project approved in the FY 2009 budget.

Mid-Broadwell Road Sidewalk Phase IV **\$230,000**

The proposed sidewalk is along the north side of Mid-Broadwell Road from the Wieland property to Bethany Road. This project consists of approximately 600 linear feet of sidewalk. Included within the scope of work is the installation of reinforced sidewalk and driveway aprons to enable utility companies to access their utilities without damaging the sidewalk. Construction of the sidewalk would be a continuation of the Mid-Broadwell Road Sidewalk Phase III project. This section is the final phase of the Mid-Broadwell Road sidewalk project.

Webb Bridge Road Sidewalk **\$400,000**

The proposed sidewalk is along the north side of Webb Bridge Road from the Westwind Subdivision to Lake Windward Drive and along the north side of Webb Bridge Road from Parkside Avenue to Webb Bridge Way (missing gap across the street from the Post Office). This section of sidewalk would provide connectivity for neighborhoods along Webb Bridge Road to Creekview Elementary School and Webb Bridge Middle School. Additionally, the sidewalk would help to minimize, if not eliminate, an existing erosion problem along the shoulder of the roadway. This project consists of approximately 1,750 linear feet of sidewalk.

North Park Drainage - Water quality enhancement and fore bay **\$465,000**

This is for the construction of additional enhanced swales along the drainage path to the pond in North Park and the construction of the off line fore bay to prevent/control further siltation in the pond. A separate account with approximately \$175,000 remaining dollars will be used for the pond dredging. The City has applied for a 319 grant in the amount of \$310,691 which can be applied to construction associated with water quality features but not the pond dredging. The pond at North Park has been accumulating silt over the years which have decreased the capacity of the pond. Dredging the pond will provide a short term solution, however to ensure excessive amounts of silt and sediment does not reach the pond water quality devices need to be installed to protect the pond and downstream waterways.

F-150 4x2 Super Cab**\$32,000**

This is the purchase of one replacement vehicle. The new vehicle will replace a 2001 Ford F-150 Extended Cab four wheel drive truck. This truck has 132,760 miles on it. The cost of the vehicle was \$22,201.00 when new, and to date has had repairs made in the cost of \$8,743.29. We are requesting replacement of this vehicle due to its mileage. This is the only vehicle Engineering / Public Works Department has assigned full time for clean up and maintenance of City right of ways, and therefore accumulates an average of 300 to 400 miles weekly. Switching from a four wheel drive vehicle to a two wheel drive will also save the City fuel and operating costs while still performing its daily functions. Maintenance costs on the current vehicle are escalating due to its age and mileage.

Public Safety**Cascade System****\$50,000**

The request is for funds to replace the air compressor and filtration system that recharges the Self-Contained Breathing Apparatus (SCBA) bottles used by Fire. Use of SCBA is mandatory on fire scenes, certain hazardous material scenes and other incidents. The air bottles must be recharged. The current equipment has reached the end of its service life and become expensive to maintain, and must be replaced as soon as possible.

Automobile Replacement**\$379,790**

This is the scheduled replacement of police and fire cars. The cost includes up fitting the vehicles (installing emergency equipment such as lights, siren radio and camera). It does not include fire apparatus. The replacement need is driven by the age and mileage of the vehicles. Emergency response vehicles are replaced at approximately 100,000 miles; administrative vehicles are often run somewhat longer. The forecast need is 12 vehicles in FY10 and 26 in subsequent years.

The FY10 request consists of 12 Impalas @ a state contract price of \$21,012, 10 upfittings @ an estimated \$5,510 each, 8 mobile radios @ a state contract price of \$3,927, and 8 cameras at \$4,766 each. The vehicle contract price will be valid for model year 2010. The upfitting cost is current but will be bid for FY10. The radio and camera prices may not be valid into FY10, and \$3,000 was added to the total for price increases.

Radio Replacement**\$80,000**

This is the completion of the portable radio replacement/upgrade project begun in FY07. One year remains for the Police Department. The Fire Department was able to complete its purchases in FY09 with a grant. The replacement need is driven by the age of the radios in service today. The upgrade to digital is driven by the migration of interoperability from analog to digital. Without these radios, Alpharetta police and fire personnel cannot talk with personnel from other agencies in some situations. The request is for 21 portable radios, currently on state contract for \$3,657.43 each. The requested amount is intended to cover any increase in contract price, with the balance to be used for spare antennae and batteries.

Off-Road Medical Response Vehicle**\$30,000**

The request is for a gasoline-powered, off-road vehicle (such as a Gator) capable of carrying two EMT/Paramedics with Advanced Life Support equipment to a patient who cannot be easily accessed by a conventional vehicle, and is further capable of transporting the patient to a rendezvous point with an ambulance. Locations where this vehicle would be employed include the Greenway, other City parks and crowded areas during special events. Currently the Fire Department has no vehicle capable of meeting this need. Patients on the Greenway, for example, must be reached by driving a conventional Rescue truck along the Greenway. This presents a hazard to other Greenway users and lacks a patient transport capability. Sending an ambulance driven by a Rural Metro employee who is unfamiliar with the Greenway down the path multiplies this hazard. At other Parks and off-road sites, access to a patient by any conventional vehicle may not be possible at all. The relatively small investment requested would allow existing medical personnel and equipment to reach a patient nearly anywhere, and to expediently transport the patient to an ambulance staged on a nearby street.

Recreation & Parks**Expansion of Alpharetta Adult Activity Center****\$100,000**

The FY2009 budget included \$25,000 for a conceptual design of future expansion. We are now requesting \$100,000 to cover the storage expansion for tables and chairs and parking expansion for 15-17 spaces. Possible future expansion would include expanded meeting/program space, additional restrooms and kitchen renovation. This request is generated from citizen input and meetings with members of the Alpharetta Golden Age Club. The R&P Master Plan indicated the need to expand the programs and services for those ages 50 and older. The center as it is today does not have adequate storage space (chairs, tables, service carts, books, etc. are stacked against walls taking up much needed program space). With the new addition, fitness and wellness activities could be programmed as noted in the master plan. These programs would generate revenue to offset expenses. Possible funding from CDBG Funds.

Greenway Expansion**\$35,000**

This request represents funding for design/studies relating to the Greenway Expansion project. Connecting the Greenway from Windward Parkway to Union Hill Road will greatly enhance the value of the Greenway. This addition will expand the area used by the public for both recreational use and alternative transportation by approximately 1.75 miles. According to the citizen's survey: 66% of the respondents noted they would like an expansion of places to walk, bike or jog; 63% of the respondents noted they would like an expansion of visual green spaces; 47% of the respondents noted they would like an expansion of natural open lands and wildlife habitat. This project overwhelmingly supports the citizens' survey. The Recreation and Parks Master Plan recommends walkability and connectivity as a major goal for the city. Future plans would be to work closely with Forsyth County for a connection to their greenway system.

North Park Playground Replacement**\$50,000**

The playground at North Park Softball Fields is over 14 years old and it is hard to get replacement parts for the equipment. This playground no longer meets standards set by the Consumer Product Safety Commission and National Playground Safety Institute. Replacement would be similar to the playground installed at Cogburn Road Park and there could also be a water fountain installed at the playground.

Wills Park Picnic Shelter Replacement**\$40,000**

Replacement of one picnic shelter at Wills Park. While much of the park was updated 5-10 years ago, its shelters were not and are now in need of replacement. An additional shelter replacement will be requested in FY2011.

Information Technology**GIS Aerial Mapping****\$30,000**

Aerial Mapping Project Including Planimetrics (required every 3 years). Planimetrics are features such as building footprints, parking lots, road edges, sidewalks, water bodies, tree canopies, etc. that are digitized using the aerial photography as the backdrop. This provides critical updates to the GIS basemap. The figures above are based on a partnership/joint project with the ARC. Should the joint project not move forward, the City's costs would total \$200,000 in FY 2011 and FY 2014.

Capital Initiatives Not Recommended for Funding at this time**Community Development****Downtown New Road (Land Acquisition)****\$750,000**

The acquisition of the Masonic Lodge property is needed to complete the roadway connection of the new downtown road from Old Milton Parkway to Milton Avenue. The roadway, itself, has already been designed and the funding of the roadway design and construction are already included in bond funds.

Downtown Low Interest Loan**\$40,750**

Loan buy down program used to incentivize downtown building renovations and improvements. This small City investment has incentivized eight private redevelopment projects in downtown over the past 10 years.

Engineering & Public Works**Old Roswell Road Drainage Improvement****\$150,000**

Stormwater runs off Old Roswell Road into drainage swales and eventually into a 36" pipe under Warsaw Road. Approximately 1,100 linear feet of drainage swales need to be cleaned out and the 36" pipe under Warsaw Road needs to have the sediment removed from the pipe. This maintenance expenditure needs to be accomplished before excessive erosion occurs and damages the roadway.

Lantern Ridge Court Stormwater Improvements**\$200,000**

The project combines replacement of a failing corrugated metal pipe and replacement of a drop inlet on Lantern Ridge Court. Approximately 400 feet of 60 inch concrete pipe will be installed. If the pipe is not replaced, road failures due to sink-holes may occur on Lantern Ridge Court and Conventry Court. Additionally, this improvement was recommended in the Upper Foe Killer Creek Watershed Study.

Painting of Mast Arms in the Downtown Area **\$100,000**

This initiative is a phased project for the painting of the mast arms throughout the downtown area from green to black. Painting the mast arms to black would increase the aesthetics of downtown Alpharetta. The project will consist of sandblasting the mast arms and then applying an industrial paint. Depending on the size of the mast arms and the amount of traffic traveling through the intersection the average cost per intersection ranges between \$8,000 - \$10,000. Painting the mast arms throughout the downtown area will improve the overall aesthetic of the City and provide a uniform appearance.

Landscape Installation at GA 400 and Haynes Bridge Road **\$300,000***

This project is a joint venture with the North Fulton CID and the City. The NFCID is contributing funds and managing the design of a landscape plan to improve the aesthetics of our community along the GA 400 corridor. This particular project will consist of planting various landscape materials along Haynes Bridge Road and within the ramps of GA 400. *The NFCID and their team will work with GDOT to obtain all necessary permits, it will be the City's responsibility to implement the installation and maintain the project once completed. Installation along this corridor will improve the aesthetics of our community.

Windward Pkwy and North Point Pkwy Intersection Improvement **\$175,000**

Improvement at this intersection will consist of installing an eastbound right turn lane onto North Point Parkway. Existing traffic patterns and planned development have created a need for a right turn lane. Constructing the turn lane will ease traffic congestion.

Morris Road and Old Milton Parkway Intersection Improvement **\$450,000**

Improving this intersection will consist of installing dual left turn lanes along Old Milton Parkway and a receiving lane along Morris Road to ease the current traffic congestion. Due to the increasing amount of development along Morris Road and Preston Ridge, traffic continually backs up on Morris Road. Construction of additional turn lanes onto Old Milton Parkway will help alleviate the congestion.

Broadwell Road and Rucker Road Intersection Improvements **\$300,000**

Existing traffic patterns and planned development have created a need for intersection improvements. The proposed project consists of adding a right turn lane on Rucker Road onto Broadwell Road and a right turn lane on Broadwell Road onto Rucker Road. Constructing turn lanes onto Broadwell Road and Rucker Road will ease traffic congestion during the peak PM commute.

Bethany Road and Mayfield Road Intersection Improvements **\$500,000**

Existing traffic patterns and planned development have created a need for intersection improvements. The proposed project consists of adding left turn lanes and a traffic signal or roundabout. Additionally, sidewalks and pedestrian crossings will be constructed within the limits of the project. Existing traffic volumes now warrant intersection improvements to properly handle the current traffic volumes.

Bethany Road Sidewalk**\$450,000**

The proposed sidewalk is along the east side of Bethany Road from Chelsey Lane to Mayfield Road. This project consists of approximately 2000 linear feet of sidewalk. Additionally, the sidewalk will provide connectivity from the Chelsey subdivision and Crabapple Trace Subdivision to downtown. Construction of the sidewalk would be a continuation of the Mid-Broadwell Road Sidewalk project. This section of sidewalk was included in the original scope of work for the mid-Broadwell Road Sidewalk Project, prior to the phasing of the project.

Alpha Park Subdivision Drainage Study**\$75,000**

Alpha Park is a relatively old subdivision within the City with inadequate drainage infrastructure. Numerous repairs are required within the subdivision, but a comprehensive analysis of the area is required to point out deficiencies within the drainage system prior to upgrading the storm sewer system. This subdivision routinely floods and citizens have been requesting assistance for many years. Without analyzing the subdivision one wouldn't know what size pipes are required for the subdivision and how upgrading the system would affect downstream residents. Additionally, the study will enable staff to accurately design a long term solution to the current problems.

Rock Mill Park Educational Signage**\$28,000**

This request is for a new kiosk and trailside educational signage for Rock Mill Park. The kiosk and sign stands originally installed at the park need to be updated to allow for variation of themes and topics. The new signage will enhance the park, visitor's experience, and provide for greater educational opportunities. The original plan was to have signs throughout the park depending on seasons to enable visitors to become more familiar with the surroundings year round. New signage will enable visitors to gain additional knowledge of the surroundings and allow for a more educational visit to the park.

Rock Mill Park Observation Tower**\$60,000**

This request is for the design and construction of an observation tower on the north end of Rock Mill Park, next to the green roof pavilion. The tower would allow visitors to view the green roof pavilion and view the park from a different perspective. This amenity will be an asset to the park and create an aesthetic, educational viewing opportunity.

Green Program Trailer**\$6,000**

This request is for a trailer and supplies that will be used for community events. It includes the purchase of a trailer, tents, tables, and chairs. Currently, these event setups require the use of several vehicles to transport items. Additionally, the trailer will be able to assist other departments with planning their events. Currently it takes several vehicles making a couple of trips to the event site to transport all of the necessary supplies for an event. Consolidating all of the necessary materials into a single trailer will minimize the amount of individuals for events as well as decrease the amount of vehicles on the roads.

LED Emergency Lighting Upgrade**\$70,000**

This is a request for funding to upgrade emergency lighting currently in use on Engineering / Public Works fleet vehicles. Existing strobe or halogen lighting will be replaced with more efficient, lower maintenance LED systems. The total cost will be divided over a two year period. The fleet's current lighting systems require that vehicles remain running while the emergency lighting is activated in order to prevent the battery from draining. LED lighting will reduce the strain on the vehicle's electrical system which will increase the vehicle's life and reduce maintenance costs. LED lighting systems themselves have no moving parts, requiring little or no maintenance costs. This request will allow us to comply with the City's no idle policy, which is part of the City's Green initiative. In addition, LED features will help maintain the safety of Engineering / Public Works employees as well as the safety of motorists.

Environmental Education Program**\$10,000**

This request will allow the continued development of a program that will allow a hands-on approach to environmental education. It will integrate Smart Board technology and environmental programs with a portable program. This will include the design and construction of a 3' x 5' portable watershed model to be used for educational purposes and associated equipment. The concept has been developed and lesson plans are in process. The equipment will include the Smart Board, projector, case, laptop, and watershed model. Educating the children within our school system is part of the Cities Green initiative campaign.

Household Hazardous Waste & Paint Collections (1-day event)**\$30,000**

Homeowners are faced with the problem of how to properly dispose of items such as pesticides, poisons, mercury, flammables, paints, and other caustic or dangerous items. Hiring a qualified vendor to collect the items would greatly benefit homeowners and protect local water resources. This type of collection is inline with the City's Green Initiative campaign. Providing a yearly collection of hazardous materials enables our Citizens to properly dispose items which could harm the environment.

Adaptive Traffic Control**\$316,001**

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, etc.) for the current traffic situation. This request will augment existing funding for the program.

Public Safety**Remote Observation and Surveillance Equipment****\$175,000***

This request is for mobile cameras and supporting equipment to be used through the city as needed to deter crime and provide video feeds to the Command Center from incident locations. One-Time expenses are the acquisition costs of equipment and construction of a video transmission capability (probably broadband). Operating Costs include repair, maintenance, service agreements and variable costs. This project has two separate but related goals. The first is to place surveillance cameras, monitored from headquarters, in locations where they will deter criminal activity. Some locations may be fixed and others temporary, using portable cameras. The second goal is to better manage incidents from the Command and Control Center by acquiring live video feeds from incident scenes.

*The costs set forth herein represent Phase I of the Project. Additional funding will be requested in FY 2011.

Fire Station Ventilation System**\$180,000**

The project is the installation of ventilation systems in Fire Stations 1, 2, 3 and 4 to ventilate vehicle exhaust. The equipment consists of hoses that are fitted to exhaust pipes and a fan to vent the exhaust outside the buildings. Fire personnel perform maintenance on Fire apparatus in the engine bays of the station, and conduct training that requires the vehicles to be running. In good weather these operations can be performed outdoors, but weather often forces them indoors. When that happens the engine exhaust must be vented. Without an appropriate system the only way to do this is to leave the bay doors open, which results in large heating/cooling losses. Stations 5 and 6 have a filtering system which works moderately well but is not energy-efficient. The proposed system would vent exhaust to the outside without loss of heated or cooled ambient air in the stations.

Refinish Floors in Fire Stations 1 - 4**\$130,000**

The project is refinishing the floors in all or part of Fire Stations 1, 2, 3 and 4 with a surface that will be significantly safer to walk on and will increase the effective life of the floors while reducing maintenance expense for the life of the buildings. The finish on much of the flooring in these stations today can be slippery when wet (or when someone's footwear is wet) and is susceptible to stains and premature deterioration. This is a safety issue for our own personnel and for visitors such as tour groups and voters.

Recreation & Parks**Land Acquisition****\$1,400,000**

As stated in the updated master plan, we are to aggressively pursue the acquisition of land as it becomes available. Available land is very limited and will only become harder to find and more expensive to purchase. Development would be determined by citizen's input.

Webb Bridge Park Paving**\$100,000**

The parking lots are currently paved with pervious asphalt. The project would include removing loose gravel, repaving with a 1.5" thickness of Type E asphalt and then restriping. The resurfacing material would improve the structural adequacy of existing paving and provide a like-new appearance for striping. It would provide a safer walking service for all users of the Park. Included in this total is the cost to add speed bumps along the main park road.

Wills Park Paving**\$100,000**

The parking lot at Wacky World is cracked and eroding away. The lot at the Pool is cracking. The lot at Fields A-D is pervious asphalt. The project would include removing loose gravel on 66,000 square feet and milling 46,100 square feet then re-paving with a 1.5" thickness of Type E asphalt and re-stripe. The resurfacing material would improve the structural adequacy of existing paving and provide a like new appearance for striping. This would enhance the facility and provide minimum maintenance for several years.

Information Technology

Network Hardware Modernization Phase 2

\$130,000

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

BUDGET NARRATIVE

City of Alpharetta

FY 2010 Budget Narrative

Budget Rollup: All Funds

The FY 2010 Budget is balanced for all funds and totals \$83,418,369 with the breakdown by fund type as follows:

• General Fund:	\$ 55,639,612
• Special Revenue Funds:	5,794,397 (1)
• Debt Service Fund:	9,545,332
• Capital Project Funds:	8,177,290 (1)
• Solid Waste Fund:	2,587,352
• Risk Management Fund:	<u>1,674,386</u> (2)
Total	\$83,418,369

(1) Amounts contained herein represent new appropriations for FY 2010. Unexpended FY 2009 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

(2) The Risk Management Fund is being established in FY 2010 to allow for the effective and efficient tracking of Risk Management activities.

FY 2010 Budget: General Fund

Revenues: FY 2010 General Fund revenues are forecasted to contract by -2.9%, or -\$1.4 million, compared to Amended FY 2009. The following table compares major revenue categories within the General Fund:

	FY 2009 AMENDED BUDGET	FY 2010 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 16,620,000	\$ 17,100,000	\$ 480,000	2.9%
Motor Vehicle	1,003,285	800,000	(203,285)	-20.3%
Prior Year/Delinquent	-	234,208	234,208	100.0%
Local Option Sales Taxes	10,950,000	11,100,000	150,000	1.4%
Other Taxes:				
Franchise Fees	5,173,836	5,480,000	306,164	5.9%
Insurance Premium Taxes	1,950,000	1,950,000	-	0.0%
Alcohol Beverage Taxes	1,250,000	1,200,000	(50,000)	-4.0%
Other Taxes	1,725,000	1,430,000	(295,000)	-17.1%
Licenses & Permits	1,997,500	1,325,000	(672,500)	-33.7%
Intergovernmental	76,252	76,252	-	0.0%
Charges for Services	3,145,057	2,680,000	(465,057)	-14.8%
Fines & Forfeitures	3,536,500	3,200,000	(336,500)	-9.5%
Interest	710,000	235,000	(475,000)	-66.9%
Other Revenues	91,511	139,322	47,811	52.2%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,375,000	1,230,000	(145,000)	-10.5%
Total Operating Revenues	\$ 49,603,941	\$ 48,179,782	\$ (1,424,159)	-2.9%
Budgeted Fund Balance	6,923,912	7,459,830		
Total Revenues	\$ 56,527,853	\$ 55,639,612		

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

- **Property Taxes:** Minimal growth is anticipated as the forecast includes a revenue neutral property tax levy that assumes continuation of the FY 2009 millage levy (5.750 mills) and no growth in property assessments. FY 2010 is the first year the City appropriated prior-year/delinquent tax collections although the City historically receives in excess of \$250,000 annually.
- **Local Option Sales Taxes (“LOST”):** Minimal growth of 1.4% is forecasted for FY 2010 from a budget-to-budget standpoint. However, actual collections are estimated at \$11.6 million in FY 2009. The City has included a -5.0% reduction in the FY 2010 Budget to insulate from further erosion in consumer/business spending.

- Franchise Fees: Growth of 5.9% is forecasted for FY 2010 from a budget-to-budget standpoint. However, Actual collections are estimated at \$5.7 million in FY 2009. The City has included a -4.0% reduction in the FY 2010 Budget to insulate from reduced franchise revenues (e.g. reduced electricity and gas usage, etc.).
- Other Taxes: Reductions of -17.1% are forecasted due to the weakened economy (e.g. real estate sector, banking sector, etc.). Specific revenue sources include: Intangibles Taxes (reduced -\$100,000 to \$285,000); Real Estate Transfer Taxes (reduced -\$60,000 to \$90,000); Business and Occupational Taxes (reduced -\$60,000 to \$800,000); Financial Institution Taxes (reduced -\$75,000 to \$255,000); etc.
- Licenses & Permits: Reductions of -33.7% are forecasted due to the weakened economy (e.g. real estate sector, retail and service sector, etc.). Specific revenue sources include: Development Permits and Related Fees (reduced -\$170,000 to \$120,000); Building Permit Fees (reduced -\$385,000 to \$615,000); Occupancy Permit Fees (reduced -\$66,000 to \$104,000); etc.
- Charges for Services: Reductions of -14.8% are forecasted due to the weakened economy (e.g. real estate sector, retail and service sector, etc.) and the reduction in consumer spending. Specific revenue sources include: Fire Plan Review Fees (reduced -\$186,500 to \$188,500); Planning and Development Fees and Charges (reduced -\$61,500 to \$68,500); Special Event Program Fees (reduced in excess of -\$70,000); etc.
- Fines and Forfeitures: Reductions of -9.5% are due primarily to reduced Red Light Camera Fines resulting from recent state law changes affecting the timing of street lights as well as the underlying success of the system at deterring the running of red lights. Specifically, Red Light Camera Fines are forecasted at \$600,000 for FY 2010 and represent a reduction of -\$435,000 compared to the FY 2009 budget. It should be noted that the City anticipates a likewise reduction in Red Light lease costs due to revised agreement that provides for revenue neutral operations. Offsetting the decline in Red Light Camera Fines is increased collections for Municipal Court Fines (increase of \$100,000 to \$2.6 million).
- Hotel/Motel Taxes (interfund transfer): Reductions of -10.5% are due primarily to reduced business spending on travel and training.

Expenditures: FY 2010 General Fund expenditures have been reduced by -2.7%, or -\$1.4 million, compared to Amended FY 2009. The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2009 AMENDED BUDGET	FY 2010 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	\$ 268,037	\$ 286,597	\$ 18,560	6.92%
City Administration	1,465,559	1,326,076	(139,483)	-9.52%
Legal Services	400,000	400,000	-	0.00%
City Clerk	313,162	423,018	109,856	35.08%
Community Development	2,125,786	2,118,403	(7,383)	-0.35%
Engineering and Public Works	7,936,459	7,542,377	(394,082)	-4.97%
Finance	2,801,064	2,859,994	58,930	2.10%
Public Safety	22,524,165	22,384,288	(139,877)	-0.62%
Human Resources	432,120	402,174	(29,946)	-6.93%
Municipal Court	948,404	964,790	16,386	1.73%
Internal Audit	147,554	150,044	2,490	1.69%
Recreation and Parks	6,996,125	6,759,012	(237,113)	-3.39%
Information Technology	1,504,549	1,318,623	(185,926)	-12.36%
Non-Departmental:				
Contingency	558,270	500,000	(58,270)	-10.44%
Operational Initiatives Reserve	388,869	-	(388,869)	-100.00%
Donations/Contributions	45,000	45,000	-	0.00%
Interfund Transfer:				
(1) Risk Management Fund	1,248,818	1,249,386	568	0.05%
Total Operating Expenditures	\$ 50,103,941	\$ 48,729,782	\$ (1,374,159)	-2.7%
Interfund Transfer:				
(2) Capital Project Fund	6,213,887	6,634,830		
Grant Funds	210,025	275,000		
Total Expenditures	\$ 56,527,853	\$ 55,639,612		

Notes:

- (1) The Risk Management Fund is being created in FY 2010. FY 2009 activity is recorded within the General Fund. For presentation purposes, all Risk Management activity has been included together.
- (2) Capital Project Fund transfer includes a \$4 million reserve for future capital/one-time initiatives.

The following table compares expenditure category appropriations within the General Fund.

	FY 2009 AMENDED BUDGET	FY 2010 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries and Wages	\$ 23,433,885	\$ 23,461,572	\$ 27,687	0.12%
Group Insurance	4,605,572	4,768,942	163,370	3.55%
Pension (Defined Benefit)	2,427,058	2,724,185	297,127	12.24%
FICA	1,780,664	1,786,173	5,509	0.31%
Miscellaneous	1,237,965	1,267,778	29,813	2.41%
<i>subtotal</i>	\$ 33,485,144	\$ 34,008,650	\$ 523,506	1.56%
Maintenance and Operations:				
Professional Fees	\$ 2,117,446	\$ 2,079,839	\$ (37,607)	-1.78%
Maintenance Contracts	2,523,529	1,781,532	(741,997)	-29.40%
Professional Services (IT)	-	1,110,681	1,110,681	100.00%
Utilities	1,893,522	1,894,149	627	0.03%
Miscellaneous	6,025,323	4,773,361	(1,251,962)	-20.78%
<i>subtotal</i>	\$ 12,559,820	\$ 11,639,562	\$ (920,258)	-7.33%
Capital:				
Milling & Resurfacing	\$ 1,200,000	\$ 900,000	\$ (300,000)	-25.00%
Miscellaneous	248,836	18,000	(230,836)	-92.77%
<i>subtotal</i>	\$ 1,448,836	\$ 918,000	\$ (530,836)	-36.64%
Other Uses:				
Contingency	\$ 558,270	\$ 500,000	\$ (58,270)	-10.44%
Reserve for Operating Initiatives	388,869	-	(388,869)	-100.00%
OSSI Capital Lease (Principal/Interest)	369,184	369,184	-	0.00%
Donations/Contributions	45,000	45,000	-	0.00%
Risk Management	1,248,818	1,249,386	568	0.05%
<i>subtotal</i>	\$ 2,610,141	\$ 2,163,570	\$ (447,139)	100.00%
Total Operating Expenditures	\$ 50,103,941	\$ 48,729,782	\$ (1,374,159)	-2.7%
Interfund Transfer:				
(2) Capital Project Fund	6,213,887	6,634,830		
Grant Funds	210,025	275,000		
Total Expenditures	\$ 56,527,853	\$ 55,639,612		

Notes:

- (1) The Risk Management Fund is being created in FY 2010. FY 2009 activity is recorded within the General Fund. For presentation purposes, all Risk Management activity has been included together.
- (2) Capital Project Fund(s) transfer includes a \$4 million reserve for future capital/one-time initiatives.

Meeting the Internal Needs of Operating Departments

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and expenditure trends and indicated that spending would need to be reduced for FY 2010 to compensate for slowing/reduced revenue collections. Accordingly, the Finance Department analyzed departmental spending needs and calculated target budget reductions for each department.

City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) in line with current revenue estimates.

Several of the major points of the FY 2010 Budget are as follows:

- Alignment of revenue estimates with short-term collection trends (\$1.4 million reduction in General Fund revenues compared with FY 2009 Budget);
- A continuation of the FY 2009 base personnel level of 439 full-time equivalent positions;
- Suspension of the performance-based pay raise benefit;
- Coverage of major growth drivers including pension (12% increase Citywide or \$318,000) and healthcare costs (4% increase Citywide or \$170,000). Healthcare costs increased at a rate lower than the national average due to successful negotiations between the Finance Department and our insurance carrier Aetna;
- Significant reduction (-10.4% or -\$1.4 million) in departmental operating budgets, including controls on non-essential spending;
- Continuation of prior-year funding initiatives including:
 - Rural Metro: \$138,300;
 - Milling & Resurfacing: \$900,000;
 - *Police Athletic League* contribution: \$35,000;
 - *Friends of the Library* contribution: \$10,000;
- Findings of a review of the E-911 Fund resulted in the transfer of one IT Systems Administrator position from the General Fund to the E-911 Fund as well as the implementation of a lease payment to the City for the call center space which effectively allows for the reallocation of General Fund resources.

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

	Actual FY 2008	(1) Actual FY 2009	(2) Recommended FY 2010
Detail by Department:			
General Fund			
Mayor & Council	7.0	7.0	7.0
City Administration	6.5	7.0	7.0
City Clerk	2.0	2.0	2.0
Community Development	21.0	21.0	21.0
Engineering/Public Works	60.0	62.0	62.0
Finance Department	21.0	24.0	25.0
Public Safety	217.0	218.0	218.0
Human Resources	6.0	3.0	3.0
Municipal Court	9.0	9.0	9.0
Internal Audit	1.0	1.0	1.0
Recreation & Parks	51.0	51.0	51.0
Information Technology	12.0	13.0	11.0
subtotal	413.5	418.0	417.0
E-911 Fund (Special Revenue Fund)			
Public Safety	20.0	20.0	20.0
Information Technology	-	-	1.0
subtotal	20.0	20.0	21.0
Solid Waste Fund (Enterprise Fund)			
Finance	1.0	1.0	1.0
Full-Time-Equivalent (FTE) Positions	434.5	439.0	439.0

Notes

(1) FY 2009 included the addition of 4.0 full-time-equivalent ("FTE") positions to the City's personnel count pending funding availability. Funded positions include 1.0 FTE for a Civil Engineer (Engineering/Public Works Department) and 0.5 FTE for a Logistic Officer (Public Safety Department; part-time to full-time). Unfunded positions include 1.0 FTE for a GIS Specialist (Engineering/Public Works Department), 0.5 FTE for a part-time Administrative Assistant I (Public Safety Department), and 1.0 FTE for a Network Analyst II (Information Technology Department). Unfunded positions are included in the City's personnel authorization but will not be hired unless a funding source is identified. Additionally, City Administration includes the reclassification of a part-time seasonal position to a part-time Special Events Coordinator (no fiscal impact).

(2) Total FTE authorization includes the unfunded 2.5 FTE discussed in footnote #1.

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

Mayor and City Council

The Fiscal Year 2010 Budget for Mayor and City Council totals \$286,597 and represents an increase of 6.9%, or \$18,560, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 9.1%, or \$19,860, due primarily to increases in pension and group insurance costs. The Maintenance & Operations category decreased -2.6% due to the absence of computer replacements for the upcoming year. The annual discretionary expense appropriation will remain at \$5,000 for Council Members and \$9,000 for the Mayor.

Base level personnel for FY 2010 total 7.0 full-time-equivalents (“FTE”) and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Mayor	1.0	1.0	-
Councilperson Post 1	1.0	1.0	-
Councilperson Post 2	1.0	1.0	-
Councilperson Post 3	1.0	1.0	-
Councilperson Post 4	1.0	1.0	-
Councilperson Post 5	1.0	1.0	-
Councilperson Post 6	1.0	1.0	-
	7.0	7.0	-

City Administration

The FY 2010 Budget for City Administration totals \$1,326,076 and represents a decrease of -9.5%, or -\$139,482, compared to the FY 2009 budget. Specifically, the Salary & Benefits category decreased -3.5%, or -\$34,288, primarily due to more accurate budgeting of salary and benefits.

Base level personnel for FY 2010 total 7.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
City Administrator	1.0	1.0	-
Assistant City Administrator	1.0	1.0	-
Executive Assistant	1.0	-	(1.0)
Executive Office Coordinator	-	1.0	1.0
Grants Administrator	1.0	1.0	-
Special Events Coordinator	1.0	1.0	-
Special Events Manager	1.0	1.0	-
Web Administrator	1.0	1.0	-
	7.0	7.0	-

The Maintenance & Operations category decreased approximately -21.6%, or -\$105,194, due primarily to the following activity:

- reduction in forecasted printing cost of -\$14,500 due to the online posting of the future editions of the City Speaker;
- reduction in forecasted professional development and travel costs of -33.4% (-\$3,463) and -80% (-\$10,869) respectively, due to control measures that limit travel/training to essential requirements only;
- reduction of -\$58,552 due to completion of the 150th Sesquicentennial Celebration and elimination of related costs;
- reductions in equipment rental, advertising, general supplies, food/meals and promotions of -\$34,424 collectively;
- reduction in forecasted maintenance contracts due to the creation of an Information Technology (“IT”) professional services account to more efficiently track technology related expenditures; and
- reallocation of computer replacements to the newly created IT computer refresh account to more efficiently track annual computer replacements. For FY 2010, the IT computer refresh includes the replacement of (1) workstation, (1) laptop, and VM Ware.

City Clerk

The FY 2010 Budget for the City Clerk totals \$423,018 and represents an increase of 35.1%, or \$109,856, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 5.7%, or \$12,126, primarily due to increases in pension and group insurance costs.

Base level personnel for FY 2010 total 2.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
City Clerk	1.0	1.0	-
Administrative Assistant I	1.0	-	(1.0)
Assistant City Clerk	-	1.0	1.0
	2.0	2.0	-

The Maintenance & Operations category increased approximately 96.5%, or \$97,730, due primarily to the following activity:

- increase in professional fees of 223.8% (+\$100,000) for the upcoming city election; and
- elimination of forecasted professional development and travel, totaling -\$2,550, due to control measures that limit travel/training to essential requirements only.

Community Development Department

The FY 2010 Budget for Community Development totals \$2,118,403 and represents a decrease of -0.3%, or -\$7,383 compared to FY 2009. Specifically, the Salary & Benefits category increased 0.6%, or \$10,547, primarily due to increases in pension and group insurance costs.

Base level personnel for FY 2010 total 21.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Administrative Assistant II	3.0	3.0	-
Boards Administrator	1.0	1.0	-
Building Inspector	5.0	5.0	-
Building Official	1.0	1.0	-
Building Plans Examiner	2.0	2.0	-
Code Enforcement Officer	4.0	4.0	-
Director	1.0	1.0	-
Economic Development Coordinator	1.0	1.0	-
GIS Specialist	-	1.0	1.0
Planning Technician	1.0	-	(1.0)
Recording Secretary	1.0	1.0	-
Zoning & Plans Administrator	1.0	1.0	-
	21.0	21.0	-

The Maintenance & Operations category decreased -5.0%, or -\$17,930, due primarily to the following activity:

- recent conversion from portable radios to cell phones resulted in an \$8,300 increase in cell phone costs with a corresponding reduction in maintenance costs of -\$2,628 (net increase of \$5,672). The projected cell phone costs are reflected in the IT professional services account;
- reduction in forecasted professional development of -32.1%, or -\$4,580, due to control measures that limit travel/training to essential requirements only;
- reduction in forecasted uniform costs of -58.0%, or -\$4,140, based on current year to date expenditures at the time of the budget preparation;
- reduction in professional fees of -39.7%, or -\$26,249, including the reallocation of approximately \$15,000 in record processing and storage costs to the newly created IT professional services account; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For FY 2010, the forecasted IT computer refresh includes the replacement of (1) workstation, (1) laptop, and VM Ware.

Engineering/Public Works Department

The FY 2010 Budget for Engineering and Public Works totals \$7,542,377 and represents a decrease of -5.0%, or -\$394,082, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 1.2%, or \$51,081, primarily due to increases in pension and group insurance costs.

Base level personnel for FY 2010 total 62.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Administrative Assistant I	1.0	1.0	-
Administrative Assistant II	1.0	1.0	-
Arborist	1.0	1.0	-
Civil Engineer	4.0	3.0	(1.0)
Construction Inspector	2.0	2.0	-
Construction Manager	1.0	1.0	-
Deputy Director of Engineering/PW	1.0	1.0	-
Director of Engineering/PW	1.0	1.0	-
Engineering Technician	5.0	5.0	-
Environmental Education Coordinator	1.0	1.0	-
Fleet Coordinator	1.0	1.0	-
GIS Specialist	1.0	1.0	-
Land Disturbance Activity Inspector	3.0	3.0	-
Office Manager	1.0	1.0	-
Public Works Crew Leader	7.0	7.0	-
Public Works Supervisor	3.0	3.0	-
Public Works Technician	7.0	7.0	-
Public Works Technician I	7.0	7.0	-
Public Works Technician II	9.0	9.0	-
Senior Engineer	2.0	3.0	1.0
Senior Operations Manager-PW	1.0	1.0	-
Senior Engineering Technician	1.0	1.0	-
Water Resources Technician	1.0	1.0	-
	62.0	62.0	-

The Maintenance & Operations category decreased -12.3%, or -\$445,163, due primarily to the following activity:

- reduction in forecasted professional development and travel of -47.4% (-\$11,266) and -73.9% (-\$7,088), respectively, due to control measures that limit travel/training to essential requirements only;
- reduction of forecasted milling and resurfacing of -25.0%, or -\$300,000;
- reduction in equipment rental, advertising, general supplies, food/meals and promotions of -\$60,146 collectively; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For FY 2010, the forecasted IT computer refresh

includes the replacement of (8) workstations, (9) laptops, and VM Ware.

Finance Department

The FY 2010 Budget for Finance totals \$2,859,994 and represents an increase of 2.1%, or \$58,930, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 6.2%, or \$123,288, due primarily to the transfer-in of one (1) position (i.e. Records Manager) from the Information Technology Department coupled with increases in pension and group insurance costs.

Base level personnel for FY 2010 total 25.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Accountant	4.0	4.0	-
Accounting & Operations Manager	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	-
Accounts Rec./Collections Rep.	1.0	1.0	-
Administrative Assistant II	1.0	-	(1.0)
Budget & Procurement Analyst	1.0	1.0	-
Budget & Procurement Manager	1.0	1.0	-
Chief Accountant	1.0	1.0	-
Controller	1.0	1.0	-
Customer Service Coordinator	1.0	1.0	-
Director of Finance	1.0	1.0	-
Financial Services Manager	1.0	1.0	-
Financial Services Representative	1.0	1.0	-
Office Manager	-	1.0	1.0
Payroll Coordinator	1.0	1.0	-
Records Manager	-	1.0	1.0
Senior Budget & Procurement Analyst	2.0	2.0	-
Tax Billing Coordinator	1.0	1.0	-
Treasury/Deposit Program Coordinator	1.0	1.0	-
HRIS/Compensation Administrator	1.0	1.0	-
Safety/Risk Administrator	1.0	1.0	-
Benefits Manager	1.0	1.0	-
	24.0	25.0	1.0

The Maintenance & Operations category decreased -7.9%, or -64,358, due primarily to the following activity:

- reduction in forecasted professional development and travel of -41.6% (-\$21,731) and -48.3% (-\$10,847), respectively, due to control measures that limit travel/training to essential requirements only;
- reduction in professional fees, vehicle repair and maintenance, building rental, advertising, and food/meals of -\$21,975 collectively;

- reallocation of equipment repair/maintenance and communications costs to the newly created IT professional services account to more efficiently track technology related expenditures. IT professional services totals \$138,108 for FY 2010; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For FY 2010, the forecasted IT computer refresh includes the replacement of (3) workstations, (2) laptops, and VM Ware.

Public Safety Department

The FY 2010 Budget for Public Safety totals \$22,384,288 and represents a decrease of -0.6%, or -\$139,877, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 2.2%, or \$402,697, due primarily to increases in pension and group insurance costs.

Base level personnel for FY 2010 total 218.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Accreditation Manager	1.0	1.0	-
Administrative Assistant I	2.5	2.5	-
Administrative Assistant II	2.5	2.5	-
Battalion Chief	4.0	4.0	-
Captain	32.0	32.0	-
CERT Program Manager	1.0	1.0	-
Data Entry Clerk	0.5	0.5	-
Deputy Director of Public Safety	1.0	1.0	-
Director of Public Safety	1.0	1.0	-
Emergency Mgmt Program Coord (Lt.)	1.0	1.0	-
Evidence Technician	2.0	2.0	-
Firefighter/Paramedic	17.0	17.0	-
Field Training Officer	10.0	10.0	-
Fingerprint Technician	0.5	0.5	-
Fire Apparatus Engineer	23.0	23.0	-
Fire Logistics Officer	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	-
Fire Prevention Officer	3.0	3.0	-
Firefighter II	19.0	19.0	-
Jail/Court Liaison	1.0	1.0	-
Lieutenant	14.0	14.0	-
Officer	70.0	70.0	-
Public Information Officer	1.0	1.0	-
Public Safety Admin. (Battalion Chief)	-	1.0	1.0
Public Safety Deputy Administrator	1.0	-	(1.0)
Records Clerk	1.0	1.0	-
Records Supervisor	1.0	1.0	-
Research Analyst	1.0	1.0	-
School Crossing Guard (8 PT)	4.0	4.0	-
Training Coordinator (Captain)	1.0	1.0	-
	218.0	218.0	-

The Maintenance & Operations category decreased -12.5%, or -\$542,574, due primarily to the following activity:

- reduction in forecasted professional development and travel of -11.1% (-\$10,849) and -25.0% (-\$20,342), respectively, due to control measures that limit travel/training to essential requirements only;

- reduction in advertising, printing, general supplies, food/meals, and non-recurring of -\$108,879 collectively;
- reduction in forecasted machinery investment of -88.9% (-\$120,018) and small equipment of -67.5% (-\$127,594);
- reallocation of maintenance contracts and communications costs to the newly created IT professional services account to allow for more efficient tracking of technology related expenditures. IT professional services totals \$481,740 in FY 2010; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For FY 2010, the forecasted IT computer refresh includes the replacement of (73) workstations/laptops as well as VM Ware.

Human Resources

The FY 2010 Budget for Human Resources totals \$402,174 and represents a decrease of -6.9%, or -\$29,946, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 2.2% due primarily to increases in pension and group insurance costs.

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

	FTEs		
	FY 2009	FY 2010	Variance
Administrative Assistant II	1.0	1.0	-
Employment/Recruitment Manager	1.0	1.0	-
Senior HR Administrator	1.0	1.0	-
	3.0	3.0	-

The Maintenance & Operations category decreased -17.3%, or -\$35,066, due to the following activity:

- reduction in forecasted professional development and travel of -68.5% (-\$11,434) and -81.2% (-\$5,175), respectively, due to control measures that limit travel/training to essential requirements only;
- reduction in employee recruitment, advertising, general supplies, food/meals, and non-recurring costs of -\$16,938 collectively;
- reallocation of equipment repair and maintenance, communications, and a portion of maintenance contracts to the newly created IT professional services to allow for more efficient tracking of technology related expenditures. IT professional services totals \$10,514 in FY 2010; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For Fiscal Year 2010, the forecasted IT computer

refresh includes the replacement of (1) workstations, (1) laptops, and VM Ware.

Municipal Court

The FY 2010 Budget for Municipal Court totals \$964,790 and represents an increase of 1.7%, or \$16,386, compared to FY 2009. Specifically, the Salary & Benefits category increased 5.3%, or \$31,257, due primarily to increases in pension and group insurance costs.

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

	FTEs		
	FY 2009	FY 2010	Variance
Court Clerk/Dir. of Court Services	1.0	1.0	-
Deputy Clerk I	2.0	1.0	(1.0)
Deputy Clerk II	4.0	5.0	1.0
Deputy Clerk III	1.0	1.0	-
Judge	1.0	1.0	-
	9.0	9.0	-

The Maintenance & Operations category decreased approximately -4.2%, or -\$14,871, due primarily to the following activity:

- reduction in forecasted professional development and travel of -73.9% (-\$5,650) and -69.0%(-\$6,690), respectively, due to control measures that limit travel/training to essential requirements only;
- reduction in printing, general supplies, and food/meals of -\$7,454;
- reallocation of computer replacements to the newly created IT computer refresh account to allow for more efficient tracking. For FY 2010, the forecasted IT computer refresh includes the replacement of (8) workstations and VM Ware.

Internal Audit

The FY 2010 Budget for Internal Audit totals \$150,044 and represents an increase of 1.7%, or \$2,490, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 3.0%, or \$4,150, due primarily to increases in pension and group insurance costs.

Base level personnel for FY 2010 total 1.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Internal Auditor	1.0	1.0	-

The Maintenance & Operations category decreased -23.4%, or -\$1,660, due to a reduction in anticipated expenses for the upcoming year.

Recreation and Parks Department

The FY 2010 Budget for Recreation and Parks totals \$6,759,012 and represents a decreased of -3.4%, or -\$237,113, compared to the FY 2009 budget. Specifically, the Salary & Benefits category remained relatively flat at 0.1%, or \$3,050, with reductions in seasonal salaries offsetting pension and group insurance cost increases.

Base level personnel for FY 2010 total 51.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Administrative Assistant I	2.0	2.0	-
Administrative Assistant II	1.0	1.0	-
Athletic Coordinator	4.0	4.0	-
Arts Coordinator	1.0	1.0	-
Customer Service Representative	5.0	5.0	-
Deputy Director of Recreation/Parks	1.0	1.0	-
Director	1.0	1.0	-
Equestrian Center Manager	1.0	1.0	-
Facility Technician	3.0	3.0	-
Office Manager	1.0	1.0	-
Park Services Manager	1.0	1.0	-
Parks Maintenance Technician	11.0	11.0	-
Parks Maintenance Technician I	2.0	2.0	-
Parks Maintenance Technician II	5.0	5.0	-
Parks Supervisor II	4.0	4.0	-
Program Coordinator	4.0	4.0	-
Recreation Supervisor II	4.0	4.0	-
	51.0	51.0	-

The Maintenance & Operations category decreased -7.4%, or -\$240,163, due primarily to the following activity:

- reduction in forecasted professional development and travel costs of -43.4% (-\$11,181) and -34.1% (-\$20,182), respectively, due to control measures that limit travel/training to essential requirements only;
- recent conversion from portable radios to cell phones resulted in an \$17,951 increase in cell phone costs with a corresponding reduction in maintenance costs of -\$4,766 (net increase of \$13,185). The projected cell phone costs are reflected in the IT professional services account
- reallocation of communications, and a portion of maintenance contracts as well as equipment repair and maintenance to the newly created IT professional services account to allow for more efficient tracking in the future. IT professional services totals \$96,787 in FY 2010; and
- reduction in advertising, general supplies, food/meals, and promotions of -\$72,710 collectively;

- reduction in forecasted printing cost of -\$11,000 due to the online posting of the future editions of the Leisure Guide as part of the overall printing reduction of -\$40,047; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For Fiscal Year 2010, the forecasted IT computer refresh includes the replacement of (1) workstations, (2) laptops, and VM Ware.

Information Technology Department

The FY 2010 Budget for Information Technology totals \$1,318,623 and represents a decrease of -12.4%, or -\$185,926, compared to the FY 2009 budget. Specifically, the Salary & Benefits category decreased -9.4%, or -\$105,382, due primarily to the transfer-out of one (1) position (i.e. Records Manager) to Finance and one (1) position (i.e. IT Systems Administrator) to the E-911 Fund.

Base level personnel for FY 2010 total 11.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Director	1.0	1.0	-
GIS Coordinator	1.0	1.0	-
GIS Manager	1.0	1.0	-
IT Project Manager	1.0	1.0	-
Network Analyst I	1.0	1.0	-
Network Analyst II	2.0	1.0	(1.0)
IT Systems Administrator	-	1.0	1.0
Network Manager	1.0	1.0	-
Records Manager	1.0	-	(1.0)
Systems Analyst II	3.0	2.0	(1.0)
Systems Manager	1.0	1.0	-
	13.0	11.0	(2.0)

The Maintenance & Operations category decreased -20.9%, or -\$80,544, due primarily to the following activity:

- reduction in forecasted professional development and travel of -25.6% (-\$8,600) and -69.2% (-\$6,750), respectively, due to control measures that limit travel/training to essential requirements only;
- reduction in printing, general supplies, uniforms, and food/meals of -\$2,296 collectively;
- reallocation of communications, and a portion of maintenance contracts as well as equipment repair and maintenance to the newly created IT professional services to allow for more efficient tracking of technology related expenses. IT professional services totals \$149,260 in FY 2010;

- Allocation of additional maintenance contract costs across appropriate departmental budgets throughout the General Fund; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For FY 2010, the forecasted IT computer refresh includes the replacement of (2) workstations for \$2,600, \$22,000 in servers, and \$827 for VM Ware.

E-911 Fund

The FY 2010 Budget for the E-911 Fund totals \$2,283,987 and represents a decrease of -3.9%, or -\$93,364, compared to the FY 2009 budget. Specifically, the Salary & Benefits category increased 13.9%, or \$193,560, due primarily to the transfer-in of one (1) position (i.e. IT Systems Administrator) from the Information Technology Department coupled with increases in pension and group insurance costs. The IT Systems Administrator works solely on E-911 activities.

Base level personnel for FY 2010 total 21.0 FTEs and represent the following:

	FTEs		
	FY 2009	FY 2010	Variance
Communications Officer	12.0	12.0	-
Communications Shift Supervisor	4.0	4.0	-
Sr. Communications Officer	4.0	4.0	-
IT Systems Administrator	-	1.0	1.0
	20.0	21.0	1.0

The Maintenance & Operations category decreased -29.2%, or -\$286,924, due primarily to the following activity:

- reduction in forecasted professional development and travel of -47.6% (-\$6,800) and -50.0% (-\$4,000), respectively, due to control measures that limit travel/training to essential requirements only;
- increase in forecasted communications of \$119,080 primarily due to the change in wireless subscriptions (phase II);
- reallocation of a portion of communications, maintenance contracts, and equipment repair and maintenance to the newly created IT professional services to allow for more efficient tracking of technology related expenses. IT professional services totals \$96,104 in FY 2010; and
- reallocation of computer replacements to the newly created IT computer refresh account to better track annual computer replacements. For Fiscal Year 2010, the forecasted IT computer refresh includes the replacement of (8) workstations and VM Ware.

Solid Waste Fund

The FY 2010 Budget for the Solid Waste Fund totals \$2,587,352 and represents an increase of 0.6%, or \$14,331, compared to the FY 2009 budget. Specifically, the Salary & Benefits category decreased -26.9%, or -\$19,669, due to employee turnover and varying group health coverage estimates (position has been filled since establishment of the FY 2009 budget and resulted in reduced costs)

Base level personnel for FY 2010 total 1.0 FTE and represent the following:

	FTEs		
	<u>FY 2009</u>	<u>FY 2010</u>	<u>Variance</u>
Financial Services Representative	1.0	1.0	-

The Maintenance & Operations category increased 1.4%, or \$34,000, due to an increase in forecasted printing and general supplies costs related to sanitation billing.

Risk Management Fund

The FY 2010 Budget for Risk Management totals \$1,674,386. The Risk Management Fund is being created in FY 2010 to allow for the effective and efficient tracking of Risk Management activities.



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FUND SUMMARIES



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CITYWIDE FUND SUMMARIES

City of Alpharetta
FY 2010 Recommended Budget
Citywide Statement of Revenues and Expenditures (by Department)

	Special Revenue Funds					Debt Service Fund	Capital Project Funds		Enterprise Fund	Internal Service Fund	TOTAL
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund		Capital Projects Fund	Capital Grants Fund	Solid Waste Fund	Risk Management Fund	
REVENUES:											
Property Taxes	\$ 18,134,208	\$ -	\$ -	\$ -	\$ -	\$ 7,197,519	\$ -	\$ -	\$ -	\$ -	\$ 25,331,727
Local Option Sales Taxes	11,100,000	-	-	-	-	-	-	-	-	-	11,100,000
Other Taxes											
Franchise Taxes	5,480,000	-	-	-	-	-	-	-	-	-	5,480,000
Insurance Premium Taxes	1,950,000	-	-	-	-	-	-	-	-	-	1,950,000
Alcohol Beverage Excise Taxes	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Hotel/Motel Taxes	-	-	-	-	3,075,000	-	-	-	-	-	3,075,000
Other Taxes	1,430,000	-	-	-	-	-	-	-	-	-	1,430,000
Licenses and Permits	1,325,000	-	-	-	-	-	-	-	-	-	1,325,000
Intergovernmental Revenue	76,252	620,974	-	-	-	-	-	-	-	-	697,226
Charges for Services	2,680,000	1,640,000	225,000	-	-	-	-	-	2,575,200	425,000	7,545,200
Fines and Forfeitures	3,200,000	-	-	100,000	-	-	-	-	-	-	3,300,000
Interest Earnings	235,000	22,923	2,500	8,000	-	275,000	-	-	12,152	-	555,575
Other/Miscellaneous	139,322	-	-	-	-	-	512,500	-	-	-	651,822
<i>subtotal</i>	\$ 46,949,782	\$ 2,283,897	\$ 227,500	\$ 108,000	\$ 3,075,000	\$ 7,472,519	\$ 512,500	\$ -	\$ 2,587,352	\$ 425,000	\$ 63,641,550
Other Financing Sources											
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,634,830	275,000	\$ -	1,249,386	\$ 8,159,216
Interfund Transfer from Hotel/Motel Fund	1,230,000	-	-	-	-	-	-	-	-	-	1,230,000
Interfund Transfer from Impact Fee Fund	-	-	-	-	-	220,750	-	-	-	-	220,750
Budgeted Fund Balance	7,459,830	-	-	100,000	-	1,852,063	754,960	-	-	-	10,166,853
<i>subtotal</i>	\$ 8,689,830	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,072,813	\$ 7,389,790	\$ 275,000	\$ -	\$ 1,249,386	\$ 19,776,819
Total Revenues	\$ 55,639,612	\$ 2,283,897	\$ 227,500	\$ 208,000	\$ 3,075,000	\$ 9,545,332	\$ 7,902,290	\$ 275,000	\$ 2,587,352	\$ 1,674,386	\$ 83,418,369
EXPENDITURES:											
Mayor and City Council	\$ 286,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,597
City Administration	1,326,076	-	-	-	-	-	-	-	-	-	1,326,076
Legal Services	400,000	-	-	-	-	-	-	-	-	-	400,000
City Clerk	423,018	-	-	-	-	-	-	-	-	-	423,018
Community Development	2,118,403	-	-	-	-	-	-	-	-	-	2,118,403
Engineering and Public Works	7,542,377	-	-	-	-	-	2,595,000	275,000	-	-	10,412,377
Finance	2,859,994	-	-	-	-	-	-	-	2,587,352	1,674,386	7,121,732
Public Safety	22,384,288	2,283,897	-	208,000	-	-	539,790	-	-	-	25,415,975
Human Resources	402,174	-	-	-	-	-	-	-	-	-	402,174
Municipal Court	964,790	-	-	-	-	-	-	-	-	-	964,790
Internal Audit	150,044	-	-	-	-	-	-	-	-	-	150,044
Recreation and Parks	6,759,012	-	-	-	-	-	225,000	-	-	-	6,984,012
Information Technology	1,318,623	-	-	-	-	-	30,000	-	-	-	1,348,623
Non-Departmental											
Contingency	500,000	-	-	-	-	-	-	-	-	-	500,000
Reserve for Future Capital/One-time Initiatives	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000
Alpharetta Business Community (Sidewalks)	-	-	-	-	512,500	-	512,500	-	-	-	1,025,000
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,332,500	-	-	-	-	-	1,332,500
Debt Service (Principal and Interest)	-	-	-	-	-	9,530,332	-	-	-	-	9,530,332
Other	45,000	-	6,750	-	-	15,000	-	-	-	-	66,750
<i>subtotal</i>	\$ 47,480,396	\$ 2,283,897	\$ 6,750	\$ 208,000	\$ 1,845,000	\$ 9,545,332	\$ 7,902,290	\$ 275,000	\$ 2,587,352	\$ 1,674,386	\$ 73,808,403
Other Financing Uses											
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Interfund Transfer to Capital Project Funds	6,909,830	-	-	-	-	-	-	-	-	-	6,909,830
Interfund Transfer to Debt Service Fund	-	-	220,750	-	-	-	-	-	-	-	220,750
Interfund Transfer to Risk Management Fund	1,249,386	-	-	-	-	-	-	-	-	-	1,249,386
<i>subtotal</i>	\$ 8,159,216	\$ -	\$ 220,750	\$ -	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,609,966
Total Expenditures	\$ 55,639,612	\$ 2,283,897	\$ 227,500	\$ 208,000	\$ 3,075,000	\$ 9,545,332	\$ 7,902,290	\$ 275,000	\$ 2,587,352	\$ 1,674,386	\$ 83,418,369

City of Alpharetta
FY 2010 Recommended Budget
Citywide Statement of Revenues and Expenditures (by Category)

	Special Revenue Funds						Capital Project Funds		Enterprise Fund	Internal Service Fund	TOTAL
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Debt Service Fund	Capital Projects Fund	Capital Grants Fund	Solid Waste Fund	Risk Management Fund	
REVENUES:											
Property Taxes	\$ 18,134,208	\$ -	\$ -	\$ -	\$ -	\$ 7,197,519	\$ -	\$ -	\$ -	\$ -	\$ 25,331,727
Local Option Sales Taxes	11,100,000	-	-	-	-	-	-	-	-	-	11,100,000
Other Taxes	10,060,000	-	-	-	3,075,000	-	-	-	-	-	13,135,000
Licenses and Permits	1,325,000	-	-	-	-	-	-	-	-	-	1,325,000
Intergovernmental Revenue	76,252	620,974	-	-	-	-	-	-	-	-	697,226
Charges for Services	2,680,000	1,640,000	225,000	-	-	-	-	-	2,575,200	425,000	7,545,200
Fines and Forfeitures	3,200,000	-	-	100,000	-	-	-	-	-	-	3,300,000
Interest Earnings	235,000	22,923	2,500	8,000	-	275,000	-	-	12,152	-	555,575
Other/Miscellaneous	139,322	-	-	-	-	-	512,500	-	-	-	651,822
<i>subtotal</i>	\$ 46,949,782	\$ 2,283,897	\$ 227,500	\$ 108,000	\$ 3,075,000	\$ 7,472,519	\$ 512,500	\$ -	\$ 2,587,352	\$ 425,000	\$ 63,641,550
Other Financing Sources											
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,634,830	\$ 275,000	\$ -	\$ 1,249,386	\$ 8,159,216
Interfund Transfer from Hotel/Motel Fund	1,230,000	-	-	-	-	-	-	-	-	-	1,230,000
Interfund Transfer from Impact Fee Fund	-	-	-	-	-	220,750	-	-	-	-	220,750
Budgeted Fund Balance	7,459,830	-	-	100,000	-	1,852,063	754,960	-	-	-	10,166,853
<i>subtotal</i>	\$ 8,689,830	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,072,813	\$ 7,389,790	\$ 275,000	\$ -	\$ 1,249,386	\$ 19,776,819
Total Revenues	\$ 55,639,612	\$ 2,283,897	\$ 227,500	\$ 208,000	\$ 3,075,000	\$ 9,545,332	\$ 7,902,290	\$ 275,000	\$ 2,587,352	\$ 1,674,386	\$ 83,418,369
EXPENDITURES:											
Personnel Services											
Salaries and Wages	\$ 23,461,572	\$ 1,127,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,422	\$ -	\$ 24,626,981
Group Insurance	4,768,942	197,784	-	-	-	-	-	-	5,627	-	4,972,353
Pension (Defined Benefit)	2,724,185	120,920	-	-	-	-	-	-	4,900	-	2,850,005
Other	3,053,951	141,773	-	-	-	-	-	-	5,403	-	3,201,127
<i>subtotal</i>	\$ 34,008,650	\$ 1,588,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,352	\$ -	\$ 35,650,466
Maintenance and Operations											
Professional Fees	\$ 2,079,839	\$ -	\$ -	\$ 12,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 2,500,000	\$ 50,300	\$ 4,657,139
Maintenance Contracts	1,781,532	75,180	-	-	-	-	-	-	-	-	1,856,712
Professional Services (IT)	1,110,681	96,104	-	-	-	-	-	-	-	-	1,206,785
Utilities	1,894,149	49,386	-	-	-	-	-	-	-	-	1,943,535
Other	4,773,361	474,763	6,750	96,000	-	-	-	-	34,000	1,624,086	7,008,960
<i>subtotal</i>	\$ 11,639,562	\$ 695,433	\$ 6,750	\$ 108,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 2,534,000	\$ 1,674,386	\$ 16,673,131
Capital											
Milling and Resurfacing	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Other	18,000	-	-	100,000	-	-	3,389,790	275,000	-	-	3,782,790
<i>subtotal</i>	\$ 918,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 3,389,790	\$ 275,000	\$ -	\$ -	\$ 4,682,790
Other											
Contingency	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Reserve for Future Capital/One-time Initiatives	-	-	-	-	-	-	4,000,000	-	-	-	4,000,000
Alpharetta Business Community (Sidewalks)	-	-	-	-	512,500	-	512,500	-	-	-	1,025,000
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,332,500	-	-	-	-	-	1,332,500
Debt Service/Capital Lease (OSSI)	369,184	-	-	-	-	9,530,332	-	-	-	-	9,899,516
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	45,000
<i>subtotal</i>	\$ 914,184	\$ -	\$ -	\$ -	\$ 1,845,000	\$ 9,530,332	\$ 4,512,500	\$ -	\$ -	\$ -	\$ 16,802,016
Other Financing Uses											
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Interfund Transfer to Capital Project Funds	6,909,830	-	-	-	-	-	-	-	-	-	6,909,830
Interfund Transfer to Debt Service Fund	-	-	220,750	-	-	-	-	-	-	-	220,750
Interfund Transfer to Risk Management Fund	1,249,386	-	-	-	-	-	-	-	-	-	1,249,386
<i>subtotal</i>	\$ 8,159,216	\$ -	\$ 220,750	\$ -	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,609,966
Total Expenditures	\$ 55,639,612	\$ 2,283,897	\$ 227,500	\$ 208,000	\$ 3,075,000	\$ 9,545,332	\$ 7,902,290	\$ 275,000	\$ 2,587,352	\$ 1,674,386	\$ 83,418,369



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GENERAL FUND SUMMARY

City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Property Taxes:				
Current Year	\$ 16,620,000	\$ 17,100,000	\$ 480,000	2.89%
Motor Vehicle	1,003,285	800,000	(203,285)	-20.26%
Prior Year/Delinquent	-	234,208	234,208	100.00%
Local Option Sales Taxes:	10,950,000	11,100,000	150,000	1.37%
Other Taxes:	1,725,000	1,430,000	(295,000)	-17.10%
Franchise Taxes	5,173,836	5,480,000	306,164	5.92%
Insurance Premium Taxes	1,950,000	1,950,000	-	0.00%
Alcohol Beverage Taxes	1,250,000	1,200,000	(50,000)	-4.00%
Licenses and Permits:	1,997,500	1,325,000	(672,500)	-33.67%
Intergovernmental	76,252	76,252	-	0.00%
Charges for Services	3,145,057	2,680,000	(465,057)	-14.79%
Fines and Forfeitures:	3,536,500	3,200,000	(336,500)	-9.52%
Interest	710,000	235,000	(475,000)	-66.90%
Other Revenue:	91,511	139,322	47,811	52.25%
<i>subtotal</i>	\$ 48,228,941	\$ 46,949,782	(1,279,159)	-2.65%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	\$ 1,375,000	\$ 1,230,000	\$ (145,000)	-10.55%
Total Operating Revenues	\$ 49,603,941	\$ 48,179,782	\$ (1,424,159)	-2.87%
Budgeted Fund Balance	6,923,912	7,459,830		
Total Revenues	\$ 56,527,853	\$ 55,639,612		
Personnel Services:				
Salaries and Wages	\$ 23,433,885	\$ 23,461,572	\$ 27,687	0.12%
Group Insurance	4,605,572	4,768,942	163,370	3.55%
Pension (Defined Benefit)	2,427,058	2,724,185	297,127	12.24%
FICA	1,780,664	1,786,173	5,509	0.31%
Miscellaneous	1,237,965	1,267,778	29,813	2.41%
<i>subtotal</i>	\$ 33,485,144	\$ 34,008,650	523,506	1.56%
Maintenance and Operations:				
Professional Fees	\$ 2,117,446	\$ 2,079,839	\$ (37,607)	-1.78%
Maintenance Contracts	2,523,529	1,781,532	(741,997)	-29.40%
Professional Services (IT)	-	1,110,681	1,110,681	100.00%
Utilities	1,893,522	1,894,149	627	0.03%
Miscellaneous	6,025,323	4,773,361	(1,251,962)	-20.78%
<i>subtotal</i>	\$ 12,559,820	\$ 11,639,562	(920,258)	-7.33%
Capital:				
Milling & Resurfacing	\$ 1,200,000	\$ 900,000	\$ (300,000)	-25.00%
Miscellaneous	248,836	18,000	(230,836)	-92.77%
<i>subtotal</i>	\$ 1,448,836	\$ 918,000	(530,836)	-36.64%
Other Uses: (1)				
Contingency	\$ 558,270	\$ 500,000	\$ (58,270)	-10.44%
Reserve for Operating Initiatives	388,869	-	(388,869)	-100.00%
OSSI Capital Lease (Principal/Interest)	369,184	369,184	-	0.00%
Donations/Contributions	45,000	45,000	-	0.00%
Interfund Transfer (Capital/One-time)	6,423,912	6,909,830	485,918	7.56%
Interfund Transfer (Risk Management)	1,248,818	1,249,386	568	0.05%
<i>subtotal</i>	\$ 9,034,053	\$ 9,073,400	39,347	0.44%
Total Expenditures	\$ 56,527,853	\$ 55,639,612		

<i>Personnel (full-time-equivalent) (2)</i>	418.0	417.0
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Notes:

(1) The Risk Management Fund was initially created in fiscal year 2010. Prior activity was recorded within the General Fund. For presentation purposes, all Risk Management activity has been included together.

(2) Personnel count for fiscal year 2010 includes the transfer of one IT Systems Administrator position to the E-911 Fund to better reflect job responsibilities. Additionally, the personnel count for both years includes 2.5 full-time-equivalent positions authorized but not funded (GIS Specialist - Engineering and Public Works; part-time Administrative Assistant I - Public Safety; and a Network Analyst II - Information Technology).

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 20,946,358	\$ 22,405,741	\$ 19,846,379	\$ 22,883,208	\$ 15,959,296
Revenues:					
Property Taxes	\$ 14,096,517	\$ 14,124,495	\$ 18,214,162	\$ 17,623,285	\$ 18,134,208
Local Option Sales Taxes	8,838,133	9,992,908	11,263,805	10,950,000	11,100,000
Other Taxes	8,892,759	10,057,247	10,359,126	10,098,836	10,060,000
Licenses and Permits	2,428,720	2,650,990	2,241,052	1,997,500	1,325,000
Intergovernmental	24,398	12,152	91,447	76,252	76,252
Charges for Services	2,964,285	3,395,473	2,998,867	3,145,057	2,680,000
Fines and Forfeitures	2,720,371	3,250,607	3,733,499	3,536,500	3,200,000
Interest	591,631	1,231,512	749,391	710,000	235,000
Other Revenue	244,829	723,647	350,321	91,511	139,322
	<u>\$ 40,801,643</u>	<u>\$ 45,439,031</u>	<u>\$ 50,001,670</u>	<u>\$ 48,228,941</u>	<u>\$ 46,949,782</u>
Expenditures:					
Mayor and City Council	\$ 184,650	\$ 226,085	\$ 237,623	\$ 268,037	\$ 286,597
City Administration	952,664	1,059,649	1,125,997	1,465,559	1,326,076
Legal Services	557,167	412,633	482,040	400,000	400,000
City Clerk	277,350	168,996	309,806	313,162	423,018
Community Development	1,678,989	1,803,052	1,879,108	2,125,786	2,118,403
Engineering and Public Works	5,130,903	5,762,199	6,854,946	7,936,459	7,542,377
Finance	1,687,985	1,944,524	2,000,280	2,801,064	2,859,994
Public Safety	15,415,801	18,203,890	20,214,680	22,524,165	22,384,288
Human Resources	777,154	662,029	723,575	432,120	402,174
Municipal Court	612,836	697,326	857,517	948,404	964,790
Internal Audit	60,838	121,506	136,794	147,554	150,044
Recreation and Parks	5,454,734	6,002,740	6,353,547	6,996,125	6,759,012
Information Technology	1,000,805	1,003,629	1,259,184	1,504,549	1,318,623
Non-Departmental:	-	-	22,749	-	-
Contingency	-	-	-	558,270	500,000
Operational Initiative Reserve	-	-	-	388,869	-
Donations/Contributions	45,000	45,000	45,000	45,000	45,000
	<u>\$ 33,836,876</u>	<u>\$ 38,113,258</u>	<u>\$ 42,502,846</u>	<u>\$ 48,855,123</u>	<u>\$ 47,480,396</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
E-911 Fund	\$ (451,163)	\$ (484,321)	\$ (340,344)	\$ -	\$ -
Hotel/Motel Fund	1,252,296	1,391,665	1,469,671	1,375,000	1,230,000
Operating Grant Fund	-	-	(42,950)	(25,450)	-
Capital Grant Fund	-	-	(20,000)	(184,575)	(275,000)
Capital Project Fund	(3,010,710)	(7,000,000)	(4,586,185)	(6,213,887)	(6,634,830)
Debt Service Fund	(2,525,000)	(3,000,000)	-	-	-
Solid Waste Fund	(255,678)	-	(605)	-	-
(1) Risk Management Fund	(515,129)	(792,479)	(941,582)	(1,248,818)	(1,249,386)
	<u>\$ (5,505,384)</u>	<u>\$ (9,885,135)</u>	<u>\$ (4,461,995)</u>	<u>\$ (6,297,730)</u>	<u>\$ (6,929,216)</u>
Ending Fund Balance: (2)	<u>\$ 22,405,741</u>	<u>\$ 19,846,379</u>	<u>\$ 22,883,208</u>	<u>\$ 15,959,296</u>	<u>\$ 8,499,466</u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ 1,459,383	\$ (2,559,362)	\$ 3,036,829	\$ (6,923,912)	\$ (7,459,830)
<i>Personnel (full-time-equivalent) (3)</i>	382.0	406.0	413.5	418.0	417.0

Notes:

- (1) The Risk Management Fund was initially created in fiscal year 2010. Prior activity was recorded within the General Fund. For presentation purposes, all Risk Management activity has been included together.
- (2) Pursuant to the City's financial management policies, fund balance in excess of the City's 18% Fund Balance Reserve can be used for one-time capital initiatives. Fund balance utilized for the fiscal year 2009 and 2010 budgets represent amounts in excess of the City's 18% Fund Balance Reserve.
- (3) Personnel count for fiscal year 2010 includes the transfer of one IT Systems Administrator position to the E-911 Fund to better reflect job responsibilities. Additionally, the personnel count for both years includes 2.5 full-time-equivalent positions authorized but not funded (GIS Specialist - Engineering and Public Works; part-time Administrative Assistant I - Public Safety; and a Network Analyst II - Information Technology).



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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta E-911 Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	\$ 425,000	\$ 540,000	\$ 115,000	27.06%
E-911 Service Fees (cell phones)	1,250,000	1,100,000	(150,000)	-12.00%
Intergovernmental:				
City of Milton	-	620,974	620,974	100.00%
Interest	80,000	22,923	(57,077)	-71.35%
Other Financing Sources:				
Budgeted Fund Balance ("FB")	122,261	-	(122,261)	-100.00%
Budgeted FB (E-911 System)	500,000	-	(500,000)	-100.00%
Total Revenues (All Sources) (1)	\$ 2,377,261	\$ 2,283,897	\$ (93,364)	-3.93%
Personnel Services:				
Salaries and Wages	\$ 940,097	\$ 1,027,987	\$ 87,890	9.35%
Overtime	46,845	100,000	53,155	113.47%
Group Insurance	180,478	197,784	17,306	9.59%
FICA	83,322	85,939	2,617	3.14%
Pension (Defined Benefit)	98,865	120,920	22,055	22.31%
Miscellaneous	45,297	55,834	10,537	23.26%
Maintenance and Operations:				
Communications	240,000	359,080	119,080	49.62%
Maintenance Contracts	105,348	75,180	(30,168)	-28.64%
Professional Services (IT)	-	96,104	96,104	100.00%
Utilities	45,850	49,386	3,536	7.71%
Miscellaneous	76,709	115,683	38,974	50.81%
Capital:				
E-911 Phone System Replacement	500,000	-	(500,000)	-100.00%
Miscellaneous	14,450	-	(14,450)	-100.00%
Total Expenditures (All Uses) (1)	\$ 2,377,261	\$ 2,283,897	\$ (93,364)	-3.93%
<hr/>				
<i>Personnel (full-time-equivalent) (2)</i>	<i>20.0</i>	<i>21.0</i>		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance. The true operational budget growth after adjusting for non-operating items approximates 21.6%.

(2) FY 2010 Budget includes the transfer to the E-911 Fund of 1.0 FTE (IT Systems Administrator) from the General Fund. This position is solely responsible for E-911 related work and activities.

City of Alpharetta

E-911 Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 806,225	\$ 1,139,317	\$ 1,618,430	\$ 2,280,173	\$ 1,657,912
Revenues:					
Charges for Services	\$ 1,225,202	\$ 1,503,831	\$ 1,864,279	\$ 1,675,000	\$ 1,640,000
Interest	28,454	61,395	93,277	80,000	22,923
City of Milton Agreement	-	-	-	-	620,974
Other	-	12,191	-	-	-
	\$ 1,253,656	\$ 1,577,417	\$ 1,957,556	\$ 1,755,000	\$ 2,283,897
Expenditures:					
Public Safety	\$ 1,371,727	\$ 1,582,625	\$ 1,636,157	\$ 2,377,261	\$ 2,283,897
	\$ 1,371,727	\$ 1,582,625	\$ 1,636,157	\$ 2,377,261	\$ 2,283,897
Other Financing Sources (Uses):					
Interfund Transfer					
General Fund (subsidy)	\$ 451,163	\$ 484,321	\$ 340,344	\$ -	\$ -
	\$ 451,163	\$ 484,321	\$ 340,344	\$ -	\$ -
Ending Fund Balance: (1)	\$ 1,139,317	\$ 1,618,430	\$ 2,280,173	\$ 1,657,912	\$ 1,657,912
<i>Changes in Fund Balance (actual/est.)</i>	\$ 333,092	\$ 479,113	\$ 661,743	\$ (622,261)	\$ -
<i>Personnel (full-time-equivalent) (2)</i>	20.0	20.0	20.0	20.0	21.0

Notes:

- (1) FY 2009 fund balance was used to offset costs for the acquisition of a new E-911 Phone System.
- (2) FY 2010 Budget includes the transfer to the E-911 Fund of 1.0 FTE (IT Systems Administrator) from the General Fund. This position is solely responsible for E-911 related work and activities.

City of Alpharetta Impact Fee Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	\$ 100,000	\$ 165,000	\$ 65,000	65.00%
Impact Fees (recreation/parks)	50,000	10,000	(40,000)	-80.00%
Impact Fees (public safety)	50,000	50,000	-	0.00%
Interest	25,000	2,500	(22,500)	-90.00%
Other Financing Sources:				
Budgeted Fund Balance	325,000	-	(325,000)	-100.00%
Total Revenues (All Sources):	\$ 550,000	\$ 227,500	\$ (322,500)	-58.64%
Other Uses:				
Impact Fee Administration	6,000	6,750	750	12.50%
Interfund Transfer (Debt Svc Fund)	219,000	220,750	1,750	0.80%
Non-Allocated/Reserve	325,000	-	(325,000)	-100.00%
Total Expenditures (All Uses):	\$ 550,000	\$ 227,500	\$ (322,500)	-58.64%

City of Alpharetta Impact Fee Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 1,409,594	\$ 1,638,704	\$ 1,845,310	\$ 341,180	\$ 341,180
Revenues:					
Charges for Services	\$ 724,847	\$ 1,115,178	\$ 455,355	\$ 200,000	\$ 225,000
Interest	50,596	104,884	55,239	25,000	2,500
	<u>\$ 775,443</u>	<u>\$ 1,220,062</u>	<u>\$ 510,593</u>	<u>\$ 225,000</u>	<u>\$ 227,500</u>
Expenditures:					
General Government	\$ 21,333	\$ 33,455	\$ 14,723	\$ 6,000	\$ 6,750
	<u>\$ 21,333</u>	<u>\$ 33,455</u>	<u>\$ 14,723</u>	<u>\$ 6,000</u>	<u>\$ 6,750</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	\$ (525,000)	\$ (980,000)	\$ (2,000,000)	\$ (219,000)	\$ (220,750)
	<u>\$ (525,000)</u>	<u>\$ (980,000)</u>	<u>\$ (2,000,000)</u>	<u>\$ (219,000)</u>	<u>\$ (220,750)</u>
Ending Fund Balance: (1)	<u><u>\$ 1,638,704</u></u>	<u><u>\$ 1,845,310</u></u>	<u><u>\$ 341,180</u></u>	<u><u>\$ 341,180</u></u>	<u><u>\$ 341,180</u></u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ 229,110	\$ 206,606	\$ (1,504,130)	\$ -	\$ -

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
(2) FY 2008 fund balance was transferred to the City's Debt Service Fund to offset debt service costs.

City of Alpharetta Drug Enforcement Agency Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Fines and Forfeitures	\$ 59,625	\$ 100,000	\$ 40,375	67.71%
Interest	7,875	8,000	125	1.59%
Other Financing Sources:				
Budgeted Fund Balance	375,000	100,000	(275,000)	-73.33%
Total Revenues (All Sources):	\$ 442,500	\$ 208,000	\$ (234,500)	-52.99%
Maintenance and Operations:	\$ 65,978	\$ 108,000	\$ 42,022	63.69%
Capital:				
Command & Control Center	115,000	-	(115,000)	-100.00%
Electronic Fingerprinting Equipment	-	65,000	65,000	100.00%
(1) Tasers	-	35,000	35,000	100.00%
Miscellaneous	1,522	-	(1,522)	-100.00%
Other Uses:				
Non-Allocated/Reserve	260,000	-	(260,000)	-100.00%
Total Expenditures (All Uses):	\$ 442,500	\$ 208,000	\$ (234,500)	-52.99%

Notes:

(1) Taser initiative includes the acquisition of approximately 100 tasers with an estimated total cost of \$83,000. Funding is split between the DEA Fund (\$35,000) and Grant Funding (\$48,000).

City of Alpharetta

Drug Enforcement Agency Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 121,308	\$ 112,309	\$ 305,866	\$ 433,413	\$ 318,413
Revenues:					
Fines and Forfeitures	\$ 99,902	\$ 227,146	\$ 203,174	\$ 59,625	\$ 100,000
Interest	2,939	5,211	11,595	7,875	8,000
	\$ 102,841	\$ 232,357	\$ 214,769	\$ 67,500	\$ 108,000
Expenditures:					
Public Safety	\$ 111,840	\$ 38,800	\$ 87,222	\$ 182,500	\$ 208,000
	\$ 111,840	\$ 38,800	\$ 87,222	\$ 182,500	\$ 208,000
Ending Fund Balance: (1),(2)	\$ 112,309	\$ 305,866	\$ 433,413	\$ 318,413	\$ 218,413
<i>Changes in Fund Balance (actual/est.)</i>	\$ (8,999)	\$ 193,557	\$ 127,547	\$ (115,000)	\$ (100,000)

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- (2) FY 2009 fund balance was utilized for allowable expenses within the Command and Control Center project.
FY 2010 fund balance is proposed to be used for capital initiatives (Electronic Fingerprinting Equipment and Taser acquisition program).

City of Alpharetta Hotel/Motel Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	\$ 3,437,500	\$ 3,075,000	\$ (362,500)	-10.55%
Total Revenues (All Sources):	\$ 3,437,500	\$ 3,075,000	\$ (362,500)	-10.55%
Other Uses:				
Alpharetta Business Community	\$ 572,928	\$ 512,500	\$ (60,428)	100.00%
Alpharetta Convention & Visitor's Bureau	1,489,572	1,332,500	(157,072)	100.00%
City of Alpharetta	1,375,000	1,230,000	(145,000)	-10.55%
Total Expenditures (All Uses):	\$ 3,437,500	\$ 3,075,000	\$ (362,500)	-10.55%

City of Alpharetta Hotel/Motel Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 10,722	\$ 10,722	\$ 10,947	\$ 10,947	\$ 10,947
Revenues:					
Other Taxes	\$ 3,130,740	\$ 3,479,388	\$ 3,674,176	\$ 3,437,500	\$ 3,075,000
	<u>\$ 3,130,740</u>	<u>\$ 3,479,388</u>	<u>\$ 3,674,176</u>	<u>\$ 3,437,500</u>	<u>\$ 3,075,000</u>
Expenditures:					
Alpharetta Business Community	\$ 521,790	\$ 579,977	\$ 612,484	\$ 572,928	\$ 512,500
Alpharetta Convention & Visitor's Bureau	1,356,654	1,507,521	1,592,021	1,489,572	1,332,500
City of Alpharetta	1,252,296	1,391,665	1,469,671	1,375,000	1,230,000
	<u>\$ 3,130,740</u>	<u>\$ 3,479,163</u>	<u>\$ 3,674,176</u>	<u>\$ 3,437,500</u>	<u>\$ 3,075,000</u>
Ending Fund Balance: (1)	<u><u>\$ 10,722</u></u>	<u><u>\$ 10,947</u></u>	<u><u>\$ 10,947</u></u>	<u><u>\$ 10,947</u></u>	<u><u>\$ 10,947</u></u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ -	\$ 225	\$ -	\$ -	\$ -

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.



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DEBT SERVICE FUND SUMMARY

City of Alpharetta Debt Service Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Adopted Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Property Taxes:				
Property Taxes	\$ 7,014,592	\$ 6,887,519	\$ (127,073)	-1.81%
Motor Vehicle Taxes	387,249	310,000	(77,249)	-19.95%
Interest	300,000	275,000	(25,000)	-8.33%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	219,000	220,750	1,750	0.80%
Budgeted Fund Balance (1)	1,788,643	1,852,063	63,420	3.55%
Total Revenues (All Sources)	\$ 9,709,484	\$ 9,545,332	\$ (164,152)	-1.69%
Maintenance & Operations:				
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
Debt Service (Principal and Interest):				
City of Alpharetta (2)				
General Obligation Bonds, Series 1992	2,234,875	2,241,825	6,950	0.31%
GO Bonds, Series 1998	3,869,925	-	(3,869,925)	-100.00%
GO Refunding Bonds, Series 2003	1,352,881	1,357,581	4,700	0.35%
GO Bonds, Series 2006	2,097,525	2,080,663	(16,862)	-0.80%
GO Refunding Bonds, Series 2009	-	3,766,415	3,766,415	100.00%
Development Authority of Alpharetta (2)				
Revenue Bonds, Series 1998	139,278	-	(139,278)	-100.00%
Revenue Refunding Bonds, Series 2009	-	83,848	83,848	100.00%
Total Expenditures (All Uses)	\$ 9,709,484	\$ 9,545,332	\$ (164,152)	-1.69%

Notes:

(1) The Debt Service Fund 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 services on the underlying bonds through maturity.

(2) The General Obligation Bonds, Series 1998 and the Development Authority Revenue Bonds, Series 1998 were refunded during fiscal year 2009 through issuance of the GO Refunding Bonds, Series 2009 and Development Authority Revenue Bonds, Series 2009, respectively.

City of Alpharetta Debt Service Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 3,635,721	\$ 6,867,998	\$ 10,709,090	\$ 10,648,494	\$ 8,859,851
Revenues:					
Property Taxes	\$ 6,821,554	\$ 8,373,882	\$ 7,062,817	\$ 7,401,841	\$ 7,197,519
Interest	238,976	633,311	565,381	300,000	275,000
Other	-	10,465	-	-	-
	\$ 7,060,530	\$ 9,017,658	\$ 7,628,198	\$ 7,701,841	\$ 7,472,519
Expenditures:					
Professional Services	\$ 15,000	\$ 4,204	\$ 3,175	\$ 15,000	\$ 15,000
Non-Departmental:					
Debt Service	6,863,253	9,152,362	9,685,619	9,694,484	9,530,332
	\$ 6,878,253	\$ 9,156,566	\$ 9,688,794	\$ 9,709,484	\$ 9,545,332
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ 2,525,000	\$ 3,000,000	\$ -	\$ -	\$ -
Impact Fee Fund	525,000	980,000	2,000,000	219,000	220,750
	\$ 3,050,000	\$ 3,980,000	\$ 2,000,000	\$ 219,000	\$ 220,750
Ending Fund Balance: (1)	\$ 6,867,998	\$ 10,709,090	\$ 10,648,494	\$ 8,859,851	\$ 7,007,788
<i>Changes in Fund Balance (actual/est.)</i>	\$ 3,232,277	\$ 3,841,092	\$ (60,596)	\$ (1,788,643)	\$ (1,852,063)

Notes:

(1) The Debt Service Fund 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 services on the underlying bonds through maturity.



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CAPITAL PROJECT FUND SUMMARIES

City of Alpharetta Capital Project Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Adopted Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Other/Miscellaneous:				
Contributions (inc. Alpharetta Business Community)	\$ 572,928	\$ 512,500	(60,428)	-10.55%
Other Financing Sources:				
General Fund Transfer	6,213,887	6,634,830	420,943	6.77%
Budgeted Fund Balance	-	754,960	754,960	100.00%
Total Revenues (All Sources):	\$ 6,786,815	\$ 7,902,290	\$ 1,115,475	16.44%
Capital: (1)				
Community Development	\$ 80,750	\$ -	\$ (80,750)	-100.00%
Engineering and Public Works	3,593,973	2,595,000	(998,973)	-27.80%
Public Safety	1,068,564	539,790	(528,774)	-49.48%
Recreation and Parks	1,002,500	225,000	(777,500)	-77.56%
Information Technology	468,100	30,000	(438,100)	-93.59%
Alpharetta Business Community Sidewalks	572,928	512,500	(60,428)	-10.55%
Other Uses:				
Reserve for Future Capital/One-time Initiatives		4,000,000	4,000,000	100.00%
Total Expenditures (All Uses):	\$ 6,786,815	\$ 7,902,290	\$ 1,115,475	16.44%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2010 capital initiatives.

City of Alpharetta Capital Grants Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Adopted Budget	FY 2010 Recommended Budget (2)	\$ Variance	% Variance
Intergovernmental Revenue:				
Grants	\$ 3,009,600	\$ -	(3,009,600)	-100.00%
Other Financing Sources:				
General Fund Transfer	184,575	275,000	90,425	48.99%
Budgeted Fund Balance	-	-	-	100.00%
Total Revenues (All Sources):	\$ 3,194,175	\$ 275,000	\$ (2,919,175)	-91.39%
Capital: (1)				
Engineering and Public Works	\$ 2,482,175	\$ 275,000	\$ (2,207,175)	-88.92%
Public Safety	212,000	-	(212,000)	-100.00%
Recreation and Parks	500,000	-	(500,000)	-100.00%
Total Expenditures (All Uses):	\$ 3,194,175	\$ 275,000	\$ (2,919,175)	-91.39%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2010 capital initiatives.

(2) Fiscal Year 2010 grants will be appropriated upon approval by City Council and receipt of official award documentation from the grantor.



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ENTERPRISE FUND SUMMARY

City of Alpharetta Solid Waste Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Refuse Collection Fees	\$ 2,135,000	\$ 2,200,000	\$ 65,000	3.04%
TAG Fees	50	100	50	100.00%
Commercial Hauler Fees	48,000	25,000	(23,000)	-47.92%
Environmental Fees	330,000	330,000	-	0.00%
Penalties and Fees	20,500	20,000	(500)	-2.44%
Bad Check Fees	425	100	(325)	-76.47%
Interest	39,046	12,152	(26,894)	-68.88%
Other Financing Sources:				
Budgeted Fund Balance	200,000	-	(200,000)	-100.00%
Total Revenues (All Sources): (1)	\$ 2,773,021	\$ 2,587,352	\$ (185,669)	-6.70%
Personnel Services:				
Salaries	\$ 48,061	\$ 37,422	\$ (10,639)	-22.14%
Group Insurance	15,709	5,627	(10,082)	-64.18%
FICA	3,649	2,841	(808)	-22.14%
Pension (Defined Benefit)	5,602	4,900	(702)	-12.53%
Pension (Defined Contribution)	-	1,857	1,857	100.00%
Workers Compensation	-	705	705	100.00%
Maintenance & Operations:				
Professional Fees	2,500,000	2,500,000	-	0.00%
Miscellaneous	-	34,000	34,000	100.00%
Other Uses:				
Non-Allocated/Reserve	200,000	-	(200,000)	-100.00%
Total Expenditures (All Uses): (1)	\$ 2,773,021	\$ 2,587,352	\$ (185,669)	-6.70%

Personnel (full-time-equivalent)	1.0	1.0
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Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget growth after adjusting for non-operating items approximates 0.6%.

City of Alpharetta Solid Waste Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance:	\$ 435,139	\$ 467,185	\$ 630,455	\$ 843,883	\$ 843,883
Revenues:					
Charges for Services	\$ 1,985,355	\$ 2,621,405	\$ 2,653,117	\$ 2,533,975	\$ 2,575,200
Interest	27,483	41,859	59,190	39,046	12,152
	\$ 2,012,838	\$ 2,663,264	\$ 2,712,308	\$ 2,573,021	\$ 2,587,352
Expenditures:					
Solid Waste Operations	\$ 2,231,660	\$ 2,499,994	\$ 2,499,485	\$ 2,573,021	\$ 2,587,352
	\$ 2,231,660	\$ 2,499,994	\$ 2,499,485	\$ 2,573,021	\$ 2,587,352
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	\$ 250,868	\$ -	\$ 605	\$ -	\$ -
	\$ 250,868	\$ -	\$ 605	\$ -	\$ -
Ending Fund Balance: (1)	\$ 467,185	\$ 630,455	\$ 843,883	\$ 843,883	\$ 843,883
<i>Changes in Fund Balance (actual/est.)</i>	\$ 32,046	\$ 163,270	\$ 213,428	\$ -	\$ -
<i>Personnel (full-time-equivalent)</i>	1.0	1.0	1.0	1.0	1.0

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.



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INTERNAL SERVICE FUND SUMMARY

City of Alpharetta Risk Management Fund Statement of Budgetary Comparisons (FY 2009-2010)

	FY 2009 Amended Budget	FY 2010 Recommended Budget	\$ Variance	% Variance
Charges for Services	\$ -	\$ 425,000	\$ 425,000	100.00%
Other Financing Sources:				
General Fund Transfer	-	1,249,386	1,249,386	100.00%
Total Revenues (All Sources): (1)	\$ -	\$ 1,674,386	\$ 1,674,386	100.00%
Maintenance & Operations:				
Claims & Judgments (CY Reserve)	\$ -	\$ 425,000	\$ 425,000	100.00%
Claims & Judgments (PY Reserve)	-	550,000	550,000	100.00%
Vehicle Liability	-	145,349	145,349	100.00%
Property and Equipment Liability	-	40,260	40,260	100.00%
General Liability	-	88,837	88,837	100.00%
Law Enforcement Liability	-	130,015	130,015	100.00%
Public Entity Liability	-	45,854	45,854	100.00%
Workers Comp. Excess Liability	-	64,583	64,583	100.00%
Umbrella and Excess Liability	-	127,594	127,594	100.00%
Miscellaneous	-	56,894	56,894	100.00%
Other Uses:				
Non-Allocated/Reserve	-	-	-	0.00%
Total Expenditures (All Uses): (1)	\$ -	\$ 1,674,386	\$ 1,674,386	100.00%

Notes:

(1) The Risk Management Fund is being established in FY 2010 to allow for the effective and efficient tracking of Risk Management activities.

City of Alpharetta

Risk Management Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Amended Budget	FY 2010 Recommended Budget
Beginning Fund Balance: (1)	\$ -	\$ -	\$ -	-	\$ -
Revenues:					
Charges for Services	\$ -	\$ -	\$ -	-	\$ 425,000
Interest	-	-	-	-	-
	\$ -	\$ -	\$ -	-	\$ 425,000
Expenditures:					
Finance	\$ -	\$ -	\$ -	-	\$ 1,124,386
	\$ -	\$ -	\$ -	-	\$ 1,124,386
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	-	\$ 1,249,386
	\$ -	\$ -	\$ -	-	\$ 1,249,386
Ending Fund Balance: (2),(3)	\$ -	\$ -	\$ -	-	\$ 550,000
<i>Changes in Fund Balance (actual/est.)</i>	\$ -	\$ -	\$ -	\$ -	\$ 550,000

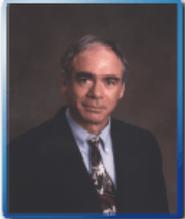
Notes:

- (1) The Risk Management Fund is being established in FY 2010 to allow for the effective and efficient tracking of Risk Management activities.
- (2) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- (3) FY 2010 fund balance represents estimated reserve for prior year losses.



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Mayor and City Council



Arthur Letchas



Doug DeRito



Jim Paine



John Monson



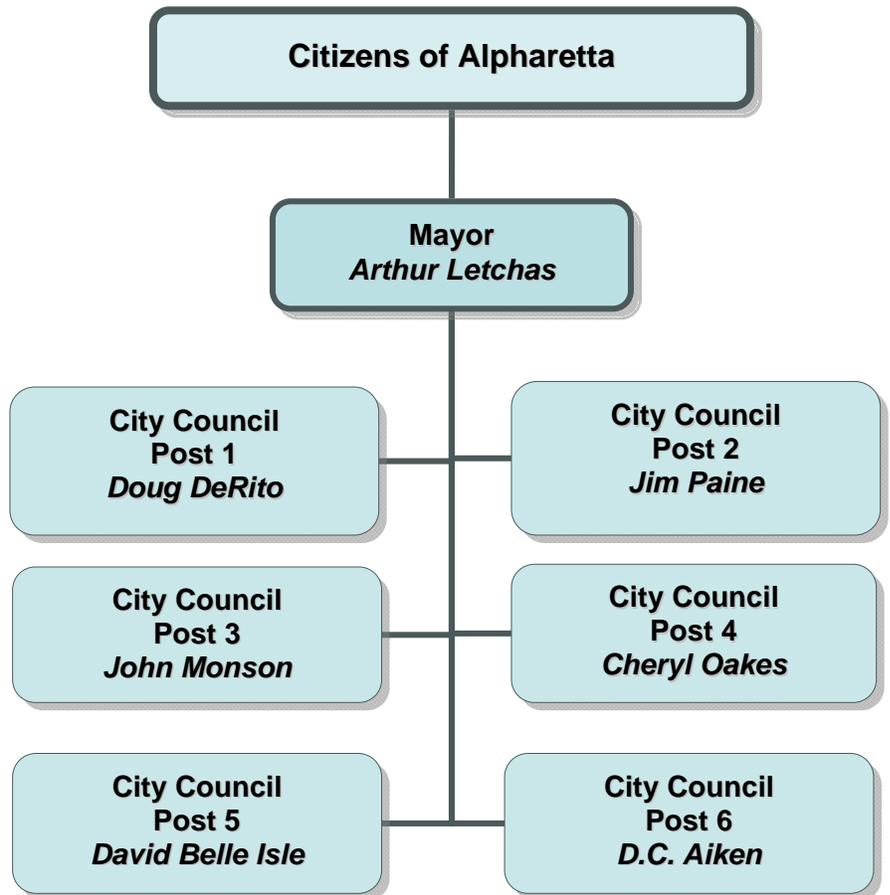
Cheryl Oakes



David Belle Isle



D. C. Aiken



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
MAYOR & COUNCIL BUDGET REQUESTS					
Five-year Financial Summary Mayor & City Council					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 184,650	\$ 227,785	\$ 237,623	\$ 268,037	\$ 286,597
% Change		23.36%	4.32%	12.80%	6.92%
Average 5 year percent change		11.85%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
MAYOR & COUNCIL
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (incl midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 118,832	\$ 120,489	\$ 120,000		\$ 120,000	\$ 90,204	\$ 120,000	0.0%	-
	Benefits	91,344	93,656	98,737		98,737	75,459	118,597	20.1%	19,860
	7 FTEs									
	Mayor Letchas	3,068	2,053	9,000	-	9,000	2,650	9,000	0.0%	-
	Council Member Paine	2,003	4,418	5,000	-	5,000	1,713	5,000	0.0%	-
	Council Member Oakes	2,046	2,376	5,000	-	5,000	312	5,000	0.0%	-
	Council Member Monson	2,150	3,345	5,000	-	5,000	976	5,000	0.0%	-
	Council Member Belle Isle	2,095	2,709	5,000	-	5,000	733	5,000	0.0%	-
	Council Member DeRito	4,002	4,152	5,000	-	5,000	1,039	5,000	0.0%	-
	Council Member Aiken	250	721	5,000	-	5,000	180	5,000	0.0%	-
	Non-Recurring	23	3,205	3,000	-	3,000	510	3,000	0.0%	-
1	IT Computer Refresh	1,287	-	1,300	-	1,300	-	-	-100.0%	(1,300)
	Promotions	685	500	6,000	-	6,000	-	6,000	0.0%	-
	Total	\$ 227,785	\$ 237,623	\$ 268,037	\$ -	\$ 268,037	\$ 173,777	\$ 286,597	6.9%	\$ 18,560
	Rollup by Category									
	Salary/Benefits	\$ 210,176	\$ 214,145	\$ 218,737	\$ -	\$ 218,737	\$ 165,663	\$ 238,597	9.1%	\$ 19,860
	M & O	17,609	23,479	49,300	-	49,300	8,114	48,000	-2.6%	(1,300)
	Total	\$ 227,785	\$ 237,623	\$ 268,037	\$ -	\$ 268,037	\$ 173,777	\$ 286,597	6.9%	\$ 18,560

Notes

1 Variance is due to primarily that none of the Mayor or Council members computer are up for replacement based on the IT refresh schedule.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Mayor Letchas	Council Member Paine	Council Member Oakes	Council Member Monson	Council Member Belle Isle	Council Member DeRito
			1110AA	1110AB	1110AC	1110AD	1110AE	1110AF
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	-	-	-	-	5,000	-
Council Member DeRito	5,000	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	\$ 49,300	\$ 48,000	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

ACCOUNT DESCRIPTION	Council Member Aiken	Council Activity
	1110AG	111010
Mayor Letchas	\$ -	\$ -
Council Member Paine	-	-
Council Member Oakes	-	-
Council Member Monson	-	-
Council Member Belle Isle	-	-
Council Member DeRito	-	-
Council Member Aiken	5,000	-
Non-Recurring	-	3,000
Machinery/Equipment	-	-
Promotions	-	6,000
TOTAL	\$ 5,000	\$ 9,000

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget:

FY 2010

Statement:

Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Mayor Letchas 1110AA	100 1110 532.30 07	Various		9,000		9,000
			<i>subtotal</i>	9,000	-	9,000
Total				9,000	-	9,000
Council Member Paine 1110AB	100 1110 532.30 02	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Member Oakes 1110AC	100 1110 532.30 04	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Member Monson 1110AD	100 1110 532.30 03	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Member Belle Isle 1110AE	100 1110 532.30 05	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Member Derito 113013	100 1110 532.30 01	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Member Aiken 1110AG	100 1110 532.30 06	Various		5,000		5,000
			<i>subtotal</i>	5,000	-	5,000
Total				5,000	-	5,000
Council Activity 1110AG	100 1110 532.40 00	Non-Recurring	Non-Recurring Expenditures	3,000		3,000
			<i>subtotal</i>	3,000	-	3,000
	100 1110 531.60 01	IT Computer Refresh	Workstation Replacements	-	-	-
			<i>subtotal</i>	-	-	-
	100 1110 533.10 00	Promotions	Promotional Expenses	6,000		6,000
			<i>subtotal</i>	6,000	-	6,000
Total				9,000	-	9,000
Total				48,000	-	48,000



City Administration



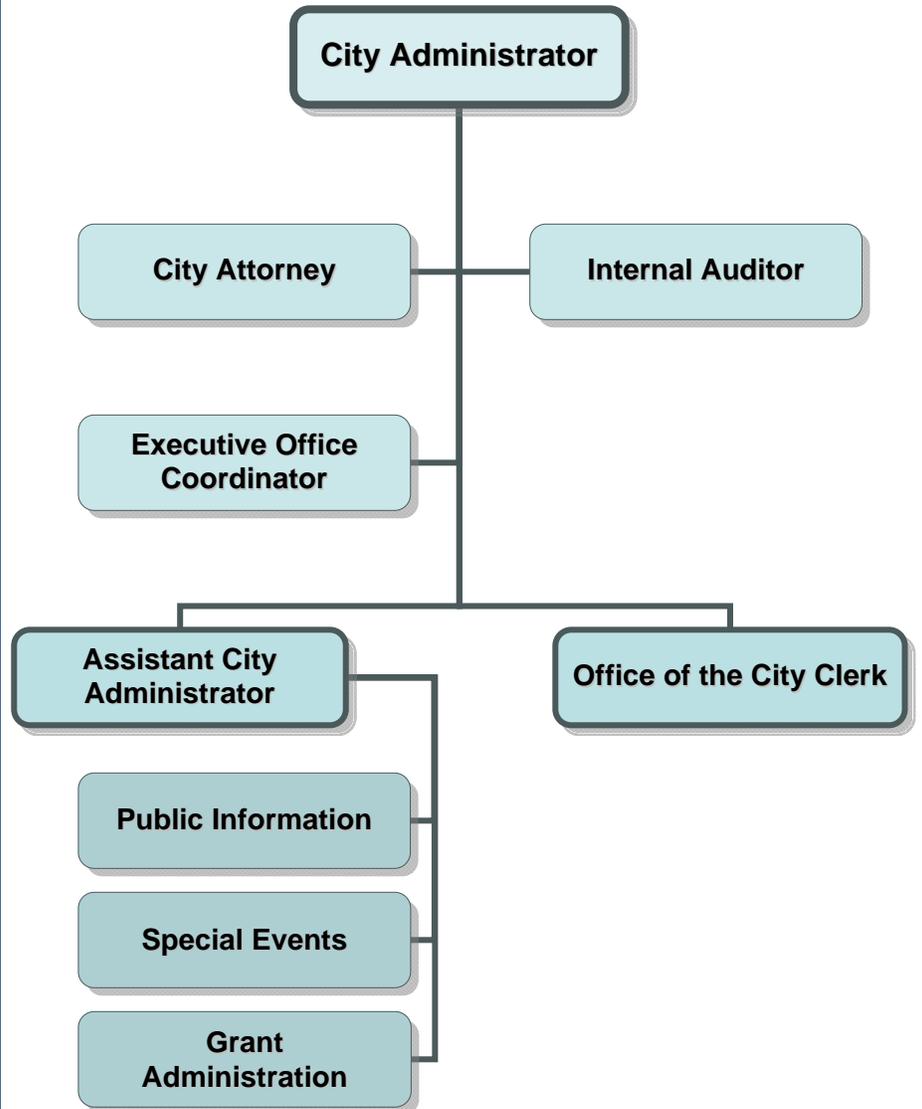
Bob Regus
City Administrator



James Drinkard
Assistant
City Administrator



Sue Rainwater
City Clerk



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
CITY ADMINISTRATION BUDGET REQUESTS					
Five-Year Financial Summary CITY ADMINISTRATION					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 952,664	\$ 1,057,949	\$ 1,125,997	\$ 1,465,558	\$ 1,326,076
% Change		11.05%	6.43%	30.16%	-9.52%
Average 5 year percent change		9.53%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 505,456	\$ 570,747	\$ 759,222	\$ -	\$ 759,222	\$ 310,025	\$ 735,152	-3.2%	\$ (24,070)
	Benefits	170,869	184,628	220,264	-	220,264	129,827	210,046	-4.6%	(10,218)
	7 FTE									
1	Professional Development	11,089	9,861	10,355	(2)	10,353	3,770	6,890	-33.4%	(3,463)
	Professional Fees	78,737	88,016	109,815	(3,562)	106,253	70,777	110,401	3.9%	4,148
1	Professional Fees - TOA	131,148	51,985	122,782	-	122,782	1,428	117,084	-4.6%	(5,698)
	Equipment R & M	-	530	510	(510)	-	-	-	0.0%	-
	Rental Equipment	16,969	30,715	34,990	-	34,990	2,055	28,670	-18.1%	(6,320)
	Communications	3,350	3,292	3,850	(3,850)	-	-	-	0.0%	-
1	Advertising	23,184	26,314	24,851	(1)	24,850	16,593	21,546	-13.3%	(3,304)
2	Printing	45,208	69,672	87,307	-	87,307	54,857	27,903	-68.0%	(59,404)
1	Travel	8,186	4,922	13,619	-	13,619	2,930	2,750	-79.8%	(10,869)
3	Maintenance Contracts	5,522	6,151	11,878	(4,964)	6,914	2,763	7,147	3.4%	233
3	IT Professional Services	-	-	-	11,136	11,136	5,571	11,752	5.5%	616
1	General Supplies	25,450	41,287	32,529	1	32,530	18,623	18,642	-42.7%	(13,888)
1	Utilities	14,429	8,802	8,532	2	8,534	3,413	9,567	12.1%	1,033
1	Food/Meals	4,121	5,157	7,347	1,750	9,097	4,516	7,845	-13.8%	(1,252)
	Small Equipment	-	-	-	-	-	206	1,800	0.0%	1,800
4	IT Computer Refresh	-	-	-	-	1,295	-	3,329	157.1%	2,034
	Non-Recurring	-	-	-	-	-	-	-	0.0%	-
1	Promotions	10,995	11,679	15,212	-	15,212	4,178	5,552	-63.5%	(9,660)
5	Machinery	3,235	12,240	2,496	1,296	1,200	-	-	-100.0%	(1,200)
	Total	\$ 1,057,949	\$ 1,125,997	\$ 1,465,559	\$ 1,296	\$ 1,465,558	\$ 631,532	\$ 1,326,076	-9.5%	\$ (139,482)

Rollup by Category

Salary/Benefits	\$ 676,325	\$ 755,375	\$ 979,486	\$ -	\$ 979,486	\$ 439,852	\$ 945,198	-3.5%	\$ (34,288)
M & O	381,624	370,622	486,073	1,296	486,072	191,681	380,878	-21.6%	(105,194)
Total	\$ 1,057,949	\$ 1,125,997	\$ 1,465,559	\$ 1,296	\$ 1,465,558	\$ 631,532	\$ 1,326,076	-9.5%	\$ (139,482)

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to City Speaker being moved to internet and no longer printed (-\$14K) the rest is FY10 Budget cuts.
- 3 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 4 Variance is due primarily to the replacement of computers based in the IT refresh schedule.
- 5 Variance is due primarily to the creation of a Small Equipment Account for items under \$5K.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	City Admin Employee Expenses	City Admin Gen Office	Support Services	City Wide Professional Memberships
			1320EE	1320GO	1320SS	132012
Professional Development	\$ 10,353.00	\$ 6,890.00	\$ 5,115.00	\$ -	\$ -	\$ -
Professional Fees	106,253	110,401	-	-	102	32,450
Professional Fees - TOA	122,782	117,084	-	-	-	-
Equipment R & M	-	-	-	-	-	-
Rental Equipment	34,990	28,670	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	24,850	21,546	-	-	2,000	-
Printing	87,307	27,903	-	200	-	-
Travel	13,619	2,750	1,000	-	-	-
Maintenance Contracts	6,914	7,147	-	-	5,892	-
IT Professional Services	11,136	11,752	-	-	11,052	-
General Supplies	32,530	18,642	-	4,650	-	-
Utilities	8,534	9,567	-	-	7,350	-
Food/Meals	9,097	7,845	2,900	-	-	-
Small Equipment	-	1,800	-	-	-	-
IT Computer Refresh	1,295	3,329	1,779	-	-	-
Non-Recurring	-	-	-	-	-	-
Promotions	15,212	5,552	-	-	-	-
Machinery	1,200	-	-	-	-	-
TOTAL	\$ 486,072	\$ 380,878	\$ 10,794	\$ 4,850	\$ 26,396	\$ 32,450

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
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ -
Professional Fees	1,770	-	-	20,000	-	1,148
Professional Fees - TOA	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	-	-	-	-	-	1,020
Printing	-	200	-	1,500	-	400
Travel	-	-	-	-	1,750	-
Maintenance Contracts	-	-	-	1,255	-	-
IT Professional Services	-	-	-	-	700	-
General Supplies	-	100	300	400	-	2,200
Utilities	-	-	-	-	-	-
Food/Meals	2,500	450	-	-	-	510
Small Equipment	-	-	-	1,800	-	-
IT Computer Refresh	-	-	-	-	1,550	-
Non-Recurring	-	-	-	-	-	-
Promotions	-	-	2,000	-	-	-
Machinery	-	-	-	-	-	-
TOTAL	\$ 4,270	\$ 750	\$ 2,300	\$ 24,955	\$ 5,775	\$ 5,278

ACCOUNT DESCRIPTION	Downtown Decorations	Alpharetta Arts StreetsFest Spring	Scarecrow Harvest	Mayor's Challenge	Old Soldier's Day	Taste of Alpharetta	Tree Lighting
	1321SD	132113	132114	132115	132117	132118	132119
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	13,260	14,457	8,296	600	1,815	-	9,780
Professional Fees - TOA	-	-	-	-	-	117,084	-
Equipment R & M	-	-	-	-	-	-	-
Rental Equipment	-	3,250	860	-	-	24,427	133
Communications	-	-	-	-	-	-	-
Advertising	-	4,590	2,735	1,250	1,000	4,510	3,320
Printing	-	3,270	2,540	1,135	2,507	14,250	1,044
Travel	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	635	4,010	508	1,660	1,670	1,066
Utilities	1,160	445	-	-	-	612	-
Food/Meals	-	561	135	50	50	-	306
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	3,552	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 14,420	\$ 27,208	\$ 18,576	\$ 3,543	\$ 7,032	\$ 166,105	\$ 15,649

ACCOUNT DESCRIPTION	Old Milton Country Fair	150 Celebration	Historic Preservation Room
	132121	132125	132126
Professional Development	\$ -	\$ -	\$ -
Professional Fees	4,113	-	2,610
Professional Fees - TOA	-	-	-
Equipment R & M	-	-	-
Rental Equipment	-	-	-
Communications	-	-	-
Advertising	1,121	-	-
Printing	857	-	-
Travel	-	-	-
Maintenance Contracts	-	-	-
IT Professional Services	-	-	-
General Supplies	128	-	1,315
Utilities	-	-	-
Food/Meals	183	-	200
Small Equipment	-	-	-
IT Computer Refresh	-	-	-
Non-Recurring	-	-	-
Promotions	-	-	-
Machinery	-	-	-
TOTAL	\$ 6,402	\$ -	\$ 4,125

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget:

FY 2010

Statement:

Budget Detail by Project

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget					
Employee Expenses 1320EE	100	1320	521.10 00	Professional Development	Day- Association Membership Fees	150	-	150					
					Drinkard - Association Membership Fees	-	-	980					
					Fricton - Association Membership Fees	153	-	160					
					Regus - Association Membership Fees	2,438	1,318	1,600					
					Riddle - Association Membership Fees	425	-	450					
					Day - Training and Education	765	600	250					
					Drinkard - Training and Education	816	-	250					
					Fricton - Training and Education	570	-	250					
					Regus - Training and Education	816	305	250					
					Riddle - Training and Education	816	-	250					
					Subscriptions - Atlanta Journal Constitution	122	220	300					
					Subscriptions - Fortune	1,132	53	60					
					Subscriptions - Wall Street Journal	-	159	165					
					subtotal					8,203	2,656	5,115	
						100	1320	523.20 00	Communications	-	-	-	
					subtotal					-	-	-	
						100	1320	523.50 00	Travel	Travel	-	842	-
										Day - Local Mileage	4,687	977	200
										Drinkard - Local Mileage	1,275	-	300
										Fricton - Local Mileage	-	-	50
										Regus - Local Mileage	1,530	1,097	400
										Riddle - Local Mileage	1,377	-	50
					subtotal					8,869	2,916	1,000	
	100	1320	531.30 00	Food/Meals	Day - Meals and Meetings	-	-	200					
					Drinkard - Meals and Meetings	-	-	200					
					Regus - Meals and Meetings	-	-	2,500					
subtotal					-	-	2,900						
	100	1320	531.60 00	Small Equipment	-	-	-						
subtotal					-	-	-						
	100	1320	531.60 01	IT Computer Refresh	Workstation Replacement (Council Chambers)	-	-	1,300					
					VMWare	-	-	479					
subtotal					-	-	1,779						
	100	1320	542.10 00	Machinery/Equipment	-	-	-						
subtotal					-	-	-						
Subtotal for Employee Expenses						\$ 17,072	\$ 5,571	\$ 10,794					
City Admin General Office Admin 1320GO	100	1320	523.40 00	Printing	Business Cards	357	25	50					
					Envelopes	-	-	50					
					Grant Applications	100	-	100					
					Letterhead	-	-	-					
					subtotal					457	25	200	

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget		
City Admin Support Services 1320SS	100	1320	531.10	00	General Supplies	Break Room Supplies	510	-	100	
						Cleaning Supplies	77	-	50	
						Copier Allocation	-	11	100	
						General Supplies	1,173	1,312	2,300	
						Postage Allocation	510	77	150	
						Shipping	-	-	150	
						Toner Cartridges	1,020	1,560	1,800	
						subtotal	3,290	2,961	4,650	
		100	1320	531.60	00	Small Equipment	-	-	-	
						subtotal	-	-	-	
		100	1320	533.10	00	Promotions	Specialty Promotional Items	2,040	-	-
						subtotal	2,040	-	-	
		100	1320	542.10	00	Machinery & Equipment	Machinery and Equipment	-	-	-
						subtotal	-	-	-	
							\$ 5,787	\$ 2,986	\$ 4,850	
		100	1320	521.20	00	Professional Fees	Bank Fees	102	463	102
						subtotal	102	463	102	
		100	1320	522.20	10	Equipment R & M		0	0	0
						subtotal	-	-	-	
		100	1320	523.20	00	Communications		0	0	0
						subtotal	-	-	-	
		100	1320	523.30	00	Advertising	Bid and Recruitment Advertising	2,000	-	2,000
						subtotal	2,000	-	2,000	
		100	1320	523.85	01	Maintenance Contracts	Building Maintenance - Janitorial Contract	2,373	1,304	2,444
							Coffee Service	612	215	630
							DPS - Printer R&M (Duplicate)	500	-	-
							Quench Water - Annual Maintenance Contract	734	-	756
						IKON - Copier Maintenance	1,700	-	1,751	
						License Agreement - ASCAP	-	-	310	
					subtotal	5,919	1,518	5,892		
	100	1320	523.90	00	IT Professional Services	CISCO Network	0	-	591	
						Dell MessageOne	0	-	529	
						Diskeeper - Workstation Defragmentation - Dell	340	290	121	
						DPS - Printer R&M	510	364	500	
						ESRI - GIS Tools	700	700	700	
						Filemaker	500	49	86	
						Google Web/Email Filter	162	71	632	
						McAfee	230	210	204	
						Microsoft Enterprise Licensing - Dell	1,760	1,777	1,777	
						Netmotion	572	399	150	
						Symantec Backup Exec			237	
						TDC - Freeance	174	80	53	
						IBM - ISS Firewall	270	225	-	
						American Fiber Systems - Internet Filtering	256	127	641	
						Long Distance - Lightyear	100	40	100	

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
				Cell Phone Service	3,000	929	2,700
				IP Consultant			526
				Telecom - Martha	612	-	805
				Preferred Communications	500	-	300
				GRM Records Management	700	-	400
				subtotal	10,386	5,260	11,052
	100	1320 531.20 00	Utilities	Electric Service - Georgia Power	6,400	2,954	6,400
				Garbage Service - BFI	225	129	225
				Gas Service - Infinite Energy	650	213	650
				Water Service - Fulton County	75	8	75
				subtotal	7,350	3,305	7,350
					\$ 25,757	\$ 10,546	\$ 26,396
City-Wide Professional Memberships 132012	100	1320 521.20 00	Professional Fees	Atlanta Regional Commission	1,887	-	1,900
				Georgia Municipal Association	25,688	19,164	20,000
				Greater North Fulton Chamber of Commerce	5,610	5,000	5,000
				ICMA Performance Measurement Consortium	5,355	5,550	5,550
				Prepaid Items	3,698	-	-
				subtotal	42,237	29,714	32,450
					\$ 42,237	\$ 29,714	\$ 32,450
Council Relations 132013	100	1320 521.20 00	Professional Fees	Council Retreat Facilitation - Carl Vinson Institute	1,750	800	1,770
				subtotal	1,750	800	1,770
	100	1320 531.30 00	Food/Meals	Catering Services - Various Meetings	1,530	-	600
				City Business Related Luncheons	510	38	200
				Council Retreat - Meals and Accommodations	1,750	-	1,700
				subtotal	3,790	38	2,500
					\$ 5,540	\$ 838	\$ 4,270
Youth Council 132017	100	1320 523.40 00	Printing	Service Awards	300	-	200
				subtotal	300	-	200
	100	1320 531.10 00	General Supplies	General Supplies	125	1	100
				subtotal	125	1	100
	100	1320 531.30 00	Food/Meals	Catering Services - Various Meetings	500	150	450
				subtotal	500	150	450
					\$ 925	\$ 151	\$ 750
Special Programs/Promotions 132018	100	1320 531.10 00	General Supplies	General Supplies	1,020	216	300
				subtotal	1,020	216	300
	100	1320 531.30 00	Food/Meals	Lunches (Mr. Regus)	510	1,473	-
				subtotal	510	1,473	-
	100	1320 533.10 00	Promotions	Retirement Gifts	1,020	-	2,000
				subtotal	1,020	-	2,000
					\$ 2,550	\$ 1,688	\$ 2,300
Public Information Activities 132040	100	1320 521.20 00	Professional Fees	Website Function Improvements	8,000	-	20,000
				Consulting for Web Server	2,000	2,125	-
				subtotal	10,000	2,125	20,000
	100	1320 523.40 00	Printing	City Speaker Printing	16,000	3,660	1,500
				subtotal	16,000	3,660	1,500

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
100	1320	523.85	01	Maintenance Contracts	Domain Name Registration - GSA Finance	-	125	125
					SQ Box Solutions	995	1,120	1,130
					subtotal	995	1,245	1,255
100	1320	531.10	00	General Supplies	General Office Supplies	200	-	200
					Postage - City Speaker	7,350	6,894	200
					subtotal	7,550	6,894	400
100	1320	531.60	00	Small Equipment	Software Purchases & Upgrades	-	-	1,800
					subtotal	-	-	1,800
100	1320	542.10	00	Machinery & Equipment		1,200	-	-
					subtotal	1,200	-	-
						\$ 35,745	\$ 13,924	\$ 24,955
Special Events Employee Expenses								
1321EE	100	1320	521.10	00	Professional Development	Association Membership Fees	650	575
						Dodson Professional Development	1,000	1,000
						Special Events Subscriptions	500	200
						Special Events Professional Development	-	-
					subtotal	2,150	1,114	1,775
100	1320	523.20	00	Communications		-	-	-
					subtotal	-	-	-
100	1320	523.50	00	Travel	Dodson Local Mileage	1,300	-	1,300
					Dodson Travel Expenses	3,000	-	-
					Part Time Employee Local Mileage	450	-	450
					Special Events Travel	-	15	-
					subtotal	4,750	15	1,750
100	1320	523.90	00	IT Professional Services	Cell Phone Service	750	312	700
					subtotal	750	312	700
100	1320	531.60	00	Small Equipment		-	-	-
					subtotal	-	-	-
100	1320	531.60	01	IT Computer Refresh	Workstation Replacement - Dodson	1,295	-	1,550
					subtotal	1,295	-	1,550
100	1320	542.10	00	Machinery & Equipment		0	0	0
						0	0	0
					subtotal	-	-	-
						\$ 8,945	\$ 1,440	\$ 5,775
Special Events General Office Admin								
1321GO	100	1320	521.20	00	Professional Fees	Fall Fest Website Design & Hosting	1,020	-
						Fulton County Board of Education - Parking Lot	-	1148
					subtotal	1,020	-	1,148
100	1320	523.30	00	Advertising	Advertising Expense	1,020	563	1,020
					subtotal	1,020	563	1,020
100	1320	523.40	00	Printing	Business Cards	-	40	100
					Self Sealing Envelopes	-	293	300
					subtotal	-	333	400
100	1320	531.10	00	General Supplies	Office Depot - Office Supplies	510	1,581	1,000
					Postage Allocation	3,417	144	1,000
					Copier Allocation	-	44	200
					subtotal	3,927	1,770	2,200

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100	1320 531.30 00	Food/Meals	Lunch/Dinner Meetings w/ Organizations	510	-	510
				subtotal	510	-	510
Downtown Decorations 1321SD	100	1320 521.20 00	Professional Fees	Electric Hook Up for Tree	509	387	510
				Holiday Decorations for Downtown	-	-	1,500
				Holiday Decorating - Install & Removal	10,710	11,250	11,250
				subtotal	11,219	11,637	13,260
	100	1320 523.30 00	Advertising	Advertising Expense	-	-	-
				subtotal	-	-	-
	100	1320 531.10 00	General Supplies	Office Depot - Office Supplies	-	-	-
				subtotal	-	-	-
	100	1320 531.20 00	Utilities	Electrical	-	-	1,160
				subtotal	-	-	1,160
					\$ 11,219	\$ 11,637	\$ 14,420
Alpharetta Arts Street Fest (Spring Show) 132113	100	1320 521.20 00	Professional Fees	Cleaning Crew	510	-	450
				Dumpsters & Trash Bins	561	-	561
				Entertainment Groups for Stage & Children	2,000	-	1,525
				Graphic Designer for Artwork	2,346	(500)	2,450
				Photographer	255	-	250
				Street Sweeper	281	-	281
				Security Overnight	765	-	765
				Stage, Sound & Lighting	6,783	-	6,575
				Temporary Poles & On Site Staff	1,600	-	1,600
				subtotal	15,101	(500)	14,457
	100	1320 522.32 00	Rental Equipment	Portable Toilets	1,224	-	750
				Tents, Tables, Chairs & Two Way Radios	2,040	-	2,500
				subtotal	3,264	-	3,250
	100	1320 523.30 00	Advertising	Event, Road Closings & Online for Artists	3,539	2,659	4,590
				subtotal	3,539	2,659	4,590
	100	1320 523.40 00	Printing	Applications	-	184	-
				Banners for Lamp Posts, Stage & Entrance	3,264	-	2,250
				Programs & Flyers to Promote Event	1,632	-	1,020
				subtotal	4,896	184	3,270
	100	1320 531.10 00	General Supplies	Mailings & Postage	918	-	100
				Various Supplies Children's Area, Skirting, Artist Bags	408	535	535
				subtotal	1,326	535	635
	100	1320 531.20 00	Utilities	Electricity/Temporary Poles	255	109	445
				subtotal	255	109	445
	100	1320 531.30 00	Food/Meals	Jurors Breakfast and Dinner/Artist's Breakfast	561	-	561
				subtotal	561	-	561
					\$ 28,942	\$ 2,986	\$ 27,208
Scarecrow Harvest 132114	100	1320 521.20 00	Professional Fees	Cleaning Crew	306	-	306
				Dumpsters & Trash Bins	450	-	450
				Electricity/Temporary Poles	546	238	238
				Entertainment Groups	765	7,027	3,802

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
					Graphic Designer for Artwork	2,509	-	2,000
					Photographer	255	250	250
					Security Overnight	-	-	-
					Stage, Sound & Lighting	1,734	-	1,250
					subtotal	6,565	7,515	8,296
100	1320	522.32	00	Rental Equipment	Portable Toilets	360	-	360
					Tents, Tables, Chairs & Two Way Radios	1,000	327	500
					subtotal	1,360	327	860
100	1320	523.30	00	Advertising	Event, Road Closings & Online for Artists	2,805	2,935	2,735
					subtotal	2,805	2,935	2,735
100	1320	523.40	00	Printing	Banners for Lamp Posts, Flyers, & Awards	4,284	2,214	2,540
					subtotal	4,284	2,214	2,540
100	1320	531.10	00	General Supplies	Car Detail	-	68	125
					Hay Delivery for Staging of Scarecrows	2,020	1,788	2,020
					Mailings & Postage	204	964	1,000
					Various Supplies Children's Area, Skirting	1,200	803	865
					subtotal	3,424	3,623	4,010
100	1320	531.20	00	Utilities		36	-	-
					subtotal	36	-	-
100	1320	531.30	00	Food/Meals	Volunteer Lunch/Dinner	102	465	135
					subtotal	102	465	135
100	1320	533.10	00	Promotions		-	43	-
					subtotal	-	43	-
						\$ 18,576	\$ 17,121	\$ 18,576
Mayor's Challenge								
132115	100	1320	521.20	00	Professional Fees	Race Manager	1,020	600
					subtotal	1,020	-	600
	100	1320	523.30	00	Advertising	Advertising	887	1,250
					subtotal	887	-	1,250
	100	1320	523.40	00	Printing	Banners	510	510
					Ribbons	102	-	125
					Registration Forms & Flyers to Promote Event	714	-	500
					subtotal	1,326	-	1,135
	100	1320	531.10	00	General Supplies	Mailings & Postage	306	100
					Trophies	408	-	408
					subtotal	714	-	508
	100	1320	531.30	00	Food/Meals	Food for Race	51	50
					subtotal	51	-	50
						\$ 3,998	\$ -	\$ 3,543
Old Soldier's Day								
132117	100	1320	521.20	00	Professional Fees	Cleaning Crew	-	-
					Dumpsters & Trash Bins	77	-	77
					Graphic Design for Artwork	408	125	200
					Photographer	408	-	408
					Portables and More - Portable Toilets	-	110	110
					Stage, Sound & Lighting	1,020	-	1,020
					subtotal	1,913	235	1,815

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
	100	1320	523.30	00	Advertising	Advertising	459	928	1,000
						subtotal	459	928	1,000
	100	1320	523.40	00	Printing	Banners	2,142	633	1,615
						Posters, Flyers, Programs	1,250	1,648	892
						subtotal	3,392	2,281	2,507
	100	1320	531.10	00	General Supplies	General Supplies	867	62	1,450
						Postage	51	2	50
						20 T-shirts from American Legion	255	1,530	160
						subtotal	1,172	1,594	1,660
	100	1320	531.30	00	Food/Meals	Food	102	42	50
						subtotal	102	42	50
							\$ 7,038	\$ 5,080	\$ 7,032
Taste of Alpharetta	100	1320	521.20	00	Professional Fees	ATM	2,000	-	2,000
132118						Buses/Shuttles	1,500	-	1,500
						Cleaning Crew	-	-	-
						Credit Card Fees	1,575	-	1,575
						Graphic Designer for Artwork	6,120	-	3,000
						Payment to TOA Vendors	91,800	-	91,800
						Photographer	510	-	510
						Stage, Sound & Lighting	8,670	-	6,000
						Storage Space	1,336	1,428	1,428
						Street Sweeper	1,020	-	1,020
						Temporary Electrical Needs	8,251	-	8,251
						subtotal	122,782	1,428	117,084
	100	1320	522.32	00	Rental Equipment	Lights for Finance Ticket Booths	1,100	-	-
						Portable Toilets, Trash and Dumpsters	5,200	-	4,200
						Rent Golf Carts	1,000	-	1,000
						Rent Kitchen Equipment for Competition	2,550	-	2,550
						Rent Two Way Radios	357	-	357
						Tents, Tables, Chairs & Competition Stage	16,320	-	16,320
						subtotal	26,527	-	24,427
	100	1320	523.30	00	Advertising	Road Closings & Advertising	4,590	-	4,510
						subtotal	4,590	-	4,510
	100	1320	523.40	00	Printing	Kiosks	-	-	1,000
						Posters, Maps, Brochures, Flyers & Tickets	13,750	-	12,000
						Sponsor Stage Banners	-	-	1,250
						subtotal	13,750	-	14,250
	100	1320	531.10	00	General Supplies	Film Developed	510	-	-
						Mailings & Postage	408	-	150
						Pens, Pads & Supplies	1,020	-	1,020
						Postage/Copier Allocation	1,301	19	500
						subtotal	3,239	19	1,670
	100	1320	531.20	00	Utilities	Electricity	612	-	612
						subtotal	612	-	612
	100	1320	533.10	00	Promotions	Judges/Volunteer Gifts	1,020	-	-

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
				Office Depot - TOA Sponsor Books	-	102	102
				Trophies	1,632	-	950
				T-Shirts	5,100	-	2,500
				subtotal	7,752	102	3,552
					\$ 179,252	\$ 1,549	\$ 166,105
Tree Lighting 132119	100	1320 521.20 00	Professional Fees	All-Start Entertainment	-	750	750
				Black Magic Carriage - Hartzler	-	750	750
				Graphic Designer	-	-	1,500
				Music Performance	1,224	500	500
				Photographer	255	-	255
				Stage & Sound Lighting	6,630	5,850	6,025
				subtotal	8,109	7,850	9,780
	100	1320 522.32 00	Rental Equipment	Blu-John - Portable Toilets	133	130	133
				subtotal	133	130	133
	100	1320 523.30 00	Advertising	Advertising	1,530	1,606	1,606
				Banners	2,856	2,000	1,000
				Posters & Flyers	714	-	714
				subtotal	5,100	3,606	3,320
	100	1320 523.40 00	Printing	Banner	-	353	353
				Tree Lighting Programs	1,122	1,010	691
				subtotal	1,122	1,363	1,044
	100	1320 531.10 00	General Supplies	Boxes for Trash	66	-	66
				Supplies for Event	1,785	471	1,000
				subtotal	1,851	471	1,066
	100	1320 531.20 00	Utilities	GA POWER	128	-	-
				subtotal	128	-	-
	100	1320 531.30 00	Food/Meals	Food for Public	306	-	306
				subtotal	306	-	306
					\$ 16,749	\$ 13,420	\$ 15,649
Old Milton Country Fair 132121	100	1320 521.20 00	Professional Fees	Entertainment Groups	-	-	-
				Graphic Designer for Artwork	-	-	-
				Kids Activities	1,530	-	-
				Photographer	-	250	250
				Prepaid Items	2,270	1,201	-
				Stage & Sound System	2,550	3,750	3,863
				subtotal	6,350	5,201	4,113
	100	1320 522.32 00	Rental Equipment		2,550	1,598	-
				subtotal	2,550	1,598	-
	100	1320 523.30 00	Advertising	Advertising	-	2,027	1,121
				subtotal	-	2,027	1,121
	100	1320 523.40 00	Printing	Banners for Lamp Posts	1,530	-	857
				Brochures, Signs & Event Maps	-	857	-
				subtotal	1,530	857	857
	100	1320 531.20 00	Utilities		153	-	-
				subtotal	153	-	-

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100	1320 531.30 00	Food/Meals	Lunch, Dinner Meetings	-	111	183
				subtotal	-	111	183
	100	1320 531.10 00	General Supplies	Awards	-	-	-
				Portable Trash Cans	128	-	128
				Supplies - Children's Area	-	-	-
				subtotal	128	-	128
	100	1320 533.10 00	Promotions	T-Shirts	-	-	-
				subtotal	-	-	-
					\$ 10,711	\$ 9,793	\$ 6,402
150 Celebration 132125	100	1320 521.20 00	Professional Fees	Design of 150th Invite	867	-	-
				Photography	-	-	-
				Morning Star - Storage Space	-	-	-
				RCS Productions	-	950	-
				Black Magic Carriage - Hartzler	-	2,000	-
				subtotal	867	2,950	-
	100	1320 522.32 00	Rental Equipment	Old Soldiers Day Parade Aug - 150th Float	306	-	-
					850	-	-
				subtotal	1,156	-	-
	100	1320 523.30 00	Advertising	Donning Publishing - Posters, Table Tents, etc	-	1,012	-
				Flyers for Ordering	950	-	-
				Alpharetta Historic Book - Appen Newspapers	3,500	2,620	-
				Signs By Tomorrow - 3 Banners	-	243	-
				subtotal	4,450	3,875	-
	100	1320 523.40 00	Printing	FY08 YTD Printing	-	-	-
				Donning & Co Publishers - Printing of the 150th Book	40,000	43,715	-
				Historian Thank You Lunch Nov - Invitations	250	225	-
				subtotal	40,250	43,940	-
	100	1320 531.10 00	General Supplies	Party City - Paper Goods for Cake	4,514	36	-
				Historian Thank You Lunch Nov - Lunch Supplies	100	-	-
					150	-	-
				General Supplies - Target & Publix	-	73	-
				Envelopes & Copies for 150th Book	-	367	-
				subtotal	4,764	476	-
	100	1320 531.20 00	Utilities		-	-	-
				subtotal	-	-	-
	100	1320 531.30 00	Food & Meals	Food/Meals	765	-	-
				Historic Mural Unveiling - Birthday Cake	400	-	-
				Historian Thank You Lunch Nov - Smoke Jacks	1,500	1,496	-
				Wholefoods - Preserve America Reception	-	380	-
				Publix - Preserve America Reception	-	29	-
				Chick-Fill-A Preserve America Reception	-	230	-
				subtotal	2,665	2,135	-
	100	1320 533.10 00	Promotions	Oct - (50) Print Framing	1,500	-	-
				Engravers Unlimited - Historian Award Plaques	1,200	665	-
				Heritage International 150TH Keepsake Ornament	1,700	3,369	-

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
				<i>subtotal</i>		4,400	4,034	-	
						\$ 58,552	\$ 57,410	\$ -	
Historical Preservation 132126	100	1320	521.20	00	Professional Fees	Morningstar of Alpharetta	-	2,189	2,255
						PastPerfect Software - Annual Maintenance Fee	-	-	355
				<i>subtotal</i>		-	2,189	2,610	
	100	1320	531.10	00	General Supplies	Office Depot	-	65	565
						Postage	-	-	750
						<i>subtotal</i>		-	65
	100	1320	531.30	00	Food & Meals	Lunch, Dinner Meetings	-	103	200
						<i>subtotal</i>		-	103	200
	100	1320	531.60	00	Small Equipment		-	206	-
						<i>subtotal</i>		-	206
						\$ -	\$ 2,563	\$ 4,125	
						\$ 486,071	\$ 191,083	\$ 380,878	

PERFORMANCE MEASURES

City Administration Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
City Administration Department					
annual turnover percentage	0.0%	10.0%	0.0%	10.0%	0.0%
# of Public meetings held	50	50	50	52	42
Number of website hits	3,937,311	4,693,023	3,220,000	4,800,962	4,911,384
Number of newsletters distributed	55,000	54,000	54,000	52,000	52,000
# of Grant applications prepared	19	15	15	15	15
# of Grants received	10	6	8	7	10
% of successful grant applications	53%	40%	53%	47%	67%
Total value of grants received	\$624,599	\$120,516	\$500,000	\$60,000	\$750,000
# of Grants managed	34	34	30	28	30
Personnel Assigned:	5.0 FTE	5.0 FTE	5.0 FTE	5.0 FTE	5.0 FTE
	City Administrator	City Administrator	City Administrator	City Administrator	City Administrator
	Asst City Admin.	Asst City Admin	Asst City Admin	Assistant City Administrator	Assistant City Administrator
	Executive Assistant	Executive Assistant	Executive Assistant	Executive Assistant	Executive Office Coordinator
	Grants Manager	Grants Manager	Grants Administrator	Grants Administrator	Grants Administrator
	Webmaster	Webmaster	Web Administrator	Web Administrator	Web Administrator

Special Events Performance Measurements	Actual FY 2007	Actual FY 2008	Projected FY 2009	Actual FY 2009	Forecasted FY 2010
# of Total approved events:					
Exclusive City Events	35	37	36	38	36
City Partnered Events	13	12	13	12	10
Other	15	13	16	43	35
Approximate attendance for:					
Alpharetta Marathon	3000	3,000	n/a	300	N/A
Taste of Alpharetta	65000	85,000	75,000	150	N/A
Mayor's Challenge	950	1,000	1,000	60,000	60,000
Old Soldier's Day Parade	8,000	10,000	9,000	1,000	1,200
Annual Tree Lighting	4,500	4,500	5,000	9,500	9,000
Alpharetta Arts Street Fest Spring	12,500	15,000	17,000	4,500	4,500
Alpharetta Arts Street Fest Fall	7,000	N/A	N/A	15,000	16,000
Scarecrow Harvest	N/A		3,500	3,000	3,500
Old Milton Country Fair	5,000	5,000	5,000	4,000	5,500
# of Special events applications processed	1,950	2,100	2,600	2,250	2,400
# of Volunteers recruited	350	375	375	420	350
# of Special event sponsors	20	25	25	32	15
# of Event vendors managed	255	260	200	240	250
Personnel Assigned:	1.5 FTE	1.5 FTE	1.5 FTE	2.0 FTE	2.0 FTE
Special Events Manager	Special Events Manager	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)	Special Events Coordinator (1)	Special Events Coordinator (1)

CITY CLERK

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
CITY CLERK BUDGET REQUESTS					
Five-year Financial Summary City Clerk					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 277,350	\$ 168,996	\$ 309,806	\$ 313,162	\$ 423,018
% Change		-39.07%	83.32%	1.08%	35.08%
Average 5 year percent change		20.10%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
CITY CLERK
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (incl midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 142,202	\$ 150,717	\$ 162,884		\$ 162,884	\$ 101,112	\$ 170,465	4.7%	\$ 7,581
	Benefits	39,670	44,762	49,029		49,029	38,028	53,574	9.3%	\$ 4,545
	2 FTEs									
1	Professional Development	262	602	1,530	-	1,530	957	-	-100.0%	(1,530)
2	Professional Fees	(50,195)	75,608	45,543	-	44,690	1,960	144,690	223.8%	100,000
	Equipment R & M	-	50	500	-	-	-	-	0.0%	-
	Communications	20	15	100	-	-	-	-	0.0%	-
1	Advertising	4,407	6,503	11,996	-	11,996	1,927	11,856	-1.2%	(140)
	Printing	130	241	102	-	102	42	102	0.0%	-
1	Travel	-	523	1,020	-	1,020	536	-	-100.0%	(1,020)
	Maintenance Contracts	7,762	8,150	10,766	-	9,513	7,255	9,688	1.8%	175
3	IT Processional Services	-	-	-	-	2,706	1,672	4,711	74.1%	2,005
1	General Supplies	12,839	2,288	15,198	-	15,198	2,898	13,465	-11.4%	(1,733)
1	Utilities	6,761	7,366	7,150	-	7,150	3,305	7,150	0.0%	-
1	Food/Meals	391	442	1,632	-	1,632	256	1,620	-0.7%	(12)
	Small Equipment	-	-	-	-	-	1,072	-	0.0%	-
4	IT Computer Refresh	-	-	-	-	-	-	87	0.0%	87
	Non-Recurring	2,906	3,061	5,202	-	5,202	435	5,110	-1.8%	(92)
	Promotions	146	286	510	-	510	120	500	-2.0%	(10)
	Machinery	1,695	9,192	-	-	-	-	-	0.0%	-
	Total	\$ 168,996	\$ 309,806	\$ 313,162	\$ -	\$ 313,162	\$ 161,575	\$ 423,018	35.1%	\$ 109,856
	Rollup by Category									
	Salary/Benefits	\$ 181,872	\$ 195,480	\$ 211,913	\$ -	\$ 211,913	\$ 139,141	\$ 224,039	5.7%	\$ 12,126
	M & O	(12,876)	114,327	101,249	-	101,249	22,434	198,979	96.5%	97,730
	Total	\$ 168,996	\$ 309,806	\$ 313,162	\$ -	\$ 313,162	\$ 161,575	\$ 423,018	35.1%	\$ 109,856

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to FY10 is an election year.
- 3 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 4 Variance is due primarily to the replacement of computers based in the IT refresh schedule.
- 5 Variance is due primarily to the creation of a Small Equipment Account for items under \$5K.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	City Clerk Employee Expenses	General Office Admin	City Clerk Support Services	Council Support	Elections
			1130EE	1130GO	1130SS	113011	113012
Professional Development	\$ 1,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	44,690	144,690	-	510	100	4,080	140,000
Equipment R & M	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	11,996	11,856	-	-	2,000	7,000	2,856
Printing	102	102	-	102	-	-	-
Travel	1,020	-	-	-	-	-	-
Maintenance Contracts	9,513	9,688	-	-	6,016	-	-
IT Professional Services	2,706	4,711	-	-	4,711	-	-
General Supplies	15,198	13,465	-	3,600	-	1,300	-
Utilities	7,150	7,150	-	-	7,150	-	-
Food/Meals	1,632	1,620	-	600	-	1,020	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	87	-	87	-	-	-
Non-Recurring	5,202	5,110	-	4,600	-	510	-
Promotions	510	500	-	500	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 101,249	\$ 198,979	\$ -	\$ 9,999	\$ 19,977	\$ 13,910	\$ 142,856

ACCOUNT DESCRIPTION	Mail Room
	113013
Professional Development	\$ -
Professional Fees	-
Equipment R & M	-
Communications	-
Advertising	-
Printing	-
Travel	-
Maintenance Contracts	3,672
IT Professional Services	-
General Supplies	8,565
Utilities	-
Food/Meals	-
Small Equipment	-
IT Computer Refresh	-
Non-Recurring	-
Promotions	-
Machinery	-
TOTAL	\$ 12,237

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget					
Employee Expenses 1130EE	100	1130	521.10 00	Professional Development	Audit Professional Development	1,530	-						
					Kennedy Professional Development		715						
					Rainwater GA Municipal Clerk Renewal		52						
					Rainwater IIMC Renewal		190						
				subtotal	1,530	957	-						
	100	1130	523.50 00	Travel	Audit Travel Expenses	1,020	-						
					Kennedy Travel Expenses		536						
					subtotal	1,020	536	-					
					Total	\$ 2,550	\$ 1,493	\$ -					
General Office Admin 1130GO	100	1130	521.20 00	Professional Fees	Temporary Staffing	510		510					
					subtotal	510	-	510					
	100	1130	523.40 00	Printing	Printing	102		102					
					Kennedy Business Cards		42						
					subtotal	102	42	102					
					General Supplies	5,100		3,600					
	100	1130	531.10 00	General Supplies	General Office Supplies		140						
					Reimbursement S Rainwater - Supplies		1,401						
					Office Depot Office Supplies		(132)						
					Copier Allocation		560						
					Unibind		370						
					Michael's - Fall Decorations		75						
					Calendars		110						
					subtotal	5,100	2,524	3,600					
						100	1130	531.30 00	Food/Meals	Luncheons	612		600
										SmokeJack - City Hall Holiday Luncheon		219	
Publix - City Hall Holiday Luncheon		38											
subtotal	612	256	600										
	100	1130	531.60 00	Small Equipment	New Console Main Switchboard		435						
					subtotal	-	435	-					
	100	1130	531.60 10	IT Computer Refresh	VMWare			87					
					subtotal	-	-	87					
	100	1130	532.40 00	Non-recurring	Flowers for City Employees	4,692	572	4,600					
					Memorial Donations		500						
					subtotal	4,692	1,072	4,600					
	100	1130	533.10 00	Promotions	Holiday Decorations	510		500					
					Poinsettias - Milton HS		120						
					subtotal	510	120	500					
	100	1130	542.10 00	Mach/Equip		-		-					
					subtotal	-	-	-					
Total						\$ 11,526	\$ 4,449	\$ 9,999					

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Support Services 1130SS	100	1130	521.20 00	Professional Fees	Bank Related Fees	100	-	100
					subtotal	100	-	100
	100	1130	522.20 10	Equipment R & M				
					subtotal	-	-	-
	100	1130	523.20 00	Communications				
					subtotal	-	-	-
	100	1130	523.40 00	Advertising	Bid and Recruitment Advertising	2,000		2,000
					subtotal	2,000	-	2,000
	100	1130	523.85 01	Maintenance Contracts	Building Maintenance - Janitorial Contract	2,373	1,304	2,444
					IKON - Copier Maintenance	3,468	3,270	3,572
					subtotal	5,841	4,573	6,016
	100	1130	523.9 00	IT Professional Services	CISCO Network			107
					Dell MessageOne			96
					Diskeeper Workstation Defragmentation	85	73	22
					DPS Printer R& M	500		500
					ESRI - GIS Tools	175	175	175
					Filemaker			16
					Google web/ Internet Filter Postini	41	18	115
					MCAfee	57	52	37
					Microsoft Enterprise Licensing - Dell	440	444	444
					Symantec - Backup Exec			43
					TDC Group Freeance	43	20	10
					IBM - ISS Firewall	68	57	
					American Fiber Systems - Internet Filtering	344	32	117
					Lightyear - Long Distance	100		100
					IP Configuration			96
					Telecom - Martha	153	-	146
					Preferred Communication - Tele Wiring	500	-	300
					GRM - Records Management	200	801	2,387
					subtotal	2,706	1,672	4,711
	100	1130	531.20 00	Utilities	BFI - Garbage Service	225	129	225
					GA Power - Electric Service	6,200	2,954	6,200
					Fulton Cty - Water Service	75	8	75
					Infinite Energy - Gas Service	650	213	650
					subtotal	7,150	3,305	7,150
Total						\$ 17,797	\$ 9,550	\$ 19,977

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
City Council Support 113011	100	1130	521.20 00	Professional Fees	Municipal Code, including police updates	4,080	1,960	4,080
				<i>subtotal</i>		4,080	1,960	4,080
	100	1130	523.30 00	Advertising	Newspaper advertisements (incl alcohol)	7,140	1,841	7,000
				<i>subtotal</i>		7,140	1,841	7,000
	100	1130	531.10 00	General Supplies	Unibind	1,326	-	1,300
					White and Color Paper	204		
					Digital Media - Toner Cartridges		118	
				Water for Council Meetings		38		
				<i>subtotal</i>		1,530	156	1,300
100	1130	531.30 00	Food/Meals	City Council Events - Swearing in ceremony	1,020		1,020	
				<i>subtotal</i>		1,020	-	1,020
100	1130	532.40 00	Non-recurring	Non-Recurring Expenses	510		510	
				<i>subtotal</i>		510	-	510
				Total		\$ 14,280	\$ 3,957	\$ 13,910
Elections 113012	100	1130	521.20 00	Professional Fees	Fulton County Elections	40,000		140,000
				<i>subtotal</i>		40,000	-	140,000
	100	1130	523.30 00	Advertising	Election Advertisements	2,856	86	2,856
				<i>subtotal</i>		2,856	86	2,856
				Total		\$ 42,856	\$ 86	\$ 142,856
Mail Room 113013	100	1130	523.85 01	Maintenance Contract	Pitney Bowes	3,672	2,682	3,672
				<i>subtotal</i>		3,672	2,682	3,672
	100	1130	531.10 00	General Supplies	Pitney Bowes Postage &Supplies	8,568	5,020	8,565
					Copier Allocation		(4,802)	
				<i>subtotal</i>		8,568	218	8,565
				Total		\$ 12,240	\$ 2,900	\$ 12,237
				Total		\$ 101,249	\$ 22,435	\$ 198,979

PERFORMANCE MEASURES

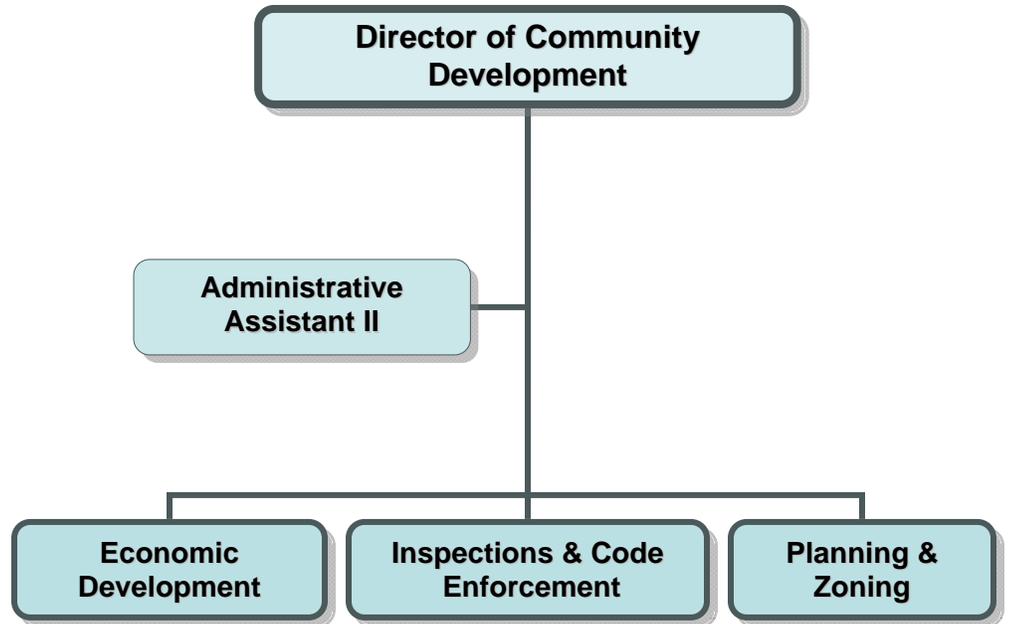
Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
City Clerk annual turnover percentage	0.0%	0.0%	0.00%	0.00%	0.00%
# of Ordinances prepared	30	35	35	35	40
# of Open records requests processed	30	30	30	30	30
# of New alcohol license applications	25	25	30	15	20
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	City Clerk	City Clerk	City Clerk	City Clerk	City Clerk
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I	Asst. City Clerk



Community Development



Diana Wheeler
Director of Community
Development



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
COMMUNITY DEVELOPMENT BUDGET REQUESTS					
Five-Year Financial Summary COMMUNITY DEVELOPMENT					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 1,678,989	\$ 1,803,052	\$ 1,879,108	\$ 2,125,786	\$ 2,118,403
% Change		7.39%	4.22%	13.13%	-0.35%
Average 5 year percent change		6.10%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Reg. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 1,047,645	\$ 1,125,073	\$ 1,241,553	\$ -	\$ 1,241,553	\$ 666,090	\$ 1,241,932	0.0%	\$ 379
	Benefits	424,219	450,126	528,144	-	528,144	345,981	538,312	1.9%	10,168
	21 FTEs									
	Professional Development	10,069	10,647	14,280	-	14,280	6,598	9,700	-32.1%	(4,580)
5	Professional Fees	57,036	49,008	66,185	-	66,185	16,216	39,936	-39.7%	(26,249)
	Board Member Fees	10,300	14,359	11,250	-	11,250	7,450	11,250	0.0%	-
3	Equipment R & M	305	-	2,010	-	2,010	-	510	-74.6%	(1,500)
	Vehicle R & M	17,167	20,584	17,936	-	17,936	7,431	17,936	0.0%	-
	Rental Land/Building	77,139	79,862	81,500	-	81,500	54,128	81,500	0.0%	-
3	Communications	4,974	5,622	8,060	-	8,060	3,407	-	-100.0%	(8,060)
	Advertising	16,564	12,599	14,240	-	14,240	6,239	12,200	-14.3%	(2,040)
	Printing	7,880	14,396	13,056	-	13,056	1,647	9,030	-30.8%	(4,026)
	Travel	6,804	8,544	5,530	-	5,530	4,443	5,900	6.7%	370
3	Maintenance Contracts	31,712	31,354	51,004	-	51,004	36,661	15,339	-69.9%	(35,665)
1	IT Professional Svcs	-	-	-	-	-	-	73,003	0.0%	73,003
	General Supplies	29,109	25,999	40,673	-	40,673	10,022	34,964	-14.0%	(5,709)
4	Uniforms	6,770	3,688	7,140	-	7,140	798	3,000	-58.0%	(4,140)
	Utilities	11,015	12,662	13,000	-	13,000	5,443	13,000	0.0%	-
	Food/Meals	3,290	4,470	5,355	-	5,355	1,719	4,240	-20.8%	(1,115)
	Small Equipment	-	450	-	1,810	1,810	2,623	800	-55.8%	(1,010)
2	IT Computer Refresh	-	-	-	-	-	-	3,851	0.0%	3,851
	Non-Recurring	-	1,621	3,060	-	3,060	-	2,000	-34.6%	(1,060)
	Machinery	41,053	8,045	1,810	(1,810)	-	-	-	0.0%	-
	Total	\$ 1,803,052	\$ 1,879,108	\$ 2,125,786	\$ -	\$ 2,125,786	\$ 1,176,897	\$ 2,118,403	-0.3%	\$ (7,383)
Rollup by Category										
	Salary/Benefits	\$ 1,471,863	\$ 1,575,199	\$ 1,769,697	\$ -	\$ 1,769,697	\$ 1,012,072	\$ 1,780,244	0.6%	\$ 10,547
	M & O	331,189	303,909	356,089	-	356,089	164,825	338,159	-5.0%	(17,930)
	Total	\$ 1,803,052	\$ 1,879,108	\$ 2,125,786	\$ -	\$ 2,125,786	\$ 1,176,897	\$ 2,118,403	-0.3%	\$ (7,383)

Notes:

- 1 Variance is due to converting from portable radios to cell phones, approx \$8300 increase in cell phone costs with a corresponding reduction in maint costs of \$2628. Net increase of \$5672. Now, cell phone costs are reflected in IT Prof Svcs.
- 2 Computer replacement includes: 1 workstation for \$1300 and 1 laptop for \$1550
- 3 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 4 Variance is due to reduction of approximate \$4000 in uniform based on year-to-date actual expenditures at the time of the budget preparation
- 5 Variance is due primarily to the reallocation of record processing and storage costs to the IT Professional Services account. \$15k of record related costs moved to IT Professional Services account

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Zoning Employee Expenses	Zoning General Office Administration	Support Services	Boards & Commissions
			7410EE	7410GO	7410SS	741020
Professional Development	\$ 14,280	\$ 9,700	\$ 3,000	\$ -	\$ -	\$ -
Professional Fees	66,185	39,936	-	20,132	12,000	-
Board Member Fees	11,250	11,250	-	-	-	11,250
Equipment R & M	2,010	510	-	510	-	-
Vehicle R & M	17,936	17,936	-	-	-	-
Rental Land/Buildings	81,500	81,500	-	81,500	-	-
Communications	8,060	-	-	-	-	-
Advertising	14,240	12,200	-	1,000	1,200	-
Printing	13,056	9,030	-	2,900	-	500
Travel	5,530	5,900	2,500	-	-	-
Maintenance Contracts	51,004	15,339	-	-	15,339	-
IT Professional Svcs	-	73,003	-	-	73,003	-
General Supplies	40,673	34,964	-	15,000	-	600
Uniforms	7,140	3,000	-	-	-	-
Utilities	13,000	13,000	-	-	13,000	-
Food/Meals	5,355	4,240	-	500	-	1,600
Small Equipment	510	800	-	800	-	-
IT Computer Refresh	1,300	3,851	-	2,551	-	-
Non-Recurring	3,060	2,000	-	2,000	-	-
Machinery	-	-	-	-	-	-
TOTAL	\$ 356,089	\$ 338,159	\$ 5,500	\$ 126,893	\$ 114,542	\$ 13,950

ACCOUNT DESCRIPTION	Plan Review Activity	Code Enforcement Employee Expenses	Code Enforcement General Office Administration	Fleet	Building Permit Issuance	Economic Development Employee Expenses	Economic Development Activities
	741025	7450EE	7450GO	7450FL	745011	7520EE	752010
Professional Development	\$ -	\$ 5,100	\$ -	\$ -	\$ -	\$ 1,600	\$ -
Professional Fees	-	-	-	-	2,500	-	5,304
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	17,936	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	10,000	-	-	-	-
Printing	800	-	3,300	-	-	-	1,530
Travel	-	3,000	-	-	-	400	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Svcs	-	-	-	-	-	-	-
General Supplies	-	-	15,544	-	2,800	-	1,020
Uniforms	-	3,000	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	100	-	-	-	2,040
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	1,300	-
Non-Recurring	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 800	\$ 11,100	\$ 28,944	\$ 17,936	\$ 5,300	\$ 3,300	\$ 9,894

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget:

Statement:

FY 2010

Budget Detail by Project

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses 7410EE	100	7410	521.10 00	Professional Development	PLANNING AND ZONING PROF DEV (incl. GIS Training)	5,100	2,676	3,000
					subtotal	5,100	2,676	3,000
	100	7410	523.50 00	Travel	PLANNING & ZONING TRAVEL	1,530	2,952	2,500
					subtotal	1,530	2,952	2,500
	100	7410	531.60 00	Small Equipment	SMALL EQUIPMENT	-	-	-
					subtotal	-	-	-
	100	7410	542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-
					subtotal	-	-	-
				Total		\$ 6,630	\$ 5,628	\$ 5,500
General Office Admin. 7410GO	100	7410	521.20 00	Professional Fees	TEMPORARY STAFFING	1,530	2,818	2,800
					MISC PROFESSIONAL FEES	17,686	150	17,128
					SUBSCRIPTIONS/PUBLICATIONS	204	159	204
					subtotal	19,420	3,127	20,132
	100	7410	522.20 10	Equipment R & M	EQUIPMENT R&M	510	-	510
					subtotal	510	-	510
	100	7410	522.31 00	Rental Building/Land	BUILDING LEASE AND ADT MONITORING	81,500	54,128	81,500
					subtotal	81,500	54,128	81,500
	100	7410	523.30 00	Advertising	BID PROCESS ADVERTISING	2,040	-	1,000
					subtotal	2,040	-	1,000
	100	7410	523.40 00	Printing	MAPS, AAA IMAGING, KINKO'S, BUSINESS CARDS	3,570	1,007	2,500
					AAA IMAGING COPIES OF FILES	510	-	400
					subtotal	4,080	1,007	2,900
	100	7410	531.10 00	General Supplies	GENERAL OFFICE SUPPLIES	15,300	3,483	12,000
					GENERAL CLEANING SUPPLIES, FIRST-AID	2,040	-	1,500
					POSTAGE, FED EX, UPS	2,295	1,044	1,500
					subtotal	19,635	4,527	15,000
100	7410	531.30 00	Food/Meals	FOOD/MEALS MONTHLY MEETINGS	816	373	500	
				subtotal	816	373	500	
100	7410	531.60 00	Small Equipment	SMALL EQUIPMENT	-	693	800	
				subtotal	-	693	800	
100	7410	531.60 01	IT Computer Refresh	LAPTOP REPL - PRESENTATION	-	-	1,550	
				SERVER/VM WARE	-	-	1,001	
				subtotal	-	-	2,551	
100	7410	532.40 00	Non-Recurring	OTHER NON-RECURRING	3,060	-	2,000	
				subtotal	3,060	-	2,000	
100	7410	542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
				subtotal	-	-	-	
				Total		\$ 131,061	\$ 63,855	\$ 126,893

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Support Services Act. 7410SS	100	7410	521.20 00	Professional Fees	RECORD PROCESSING	12,958	-	-
					BANK RELATED FEES	12,000	4,731	12,000
					subtotal	24,958	4,731	12,000
	100	7410	522.20 10	Equipment R & M	PRINTER R & M	-	-	-
					subtotal	-	-	-
	100	7410	523.30 00	Advertising	ADVERTISING FOR EMPLOYEE RECRUITMENT	2,200	-	1,200
					subtotal	2,200	-	1,200
	100	7410	523.85 01	Maintenance Contracts	JANITORIAL CONTRACT, WINDOW CLEANING, LOCKTITE	7,300	4,121	7,519
					AMERICAN FIBER-INTERNET FILTERING	672	334	-
					AT & T COMM SYS - ROUTER MAINTENANCE	850	-	-
					COFFEE SERVICE	800	114	920
					DICTAPHONE	250	-	250
					HTE	2,310	-	-
					IBM/ISS - FIREWALL	709	591	-
					IKON/COPIER MAINTENANCE	4,500	4,251	4,500
					MOTOROLA MAINTENANCE	2,628	2,468	-
					NETMOTION	1,500	-	-
					PITNEY BOWES - POSTAGE METER	1,600	931	1,600
					WATER COOLER	550	240	550
					subtotal	23,669	13,047	15,339
	100	7410	523.90 00	IT Professional Services	AMERICAN FIBER-INTERNET FILTERING	-	-	2,329
					CDW/MCAFFEE - EPW	603	550	427
					CELL PHONE SERVICE	2,810	1,550	11,112
					CISCO - NETWORK	-	-	1,236
					DELL - MESSAGEONE	-	-	1,106
					DELL/DISKEEPER - WORKSTATION DEFRAGMENTATION	893	763	254
					DELL/MICROSOFT - ENTERPRISE LICENSING	4,620	4,664	4,664
					DLT - AUTODESK	-	-	1,897
					ESRI - GIS TOOLS	1,838	1,838	1,838
					FILEMAKER - DATABASE SOFTWARE	500	49	180
					GOOGLE/POSTINI - EMAIL SPAM FILTER	425	187	1,321
					GRM STORAGE FEES	8,500	5,688	15,000
					INSIGHT PUBLIC SECTOR	500	1,047	-
					LONG DISTANCE	250	115	250
					PERMITS PLUS - ACCELA	16,000	13,469	16,499
					PRINTER R & M	1,500	-	1,500
					PRESIDIO - IP CONFIGURATION	-	-	1,100
					SYMANTEC - BACKUP EXEC	-	-	495
					TDC/FREEANCE - GIS TOOLS	456	210	110
					TELEPHONE PROGRAMMING	1,607	-	1,684
					TELEPHONE WIRING - PREFERRED COMM	1,500	-	2,500
					VANRAN - TELE EQUIP MAINTENANCE	1,500	837	1,500
					VM WARE	-	-	1,001
					VOICE DATA CIRCUITS	5,000	1,742	5,000
					subtotal	48,502	32,708	73,003

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100	7410	531.20 00	Utilities	ELECTRIC SERVICE	10,500	4,835	10,500
					GARBAGE SERVICE	200	115	200
					GAS SERVICE	2,300	494	2,300
					WATER SERVICE	-	-	-
					subtotal	13,000	5,443	13,000
	100	7410	542.10 00	Machinery & Equipment	SERVER REPLACEMENT	-	-	-
					subtotal	-	-	-
				Total		\$ 112,329	\$ 55,930	\$ 114,542
Boards & Commissioners 741025	100	7410	521.10 00	Professional Development	TRAINING FOR BOARD MEMBERS	-	310	-
					subtotal	-	310	-
	100	7410	521.20 00	Professional Fees	RECORD STORAGE	510	-	-
					subtotal	510	-	-
	100	7410	523.40 00	Printing	AAA IMAGING	1,020	-	500
					subtotal	1,020	-	500
	100	7410	521.40 00	Board Member Fees	ALL BOARDS - ZONING, CODE, DESIGN, DEVELOPMENT	11,250	7,450	11,250
					subtotal	11,250	7,450	11,250
	100	7410	531.10 00	General Supplies	YEAR END APPRECIATION	816	49	600
					subtotal	816	49	600
	100	7410	531.30 00	Food/Meals	BOARD & COMMISSION REFRESHMENTS	2,499	1,215	1,600
					subtotal	2,499	1,215	1,600
				Total		\$ 16,095	\$ 9,024	\$ 13,950
Plan Review Activity 741025	100	7410	523.40 00	Printing	ZONING MAPS, BLUE PRINTS	1,836	-	800
					subtotal	1,836	-	800
				Total		\$ 1,836	\$ -	\$ 800
Code Enforcement Employee Expenses 7450EE	100	7410	521.10 00	Professional Development	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT	7,191	3,437	5,100
					subtotal	7,191	3,437	5,100
	100	7410	523.50 00	Travel	CODE ENFORCEMENT TRAVEL	4,000	1,221	3,000
					subtotal	4,000	1,221	3,000
	100	7410	531.17 00	Uniforms	UNIFORMS INSPECTIONS	3,570	798	3,000
					UNIFORMS CODE ENFORCEMENT	3,570	-	-
					subtotal	7,140	798	3,000
	100	7410	531.60 00	Small Equipment	COMPUTER REPLACEMENT	-	1,031	-
					PRINTER	-	899	-
					subtotal	-	1,930	-
	100	7410	542.10 00	Machinery & Equipment	TAXI DECALS & FORM TRANSLATION	-	-	-
					COMPUTER LICENSE	-	-	-
					MISC MACHINERY & EQUIPMENT	510	-	-
					NEW EMPLOYEE MACHINERY	-	-	-
					COMPUTER REPLACEMENT	1,300	-	-
					subtotal	1,810	-	-
				Total		\$ 20,141	\$ 7,386	\$ 11,100

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Code Enforcement Office Admin. 7450GO	100 7410 521.20 00	Professional Fees	TEMPORARY STAFFING FOR 7450	816	-	-
			ONLINE ACCESS & PROCESSING FEES	-	251	-
			RECORD PROCESSING	1,530	-	-
			subtotal	2,346	251	-
	100 7410 523.30 00	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN	10,000	6,239	10,000
			subtotal	10,000	6,239	10,000
	100 7410 523.40 00	Printing	AAA IMAGING	4,080	442	2,600
			BUSINESS CARDS	-	198	200
			PRINTING	510	-	500
			AAA IMAGING COPIES OF FILES	-	-	-
		subtotal	4,590	640	3,300	
100 7410 531.10 00	General Supplies	OFFICE SUPPLIES, POSTAGE	13,388	2,975	13,000	
		FED EX	510	119	300	
		MOTOROLA MAINTENANCE	-	-	-	
		TONER SUPPLIES	2,244	1,638	2,244	
		subtotal	16,142	4,732	15,544	
100 7410 531.30 00	Food/Meals	FOOD/MEALS	-	23	100	
		subtotal	-	23	100	
Total				\$ 33,078	\$ 11,885	\$ 28,944
Fleet Maintenance 7450FL	100 7410 522.20 20	Vehicle R & M	VEHICLE MAINTENANCE	4,500	540	4,500
			FUEL	13,436	6,891	13,436
			subtotal	17,936	7,431	17,936
Total				\$ 17,936	\$ 7,431	\$ 17,936
Building Permit Issuance 745011	100 7410 521.20 00	Professional Fees	ACCELA TRAINING	2,040	-	2,500
			subtotal	2,040	-	2,500
	100 7410 531.10 00	General Supplies	PERMIT YARD CARDS, VIOLATION STICKERS	3,060	714	2,800
		subtotal	3,060	714	2,800	
Total				\$ 5,100	\$ 714	\$ 5,300
Econ. Dev. Employee Expenses 7520EE	100 7410 521.10 00	Professional Development	ECONOMIC DEVELOPMENT PROFESSIONAL	1,989	175	1,600
			subtotal	1,989	175	1,600
	100 7410 523.50 00	Travel	ECON DEV EMPLOYEE TRAVEL	-	270	400
			subtotal	-	270	400
	100 7410 531.60 00	Small Equipment	SMALL EQUIPMENT	-	-	-
			subtotal	-	-	-
100 7410 531.60 01	IT Computer Refresh	WORKSTATION REPL - JONES	-	-	1,300	
		subtotal	-	-	1,300	
100 7410 542.10 00	Machinery & Equipment	COMPUTER SOFTWARE	-	-	-	
		subtotal	-	-	-	
Total				\$ 1,989	\$ 445	\$ 3,300
Economic Development Events 752010	100 7410 521.20 00	Professional Fees	DOREY'S	5,304	2,419	5,304
			subtotal	5,304	2,419	5,304
	100 7410 523.40 00	Printing	BROCHURES	1,530	-	1,530
			subtotal	1,530	-	1,530
	100 7410 531.10 00	General Supplies	SUPPLIES FOR EVENTS	1,020	-	1,020
			subtotal	1,020	-	1,020
100 7410 531.30 00	Food/Meals	CEO QUARTERLY BREAKFAST, CITY TOURS	2,040	108	2,040	
		subtotal	2,040	108	2,040	
Total				\$ 9,894	\$ 2,527	\$ 9,894
Grand Total				\$ 356,089	\$ 164,825	\$ 338,159

PERFORMANCE MEASURES

Community Development - Administration & Planning and Zoning

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Community Development annual turnover percentage	5.0%	5.0%	0%	5.00%	0%
# of Special projects managed	4	4	4	3	3
# of Community image enhancement projects	2	2	3	2	2
# of New public hearings filed	71	64	68	56	58
Total # of public hearings processed	146	135	140	112	115
# of parcels annexed	36	1	0	1	0
Personnel Assigned:	7.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE	6.0 FTE
	Director of Comm Development	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	Admin Asst. II
	Plans Technician	Plans Technician	Plans Technician	Planning Technician	GIS Specialist
	Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator
	Recording Secretary	Recording Secretary	Recording Secretary	Recording Secretary	Recording Secretary
	Zoning Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator
	Plans Administrator				

Community Development - Code Enforcement

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of New building permits issued	4,821	3,456	4,000	3,478	3500
# of Building inspections completed	20,094	15,249	15,500	13,505	14000
# of Code enforcement inspections completed	2,874	3,622	3,650	2,707	3500
Personnel Assigned:	14.0 FTE	14.0 FTE	14.0 FTE	14.0 FTE	14.0 FTE
Building Official	Building Official	Building Official	Building Official	Building Official	Building Official
Admin Asst. II (2)	Admin Asst. II (2)	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 Plans Examiner (2)	Building Plans Examiner (2)
Building Inspector(5)	Building Inspector(5)	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)	Code Enforcement Officer (4)	Code Enforcement Officer (4)

Community Development - Economic Development

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Existing business contacts	228	225	225	208	215
# of New projects	5	5	5	4	4
# of Major business prospects recruited	3	5	1	3	3
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Economic Dev Coordinator	Economic Dev Coordinator	Economic Dev Coordinator	Economic Dev Coordinator	Economic Dev Coordinator

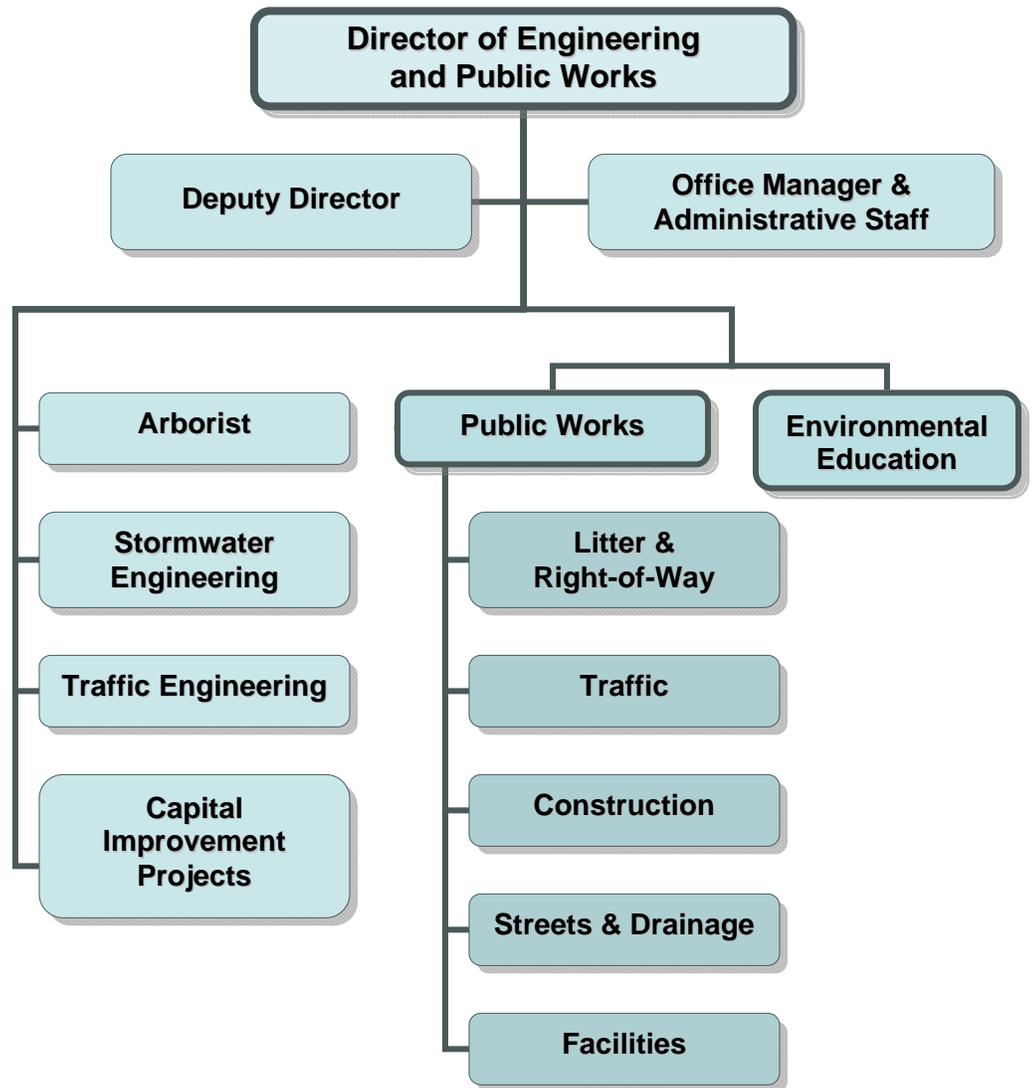


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Engineering and Public Works

Pete Sewczwicz
Director of Engineering
and Public Works



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
ENGINEERING/PUBLIC WORKS BUDGET REQUESTS					
Five-Year Financial Summary ENGINEERING/PUBLIC WORKS					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 5,130,903	\$ 5,762,199	\$ 6,854,946	\$ 7,936,459	\$ 7,542,377
% Change		12.30%	18.96%	15.78%	-4.97%
Average 5 year percent change		10.52%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
ENGINEERING/PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Proposed FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 2,592,433	\$ 2,808,265	\$ 3,055,308	\$ -	\$ 3,055,308	\$ 1,658,757	\$ 3,000,766	-1.8%	\$ (54,542)
	Benefits	977,435	1,156,257	1,262,712	-	1,262,712	848,412	1,368,335	8.4%	105,623
	62 FTE									
	Professional Development	21,084	22,979	23,766	-	23,766	12,501	12,500	-47.4%	(11,266)
	Professional Fees	61,148	59,836	75,308	-	75,308	37,091	47,900	-36.4%	(27,408)
	Board Member Fees	3,700	4,475	5,090	-	5,090	2,425	5,500	8.1%	410
	Equipment R & M	17,873	17,624	20,350	1,500	21,850	18,955	21,250	-2.7%	(600)
	Vehicle R & M	133,682	159,501	136,200	-	136,200	68,275	120,000	-11.9%	(16,200)
	Facility R & M	317,413	126,209	147,900	(2,000)	145,900	48,530	123,000	-15.7%	(22,900)
	Rental Equipment	1,897	-	3,000	-	3,000	-	1,500	-50.0%	(1,500)
1	Communications	19,041	20,944	27,197	-	27,197	12,277	-	-100.0%	(27,197)
	Advertising	9,500	6,805	13,000	-	13,000	5,261	6,000	-53.8%	(7,000)
	Printing	4,037	3,716	7,000	-	7,000	1,988	3,800	-45.7%	(3,200)
	Travel	9,280	6,687	9,588	-	9,588	2,772	2,500	-73.9%	(7,088)
2	Maintenance Contracts	359,425	393,774	552,827	-	552,827	306,800	468,784	-15.2%	(84,043)
3	IT Professional Services	-	-	-	-	-	-	104,822	100.0%	104,822
	General Supplies	174,760	206,005	214,200	-	214,200	99,728	166,900	-22.1%	(47,300)
	Uniforms	21,412	29,244	28,406	-	28,406	16,843	28,774	1.3%	368
	Utilities	971,018	1,077,666	1,078,340	-	1,078,340	547,017	1,078,525	0.0%	185
	Food/Meals	4,104	4,670	5,400	-	5,400	2,454	2,850	-47.2%	(2,550)
	Small Equipment	-	-	-	37,000	37,000	24,259	46,500	25.7%	9,500
3	IT Computer Refresh	-	-	-	-	-	-	26,571	100.0%	26,571
	Arbor Day Events	-	-	-	1,761	1,761	-	2,500	42.0%	739
	Non-Recurring	1,153	580	1,500	-	1,500	-	500	-66.7%	(1,000)
	Promotions	6,948	5,674	5,896	(1,500)	4,396	642	2,600	-40.9%	(1,796)
4	Milling & Resurfacing	-	710,188	1,200,000	-	1,200,000	482,976	900,000	-25.0%	(300,000)
5	Machinery	54,855	33,848	63,210	(36,500)	26,710	-	-	-100.0%	(26,710)
	Total	\$ 5,762,199	\$ 6,854,946	\$ 7,936,198	\$ 261	\$ 7,936,459	\$ 4,197,962	\$ 7,542,377	-5.0%	\$ (394,082)
	Rollup by Category									
	Salary/Benefits	\$ 3,569,868	\$ 3,964,522	\$ 4,318,020	\$ -	\$ 4,318,020	\$ 2,507,169	\$ 4,369,101	1.2%	\$ 51,081
	M & O	2,192,331	2,890,424	3,618,178	261	3,618,439	1,690,794	3,173,276	-12.3%	(445,163)
	Total	\$ 5,762,199	\$ 6,854,946	\$ 7,936,198	\$ 261	\$ 7,936,459	\$ 4,197,962	\$ 7,542,377	-5.0%	\$ (394,082)

Notes

- 1 Variance due primarily to creation of IT Professional Services account for more accurate tracking of expenditures.
- 2 Variance due primarily to creation of IT Professional Services account for more accurate tracking of expenditures.
- 3 Creations of IT Professional Services and IT Computer Refresh accounts to more accurately track expenditures.
- 4 Variance is due to a decrease in milling & resurfacing funding.
- 5 Variance is due primarily to the creation of Small Equipment account in FY09.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Admin Employee Expenses	General Office Admin	Support Services	Engineering Employee Expenses	Arborist Activities
			4101EE	4101GO	4101SS	1575EE	157510
Professional Development	\$ 23,766	\$ 12,500	\$ 1,500	\$ -	\$ -	\$ 7,500	\$ -
Professional Fees	75,308	47,900	-	7,500	-	-	600
Board Member Fees	5,090	5,500	-	-	-	-	5,500
Equipment R & M	21,850	21,250	-	-	-	-	-
Vehicle R & M	136,200	120,000	-	-	-	-	-
Facility R & M	145,900	123,000	-	-	-	-	5,000
Rental Equipment	3,000	1,500	-	-	-	-	-
Communications	27,197	-	-	-	-	-	-
Advertising	13,000	6,000	-	-	4,000	-	-
Printing	7,000	3,800	-	600	-	-	250
Travel	9,588	2,500	450	-	-	1,400	-
Maintenance Contracts	552,827	468,784	-	1,600	90,170	-	-
IT Professional Services	-	104,822	-	-	104,822	-	-
General Supplies	214,200	166,900	-	12,500	-	-	350
Uniforms	28,406	28,774	-	-	-	5,614	-
Utilities	1,078,340	1,078,525	-	-	1,072,160	-	-
Food/Meals	5,400	2,850	-	750	-	-	250
Small Equipment	37,000	46,500	-	11,000	-	5,000	-
IT Computer Refresh	-	26,571	-	-	26,571	-	-
Arbor Day Events	1,500	2,500	-	-	-	-	2,500
Non-Recurring	1,500	500	-	500	-	-	-
Promotions	4,396	2,600	-	-	-	-	300
Milling & Resurfacing Machinery	1,200,000	900,000	-	-	-	-	-
	26,710	-	-	-	-	-	-
TOTAL	\$ 3,618,178	\$ 3,173,276	\$ 1,950	\$ 34,450	\$ 1,297,723	\$ 19,514	\$ 14,750

ACCOUNT DESCRIPTION	Design and Construction	Stormwater (Engineering)	Traffic (Engineering)
	157511	157512	157513
Professional Development	\$ -	\$ -	\$ -
Professional Fees	17,000	6,000	1,000
Board Member Fees	-	-	-
Equipment R & M	-	-	-
Vehicle R & M	-	-	-
Facility R & M	-	-	-
Rental Equipment	-	-	-
Communications	-	-	-
Advertising	2,000	-	-
Printing	2,500	-	-
Travel	-	-	-
Maintenance Contracts	-	-	-
IT Professional Services	-	-	-
General Supplies	1,000	10,000	800
Uniforms	-	-	-
Utilities	-	-	-
Food/Meals	250	500	250
Small Equipment	2,000	2,000	2,000
IT Computer Refresh	-	-	-
Arbor Day Events	-	-	-
Non-Recurring	-	-	-
Promotions	-	-	-
Milling & Resurfacing	-	-	-
Machinery	-	-	-
TOTAL	\$ 24,750	\$ 18,500	\$ 4,050

ACCOUNT DESCRIPTION	Public Works Employee Expenses	PW Fleet Activity	City Facilities	Construction	Stormwater (PW)	Streets/Litter	Traffic (PW)
	4105EE	4105FL	410510	410511	410516	410517	410520
Professional Development	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	-	-	-	14,000	-	-	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	14,000	-	4,000	750	2,500	-
Vehicle R & M	-	120,000	-	-	-	-	-
Facility R & M	-	-	118,000	-	-	-	-
Rental Equipment	-	-	-	750	750	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	450	-	-	-	-	-	-
Maintenance Contracts	-	-	377,014	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	20,000	85,000	12,000	7,500	15,000
Uniforms	23,160	-	-	-	-	-	-
Utilities	-	-	-	6,365	-	-	-
Food/Meals	-	-	-	500	-	-	-
Small Equipment	5,000	-	2,500	10,000	-	7,000	-
IT Computer Refresh	-	-	-	-	-	-	-
Arbor Day Events	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Milling & Resurfacing	-	-	-	900,000	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 31,110	\$ 134,000	\$ 517,514	\$ 1,020,615	\$ 13,500	\$ 17,000	\$ 15,000

ACCOUNT DESCRIPTION	Conservation Employee Expenses	Alpharetta Clean & Beautiful	Evergreen Program
	7110EE	711010	711011
Professional Development	\$ 1,000	\$ -	\$ -
Professional Fees	-	300	1,500
Board Member Fees	-	-	-
Equipment R & M	-	-	-
Vehicle R & M	-	-	-
Facility R & M	-	-	-
Rental Equipment	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing	-	300	150
Travel	200	-	-
Maintenance Contracts	-	-	-
IT Professional Services	-	-	-
General Supplies	-	2,500	250
Uniforms	-	-	-
Utilities	-	-	-
Food/Meals	-	200	150
Small Equipment	-	-	-
IT Computer Refresh	-	-	-
Arbor Day Events	-	-	-
Non-Recurring	-	-	-
Promotions	-	1,800	500
Milling & Resurfacing	-	-	-
Machinery	-	-	-
TOTAL	\$ 1,200	\$ 5,100	\$ 2,550

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget:

Statement:

FY 2010

Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Admin Employee Expenses 4101EE	100 4101 521.10 00	Professional Development	ADMIN PROFESSIONAL DEVELOPMENT	3,570	868	1,500.00
			<i>subtotal</i>	3,570	868	1,500.00
	100 4101 523.20 00	Communications		1,325	696	-
			<i>subtotal</i>	1,325	696	-
	100 4101 523.50 00	Travel	ADMIN TRAVEL	1,530	1,050	450.00
			<i>subtotal</i>	1,530	1,050	450.00
100 4101 531.17 00	Uniforms	CITY LOGO POLO SHIRTS	-	-	-	
		<i>subtotal</i>	-	-	-	
100 4101 542.10 00	Machinery & Equipment		-	-	-	
		<i>subtotal</i>	-	-	-	
		Total		\$ 6,425	\$ 2,614	1,950.00
General Office Admin 4101GO	100 4101 521.20 00	Professional Fees	COURIER DELIVERY SERVICES	306	-	-
			Metro North Georgia Water Planning Dept	7,500	7,500	7,500.00
			<i>subtotal</i>	7,806	7,500	7,500.00
	100 4101 523.40 00	Printing	AAA IMAGING	800	440	600.00
			LETTERHEADS/BUSINESS CARDS/INVITATIONS	-	-	-
			<i>subtotal</i>	800	440	600.00
	100 4101 523.85 01	Maintenance Contracts	Pitney Bowes	-	931	1,600.00
			<i>subtotal</i>	-	931	1,600.00
	100 4101 531.10 00	General Supplies	POSTAGE	510	6,668	1,000.00
			FEDERAL EXPRESS	2,040	-	1,000.00
			OFFICE SUPPLIES	20,400	-	10,000.00
			MOTOROLA SUPPLIES	1,020	-	500.00
			<i>subtotal</i>	23,970	6,668	12,500.00
100 4101 531.30 00	Food/Meals	FOOD/MEALS	1,800	1,424	750.00	
		<i>subtotal</i>	1,800	1,424	750.00	
100 4101 531.60 00	Small Equipment	Small Equipment	8,740	8,826	11,000.00	
		<i>subtotal</i>	8,740	8,826	11,000.00	
100 4101 532.40 00	Non-Recurring	NON-RECURRING	500	-	500.00	
		<i>subtotal</i>	500	-	500.00	
100 4101 542.10 00	Machinery & Equipment		3,960	-	-	
		<i>subtotal</i>	3,960	-	-	
		Total		\$ 47,576	\$ 25,790	34,450.00

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Support Services Activities 4101SS	100	4101 521.20 00	Professional Fees	TELEPHONE PROGRAMMING	3,825	2,192	-
				TELEPHONE WIRING	2,500	-	-
				IRON MOUNTAIN FEES	1,403	-	-
				BANK FEES	158	-	-
				subtotal	7,886	2,192	-
	100	4101 522.20 10	Equipment R & M	PRINTER REPAIR	2,500	-	-
				subtotal	2,500	-	-
	100	4101 523.20 00	Communications	LONG DISTANCE	300	3,303	-
				DSL FOR RED LIGHTS CAMERAS	1,122	-	-
				VOICE DATA CIRCUITS	10,000	-	-
				subtotal	11,422	3,303	-
	100	4101 523.30 00	Advertising	DEPARTMENT RECRUITMENT	8,000	2,472	4,000.00
				subtotal	8,000	2,472	4,000.00
	100	4101 523.85 01	Maintenance Contracts	JANITORIAL CONTRACT	13,390	4,674	13,700.00
				TORNADO WARNING SIRENS	7,210	3,281	7,210.00
				GOLD CUP COFFEE SERVICE/Aramark/Standard Coffee	1,607	878	1,700.00
				GENERATORS	53,560	13,700	57,300.00
				MOTOROLA MAINTENANCE	7,107	7,698	5,000.00
				IKON COPIER MAINTENANCE	3,060	2,883	3,160.00
				WATER COOLER MAINTENANCE	2,060	1,050	2,100.00
				SOS COPIER MAINTENANCE	3,060	-	-
				SCANNER MAINTENANCE	1,964	-	-
				ACCELA PERMITS PLUS	7,800	6,566	-
				DISKEEPER (WORKSTATION DEFRAG)	2,125	1,819	-
				ESRI GIS TOOL	4,375	4,375	-
				FILEMAKER	1,000	97	-
				FREEANCE GIS TOOLS	1,087	499	-
				ISS Firewall	1,688	1,690	-
				McAfee	1,435	1,310	-
				MICROSOFT LICENSE	11,000	11,105	-
				NETMOTION	5,215	3,640	-
				POSTINI	1,013	446	-
				SURFCONTROL Internet Filtering	1,600	794	-
				TELEPHONE EQUIP R & M	2,000	1,116	-
				subtotal	133,355	67,620	90,170.00
	100	4101 523.90 00	IT Professional Services	ACCELA PERMITS PLUS	-	-	8,043.00
				American Fiber Systems	-	-	2,972.00
				AutoDesk	-	-	5,209.00
				CELL PHONE SERVICE	-	-	19,134.00
				Cisco Network	-	-	2,741.00
				Data Cards	-	-	2,700.00
				Dell Message One	-	-	2,452.00
				DISKEEPER (WORKSTATION DEFRAG)	-	-	562.00
				ESRI GIS TOOL	-	-	4,375.00
				FILEMAKER	-	-	398.00
				FREEANCE GIS TOOLS	-	-	244.00
				Google (Postini)	-	-	2,928.00
				GRM Document Storage (IRON MOUNTAIN FEES)	-	-	6,366.00
				LONG DISTANCE	-	-	300.00
				McAfee	-	-	947.00
				MICROSOFT LICENSE	-	-	11,105.00
				NETMOTION	-	-	1,600.00

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			Preferred Communications (TELEPHONE WIRING)	-	-	2,500.00
			Presidio Consultant	-	-	2,440.00
			PRINTER REPAIR	-	-	2,500.00
			Quest Estimating Software	-	-	6,600.00
			Symantec	-	-	1,098.00
			Telecom (Martha)	-	-	3,734.00
			TELEPHONE EQUIP R & M (VanRan)	-	-	2,000.00
			Transoft (Auto Turn)	-	-	1,874.00
			VOICE DATA CIRCUITS	-	-	10,000.00
			subtotal	-	-	104,822.00
	100 4101 531.20 00	Utilities	DIRECT TV	600	329	600.00
			ELECTRIC SERVICE	1,048,000	533,628	1,048,000.00
			GARBAGE SERVICE	7,550	1,593	7,550.00
			GAS SERVICE	9,600	5,173	9,600.00
			WATER SERVICE	3,350	926	3,350.00
			CITY OF ROSWELL UTILITY	3,060	1,235	3,060.00
			subtotal	1,072,160	542,883	1,072,160.00
	100 4101 531.60 01	IT Computer Refresh	Workstation Replacements	-	-	24,350.00
			Server	-	-	2,221.00
			subtotal	-	-	26,571.00
		Total		\$ 1,235,323	\$ 618,470	1,297,723.00
Engineering Employee Expenses 1575EE	100 4101 521.10 00	Professional Development	ENGINEERING PROFESSIONAL DEVELOPMENT	12,240	4,200	7,500.00
			subtotal	12,240	4,200	7,500.00
	100 4101 523.20 00	Communications	CELL PHONE SERVICE	8,850	6,580	-
			SPRINT WIRELESS SERVICE	3,000	-	-
			subtotal	11,850	6,580	-
	100 4101 523.50 00	Travel	ENGINEERING TRAVEL	6,426	1,721	1,400.00
			subtotal	6,426	1,721	1,400.00
	100 4101 531.17 00	Uniforms	SHOE ALLOWANCE	1,561	760	1,500.00
			PERSONAL PROTECTIVE EQUIPMENT FOR LAB UNIFORM	510	-	300.00
			OTHER - JACKET & UNIFORM SETUP	3,605	-	3,714.00
			100	-	-	100.00
			subtotal	5,776	760	5,614.00
	100 4101 531.60 00	Small Equipment	EQUIPMENT	8,740	8,398	5,000.00
			subtotal	8,740	8,398	5,000.00
	100 4101 542.10 00	Machinery & Equipment		360	-	-
				10,690	-	-
			subtotal	11,050	-	-
		Total		\$ 56,082	\$ 21,660	19,514.00

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Arborist Activities 157510	100	4101 521.20 00	Professional Fees	CONSULTING	510	-	300.00
				TREE COMMISSION	510	-	300.00
				subtotal	1,020	-	600.00
	100	4101 521.40 00	Board Member Fees	TREE COMMISSION	4,590	2,425	5,500.00
				subtotal	4,590	2,425	5,500.00
	100	4101 522.20 50	Facility R & M	GROUNDS LANDSCAPING	8,160	4,700	5,000.00
				subtotal	8,160	4,700	5,000.00
	100	4101 523.40 00	Printing	PRINTING	500	-	250.00
				subtotal	500	-	250.00
	100	4101 531.10 00	General Supplies	OFFICE SUPPLIES	510	319	350.00
				subtotal	510	319	350.00
	100	4101 531.30 00	Food/Meals	MEALS FOR SPONSORED MEETINGS	500	-	250.00
				subtotal	500	-	250.00
	100	4101 531.70 00	Arbor Day Event	Arbor Day Event Supplies	1,500	-	2,500.00
			subtotal	1,500	-	2,500.00	
100	4101 532.40 00	Non-recurring	NON-RECURRING	500	-	-	
			subtotal	500	-	-	
100	4101 533.10 00	Promotions	TREE COMMISSION EVENTS	683	-	300.00	
			subtotal	683	-	300.00	
			Total	\$ 17,963	\$ 7,444	14,750.00	
Design & Construction 157511	100	4101 521.20 00	Professional Fees	CONSULTING	9,180	14,483	17,000.00
				RADIOACTIVE LICENSE	1,530	-	-
				RADIOACTIVE BADGE MONITORING	1,020	-	-
				REAL ESTATE CONSULTING FEES	14,280	-	-
				subtotal	26,010	14,483	17,000.00
	100	4101 523.30 00	Advertising	BID ADVERTISING	5,000	2,789	2,000.00
				subtotal	5,000	2,789	2,000.00
	100	4101 523.40 00	Printing	MISC PRINTING	5,000	1,211	2,500.00
				subtotal	5,000	1,211	2,500.00
	100	4101 531.10 00	General Supplies	OFFICE SUPPLIES	1,020	935	1,000.00
				subtotal	1,020	935	1,000.00
	100	4101 531.30 00	Food/Meals	MISC LUNCHEON MEETINGS	500	182	250.00
				subtotal	500	182	250.00
	100	4101 531.60 00	Small Equipment	Small Equipment	4,000	250	2,000.00
			subtotal	4,000	250	2,000.00	
100	4101 542.10 00	Machinery & Equipment	SOFTWARE/OFFICE EQUIPMENT	-	-	-	
			subtotal	-	-	-	
			Total	\$ 41,530	\$ 19,851	24,750.00	
Stormwater 157512	100	4101 521.20 00	Professional Fees	CONSULTING	10,200	3,385	6,000.00
				subtotal	10,200	3,385	6,000.00
	100	4101 531.10 00	General Supplies	OFFICE SUPPLIES	1,530	82	10,000.00
				subtotal	1,530	82	10,000.00
	100	4101 531.30 00	Food/Meals	PRE-CONSTRUCTION CLASS MEALS	1,000	-	500.00
				subtotal	1,000	-	500.00
100	4101 531.60 00	Small Equipment	Small Equipment	4,000	-	2,000.00	
			subtotal	4,000	-	2,000.00	
100	4101 542.10 00	Machinery & Equipment		-	-	-	
			subtotal	-	-	-	
			Total	\$ 16,730	\$ 3,467	18,500.00	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Traffic (Engineering) 157513	100	4101 521.20 00	Professional Fees	CONSULTING SERVICES	1,020	875	1,000.00
				<i>subtotal</i>	1,020	875	1,000.00
	100	4101 523.85 01	Maintenance Contracts	DLT SOLUTIONS	3,060	-	-
				<i>subtotal</i>	3,060	-	-
	100	4101 531.10 00	General Supplies	OFFICE SUPPLIES	1,530	1,195	800.00
				<i>subtotal</i>	1,530	1,195	800.00
	100	4101 531.30 00	Food/Meals	FOOD/MEALS	400	54	250.00
			<i>subtotal</i>	400	54	250.00	
100	4101 531.60 00	Small Equipment	Small Equipment	4,080	-	2,000.00	
			<i>subtotal</i>	4,080	-	2,000.00	
100	4101 542.10 00	Machinery & Equipment		-	-	-	
			<i>subtotal</i>	-	-	-	
			Total	\$ 10,090	\$ 2,124	4,050.00	
Public Works Employee Expenses 4105EE	100	4101 521.10 00	Professional Development	PUBLIC WORKS PROFESSIONAL DEVELOPMENT	7,140	7,258	2,500.00
				<i>subtotal</i>	7,140	7,258	2,500.00
	100	4101 523.20 00	Communications	CELL PHONE SERVICE PAGER SERVICE	1,950 225	1,333 -	- -
				<i>subtotal</i>	2,175	1,333	-
	100	4101 523.50 00	Travel	PUBLIC WORKS TRAVEL	1,020	-	450.00
				<i>subtotal</i>	1,020	-	450.00
	100	4101 531.17 00	Uniforms	SHOE ALLOWANCE UNIFORMS	3,060 19,570	16,083 -	3,000.00 20,160.00
			<i>subtotal</i>	22,630	16,083	23,160.00	
100	4101 531.60 00	Small Equipment		1,300	39	5,000.00	
			<i>subtotal</i>	1,300	39	5,000.00	
100	4101 542.10 00	Machinery & Equipment		-	-	-	
			<i>subtotal</i>	-	-	-	
			Total	\$ 34,265	\$ 24,712	31,110.00	
PW Fleet Activity 4105FL	100	4101 522.20 10	Equipment R & M	EQUIPMENT REPAIR	11,730	12,427	14,000.00
				<i>subtotal</i>	11,730	12,427	14,000.00
	100	4101 522.20 20	Vehicle R & M	FUEL REPAIR & MAINTENANCE	75,000 61,200	68,275 -	60,000.00 60,000.00
			<i>subtotal</i>	136,200	68,275	120,000.00	
			Total	\$ 147,930	\$ 80,702	134,000.00	
City Facilities 410510	100	4101 522.20 50	Facility R & M	CITY FACILITIES GENERAL REPAIR AND MAINTENANCE	137,740	43,830	118,000.00
				<i>subtotal</i>	137,740	43,830	118,000.00
	100	4101 523.85 01	Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY FOUNTAINS HVAC LANDSCAPE RIGHT-OF-WAY PEST CONTROL STREET SWEEPING ICE MACHINE FIRE EXTINGUISHER	65,000 2,060 42,000 238,960 37,080 6,180 20,600 2,060 2,472	44,714 - 37,812 152,269 - 3,125 - - -	50,000.00 2,060.00 43,260.00 249,729.00 - 6,365.00 21,000.00 2,100.00 2,500.00
				<i>subtotal</i>	416,412	238,249	377,014.00
	100	4101 531.10 00	General Supplies	GENERAL SUPPLIES FOR ENG/PW	21,420	25,074	20,000.00
				<i>subtotal</i>	21,420	25,074	20,000.00
	100	4101 531.60 00	Small Equipment	Small Equipment	2,000	2,033	2,500.00
				<i>subtotal</i>	2,000	2,033	2,500.00
				Total	\$ 577,572	\$ 309,186	517,514.00

Project #/Title	Account Number				Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Construction 410511	100	4101	521.20	00	Professional Fees	UTILITIES PROTECTION CENTER	10,000	5,512	10,000.00
						CONSTRUCTION PROFESSIONAL FEES	8,000	2,456	4,000.00
						<i>subtotal</i>	18,000	7,967	14,000.00
	100	4101	522.20	10	Equipment R & M	CONSTRUCTION EQUIPMENT R & M	4,050	3,814	4,000.00
						<i>subtotal</i>	4,050	3,814	4,000.00
	100	4101	522.32	00	Rental Equipment	CONSTRUCTION EQUIPMENT RENTAL	1,500	-	750.00
						<i>subtotal</i>	1,500	-	750.00
	100	4101	531.10	00	General Supplies	CONSTRUCTION SUPPLIES	107,100	45,989	85,000.00
						<i>subtotal</i>	107,100	45,989	85,000.00
	100	4101	531.30	00	Food/Meals	FOOD/MEALS	750	557	500.00
						<i>subtotal</i>	750	557	500.00
	100	4101	531.20	00	Utilities	BFI DUMPSTER HAULING	6,180	4,135	6,365.00
						<i>subtotal</i>	6,180	4,135	6,365.00
	100	4101	531.60	00	Small Equipment	Small Equipment	5,000	4,305	10,000.00
					<i>subtotal</i>	5,000	4,305	10,000.00	
100	4101	532.40	00	Non-recurring	GENERAL	500	-	-	
					<i>subtotal</i>	500	-	-	
100	4101	541.94	56	Milling & Resurfacing	MILLING AND RESURFACING	1,200,000	482,976	900,000.00	
					<i>subtotal</i>	1,200,000	482,976	900,000.00	
100	4101	542.10	00	Machinery & Equipment		3,700	-	-	
					<i>subtotal</i>	3,700	-	-	
				Total		\$ 1,346,780	\$ 549,743	1,020,615.00	
Stormwater 410516	100	4101	522.20	10	Equipment R & M	STORMWATER EQUIPMENT REPAIR	1,530	-	750.00
						<i>subtotal</i>	1,530	-	750.00
	100	4101	522.32	00	Rental Equipment	EQUIPMENT RENTAL	1,500	-	750.00
						<i>subtotal</i>	1,500	-	750.00
100	4101	531.10	00	General Supplies	GENERAL STORMWATER SUPPLIES	16,320	1,242	12,000.00	
					<i>subtotal</i>	16,320	1,242	12,000.00	
				Total		\$ 19,350	\$ 1,242	13,500.00	
Street/Litter 410517	100	4101	522.20	10	Equipment R & M	EQUIPMENT REPAIR	2,040	2,714	2,500.00
						<i>subtotal</i>	2,040	2,714	2,500.00
	100	4101	531.10	00	General Supplies	GENERAL SUPPLIES	10,200	4,928	7,500.00
						<i>subtotal</i>	10,200	4,928	7,500.00
	100	4101	531.60	00	Small Equipment	Small Equipment	2,140	407	7,000.00
					<i>subtotal</i>	2,140	407	7,000.00	
100	4101	542.10	00	Machinery & Equipment	GENERAL MACH & EQUIP	5,000	-	-	
					<i>subtotal</i>	5,000	-	-	
				Total		\$ 19,380	\$ 8,049	17,000.00	
Traffic (Public Works) 410520	100	4101	531.10	00	General Supplies	Traffic related SUPPLIES	27,336	10,370	15,000.00
						<i>subtotal</i>	27,336	10,370	15,000.00
				Total		\$ 27,336	\$ 10,370	15,000.00	
Conservation Employee Expenses 7110EE	100	4101	521.10	00	Professional Development	ENVIRONMENTAL EDUCATION PROFESSIONAL	816	175	1,000.00
						<i>subtotal</i>	816	175	1,000.00
	100	4101	523.20	00	Communications		425	265	-
						<i>subtotal</i>	425	265	-
	100	4101	523.50	00	Travel	ENVIRONMENTAL EDUCATION TRAVEL	612	-	200.00
						<i>subtotal</i>	612	-	200.00
	100	4101	531.60	00	Small Equipment	Small Equipment	-	-	-
					<i>subtotal</i>	-	-	-	
100	4101	542.10	00	Machinery & Equipment		-	-	-	
					<i>subtotal</i>	-	-	-	
				Total		\$ 1,853	\$ 440	1,200.00	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Alpharetta Clean & Beautiful 711010	100	4101 521.20 00	Professional Fees	ALPHARETTA CLEAN & BEAUTIFUL	306	65	300.00
			<i>subtotal</i>		306	65	300.00
	100	4101 521.40 00	Board Member Fees	ALPHARETTA CLEAN & BEAUTIFUL BOARD	500	-	-
			<i>subtotal</i>		500	-	-
	100	4101 523.40 00	Printing	BUSINESS CARDS/INVITATIONS	400	337	300.00
			<i>subtotal</i>		400	337	300.00
	100	4101 531.10 00	General Supplies	OFFICE/ACTIVITY SUPPLIES	1,530	2,761	2,500.00
				CURB MARKERS	1,224	-	-
			<i>subtotal</i>		2,754	2,761	2,500.00
	100	4101 531.30 00	Food/Meals	MISC LUNCHEON MEETINGS	300	116	200.00
		<i>subtotal</i>		300	116	200.00	
100	4101 533.10 00	Promotions	BULKY TRASH DAY	3,060	15	1,500.00	
			ALPHARETTA CLEAN & BEAUTIFUL	653	-	300.00	
		<i>subtotal</i>		3,713	15	1,800.00	
		Total		\$ 7,973	\$ 3,293	5,100.00	
Evergreen Program 711011	100	4101 521.20 00	Professional Fees	EVERGREEN SCHOOL PROGRAM	3,060	624	1,500.00
				RECYCLING PROGRAM	-	-	-
			<i>subtotal</i>		3,060	624	1,500.00
	100	4101 523.40 00	Printing	BUSINESS CARDS/INVITATIONS	300	-	150.00
			<i>subtotal</i>		300	-	150.00
	100	4101 531.10 00	General Supplies	MISC SUPPLIES FOR EVERGREEN PROGRAM	510	164	250.00
			<i>subtotal</i>		510	164	250.00
	100	4101 531.30 00	Food/Meals	MISC LUNCHEON MEETINGS	150	121	150.00
		<i>subtotal</i>		150	121	150.00	
100	4101 533.10 00	Promotions		-	627	500.00	
				-	627	500.00	
		Total		\$ 4,020	\$ 1,536	2,550.00	
Grand Total				\$ 3,618,178	\$ 1,690,693	\$ 3,173,276	

PERFORMANCE MEASURES

**Engineering & Public Works
Public Works Administration**

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Engineering/PW Department annual turnover percentage	19.8%	10.0%			
Personnel Assigned:	6.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE
Director of Eng/PW		Director of Eng/PW	Director of Eng/PW	Director of Eng/PW	Director of Eng/PW
		Deputy Director	Deputy Director	Deputy Director	Deputy Director
PW Sr. Operations Manager		PW Sr. Operations Manager	Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations Manager - PW
Office Manager		Office Manager	Office Manager	Office Manager	Office Manager
Admin Asst. II		Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II
Admin Asst. I		Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I
Engineering Tech		Engineering Tech	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator

**Engineering & Public Works
Conservation**

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Events coordinated	17	26	12	18	16
# of Students reached	1696	1230	1,000	343	500
# of Volunteers	706	811	700	885	800
Personnel Assigned:	1.0 FTE				
	Environmental Education Coord.				

**Engineering & Public Works
Engineering**

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Stormwater plans reviewed	224	258	150	198	150
% of Stormwater plans reviewed within 10 calendar days	90%	90%	70%	88%	70%
# of capital/bond contracts managed	61	58	45	36	30
Total amount of capital/bond projects under contract	\$19,014,733	\$20,858,539	\$19,520,342	\$10,506,285	\$12,794,050
Contract expenditures on capital/bond projects *	\$13,051,957	\$6,685,959	\$12,000,000	\$4,306,522	\$800,000
% of contracts completed within 10% of original budget contract	90%	97%	90%	85%	90%
% of contracts completed within 10% of original contract time	78%	83%	80%	62%	75%
# of Water quality samples analyzed	9	122	150	330	368
# of Land disturbance inspections	6216	6995	5500	5856	5500
# of traffic/signal projects inspected	16	96	40	40	90
# of traffic signals timed	82	89	80	60	90
# of Traffic complaint responses	412	225	300	250	250
* Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.					

**Engineering & Public Works
Engineering**

Personnel Assigned:	20.0 FTE	21.0 FTE	19.0 FTE	21.0 FTE	21.0 FTE
	Arborist	Arborist	Arborist	Arborist	Arborist
	Civil Engineer (3)				
	Sr. Engineer (3)	Sr. Engineer (3)	Sr. Engineer (2)	Sr. Engineer (3)	Sr. Engineer (3)
	Construction Mgr.				
	Construction Inspector (2)				
	Sr. Engineering Technician				
	Engineering Technician (4)	Engineering Technician (5)	Engineering Technician (5)	Engineering Technician (5)	Engineering Technician (5)
	Land Disturbance Inspector (3)				
	Water Resources Technician				
	Fleet Coordinator	Fleet Coordinator		GIS Specialist	GIS Specialist

**Engineering & Public Works
Public Works Operations**

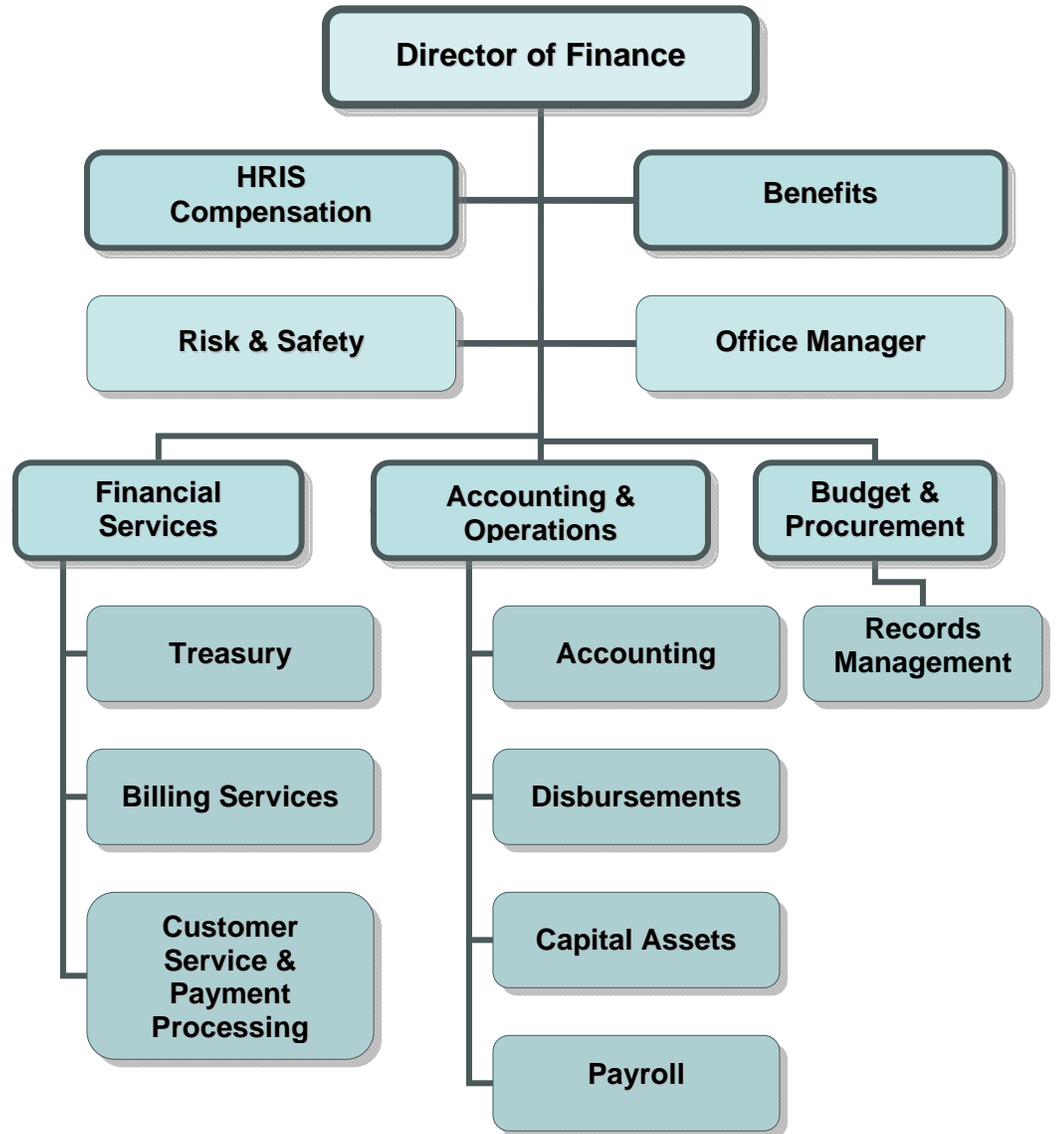
Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Average # of days to complete sidewalk work order	20	6.3	18	10	12
Average # of days to complete pothole & curb/gutter work order	2.4	1.1	1	1	1
Average # of days to complete curb and gutter work order	44	7	8	2.5	3
Average # of days to complete ROW., mowing, limb work order	6	6	3	2.7	3
Average # of days to complete drainage sink hole work order	10	5	7	6.5	7
Average # of days to complete sign replacement/upgrade work order	4.4	3.6	5	4.02	5
Average # of days to complete signal light maintenance work order	4.6	1.5	2	2.15	3
Average # of days to complete striping work order	3	3.6	5	3.64	4
Average # of days to complete catch basin work order	7.3	6.6	6	8.44	8
Average # of days to complete storm drain work order	15.3	13.2	7	10.17	12
Average # of days to complete facilities work order	7.4	3.3	4	3.23	4
Personnel Assigned:	30.0 FTE	33.0 FTE	33.0 FTE	33.0 FTE	33.0 FTE
	PW Supervisor (3)	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 Crew Leader (7)
	PW Tech II (8)	PW Tech II (9)	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 I (7)
	PW Tech (6)	PW Tech (7)	PW Tech (7)	PW Tech (7)	PW Tech (7)



Finance



Thomas G. Harris
Director of Finance



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010**

**FINANCE BUDGET REQUESTS
Five-Year Financial Summary**

FINANCE

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 1,687,985	\$ 1,944,524	\$ 2,000,280	\$ 2,801,064	\$ 2,859,994
% Change		15.20%	2.87%	40.03%	2.10%
Average 5 year percent change		15.05%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
FINANCE
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENT FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
6	Salary	\$ 995,787	\$ 995,502	\$ 1,385,249	\$ -	\$ 1,385,249	\$ 907,676	\$ 1,477,617	6.7%	\$ 92,368
6	Benefits	384,369	415,138	604,316	-	604,316	435,556	635,236	5.1%	30,920
<i>25 FTE</i>										
1	Professional Development	31,093	17,202	67,875	15,585	52,290	14,534	30,559	-41.6%	(21,731)
1	Professional Fees	189,267	190,892	256,247	11,871	244,376	153,350	243,110	-0.5%	(1,266)
1	Equipment R & M	2,348	1,771	1,785	-	1,785	633	-	-100.0%	(1,785)
1	Vehicle R & M	-	-	1,600	(15,584)	17,184	541	1,500	-91.3%	(15,684)
1	Building Rental	97,326	129,139	101,643	-	101,643	77,872	100,000	-1.6%	(1,643)
	Communications	6,322	7,295	7,320	7,320	-	-	-	0.0%	-
1	Advertising	6,641	6,251	18,463	-	18,463	114	17,650	-4.4%	(813)
1	Printing	46,113	51,070	64,336	1,530	62,806	7,847	67,900	8.1%	5,094
1	Travel	19,874	13,970	22,477	-	22,477	8,774	11,630	-48.3%	(10,847)
2	Maintenance Contracts	83,867	78,007	131,935	124,455	7,480	6,437	11,750	57.1%	4,270
2	IT Professional Services	-	-	-	(143,647)	143,647	109,645	138,108	-3.9%	(5,539)
	General Supplies	65,212	72,107	92,106	(1,530)	93,636	36,016	96,700	3.3%	3,064
	Utilities	-	-	3,073	-	3,073	-	3,115	1.4%	42
1	Food/Meals	2,056	494	6,169	-	6,169	371	3,600	-41.6%	(2,569)
	Small Equipment	-	-	-	(3,200)	3,200	1,838	3,300	3.1%	100
3	IT Computer Refresh	-	-	-	-	2,642	-	8,219	211.1%	5,577
	Non-Recurring	-	-	-	-	-	-	-	0.0%	-
	Employee Recognition	-	-	200	-	200	-	-	-100.0%	(200)
4	Wellness	-	-	15,568	-	15,568	5,428	7,000	-55.0%	(8,568)
5	Machinery & Equipment	14,249	21,441	20,702	5,842	14,860	9,854	3,000	-79.8%	(11,860)
TOTAL		\$ 1,944,524	\$ 2,000,280	\$ 2,801,064	\$ 2,642	\$ 2,801,064	\$ 1,776,486	\$ 2,859,994	2.1%	\$ 58,930
Rollup by Category										
	Salary/Benefits	1,380,156	1,410,640	1,989,565	-	1,989,565	1,343,232	2,112,853	6.2%	123,288
	M & O	564,368	589,640	811,499	2,642	811,499	433,254	747,141	-7.9%	(64,358)
Total		\$ 1,944,524	\$ 2,000,280	\$ 2,801,064	\$ 2,642	\$ 2,801,064	\$ 1,776,486	\$ 2,859,994	2.1%	\$ 58,930

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 3 Variance is due primarily to the replacement of computers based in the IT refresh schedule.
- 4 Variance is due primarily to the cut of YMCA program (-\$7K).
- 5 Variance is due primarily to the creation of a Small Equipment Account for items under \$5K.
- 6 Variance is due to addition of Records Management position moved from the IT department.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Administration	Support	Finance	Employee	Fleet Activity
			Employee Expenses	Services	Administration	Expenses	
			1510EE	1510SS	151010	1511EE	1511FL
Professional Development	\$ 52,290	\$ 30,559	\$ 4,046	\$ -	\$ -	\$ 7,030	\$ -
Professional Fees	244,376	243,110	-	59,200	14,000	-	-
Equipment R & M	1,785	-	-	-	-	-	-
Vehicle R & M	17,184	1,500	-	-	-	-	1,500
Building Rental	101,643	100,000	-	-	100,000	-	-
Communications	-	-	-	-	-	-	-
Advertising	18,463	17,650	-	6,000	-	-	-
Printing	62,806	67,900	-	-	3,200	-	-
Travel	22,477	11,630	2,800	-	-	1,730	-
Maintenance Contracts	7,480	11,750	-	11,750	-	-	-
IT Professional Services	143,647	138,108	-	138,108	-	-	-
General Supplies	93,636	96,700	-	-	58,300	-	-
Utilities	3,073	3,115	-	3,115	-	-	-
Food/Meals	6,169	3,600	-	-	1,000	-	-
Small Equipment	3,200	3,300	-	-	3,300	-	-
IT Computer Refresh	2,642	8,219	-	-	1,219	4,400	-
Non-Recurring	-	-	-	-	-	-	-
Employee Recognition	200	-	-	-	-	-	-
Wellness	15,568	7,000	-	-	-	-	-
Machinery & Equipment	14,860	3,000	-	-	-	-	-
TOTAL	\$ 811,499	\$ 747,141	\$ 6,846	\$ 218,173	\$ 181,019	\$ 13,160	\$ 1,500

ACCOUNT DESCRIPTION	Employee Wellness	Recruitment & Employment	Worker's Comp & Safety	Accounting Employee Expense	Accounting
	151120	151142	151152	1512EE	151210
Professional Development	\$ -	\$ -	\$ -	\$ 11,840	\$ -
Professional Fees	34,210	400	13,400	-	20,200
Equipment R & M	-	-	-	-	-
Vehicle R & M	-	-	-	-	-
Building Rental	-	-	-	-	-
Communications	-	-	-	-	-
Advertising	-	-	-	-	400
Printing	-	300	-	-	2,500
Travel	-	-	-	2,500	-
Maintenance Contracts	-	-	-	-	-
IT Professional Services	-	-	-	-	-
General Supplies	500	150	-	-	-
Utilities	-	-	-	-	-
Food/Meals	2,600	-	-	-	-
Small Equipment	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-
Non-Recurring	-	-	-	-	-
Employee Recognition	-	-	-	-	-
Wellness	7,000	-	-	-	-
Machinery & Equipment	-	-	-	-	3,000
TOTAL	\$ 44,310	\$ 850	\$ 13,400	\$ 14,340	\$ 26,100

ACCOUNT DESCRIPTION	Annual Citizens Report PAFR	External Annual Audit	CAFR Publication	Budget Employee Expense	Budgeting	Billing Employee Expenses	Billing & Collection
	151211	151212	151217	1513EE	151310	1514EE	151410
Professional Development	\$ -	\$ -	\$ -	\$ 4,498	\$ -	\$ 3,145	\$ -
Professional Fees	7,300	85,000	5,700	-	3,700	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	11,250	-	-
Printing	30,000	-	2,500	-	3,500	-	25,900
Travel	-	-	-	3,100	-	1,500	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	7,100	-	200	-	450	-	30,000
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	2,600	-
Non-Recurring	-	-	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-	-
Wellness	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	\$ 44,400	\$ 85,000	\$ 8,400	\$ 7,598	\$ 18,900	\$ 7,245	\$ 55,900

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2009
 Statement: Budget Detail by Project

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget			
		Title	Account Detail							
Finance Admin. Employee Expenses 1510EE Tom & Kristen	100 1510 521.10 00	Professional Development	Harris Professional Development		5,697	-	3,000			
			CPA Certification		-	-	105			
			AGA Membership		-	-	30			
			CGFM Membership		-	-	100			
			GGFOA Membership		-	50	50			
			GFOA Membership		-	195	200			
			NIGP Membership		-	-	101			
			Wall Street Journal Subscriptions		-	-	150			
			AJC Newspaper		500	-	160			
			Atlanta Business Chronicle		-	85	100			
			Business Week		-	-	50			
			Harris GGFOA Registration		-	295	-			
			Harris AICPA Renewal		-	200	-			
			Harris Local Gov't Finance Conference		-	239	-			
					subtotal		6,197	1,064	4,046	
				100 1510 523.20 00	Professional Fees	Payroll Summary		-	72	-
						subtotal		-	72	-
				100 1510 523.20 00	Communications			-	-	-
					subtotal			-	-	-
				100 1510 523.50 00	Travel	Travel Expenses		5,712	-	2,800
			CGFM Prep Course Travel		1,964	-	-			
			Payroll Summary		-	114	-			
		subtotal			7,676	114	2,800			
	100 1510 531.60 00	Small Equipment	HP4250N Printer		-	1,200	-			
		subtotal			-	1,200	-			
	100 1510 542.10 00	Machinery & Equipment	HTE Receipt Printers for Internal Controls		-	-	-			
			Misc. Machinery & Equipment (3 Printers)		5,100	-	-			
			Workstation Replacement		-	-	-			
		subtotal			5,100	-	-			
Total					18,973	2,450	6,846			

Project #/Title	Account Number					FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget		
Support Services Acct. 1510SS	100 1510 521.20 00	Professional Fees	Bank Related Fees, Vantage Card Services			48,960	48,586	49,000		
			Red Light Camera Citation Processing Bank Fees			10,200	-	10,200		
			Harry Mansell - Courier Service			-	3,318	-		
				subtotal			59,160	51,904	59,200	
	100 1510 522.20 10	Equipment R & M	DPS Printer Service - Printer R&M			1,785	633	-		
			subtotal			1,785	633	-		
	100 1510 523.20 00	Communications				-	-	-		
				subtotal			-	-	-	
	100 1510 523.30 00	Advertising	Recruitment/ Bid Advertising (1510SS & 1511SS combo)			6,070	-	6,000		
			subtotal			6,070	-	6,000		
	100 1510 523.85 01	Maintenance Contracts	Coffee Service			612	199	1,000		
			Refrigerator Filters			306	-	-		
			Pitney Bowes Mail Machine			3,264	3,136	3,300		
			Periscope Holdings License - NIGP Commodity Codes			204	156	200		
			IKON - Copier Maintenance			2,085	1,591	2,150		
			Shred-It Services			-	723	1,400		
			Building Maintenance - Janitorial Contract			1,009	633	1,200		
			Jack Henry & Assoc - Audiotel Maint			-	-	2,500		
			subtotal			7,480	6,437	11,750		
			100 1510 523.90 00	IT Prof Services	Aquarius Imaging Software			7,400	5,620	6,558
					CISCO Network			-	-	1,505
	Datek Scanners					-	2,400	2,920		
	Dell MessageOne					-	-	1,346		
	Diskeeper Workstation Defragmentation - Dell					1,233	1,031	309		
	DPS Printer Repair/Maintenance					1,750	-	1,500		
	ESRI - GIS Tools					2,538	2,185	2,185		
	Filemaker					250	24	219		
Google Web/ Email Filter					587	258	1,608			
McAfee					833	655	520			
Microsoft Enterprise Licensing - Dell					6,380	6,441	6,441			
Netmotion					2,072	1,446	703			
Network Automatic - Automate					-	-	558			
SPS VAR AS/400, Printer Maintenance					6,600	6,960	8,320			
Sungard HTE Software					92,275	73,709	84,274			
Symantec					-	-	603			
TDC - Freelance GIS Tools					630	250	134			
IBM - ISS Firewall					979	817	-			
American Fiber Systems - Internet Filtering					928	461	259			
Lightyear - Long Distance					300	126	200			
Voice Data Circuits					6,000	2,979	6,000			
Cell Phone Service					1,020	501	1,056			
Wireless Data Card Sprint					-	271	-			
Telecom - Martha			2,219	371	2,050					
Preferred Communications - Wiring			1,750	-	1,500					
GRM Records Management			7,903	3,141	6,000					
IP Configuration Consultant			-	-	1,340					
			subtotal		143,647	109,645	138,108			

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 1510 531.20 00	Utilities	GA Power - Electric Service	2,666	-	2,700
			BFI - Garbage Service	96	-	100
			Infinite Energy - Gas Service	279	-	280
			Fulton Cty - Water Service	32	-	35
			subtotal	3,073	-	3,115
		Total		221,215	168,618	218,173
Finance Administration 151010	100 1510 521.20 00	Professional Fees	Investment Management	2,040	-	2,000
			Temporary Staff Agencies	7,650	-	7,000
			Dashboard Upgrades	5,100	-	5,000
			Clayton Camera Craft - Harris Photo shoot	-	150	-
			subtotal	14,790	150	14,000
	100 1510 522.31 00	Rental/Land/Building	GA 400 Center	101,643	77,872	100,000
			subtotal	101,643	77,872	100,000
	100 1510 523.40 00	Printing	Alpharetta Quality Printing - Business Cards	991	75	1,000
			Creative Awards - Nameplates	-	34	-
			Alpharetta Quality Printing - Letterhead	60	170	-
			Office Depot - Finance Newsletter Issue 1	-	74	200
			Purchase Orders - (moved from 151710)	765	-	2,000
			subtotal	1,816	353	3,200
	100 1510 531.10 00	General Supplies	Pitney Bowes - Mailing Supplies	204	213	300
			Pitney Bowes - Postage Billing	18,000	5,500	18,000
			Postage Allocation	6,170	256	6,500
			Alpharetta Quality Printing - Envelopes	3,417	1,282	3,500
			Digital Media - Toner	2,091	2,945	3,500
			Data Flow - 1099 Forms & Envelopes	306	188	350
			Data Flow - W-2 Forms & Envelopes	-	335	350
			Office Depot - Office Supplies	26,853	6,076	25,000
			Copier Usage - City Hall	250	4	100
			UPS & Fed Ex	400	618	700
			subtotal	57,691	17,417	58,300
	100 1510 531.30 00	Food/Meals	Pension Board Meetings Food	1,050	122	1,000
			subtotal	1,050	122	1,000
	100 1510 531.60 00	Small Equipment	Misc. Machinery & Equipment	3,000	-	3,000
			Cell Phone Replacement	200	195	300
			subtotal	3,200	195	3,300
	100 1510 531.60 01	IT Computer Refresh	VMWare	-	-	1,219
			subtotal	-	-	1,219
	100 1510 542.10 00	Machinery & Equipment	Digital Video/Camera Replacements	200	-	-
			subtotal	200	-	-
		Total		180,390	96,108	181,019
Employee Expenses 1511EE Betty-Ann, Veronica, Derek	100 1510 521.10 00	Professional Development	Brundage Professional Development	1,200	30	600
			Brundage Association Membership Fees	485	-	730
			Busby Professional Development	2,550	4,320	1,000
			Busby Association Membership Fees	663	390	400
			Nelson Professional Development	2,550	667	1,200
			Nelson Association Membership Fees	1,224	-	-
			Tuition Reimbursement	3,000	-	3,000
			Publications & Subscriptions	-	79	100
			subtotal	11,672	5,486	7,030

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 1510 523.20 00	Communications			-	-	-
			subtotal		-	-	-
	100 1510 523.50 00	Travel	Brundage Travel Expenses		1,100	-	500
			Brundage Local Mileage		61	-	30
			Busby Travel Expenses		1,400	3,879	700
			Busby Local Mileage		-	-	-
			Nelson Travel Expenses		2,040	10	500
			Payroll Summary		-	1,199	-
			subtotal		4,601	5,088	1,730
	100 1510 531.60 01	IT Computer Refresh	Dell Workstation Replacements Betty-Ann, Derek & Veronica		-	-	4,400
			subtotal		-	-	4,400
		Total			16,273	10,574	13,160
Fleet Activity 1511FL	100 1510 522.20 20	Vehicle R & M	Fuel		500	133	500
			Vehicle Maintenance - Standard		1,100	408	1,000
			subtotal		1,600	541	1,500
		Total			1,600	541	1,500
Wellness 151120	100 1510 521.20 00	Professional Fees	Families First		9,500	4,701	9,500
			Barbara Hoefner - Employee Chair Massages		1,000	400	-
			Brown Richards - Corporate Child Care		10,710	10,133	10,710
			Caduceus Occupational Medicine - Health Fair		14,280	-	14,000
			subtotal		35,490	15,234	34,210
	100 1510 523.85 01	Maintenance Contracts			-	-	-
			subtotal		-	-	-
	100 1510 531.10 00	General Supplies	Various Vendors - Health Fair		510	-	500
			subtotal		510	-	500
	100 1510 531.30 00	Food/Meals	Various Vendors - Lunch & Learn		1,020	-	1,000
			Creative Catering - Health Fair		1,600	249	1,600
			subtotal		2,620	249	2,600
	100 1510 532.44 00	Wellness	Caduceus Occupational Medicine - Flu Shots		7,000	4,844	7,000
			Hope Health International Health Awareness - Ended FY09		1,224	584	-
			YMCA Coach Approach Program - Ended FY09		7,344	-	-
			subtotal		15,568	5,428	7,000
		Total			54,188	20,911	44,310
Recruitment & Employment 151142	100 1510 521.20 00	Professional Fees	TALX -Unemployment Services		400	-	400
			subtotal		400	-	400
	100 1510 523.40 00	Printing	Alpharetta Quality Printing		300	-	300
			Various Vendors		-	-	-
			subtotal		300	-	300
	100 1510 531.10 00	General Supplies	Postage		100	-	100
			General Supplies		50	-	50
			subtotal		150	-	150
	100 1510 532.42 00	Employee Recognition	20 Year Service Award Betty-Ann Busby		200	-	-
			subtotal		200	-	-
		Total			1,050	-	850

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Workers Comp and Safety Activities 151152	100 1510 521.20 00	Professional Fees	Caduceus Occupational - Drug Tests/HEP Vaccines		2,400	2,369	5,000
			Stone & Associates - Fitness for Duty Exams		3,060	600	3,000
			North Fulton After Hours Drug Screens		510	268	600
			Vivid Learning Systems		-	-	-
			Safety, Signage, DFWP, DDC 6 Training		3,749	1,482	3,800
			3 E MSDS Emergency Response Service		1,020	-	1,000
		subtotal		10,739	4,719	13,400	
		Total		10,739	4,719	13,400	
Finance Accounting Employee Expenses 1512EE Brent, Stacey, Ralph, Donna, Wilsie Jim, Lauri, John, Israel	100 1510 521.20 00	Professional Development	Accounting Professional Development		12,750	-	-
			Burdette Professional Development		-	178	-
			AICPA		-	-	100
			GSCPA		-	-	195
			GFOA		-	-	150
			GGFOA		-	-	50
			GA State Board of Accountancy		-	-	50
			CPE (maintain CPA certificate)		-	-	1,000
			Hunt Professional Development		-	585	600
			American Payroll Association		-	-	200
			National Conference		-	-	1,500
			Tax Resources		-	-	300
			Sejour Professional Development		-	195	-
			GFOA Membership		-	-	195
			Moore Professional Development		-	429	-
			Carl Vincent Certification		-	-	1,000
			Arnold Professional Development		-	840	-
			Accounts Payable Membership		-	-	700
			Payroll Summary		-	713	-
			Association Membership Fees		1,800	-	1,800
			Excel/Word Classes & Educational Materials		4,000	-	4,000
		subtotal		18,550	2,940	11,840	
100 1510 523.50 00	Travel	Accounting Travel Expenses		5,100	-	2,500	
		Hunt Travel Expenses		-	709	-	
		Payroll Summary		-	740	-	
		subtotal		5,100	1,449	2,500	
100 1510 542.10 00	Machinery & Equipment	Workstation Replacements - Ralph, Jim, 2 Vacant, Lauri		6,500	5,651	-	
		subtotal		6,500	5,651	-	
		Total		30,150	10,040	14,340	
Accounting 151210	100 1510 521.20 00	Professional Fees	Bank Wire Fees		10,000	-	10,000
			Training (HTE)		10,200	-	10,200
			Replenish Flexible Spending Account		-	510	-
			subtotal		20,200	510	20,200
			100 1510 523.30 00	Advertising	Advertising for Auction		408	114	400
		subtotal		408	114	400	
100 1510 523.40 00	Printing	Check Stock - Checks & Deposit Slips		2,500	1,367	2,500	
		subtotal		2,500	1,367	2,500	
100 1510 542.10 00	Machinery & Equipment	HTE Applications/Upgrades/Programming		3,060	-	3,000	
		subtotal		3,060	-	3,000	
		Total		26,168	1,992	26,100	

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget			
Annual Citizen's Report 151211 PAFR	100	1510 521.20 00	Professional Fees	Application Fee for GFOA	300	225	300			
				Graphic Design for PAFR - Phil Calvert	4,000	3,965	4,000			
				Jack Tuszynski - Photography Services	3,000	2,200	3,000			
				subtotal	7,300	6,390	7,300			
	100	1510 523.40 00	Printing	Printing of 29,000 Copies	30,000	-	30,000			
			subtotal	30,000	-	30,000				
100	1510 531.10 00	General Supplies	Postage	6,026	7,086	7,100				
			subtotal	6,026	7,086	7,100				
			Total	43,326	13,476	44,400				
Annual External Audit 151212	100	1510 521.20 00	Professional Fees	Mauldin & Jenkins	85,000	72,500	85,000			
				subtotal	85,000	72,500	85,000			
	100	1510 531.10 00	General Supplies	General Office Supplies	255	-	-			
			subtotal	255	-	-				
			Total	85,255	72,500	85,000				
CAFR Publication 151217	100	1510 521.20 00	Professional Fees	Application Fee for GFOA	587	-	600			
				Graphic Design for CAFR - Phil Calvert	5,100	-	5,100			
				subtotal	5,687	-	5,700			
	100	1510 523.40 00	Printing	Printing of Cover, Tabs & Document	2,500	146	2,500			
				subtotal	2,500	146	2,500			
100	1510 531.10 00	General Supplies	Mailing of Documents	204	-	200				
			subtotal	204	-	200				
			Total	8,391	146	8,400				
Budget Employee Expenses 1513EE Shawn, Abby, Deb, Stephanie Robert	100	1510 521.10 00	Professional Development	Budget Professional Development	4,794	-	-			
				Association Membership Fees	1,081	-	-			
				Educational Materials	1,020	-	-			
				Mitchell Professional Development	-	345	-			
				IMA Membership	-	-	300			
				GFOA Membership	-	-	200			
				GGFOA Membership	-	-	50			
				Shipp Professional Development	-	438	-			
				NIGP Membership	-	-	101			
				GA Chapter NIGP	-	-	30			
				CVIQG Elective for CE (15 credits req)	-	-	350			
				NIGP Certification Classes	-	-	600			
				Westbrook Professional Development	-	-	-			
				NIGP Membership	-	-	101			
				NIGP Class for CPPB Certification	-	-	575			
				GNIGP Membership	-	-	30			
				NIGP Webinar (2/yr)	-	-	150			
				CPPB Prep Class	-	-	360			
				UPPCC Test Fee for CPPB	-	-	200			
				CVIQG Elective for CE (15 credits req)	-	-	350			
				Tuition Reimbursement	-	-	1,000			
				Cochran Professional Development	-	1,088	-			
				NIGP Membership	-	-	101			
							subtotal	6,895	1,871	4,498

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 1510 523.50 00	Travel	GFOA Budget Seminar Travel Expenses		2,040	-	2,000
			Mitchell Travel Expenses		-	405	500
			Shipp Travel Expenses		-	-	200
			Westbrook Travel Expenses		-	-	400
			Cochran Travel Expenses		-	-	-
			Payroll Summary		-	493	-
			subtotal		2,040	898	3,100
	100 1510 542.10 00	Machinery & Equipment	Workstation Replacements		-	-	-
			subtotal		-	-	-
		Total			8,935	2,769	7,598
Budgeting 151310 combined 151710 & 151310	100 1510 521.20 00	Professional Fees	Accounting Advisors - Dashboard Upgrades		2,346	-	2,500
			GFOA Membership		-	-	-
			GFOA Distinguished Budget Award		510	405	500
			Redesign of Budget Document/Graphic		-	-	-
			Excellence Award for Purchasing		714	-	700
			subtotal		3,570	405	3,700
	100 1510 523.30 00	Advertising	Advertising Annual Budget Adoption & Mileage Rate		765	-	750
			Mid-Year Budget Adoption Advertising		510	-	500
			Legal Advertisement		10,710	-	10,000
			subtotal		11,985	-	11,250
	100 1510 523.40 00	Printing	Annual Operating Budget & Capital Budget		4,590	1,702	3,500
			subtotal		4,590	1,702	3,500
	100 1510 531.10 00	General Supplies	General Office Supplies		-	26	50
			VeriSign - Certificate for Click2Gov		-	399	400
			subtotal		-	425	450
	100 1510 531.30 00	Food/Meals	City Council Workshop Meals/Refreshments		510	-	-
			Directors Budget Meeting Lunch		1,989	-	-
			subtotal		2,499	-	-
		Total			22,644	2,532	18,900
Billing Employee Expenses 1514EE Lavon, Ronda, Jonathan Linda, Nancy, Donna F	100 1510 521.20 00	Professional Development	Billing Professional Development		7,956	1,694	-
			Sills Professional Development		-	85	1,200
			Sills AFP Memberships		-	1,394	400
			Glover C/VIIOG Elective for CE (15 credits req)		-	-	350
			Bulau AFP Membership		-	-	395
			Bulau CTP Exam		-	-	300
			Associations/Memberships/Subscriptions		510	-	250
			Educational Materials		510	-	250
			subtotal		8,976	3,173	3,145
	100 1510 523.50 00	Travel	Billing Travel Expenses		3,060	-	1,500
			Sills Travel Expenses		-	1,226	-
			subtotal		3,060	1,226	1,500
	100 1510 531.60 01	IT Computer Refresh	Dell Workstation Replacements Linda & Donna F		2,642	4,203	2,600
			subtotal		2,642	4,203	2,600
	100 1510 542.10 00	Machinery & Equipment			-	-	-
			subtotal		-	-	-
		Total			14,678	8,602	7,245
Billing & Collection 151410	100 1510 521.20 00	Professional Fees	FIFA's Fulton County		510	1,467	-
			Datek Software		1,530	-	-
			subtotal		2,040	1,467	-

Project #/Title		Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
				Title	Account Detail			
100	1510	523.40	00	Printing	Printing of Tax Bills, False Alarms	16,000	1,145	20,000
					Alpharetta Quality Printing - Business Lic Envelopes	-	350	400
					Alcohol Beverage License Renewals	-	-	-
					Color Vision - Tax Brochures	5,100	2,331	5,000
					Color Vision - Business License Flyers	-	453	500
					subtotal	21,100	4,279	25,900
100	1510	531.10	00	General Supplies	Data Media - Postage for Tax, False Alarm & Bus Lic	28,800	11,088	30,000
					subtotal	28,800	11,088	30,000
100	1510	531.60	00	Small Equipment	North American Communications - New Phone Cust Serv	-	443	-
					subtotal	-	443	-
100	1510	542.10	00	Machinery & Equipment	Vantage Card Services	-	-	-
					subtotal	-	-	-
Total						51,940	17,277	55,900
Total Budget for Finance						795,915	433,254	747,141

PERFORMANCE MEASURES

Finance Admin Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Finance annual turnover percent	33.8%	5.0%	5.0%		
# of New GAAP/GASB financial requirements implemented	0	2	2		
Bond rating maintained or upgraded	Upgraded Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA		
Cash management program maximizing interest returns (all funds)	\$1,000,000	\$824,500	\$824,500		
Personnel Assigned:	2.5 FTE	3.0 FTE	3.0 FTE	Finance Admin 3.0 FTE	Finance Admin 3.0 FTE
	Director of Finance Treasury Coord. Admin. Assist. II (.5)	Director of Finance Treasury Coord. Admin. Assist. II	Director of Finance Treasury Coord. Admin. Assist. II	Director of Finance Controller Admin. Assist. II	Director of Finance Controller Office Manager
				Risk Mgmt 1.0 FTE Safety/Risk Administrator	Risk Mgmt 1.0 FTE Safety/Risk Administrator
Total Personnel Assigned Finance Administration:	2.5 FTE	3.0 FTE	3.0 FTE	4.0 FTE	4.0 FTE

**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	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Audited CAFR to be published within 180 days of fiscal year end	Undetermined	11/15/2007	11/15/2008	12/28/2008	12/28/2009
GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes	Yes
GFOA Outstanding Achievement in Popular Annual Financial Reporting	Yes	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes	Yes
Percentage of departments within appropriated salary & benefit budget	93%	100%	100%	100%	100%
Percentage of departments within appropriated maintenance & operating budget	87%	100%	100%	100%	100%
% of Budgeted employees participating in direct deposit	91%	93%	93%	93%	93%
Average # of vendor responses to Bids/Requests for Proposals	5	6	6	5	5
Percentage of re-bids	3.40%	3%	3%	8.8%	3%
Average # of days from Council approval to notice to proceed	45	30	30	33	30
Percentage increase in # of contracts managed	10%	10%	10%	100%*	10%

	Accounting Services 5 FTE	Accounting Services 8 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	Acct/Ops Manager Chief Accountant Accountant II (3) GIS Tech	Accounting & Op. Mgr Chief Accountant Accountant (4) Payroll Coordinator Accounts Payable Technician	Accounting & Op. Mgr Chief Accountant Accountant (4) Payroll Coordinator Accounts Payable Technician
	Budget/Ops 7 FTE	Budget/Procurement 4 FTE	Budget/Procurement 4 FTE	Budget/Procurement 4 FTE	Budget/Procurement 5 FTE
	Budget & Ops Mgr. Sr. Budget Analyst Budget Analyst (3) Payroll Coordinator Accts Payable Tech	Sr. Budget Analyst (2) Budget Analyst (2)	Sr. Budget Analyst (2) Budget Analyst (2)	Budget & Procurement Mgr. Sr. Budget & Procurement Analyst (2) Budget & Procurement Analyst	Budget & Procurement Mgr. Sr. Budget & Procurement Analyst (2) Budget & Procurement Analyst Records Manager
Total Personnel Assigned Internal Services:	12.0 FTE	12.0 FTE	12.0 FTE	12.0 FTE	13.0 FTE

Financial Services Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
% of bills generated on time	99%	99%	99%	99%	99%
% of bills collected on time	95%	95%	95%	95%	95%
# of Real estate tax bills generated	15,356	16,500	16,500	16,500	16,500
# of Personal property tax bills	2,558	2,700	2,700	2,700	2,700
# of Liens processed	0	80	80	80	120
# of Sanitation customers	12,836	13,300	13,300	13,300	13,300
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%	<10%
Personnel Assigned:	6.5 FTE	6.5 FTE	6.5 FTE	6.0 FTE	6.0 FTE
	Financial Services Manager	Financial Services Manager	Financial Services Manager	Financial Services Manager	Financial Services Manager
	Tax Billing Coord	Tax Billing Coord	Tax Billing Coord	Tax Billing Coord	Tax Billing Coord
	Customer Service Coord	Customer Service Coord	Customer Service Coord	Customer Service Coord	Customer Service Coord
				Treasury/ Deposit Project Coord.	Treasury/ Deposit Project Coord.
				Accounts Rec/ Collections Rep.	Accounts Rec/ Collections Rep.
	Financial Services Rep (3)	Financial Services Rep (3)	Financial Services Rep (3)	Financial Services Rep	Financial Services Rep

**One (1) Financial Services Representative position is assigned to the Solid Waste Fund.

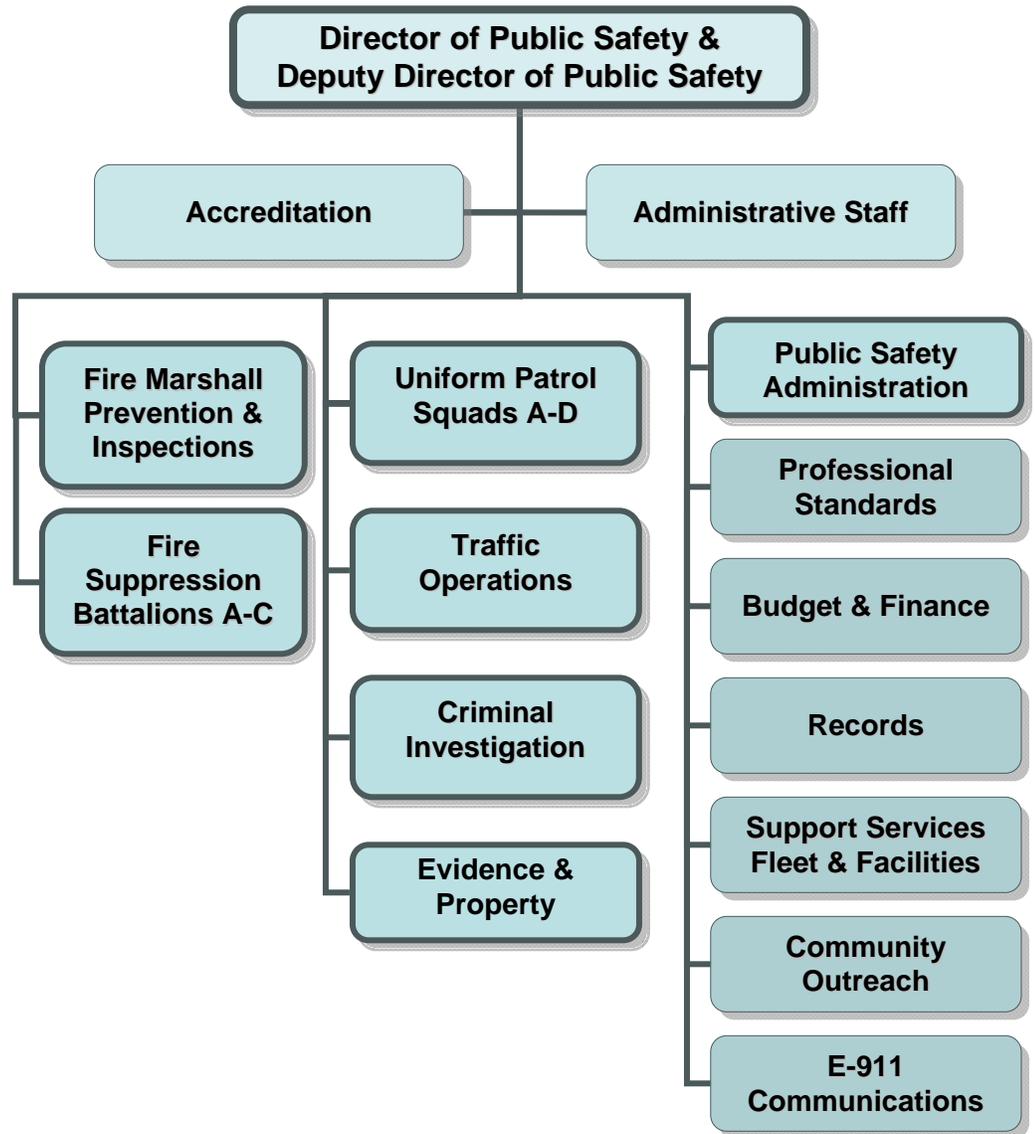
Benefits & Compensation Performance Measurements	Actual FY 2007	Actual FY 2008	Feb 2008 YTD Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Annual City Paygrade review conducted	N/A	1/1/08	1/1/2008	1/1/2009	9/1/2008	1/1/2010
% of Employees enrolled in group insurance	99%	96%	98%	99%	93%	95%
% of Employees enrolled in deferred compensation	68%	74%	78%	81%	72%	80%
% of Health Fair/ Health Screening Attendance	30%	No Health Fair	55%	60%	60%	60%
Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Benefits Coord	Benefits Coord	Benefits Coord	Benefits Manager HRIS/Comp Administrator	Benefits Manager HRIS/Comp Administrator	Benefits Manager HRIS/Comp Administrator
	Comp Specialist	Comp Specialist	Comp Specialist			



Public Safety



Gary George
Director of Public Safety



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010**

PUBLIC SAFETY ADMINISTRATION BUDGET REQUESTS

**Five-Year Financial Summary
PUBLIC SAFETY**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 15,415,801	\$ 18,203,890	\$ 20,214,680	\$ 22,524,165	\$ 22,384,288
% Change		18.09%	11.05%	11.42%	-0.62%
Average 5 year percent change		9.98%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 10,858,625	\$ 11,725,719	\$ 12,496,004	\$ 25,006	\$ 12,521,010	\$ 7,200,744	\$ 12,677,068	1.2%	\$ 156,058
	Benefits	4,529,964	5,045,332	5,645,827	1,913	5,647,740	3,690,653	5,894,379	4.4%	246,639
	<i>218 FTE</i>									-
	Professional Development	144,662	126,758	98,149	-	98,149	31,773	87,300	-11.1%	(10,849)
	Professional Fees	97,846	96,669	158,700	128,000	286,700	103,508	241,850	-15.6%	(44,850)
	Equipment R & M	48,434	33,246	89,909	(18,475)	71,434	25,296	90,450	26.6%	19,016
	Vehicle R & M	632,496	752,404	755,000	-	755,000	379,006	740,000	-2.0%	(15,000)
	Grounds R & M	1,160	1,319	6,120	-	6,120	131	6,000	-2.0%	(120)
	Facility R & M	1,204	6,955	10,560	-	10,560	1,350	5,500	-47.9%	(5,060)
	Rental Equipment		500	-	-	-	-	-	0.0%	-
	Rental Land/Buildings	6,000	3,371	-	-	-	-	-	0.0%	-
1	Communications	161,771	195,074	227,225	-	227,225	98,131	1,400	-99.4%	(225,825)
5	Advertising	8,876	5,165	9,500	-	9,500	2,790	3,500	-63.2%	(6,000)
	Printing	17,971	18,164	31,612	-	31,612	13,338	21,250	-32.8%	(10,362)
	Travel	62,280	38,810	81,342	-	81,342	37,102	61,000	-25.0%	(20,342)
1	Maintenance Contracts	719,788	869,517	1,520,754	(338,741)	1,182,013	722,737	810,450	-31.4%	(371,563)
	IT Professional Services	-	-	-	-	-	-	481,740	0.0%	481,740
	General Supplies	187,347	177,346	302,270	(6,433)	295,837	109,707	224,050	-24.3%	(71,787)
	Uniforms	297,941	257,731	395,397	(100)	395,297	131,044	281,862	-28.7%	(113,435)
	Utilities	162,892	181,678	185,800	-	185,800	92,445	186,450	0.3%	650
	Food/Meals	8,828	6,484	12,480	-	12,480	3,594	4,750	-61.9%	(7,730)
3	Small Equipment	-	-	-	189,144	189,144	126,429	61,550	-67.5%	(127,594)
2	IT Computer Refresh	-	-	-	-	-	-	119,555	0.0%	119,555
	Non-Recurring	1,087	12,868	13,000	-	13,000	12,847	-	-100.0%	(13,000)
4	Machinery	254,718	290,386	322,596	(187,578)	135,018	9,701	15,000	-88.9%	(120,018)
	Capital Lease Principal	-	308,493	-	346,806	346,806	129,003	369,184	6.5%	22,378
	Capital Lease Interest	-	60,692	-	22,378	22,378	22,377	-	-100.0%	(22,378)
	Total	\$ 18,203,890	\$ 20,214,680	\$ 22,362,245	\$ 161,920	\$ 22,524,165	\$ 12,943,704	\$ 22,384,288	-0.6%	\$ (139,877)
										\$ -
Rollup by Category										
	Salary/Benefits	\$ 15,388,590	\$ 16,771,050	\$ 18,141,831	\$ 26,919	\$ 18,168,750	\$ 10,891,396	\$ 18,571,447	2.2%	\$ 402,697
	M & O	2,815,301	3,443,629	4,220,414	135,001	4,355,415	2,052,308	3,812,841	-12.5%	(542,574)
	Total	\$ 18,203,890	\$ 20,214,680	\$ 22,362,245	\$ 161,920	\$ 22,524,165	\$ 12,943,704	\$ 22,384,288	-0.6%	\$ (139,877)

Notes

- 1 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 2 Computer replacement includes: (73) workstations and laptops
- 3 Variance is due primarily to the following: approx \$14,750 reduction in fire stations, \$1300 reduction in special events, \$5000 reduction in incident response, \$190 reduction in criminal investigations, and \$1500 reduction in recruitment advertisements.
- 4 Variance is due primarily to the creation of the Small Equipment account for equipment purchases of less than \$5000. In addition, IT Computer Refresh account was created for computer replacements.
- 5 Variance is due to the elimination of \$6000 recruitment advertisements

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	PS Admin Emp Exp	PS General Office	PS Support Services	Crime Prevention	Professional Standards
			3110EE	3110GO	3110SS	3110CP	3110PS
Professional Development	\$ 98,149	\$ 87,300	\$ 18,000	\$ -	\$ -	\$ 500	\$ -
Professional Fees	286,700	241,850	-	7,500	143,250	-	5,000
Equipment R & M	71,434	90,450	-	1,500	36,200	-	-
Vehicle R & M	755,000	740,000	-	-	-	-	-
Grounds R & M	6,120	6,000	-	-	-	-	-
Facility R & M	10,560	5,500	-	-	2,500	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
	227,225	1,400	-	-	1,400	-	-
Advertising	9,500	3,500	-	-	3,500	-	-
Travel	81,342	61,000	24,000	-	-	500	-
Printing	31,612	21,250	-	15,000	-	4,000	-
Maintenance Contracts	1,182,013	810,450	-	-	78,995	6,975	-
IT Professional Services		481,740	-	-	481,740	-	-
General Supplies	295,837	224,050	-	64,350	-	7,500	-
Uniforms	395,297	281,862	18,962	-	-	-	-
Utilities	185,800	186,450	-	-	70,100	-	-
Food/Meals	12,480	4,750	-	1,500	-	2,500	500
Small Equipment	189,144	61,550	4,300	8,600	-	400	-
IT Computer Refresh		119,555	-	-	119,555	-	-
Non-Recurring	13,000	-	-	-	-	-	-
Machinery	135,018	15,000	-	5,000	-	-	-
Capital Lease Principal	346,806	369,184	-	-	-	-	-
Capital Least Interest	22,378	-	-	-	-	-	-
TOTAL	\$ 4,355,415	\$ 3,812,841	\$ 65,262	\$ 103,450	\$ 937,240	\$ 22,375	\$ 5,500

ACCOUNT DESCRIPTION	Public Safety Training	Detention	Police Emp Exp	Police Fleet	Fire Emp Exp	Fire Fleet	Criminal Inv Operations
	3110TR	311010	3132EE	3132FL	3150EE	3150FL	322111
Professional Development	\$ 45,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 5,000
Professional Fees	8,000	-	-	-	-	-	17,900
Equipment R & M	-	-	-	-	-	25,000	2,500
Vehicle R & M	-	-	-	540,000	-	200,000	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	20,000	-	-	-	3,000	-	6,500
Printing	2,000	-	-	-	-	-	-
Maintenance Contracts	112,000	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	4,000	-	-	1,000	-	5,000	1,500
Uniforms	-	-	101,000	-	128,000	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	250
Small Equipment	1,500	-	-	-	-	-	250
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	\$ 192,500	\$ -	\$ 101,000	\$ 541,000	\$ 135,000	\$ 230,000	\$ 33,900

ACCOUNT DESCRIPTION	Uniform Patrol Operations	SWAT	Traffic Control Operations	St 1 Facility	St 2 Facility	St 3 Facility	St 4 Facility
	322311	3223TT	323011	3520S1	3520S2	3520S3	3520S4
Professional Development	\$ -	\$ 8,300	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Professional Fees	5,600	-	28,000	-	-	-	-
Equipment R & M	4,000	1,000	4,750	500	500	500	500
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	1,000	1,000	1,000	1,000
Facility R & M	-	-	-	500	500	500	500
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	-	3,000	2,500	-	-	-	-
Printing	-	-	-	-	-	-	-
Maintenance Contracts	-	-	600,000	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	49,800	500	6,900	2,000	2,000	2,000	2,000
Uniforms	-	7,500	2,400	-	-	-	-
Utilities	-	-	-	116,350	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	16,000	1,000	8,500	500	500	500	500
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	\$ 75,400	\$ 21,300	\$ 655,550	\$ 120,850	\$ 4,500	\$ 4,500	\$ 4,500

ACCOUNT DESCRIPTION	St 5 Facility	St 6 Facility	Fire Reservists/ Volunteer	Emergency Medical Svcs	Special Events Team	Incident Response	Building Inspections
	3520S5	3520S6	352010	352011	352012	352015	353010
Professional Development	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Professional Fees	-	-	-	24,900	-	-	-
Equipment R & M	500	500	-	-	1,000	1,500	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	1,000	1,000	-	-	-	-	-
Facility R & M	500	500	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	1,500
Printing	-	-	-	-	-	250	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	2,000	2,000	2,500	40,000	1,000	14,000	5,000
Uniforms	-	-	22,000	-	2,000	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	500	500	-	2,000	1,000	15,000	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	\$ -	\$ -	-	-	-	-
Machinery	-	-	-	-	-	10,000	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	\$ 4,500	\$ 4,500	\$ 26,500	\$ 66,900	\$ 5,000	\$ 40,750	\$ 8,500

ACCOUNT DESCRIPTION	Fire Investigation	Fire Prevention Education	PS OSSI Software	PS Fire Apparatus	Communications
	353012	353014	083101	083102	380012
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	1,700	-	-	-	-
Equipment R & M	-	-	-	-	10,000
Vehicle R & M	-	-	-	-	-
Grounds R & M	-	-	-	-	-
Facility R & M	-	-	-	-	-
Rental Equipment	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-
Advertising	-	-	-	-	-
Travel	-	-	-	-	-
Printing	-	-	-	-	-
Maintenance Contracts	-	-	-	-	12,480
IT Professional Services	-	-	-	-	-
General Supplies	1,000	8,000	-	-	-
Uniforms	-	-	-	-	-
Utilities	-	-	-	-	-
Food/Meals	-	-	-	-	-
Small Equipment	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-
Non-Recurring	-	-	-	-	-
Machinery	-	-	-	-	-
Capital Lease Principal	-	-	151,380	217,804	-
Capital Least Interest	-	-	-	-	-
TOTAL	\$ 2,700	\$ 8,000	\$ 151,380	\$ 217,804	\$ 22,480

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget:

FY 2010

Statement:

Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
PS Admin Employee Expenses 3110EE	100 3110 521.10 00	Professional Development	PROFESSIONAL DEVELOPMENT	17,000	10,133	15,000
			COMMAND COLLEGE (SANDERS)	3,000	-	3,000
			subtotal	20,000	10,133	18,000
	100 3110 523.20 00	Communications	PAGER SERVICE - USA MOBILITY	108	-	-
			subtotal	-	108	-
	100 3110 523.50 00	Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES	29,000	20,060	24,000
			subtotal	29,000	20,060	24,000
	100 3110 531.17 00	Uniforms	UNIFORMS AND DUTY GEAR	10,000	10,847	10,000
			CLOTHING ALLOWANCE	3,000	-	2,400
			EXPLORER UNIFORMS & EQUIPMENT	5,000	-	3,000
CAPS UNIFORMS & DUTY GEAR			5,700	-	3,562	
subtotal			23,700	10,847	18,962	
100 3110 531.60 00	Small Equipment	SMALL EQUIPMENT	4,300	3,752	4,300	
		subtotal	4,300	3,752	4,300	
Total				\$ 77,000	\$ 44,899	\$ 65,262
General Office Administration 3110GO	100 3110 521.20 00	Professional Fees	CALEA ANNUAL CONTINUATION CONTRACT - ACCREDITATION	4,500	4,363	4,500
			CALEA ON-SITE ASSESSMENT	8,500	-	-
			STATE CERTIFICATION	50	-	300
			DRY CLEANING (FOR RE-ISSUED UNIFORMS)	200	-	200
			SHRED-IT	1,000	-	-
			IACP NET YEARLY FEES	1,500	1,100	1,500
			TEMPORARY STAFFING	10,000	-	-
			MISC PROFESSIONAL FEES	2,500	267	1,000
			subtotal	28,250	5,730	7,500
			100 3110 522.20 10	Equipment R & M	EQUIPMENT R & M	2,000	85	1,500
	subtotal	2,000			85	1,500
	100 3110 523.40 00	Printing	CITATIONS, FORMS, DOCUMENTS	15,000	5,594	10,000
			BUSINESS CARDS	4,000	-	4,000
			MISC. PRINTING	1,500	-	1,000
			subtotal	20,500	5,594	15,000
	100 3110 531.10 00	General Supplies	GREEN GUARD FIRST AID	750	27,341	750
			BATTERIES	1,500	-	1,500
			POSTAGE	7,500	-	7,500
			GENERAL OFFICE SUPPLIES	38,000	-	38,000
			CELL PHONES & ACCESSORIES	2,000	-	2,000
TONER CARTRIDGES			7,000	-	7,000	
CULLIGAN			600	-	600	
PHOTO PROCESSING			100	-	-	
EVIDENCE SUPPLIES			3,000	-	3,000	
JANITORIAL SUPPLIES			4,000	-	4,000	
		MOTOROLA SUPPLIES	-	-	-	
		subtotal	64,450	27,341	64,350	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100	3110 531.30 00 Food/Meals	MISC MEALS	4,000	2,610	1,500
			STAFF MEETING	2,000	-	-
			subtotal	6,000	2,610	1,500
	100	3110 531.60 00 Small Equipment	SMALL EQUIPMENT	8,600	7,943	8,600
			subtotal	8,600	7,943	8,600
	100	3110 532.40 00 Non-Recurring	MISC NON-RECURRING (K-9 REPLACEMENT)	13,000	12,847	-
			subtotal	13,000	12,847	-
	100	3110 542.10 00 Machinery & Equipment	MACHINERY & EQUIPMENT	17,000	-	5,000
			subtotal	17,000	-	5,000
		Total		\$ 159,800	\$ 62,150	\$ 103,450
Support Services Activities	100	3110 521.20 00 Professional Fees	BANK FEES	1,500	603	1,500
3110SS			GA DEPT OF LABOR (ELEVATOR INSPECTIONS) (From Contracts)	2,500	2,616	2,700
			MISC PROFESSIONAL FEES	-	646	750
			RURAL METRO	135,000	66,125	138,300
			subtotal	139,000	69,990	143,250
	100	3110 522.20 10 Equipment R & M	OFFICE EQUIPMENT (COPIERS, PRINTERS, FAXES)	-	1,556	2,500
			DORTEK/PACE	3,000	-	3,000
			GYM EQUIPMENT	-	-	500
			RADIOS	-	-	25,000
			ELEVATOR	2,500	-	2,500
			BEST ACCESS SYSTEM (KEY SYSTEM)	1,200	-	1,200
			MISC	1,525	-	1,500
			subtotal	8,225	1,556	36,200
	100	3110 522.20 50 Facility R & M	MISC FACILITY REPAIR AND MAINTENANCE	5,000	788	2,500
			subtotal	5,000	788	2,500
	100	3110 523.20 00 Communications	LAPTOP AIR CARD REPLACEMENTS	1,400	-	1,400
			subtotal	1,400	-	1,400
	100	3110 523.30 00 Advertising	BID ADVERTISING	3,500	2,790	3,500
			subtotal	3,500	2,790	3,500
	100	3110 523.85 01 Maintenance Contracts	COPIER MAINTENANCE - IKON	10,000	9,476	10,300
			CODE RED MAINTENANCE	16,000	15,000	15,000
			INNOVATIVE DATA SOLUTIONS	4,000	1,910	4,120
			MISC MAINTENANCE CONTRACTS	2,000	225	2,060
			JANITORIAL CONTRACT - POLICE HEADQUARTERS	37,475	15,246	38,600
			JANITORIAL CONTRACT - EVIDENCE & PROPERTY BLDG	4,000	-	-
			LEGACY (FIRE ALARM MONITORING)	500	270	515
			ROUTER MAINT - BELLSOUTH	3,600	-	-
			CRIME VIEW - OMEGA GROUP	2,600	-	2,600
			INSIGHT PUBLIC SECTOR (Power DMS - NetMotion)	28,250	11,397	-
			EVIDENCE TRACKER SOFTWARE	800	800	800
			GOLD CUP (COFFEE SERVICE) Aramark / Standard	4,000	2,685	4,000
			WATER COOLER	1,000	-	1,000
			ISS FIREWALL	7,189	6,000	-
			SURFCONTROL INTERNET FILTERING	6,816	2,279	-
			MOTOROLA	60,000	76,212	-
			subtotal	188,230	141,499	78,995

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
100	3110 523.90 00	IT Professional Services	FIREHOUSE SOFTWARE	6,400	6,620	7,723
			CISCO (ROUTER INSTALLATION))	-	-	11,610
			DELL MESSAGE ONE	-	-	10,387
			DISKEEPER (WORKSTATION DEFRAG)	9,053	7,748	2,381
			PRINTER R & M			5,000
			ELSAG (ALPR System)			1,138
			ESRI GIS TOOLS	18,638	18,638	18,638
			FILEMAKER (DATABASE SOFTWARE)	1,000	97	1,686
			GOOGLE (POSTINI E-MAIL FILTER)	7,013	1,898	12,402
			GRAPH ON			450
			L-3 COMMUNICATIONS (MOVILEVISION)			4,895
			LEA TECHNOLOGIES (TRAINING SOFTWARE)			50
			MCAFFEE	6,113	5,581	4,011
			MICRO CEPTION (Video system)			1,200
			MICROSOFT LICENSING	46,860	47,305	47,305
			NETMOTION			7,100
			NUMERA TRACK-IT			525
			PALATINE (Electronic Warrant System)		3,284	4,023
			SUNGUARD OSSI (RMS)	63,458	63,458	66,608
			SYMANATIC (virus scan)			4,651
			FREELANCE GIS TOOLS	4,630	2,127	1,033
			TELE MAINT -VANRAN	3,600	2,092	3,600
			AMERICAN FIBER SYSTEMS			12,588
			VOICE/DATA CIRCUITS - BELLSOUTH	91,000	26,907	80,000
			LONG DISTANCE - LIGHTYEAR	1,200	413	1,200
			CELL PHONES - NEXTEL	52,300	29,327	60,000
			WIRELESS CARD SERVICE - SPRINT	80,000	35,099	79,000
			PRESIDIO CONSULTANT			10,335
			TELE PROGRAMMING (Bahman)	16,295		15,814
			TELE WIRING (Preferred Communications)	5,000	1,184	4,000
			GRM (IRON MOUNTAIN)	2,040	2,096	2,387
			subtotal	414,600	253,875	481,740
100	3110 531.20 00	Utilities	ELECTRIC SERVICE	46,500	20,950	46,500
			GARBAGE SERVICE	3,300	1,915	3,300
			WATER SERVICE	7,500	5,187	7,500
			GAS SERVICE	12,800	6,888	12,800
			subtotal	70,100	34,940	70,100
100	3110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT	107,100	72,209	110,150
			SERVER/VM WARE			9,405
			subtotal	107,100	72,209	119,555
Total				\$ 937,155	\$ 577,647	\$ 937,240

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Crime Prevention 3110CP	100	3110 521.10 00	Professional Development TRAINING	2,000	150	500
			<i>subtotal</i>	2,000	150	500
	100	3110 523.50 00	Travel TRAINING - RELATED TRAVEL	2,000	-	500
			<i>subtotal</i>	2,000	-	500
	100	3110 523.40 00	Printing TRADING CARDS	7,500	7,000	4,000
			<i>subtotal</i>	7,500	7,000	4,000
	100	3110 523.85 01	Maintenance Contracts JANITORIAL SERVICES FOR PAL GYMS	6,768	3,948	6,975
			<i>subtotal</i>	6,768	3,948	6,975
	100	3110 531.10 00	General Supplies EDUCATIONAL MATERIALS JANITORIAL SUPPLIES AWARDS GENERAL SUPPLIES	9,000 1,000 500 5,832	7,179 - - -	5,000 - - 2,500
			<i>subtotal</i>	16,332	7,179	7,500
100	3110 531.30 00	Food/Meals CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS OPEN HOUSE	1,800 1,000	684 -	1,500 1,000	
		<i>subtotal</i>	2,800	684	2,500	
100	3110 531.60 00	Small Equipment SMALL EQUIPMENT	400	355	400	
		<i>subtotal</i>	400	355	400	
Total				\$ 37,800	\$ 19,316	\$ 22,375
Office of Professional Standards 3110PS	100	3110 521.20 00	Professional Fees TESTING BACKGROUND CHECKS OTHER INVESTIGATIVE FEES	6,000 5,000 2,000	926 - -	2,000 2,000 1,000
			<i>subtotal</i>	13,000	926	5,000
	100	3110 523.30 00	Advertising RECRUITMENT ADVERTISING	6,000	-	-
			<i>subtotal</i>	6,000	-	-
	100	3110 531.10 00	General Supplies OFFICE SUPPLIES	-	-	-
			<i>subtotal</i>	-	-	-
100	3110 531.30 00	Food/Meals INTERVIEW PANELS	500	59	500	
		<i>subtotal</i>	500	59	500	
Total				\$ 19,500	\$ 985	\$ 5,500
Public Safety Training 3110TR	100	3110 521.10 00	Professional Development TRAINING	47,000	13,059	45,000
			<i>subtotal</i>	47,000	13,059	45,000
	100	3110 521.20 00	Professional Fees	12,000	813	8,000
			<i>subtotal</i>	12,000	813	8,000
	100	3110 523.40 00	Printing	3,000	547	2,000
			<i>subtotal</i>	3,000	547	2,000
	100	3110 523.50 00	Travel	25,000	6,648	20,000
			<i>subtotal</i>	25,000	6,648	20,000
	100	3110 523.85 01	Maintenance Contracts RAPSTC FEE & OTHER	112,000	68,458	112,000
			<i>subtotal</i>	112,000	68,458	112,000
	100	3110 531.10 00	General Supplies	6,000	2,107	4,000
			<i>subtotal</i>	6,000	2,107	4,000
100	3110 531.30 00	Food/Meals	180	155	-	
		<i>subtotal</i>	180	155	-	
100	3110 531.60 00	Small Equipment SMALL EQUIPMENT	3,000	2,965	1,500	
		<i>subtotal</i>	3,000	2,965	1,500	
100	3110 542.10 00	Machinery & Equipment	-	-	-	
		<i>subtotal</i>	-	-	-	
Total				\$ 208,180	\$ 94,751	\$ 192,500

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Detention 311010	100	3110 521.20 00	Professional Fees	MEDICATIONS & MEDICAL SERVICES	3,000	-	-
				subtotal	3,000	-	-
	100	3110 522.20 50	Facility R & M	DETENTION CENTER	2,500	-	-
			subtotal	2,500	-	-	
		Total		\$ 5,500	\$ -	\$ -	
Police Employee Expenses 3132EE	100	3110 521.10 00	Professional Development	COMMAND COLLEGE	-	-	-
				subtotal	-	-	-
	100	3110 523.20 00	Communications	COMMUNICATIONS	-	-	-
				subtotal	-	-	-
	100	3110 523.50 00	Travel	TRAINING - RELATED TRAVEL	-	-	-
				subtotal	-	-	-
	100	3110 531.17 00	Uniforms	UNIFORMS & DUTY GEAR CLOTHING ALLOWANCE	125,000 16,000	48,977 -	85,000 16,000
			subtotal	141,000	48,977	101,000	
	100	3110 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-
			subtotal	-	-	-	
		Total		\$ 141,000	\$ 48,977	\$ 101,000	
Police Fleet Expenses 3132FL	100	3110 522.20 20	Vehicle R & M	FUEL R&M	545,000 -	171,094 99,051	400,000 140,000
				subtotal	545,000	270,146	540,000
	100	3110 522.20 10	Equipment R & M		-	-	-
				subtotal	-	-	-
	100	3110 522.32 00	Equipment Rental		-	-	-
				subtotal	-	-	-
	100	3110 523.50 00	Travel		800	658	-
				subtotal	800	658	-
	100	3110 531.10 00	General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	10,000	823	1,000
				subtotal	10,000	823	1,000
	100	3110 531.60 00	Small Equipment	SMALL EQUIPMENT	-	-	-
			subtotal	-	-	-	
		Total		\$ 555,800	\$ 271,628	\$ 541,000	
Fire Employee Expenses 3150EE	100	3110 521.10 00	Professional Development	PROFESSIONAL DEVELOPMENT COMMAND COLLEGE (SCHMITZ) FDIC CONF	- 3,000 -	- 1,200 -	- 3,000 1,000
				subtotal	3,000	1,200	4,000
	100	3110 523.50 00	Travel	TRAVEL EXPENSES (COMMAND COLLEGE)	3,000	1,639	3,000
				subtotal	3,000	1,639	3,000
	100	3110 523.20 00	Communications	PAGER SERVICE	1,325	394	-
				subtotal	1,325	394	-
	100	3110 531.17 00	Uniforms	TURNOUT GEAR TURNOUT GEAR REPLACEMENT PHASE 3 STATION UNIFORMS FOOTWEAR REIMBURSEMENTS	59,670 56,100 67,320 12,000	59,416 - - -	20,000 46,000 50,000 12,000
				subtotal	195,090	59,416	128,000
	100	3110 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-
				subtotal	-	-	-
		Total		\$ 202,415	\$ 62,649	\$ 135,000	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Fire Fleet Expenses 3150FL	100	3110 522.20 10	Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	30,000	15,014	25,000
				subtotal	30,000	15,014	25,000
	100	3110 522.20 20	Vehicle R & M	FUEL	210,000	57,531	125,000
				R&M	-	51,329	75,000
				subtotal	210,000	108,860	200,000
100	3110 523.50 00	Travel		1,500	63	-	
			subtotal	1,500	63	-	
100	3110 531.10 00	General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	10,000	2,413	5,000	
			subtotal	10,000	2,413	5,000	
		Total		\$ 251,500	\$ 126,350	\$ 230,000	
Criminal Investigations Operations 322111	100	3210 521.10 00	Professional Development	TRAINING	8,000	1,925	5,000
				subtotal	8,000	1,925	5,000
	100	3210 521.20 00	Professional Fees	ANNUAL UPDATE FOR EVIDENCE TRACKER (MOVED)	-	3,187	-
				CHOICEPOINT	2,400	-	2,400
				LEADS ONLINE	7,000	-	7,000
				OTHER SUBSCRIPTIONS & SERVICES	2,760	-	1,000
				INVESTIGATION EXPENSES	10,000	-	7,500
				subtotal	22,160	3,187	17,900
	100	3210 522.20 10	Equipment R & M	EVIDENCE EQUIPMENT R&M	2,500	-	2,500
				subtotal	2,500	-	2,500
	100	3210 522.31 00	Rental Land Buildings	EVIDENCE STORAGE	-	-	-
				subtotal	-	-	-
	100	3210 523.50 00	Travel	INVESTIGATIVE TRAVEL	2,500	1,766	2,500
				TRAINING - RELATED TRAVEL	6,842	-	4,000
				subtotal	9,342	1,766	6,500
	100	3210 531.10 00	General Supplies	SUPPLIES	5,000	571	1,000
				PHOTO PROCESSING	1,000	-	-
			ROCIC INVESTIGATION RESOURCES	500	-	500	
			subtotal	6,500	571	1,500	
100	3210 531.30 00	Food/Meals	INTELLIGENCE MEETING	900	86	250	
			subtotal	900	86	250	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	440	48	250	
			subtotal	440	48	250	
100	3210 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	(39)	-	
			subtotal	-	(39)	-	
		Total		\$ 49,842	\$ 7,544	\$ 33,900	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Uniform Patrol Operations 322311	100	3210 521.10 00	Professional Development TRAINING	-	-	-
			<i>subtotal</i>	-	-	-
	100	3210 521.20 00	Professional Fees VETERINARIAN CARE	4,500	1,702	4,000
			K-9 CERTIFICATION	1,400	-	1,600
			<i>subtotal</i>	5,900	1,702	5,600
	100	3210 522.20 10	Equipment R & M WEAPON R & M	2,000	6,890	4,000
			PORTABLE RADIO R & M	-	-	-
			<i>subtotal</i>	2,000	6,890	4,000
	100	3210 531.10 00	General Supplies DOG FOOD	2,400	29,551	2,800
			K-9 SUPPLIES	1,500	-	2,000
			AMMUNITION, ALL TYPES	42,000	-	42,000
		CODE BOOKS & MANUALS	3,000	-	3,000	
		<i>subtotal</i>	48,900	29,551	49,800	
100	3210 531.60 00	Small Equipment SMALL EQUIPMENT	16,000	15,128	16,000	
		<i>subtotal</i>	16,000	15,128	16,000	
100	3210 542.10 00	Machinery & Equipment FIRE EXTINGUISHER REPLACEMENTS	-	225	-	
		RADARS	7,750	-	-	
		WEAPONS	20,000	-	-	
		<i>subtotal</i>	27,750	225	-	
		Total	\$ 100,550	\$ 53,497	\$ 75,400	
SWAT 3223TT	100	3210 521.10 00	Professional Development SWAT MEMBERSHIPS	600	3,145	800
			TRAINING	10,000	-	7,500
			<i>subtotal</i>	10,600	3,145	8,300
	100	3210 522.20 10	Equipment R & M SWAT COMMUNICATION GEAR	1,000	-	1,000
				3,000	-	-
			<i>subtotal</i>	4,000	-	1,000
	100	3210 523.50 00	Travel TRAINING RELATED TRAVEL	3,000	1,530	3,000
			<i>subtotal</i>	3,000	1,530	3,000
	100	3210 531.10 00	General Supplies BATTERIES	750	198	500
			<i>subtotal</i>	750	198	500
	100	3210 531.17 00	Uniforms UNIFORMS	9,115	5,552	7,500
		<i>subtotal</i>	9,115	5,552	7,500	
100	3210 531.60 00	Small Equipment SMALL EQUIPMENT	1,000	79	1,000	
		<i>subtotal</i>	1,000	79	1,000	
100	3210 542.10 00	Machinery & Equipment SWAT NEGOTIATIONS	3,000	-	-	
		SWAT EQUIPMENT REPLACEMENT	5,000	-	-	
		<i>subtotal</i>	8,000	-	-	
		Total	\$ 36,465	\$ 10,504	\$ 21,300	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Traffic Control Operations 323011	100	3210 521.10 00	Professional Development TRAINING	3,305	1,010	2,500
			<i>subtotal</i>	3,305	1,010	2,500
	100	3210 523.50 00	Travel TRAINING - RELATED TRAVEL	6,200	3,671	2,500
			<i>subtotal</i>	6,200	3,671	2,500
	100	3210 521.20 00	Professional Fees LASER & RADAR RECERTIFICATION GA DEPT OF REVENUE (RED LIGHT CITATIONS)	4,000 24,000	2,900 -	4,000 24,000
			<i>subtotal</i>	28,000	2,900	28,000
	100	3210 522.20 10	Equipment R & M RADARS & LASERS ALCO SENSORS INTOXILYZERS PTT INSTALLATIONS BICYCLE REPAIR SHOULDER MICS	4,000 500 1,500 400 2,500 1,000	420 - - - - -	2,000 500 500 250 1,500 -
			<i>subtotal</i>	9,900	420	4,750
	100	3210 523.85 01	Maintenance Contracts RED LIGHT CAMERA LEASE	734,000	350,142	600,000
			<i>subtotal</i>	734,000	350,142	600,000
	100	3210 531.17 00	Uniforms BIKE PATROL UNIFORMS & DUTY GEAR MOTOROLA GEAR CROSSING GUARDS UNIFORMS	2,000 4,000 400	1,683 - -	2,000 - 400
			<i>subtotal</i>	6,400	1,683	2,400
	100	3210 531.10 00	General Supplies ALCO GAS FOR CALIBRATION ALCO SENSOR MOUTH PIECES INTOX 500 SUPPLIES VHS TAPES REPLACEMENTS KUSTOM LASER BATTERIES ACCIDENT RECONSTRUCTION SUPPLIES SPECIAL EVENT SUPPLIES PHOTO PROCESSING	- 1,500 1,500 1,000 1,400 1,500 1,000 100	500 - - - - - - -	500 1,500 1,500 - 1,400 1,000 1,000 -
			<i>subtotal</i>	8,000	500	6,900
	100	3210 531.30 00	Food/Meals	600	-	-
			<i>subtotal</i>	600	-	-
	100	3210 531.60 00	Small Equipment SMALL EQUIPMENT EQUIPMENT REPLACEMENT	7,000	2,162	3,500 5,000
			<i>subtotal</i>	7,000	2,162	8,500
	100	3210 542.10 00	Machinery & Equipment MACHINERY & EQUIPMENT EQUIPMENT REPLACEMENT	- 13,000	- -	- -
			<i>subtotal</i>	13,000	-	-
Total				\$ 816,405	\$ 362,488	\$ 655,550

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Station 1 Facility 3520S1	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	1,020	194	500
				<i>subtotal</i>	1,020	194	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	13	1,000
				<i>subtotal</i>	1,020	13	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	251	500
				<i>subtotal</i>	510	251	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	GENERAL CLEANING SUPPLIES	3,978	1,609	2,000
				<i>subtotal</i>	3,978	1,609	2,000
	100	3510 531.20 00	Utilities	ELECTRIC SERVICE	71,000	36,567	71,000
				GARBAGE SERVICE	4,500	2,009	4,500
				GAS SERVICE	34,000	15,158	34,000
				WATER SERVICE	6,200	3,464	6,200
			DISH NETWORK		307	650	
			<i>subtotal</i>	115,700	57,505	116,350	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	1,403	342	500	
			<i>subtotal</i>	1,403	342	500	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
			Total	\$ 123,631	\$ 59,914	\$ 120,850	
Station 2 Facility 3520S2	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	510	21	500
				<i>subtotal</i>	510	21	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	13	1,000
				<i>subtotal</i>	1,020	13	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	25	500
				<i>subtotal</i>	510	25	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	GENERAL CLEANING SUPPLIES	5,100	1,459	2,000
				<i>subtotal</i>	5,100	1,459	2,000
	100	3510 531.20 00	Utilities	UTILITIES	-	-	-
				<i>subtotal</i>	-	-	-
	100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	1,403	1,492	500
				<i>subtotal</i>	1,403	1,492	500
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
			Total	\$ 8,543	\$ 3,010	\$ 4,500	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Station 3 Facility 3520S3	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	510	210	500
				<i>subtotal</i>	510	210	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	13	1,000
				<i>subtotal</i>	1,020	13	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	127	500
				<i>subtotal</i>	510	127	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	GENERAL CLEANING SUPPLIES	7,140	1,435	2,000
				<i>subtotal</i>	7,140	1,435	2,000
100	3510 531.20 00	Utilities	UTILITIES	-	-	-	
			<i>subtotal</i>	-	-	-	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	5,030	1,300	500	
			<i>subtotal</i>	5,030	1,300	500	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
		Total		\$ 14,210	\$ 3,086	\$ 4,500	
Station 4 Facility 3520S4	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	510	46	500
				<i>subtotal</i>	510	46	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	13	1,000
				<i>subtotal</i>	1,020	13	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	25	500
				<i>subtotal</i>	510	25	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	GENERAL CLEANING SUPPLIES	6,120	1,200	2,000
				<i>subtotal</i>	6,120	1,200	2,000
100	3510 531.20 00	Utilities	UTILITIES	-	-	-	
			<i>subtotal</i>	-	-	-	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	1,403	469	500	
			<i>subtotal</i>	1,403	469	500	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
		Total		\$ 9,563	\$ 1,754	\$ 4,500	
Station 5 Facility 3520S5	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	510	35	500
				<i>subtotal</i>	510	35	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	67	1,000
				<i>subtotal</i>	1,020	67	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	109	500
				<i>subtotal</i>	510	109	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	GENERAL CLEANING SUPPLIES	5,100	1,301	2,000
				<i>subtotal</i>	5,100	1,301	2,000
100	3510 531.20 00	Utilities	UTILITIES	-	-	-	
			<i>subtotal</i>	-	-	-	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	4,500	3,214	500	
			<i>subtotal</i>	4,500	3,214	500	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
		Total		\$ 11,640	\$ 4,726	\$ 4,500	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Station 6 Facility 3520S6	100	3510 521.20 00	Professional Fees	MISC PROFESSIONAL FEES	255	129	-
				<i>subtotal</i>	255	129	-
	100	3510 522.20 10	Equipment R & M	STATION EQUIPMENT R & M	1,020	-	500
				<i>subtotal</i>	1,020	-	500
	100	3510 522.20 40	Grounds R & M	LAWN MAINTENANCE	1,020	13	1,000
				<i>subtotal</i>	1,020	13	1,000
	100	3510 522.20 50	Facility R & M	FACILITY R & M	510	25	500
				<i>subtotal</i>	510	25	500
	100	3510 523.85 01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	CLEANING SUPPLIES	5,100	1,353	2,000
				<i>subtotal</i>	5,100	1,353	2,000
100	3510 531.20 00	Utilities	UTILITIES	-	-	-	
			<i>subtotal</i>	-	-	-	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	4,000	3,344	500	
			<i>subtotal</i>	4,000	3,344	500	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-	
			<i>subtotal</i>	-	-	-	
		Total		\$ 11,905	\$ 4,864	\$ 4,500	
Fire Reservists/Volunteer 352010	100	3510 521.10 00	Professional Development	VOLUNTEER TRAINING	2,040	-	2,000
				MISC PROFESSIONAL DEV	204	-	-
				<i>subtotal</i>	2,244	-	2,000
	100	3510 521.20 00	Professional Fees	STIPEND FUND	-	-	-
				<i>subtotal</i>	-	-	-
	100	3510 531.10 00	General Supplies	CERT TIER 2 SUPPLIES	12,240	1,267	2,500
				<i>subtotal</i>	12,240	1,267	2,500
100	3510 531.20 00	Uniforms	VOLUNTEER UNIFORMS	-	4,534	4,000	
			TURN OUT GEAR	18,360	-	18,000	
			<i>subtotal</i>	18,360	4,534	22,000	
100	3510 531.30 00	Food/Meals	FOOD/MEALS	500	-	-	
			<i>subtotal</i>	500	-	-	
		Total		\$ 33,344	\$ 5,801	\$ 26,500	
Emergency Medical Services 352011	100	3510 521.20 00	Professional Fees	BIO HAZARD WASTE DISPOSAL	5,000	14,313	5,000
				PROFESSIONAL PERIODICALS	100	-	-
				MEDICAL DIRECTOR STIPEND	7,500	-	19,900
				<i>subtotal</i>	12,600	14,313	24,900
	100	3510 531.10 00	General Supplies	MEDICAL SUPPLIES	44,735	18,135	40,000
			<i>subtotal</i>	44,735	18,135	40,000	
100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	1,265	-	2,000	
			<i>subtotal</i>	1,265	-	2,000	
		Total		\$ 58,600	\$ 32,448	\$ 66,900	

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget	
Special Events Team 352012	100	3510 522.20 10	Equipment R & M	VARIOUS EQUIPMENT REPAIRS	1,729	294	1,000
				<i>subtotal</i>	1,729	294	1,000
	100	3510 531.10 00	General Supplies	GENERAL OPERATIONAL SUPPLIES	612	55	1,000
				<i>subtotal</i>	612	55	1,000
	100	3510 531.17 00	Uniforms	UNIFORMS	1,632	35	2,000
				<i>subtotal</i>	1,632	35	2,000
	100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT BICYCLE EQUIPMENT	2,300	346	500
			<i>subtotal</i>	2,300	346	1,000	
100	3510 542.10 00	Machinery & Equipment		-	-	-	
			<i>subtotal</i>	-	-	-	
		Total		\$ 6,273	\$ 731	\$ 5,000	
Incident Response 352015	100	3510 522.20 10	Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	2,000	400	1,500
				<i>subtotal</i>	2,000	400	1,500
	100	3510 523.40 00	Printing	VARIOUS PRINTING	612	197	250
				<i>subtotal</i>	612	197	250
	100	3510 531.10 00	General Supplies	FIREFIGHTER REHAB SUPPLIES GENERAL FIREFIGHTING SUPPLIES	4,000 14,280	3,948 -	4,000 10,000
				<i>subtotal</i>	18,280	3,948	14,000
	100	3210 531.60 00	Small Equipment	SMALL EQUIPMENT	20,000	11,280	15,000
			<i>subtotal</i>	20,000	11,280	15,000	
100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT EXTRICATION EQUIPMENT REPLACEMENT (2) THERMAL IMAGING CAMERA	- 61,200 8,068	9,380 - -	10,000 - -	
			<i>subtotal</i>	69,268	9,380	10,000	
		Total		\$ 110,160	\$ 25,205	\$ 40,750	
Building Inspections 353010	100	3510 521.10 00	Professional Development	INSPECTION, INVESTIGATION, PREVENTION	2,000	1,151	2,000
				<i>subtotal</i>	2,000	1,151	2,000
	100	3510 523.50 00	Travel	TRAINING-RELATED TRAVEL	1,500	1,066	1,500
				<i>subtotal</i>	1,500	1,066	1,500
	100	3510 531.10 00	General Supplies	CODE BOOKS, OFFICE SUPPLIES	6,000	1,997	5,000
			<i>subtotal</i>	6,000	1,997	5,000	
		Total		\$ 9,500	\$ 4,214	\$ 8,500	
Fire Investigations 353012	100	3510 521.20 00	Professional Fees	ASSOCIATION FEES EVIDENCE TESTING	200 1,500	- -	200 1,500
				<i>subtotal</i>	1,700	-	1,700
	100	3510 531.30 00	Food/Meals	MEETINGS	1,000	-	-
				<i>subtotal</i>	1,000	-	-
	100	3510 531.10 00	General Supplies	PHOTO, EVIDENCE COLLECTION	1,500	22	1,000
				<i>subtotal</i>	1,500	22	1,000
	100	3510 542.10 00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-	-
			<i>subtotal</i>	-	-	-	
		Total		\$ 4,200	\$ 22	\$ 2,700	
Fire Prevention 353014	100	3510 531.10 00	General Supplies	EDUCATIONAL MATERIALS HYDRANT FLOW KITS	9,000 -	5,244 -	8,000 -
				<i>subtotal</i>	9,000	5,244	8,000
			Total		\$ 9,000	\$ 5,244	\$ 8,000

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
PS OSSI Software 083101	100 3110 581.20 00	Capital Lease Principal	SOFTWARE LEASE (Excluding CAD)	129,002	129,003	151,380
			<i>subtotal</i>	129,002	129,003	151,380
	100 3110 582.20 00	Capital Lease Interest		22,378	22,377	-
			<i>subtotal</i>	22,378	22,377	-
		Total		\$ 151,380	\$ 151,380	\$ 151,380
PS Fire Apparatus 083102	100 3110 581.20 00	Capital Lease Principal	APPARATUS LEASE	217,804	-	217,804
			<i>subtotal</i>	217,804	-	217,804
	100 3110 582.20 00	Capital Lease Interest		-	-	-
		<i>subtotal</i>	-	-	-	
		Total		\$ 217,804	\$ -	\$ 217,804
COMMUNICATIONS 380012		Equipment R & M	ATLANTA COMMUNICATIONS (911 Radios)			10,000
			<i>subtotal</i>	-	-	10,000
	100 3110 523.85 01	Maintenance Contracts	METEROLOGIX		509	1,500
			ATLANTA COMMUNICATIONS (911 Radios)			10,980
			<i>subtotal</i>	-	509	12,480
		Total		\$ -	\$ 509	\$ 22,480
		Grand Total		\$ 4,378,665	\$ 2,046,290	\$ 3,812,841

PERFORMANCE MEASURES

**Public Safety
Police Services**

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Calls for service	80,229	98,223	80,000	72,000	80,000
Total crimes reported	4,853	5,250	7,800	8,380	8,600
Red Light Camera citations issued	21,359	15,519	17,000	10,700	8,000
CID Clearance Rate (18% National Average)	27.1%	36.5%	30.0%	40.0%	35.0%
DUI Arrest	499	414	530	550	550
Citations Issued	15,786	16,325	17,000	18,750	18,000

Personnel Assigned:	100 FTE	99 FTE	99 FTE	99 FTE	99 FTE
	Captain (6)				
	Sergeant (12)	Lieutenant (12)	Lieutenant (12)	Lieutenant (12)	Lieutenant (12)
	Field Training (9)	Field Training (10)	Field Training (10)	Field Training (10)	Field Training (9)
	Officer (68)	Officer (66)	Officer (66)	Officer (66)	Officer (67)
	Admin Asst I				
	Crossing Guards (4)				

Public Safety Administration

Personnel Assigned:	42.0 FTE	45.0 FTE	45.5 FTE	45.5 FTE	46.0 FTE
	Public Safety Director	Director of Public Safety			
	Chief of Police	Deputy Director of Public Safety			
	Fire Chief	Captain	Captain	Captain	Captain
	PS Administrator	Lieutenant (3)	Lieutenant (3)	Lieutenant (3)	Lieutenant (2)
	Deputy PS Administrator	Deputy PS Administrator	Deputy PS Administrator	Public Safety Deputy Administrator	Public Safety Administrator
	Sergeant (2)	Officer (5)	Officer (5)	Officer (5)	Officer (3)
	Officer (4)	Logistics Officer (.5)	Logistics Officer	Logistics Officer	Fire Logistics Officer
	Logistics Officer (.5)	Accreditation Mgr.	Accreditation Mgr.	Accreditation Mgr.	Accreditation Mgr.
	Accreditation Mgr.	Evidence Tech (2)	Evidence Tech (2)	Evidence Tech (2)	Evidence Tech (2)
	Evidence Tech	Research Analyst	Research Analyst	Research Analyst	Research Analyst
	Crime Analyst	Fingerprint Tech (.5)	Fingerprint Tech (.5)	Fingerprint Tech (.5)	Fingerprint Tech (.5)
	Fingerprint Tech (.5)	Jail Liaison (1)	Jail Liaison (1)	Jail/Court Liaison	Jail/Court Liaison
	Jail Liaison (.5)	Public Information Officer	Public Information Officer	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 .5
	Admin Asst. I	Data Entry Clerk (.5)	Data Entry Clerk (.5)	Data Entry Clerk (.5)	Data Entry Clerk (.5)
	Data Entry Clerk (1)	Records Supervisor	Records Supervisor	Records Supervisor	Records Supervisor
	Records Supervisor	Records Clerk	Records Clerk	Records Clerk	Records Clerk
	Records Analyst	* Communications Shift Supervisor (4)			
	* 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)				IT Systems Administrator
					Field Training Officer
					Emergency Mgmt Prog. Coordinator

* E-911 Employees

**Public Safety
Fire Services**

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Calls for service	5,590	5,871	6,165	6,150	6,200
# of Medical calls	2,865	2,955	3,105	2,900	3,000
# of Fire incident calls	175	170	180	125	140
# of Residential fires	44	46	40	34	35
Average \$ loss per residential fire	\$20,475	\$21,499	\$22,574	\$10,000	\$20,000
# of Fire deaths	0	0	0	0	0

Personnel Assigned:	93 FTE	94 FTE	94 FTE	94 FTE	94 FTE
Training Coord	Training Coord	Training Coord	Training Coordinator	Training Coordinator	Training Coordinator
CERT Program Mgr					
Fire Marshall					
Battalion Chief (3)	Battalion Chief (4)				
Fire Captain (9)	Fire Captain (25)				
Fire Fighter II (24)	Fire Fighter II (19)				
Fire Fighter I (6)	Apparatus Engineer (23)				
Fire Lieut. (15)	FF/PMDC (17)				
Apparatus Engineer (23)	Fire Prevention Officer (3)				
FF/PMDC (7)					
Fire Prevention Officer (3)					



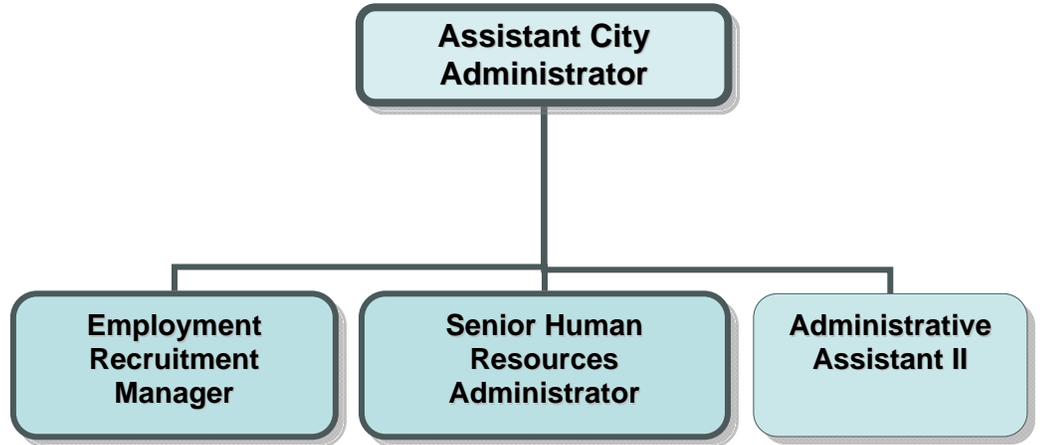
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Human Resources



James Drinkard
Assistant
City Administrator



5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010**

HUMAN RESOURCES BUDGET REQUESTS

**Five-Year Financial Summary
HUMAN RESOURCES**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 777,154	\$ 662,030	\$ 723,574	\$ 432,120	\$ 402,174
% Change		-14.81%	9.30%	-40.28%	-6.93%
Average 5 year percent change		-13.18%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
PROPOSED BUDGET FY 2010
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (incl midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 326,390	\$ 341,772	\$ 167,426		\$ 167,426	\$ 113,766	\$ 166,419	-0.6%	\$ (1,007)
	Benefits	124,981	137,720	61,778		61,778	54,643	67,905	9.9%	6,127
	3 FTE									
1	Professional Development	19,364	24,050	16,694	-	16,694	4,764	5,260	-68.5%	(11,434)
	Professional Fees	62,926	75,615	43,757	(1,257)	42,500	2,252	43,000	1.2%	500
	Employee Recruitment	3,475	2,039	5,680	-	5,680	80	3,375	-40.6%	(2,305)
	Equipment R & M	-	314	255	(255)	-	-	-	0.0%	-
	Vehicle R & M	1,053	383	-	-	-	-	-	0.0%	-
	Communications	467	655	400	(100)	300	-	-	-100.0%	(300)
1	Advertising	16,534	3,338	18,000	-	18,000	2,328	10,000	-44.4%	(8,000)
	Printing	1,076	2,227	2,235	-	2,235	1,023	1,910	-14.5%	(325)
1	Travel	4,407	8,484	6,375	-	6,375	2,365	1,200	-81.2%	(5,175)
	Maintenance Contracts	3,061	17,067	7,585	(5,707)	1,878	1,076	1,678	-10.6%	(200)
2	IT Professional Services				7,319	7,319	5,586	10,514	43.7%	3,195
1	General Supplies	9,050	13,832	12,150	-	12,150	2,110	8,875	-27.0%	(3,275)
	Utilities	6,761	7,366	4,077	-	4,077	3,305	4,077	0.0%	-
1	Food/Meals	2,123	3,076	5,248	-	5,248	468	2,100	-60.0%	(3,148)
	Small Equipment	-	-	-	-	-	1,241	-	0.0%	-
	IT Computer Refresh	-	-	-	2,600	2,600	-	3,111	19.7%	511
	Non-Recurring	197	510	510	-	510	20	300	-41.2%	(210)
1	Employee Recognition	63,438	67,858	75,310	-	75,310	54,044	72,450	-3.8%	(2,860)
	Employee Wellness	16,010	14,078	-	-	-	-	-	0.0%	-
1	Machinery & Equipment	716	3,190	4,640	(2,600)	2,040	-	-	-100.0%	(2,040)
	Total	\$ 662,030	\$ 723,574	\$ 432,120	\$ -	\$ 432,120	\$ 249,070	\$ 402,174	-6.9%	\$ (29,946)
Rollup by Category										
	Salary/Benefits	\$ 451,371	\$ 479,492	\$ 229,204	\$ -	\$ 229,204	\$ 168,408	\$ 234,324	2.2%	\$ 5,120
	M & O	210,659	244,083	202,916	-	202,916	80,662	167,850	-17.3%	(35,066)
	Total	\$ 662,030	\$ 723,574	\$ 432,120	\$ -	\$ 432,120	\$ 249,070	\$ 402,174	-6.9%	\$ (29,946)

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Employee Expenses	General Office Administration	H.R. Support Services	Recruitment & Employment	City Training
			1540EE	1540GO	1540SS	154042	154063
Professional Development	\$ 16,694	\$ 5,260	\$ 5,260	\$ -	\$ -	\$ -	\$ -
Professional Fees	42,500	43,000	-	-	-	15,000	28,000
Employee Recruitment	5,680	3,375	-	-	-	3,375	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Communications	300	-	-	-	-	-	-
Advertising	18,000	10,000	-	-	-	10,000	-
Printing	2,235	1,910	-	910	-	1,000	-
Travel	6,375	1,200	1,200	-	-	-	-
Maintenance Contracts	1,878	1,678	-	-	1,678	-	-
IT Professional Services	7,319	10,514	-	-	10,514	-	-
General Supplies	12,150	8,875	-	6,300	-	675	1,900
Utilities	4,077	4,077	-	-	4,077	-	-
Food/Meals	5,248	2,100	-	500	-	1,600	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	2,600	3,111	3,111	-	-	-	-
Non-Recurring	510	300	-	300	-	-	-
Employee Recognition	75,310	72,450	-	-	-	72,450	-
Wellness	-	-	-	-	-	-	-
Machinery	2,040	-	-	-	-	-	-
TOTAL	\$ 202,916	\$ 167,850	\$ 9,571	\$ 8,010	\$ 16,269	\$ 104,100	\$ 29,900

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 2009 Adopted Budget	FY 2009 YTD Actual	FY 2010 Proposed Budget			
Employee Expenses 1540EE	100 1540 521.10 00	Professional Development	Human Resources Professional Development			-			
			Wells Professional Development	2,243	-	-			
			Wells Professional Membership Fees	485	160	170			
			Bott Professional Development	2,958	-	-			
			Bott Association Membership Fees	561	160	810			
			HR Director Association Membership Fees	352	-	-			
			HR Director Professional Development	1,500	-	-			
			Holder Professional Development	2,900	3,884	1,600			
			Holder Association Membership Fees	350	160	380			
			Tuition Reimbursement	3,000	-	1,500			
			Publications & Subscriptions	2,346	-	325			
			Credit for D Nelson (class charged in May 08 to HR)		(420)				
			NLH NIBM Book 2yr Renewal		208				
			The Bob Pike Group Facilitation Certificate		125				
			Fair Labor Standards Handbook		439	475			
			Strategic Staffing - Book		49				
					subtotal	16,694	4,764	5,260	
				100 1540 523.20 00	Communications	Nextel - Cell Phone Service	300	-	-
						subtotal	300	-	-
				100 1540 523.50 00	Travel	Human Resources Travel	-	1,724	-
						Wells Travel Expenses	1,428	10	-
						Wells Local Mileage	128	-	100
			Bott Travel Expenses	1,632	-	-			
			Bott Local Mileage	102	-	-			
			HR Director Travel Expenses	1,428	-	-			
			Holder Travel Expenses	1,530	631	1,100			
			Holder Local Mileage	128	-	-			
			subtotal	6,375	2,365	1,200			
	100 1540 531.60 00	Small Equipment		-	-	-			
			subtotal	-	-	-			
	100 1540 531.60 01	IT Computer Refresh	Dell Laptop / Workstation Replacements	2,600	1,241	2,850			
			VMWare			261			
			subtotal	2,600	1,241	3,111			
	100 1540 542.10 00	Machinery & Equipment		-	-	-			
			subtotal	-	-	-			
		Total		\$ 25,969	\$ 8,370	\$ 9,571			
General Office Admin. 1540GO	100 1540 523.40 00	Printing	Alpharetta Printing Employee Handbook	800	698	725			
			Business Cards	175	25	125			
			Letterhead	60	-	60			
			subtotal	1,035	723	910			

Project #/Title		Account Number				FY 2009 Adopted Budget	FY 2009 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail					
100	1540 531.10 00	General Supplies	General Office Supplies			5,800	1,318	5,800
			Postage			150	23	100
			Copier Usage			150	70	100
			UPS & Fed Ex			600	198	300
			subtotal			6,700	1,608	6,300
100	1540 531.30 00	Food/Meals	Food & Drinks - Unplanned Events			1,000	-	500
			Target - Employee Appreciation				210	
			subtotal			1,000	210	500
100	1540 532.40 00	Non-Recurring	Toaster for Lunch Room			510	20	300
			subtotal			510	20	300
100	1540 542.10 00	Machinery & Equipment	Roswell Office Furniture - Fireproof Cabinet			2,040	-	-
			subtotal			2,040	-	-
		Total				\$ 11,285	\$ 2,561	\$ 8,010
Support Services Act. 1540SS	100 1540 521.20 00	Professional Fees				-	-	-
			subtotal			-	-	-
	100 1540 522.20 10	Equipment R & M				-	-	-
			subtotal			-	-	-
	100 1540 523.20 00	Communications				-	-	-
			subtotal			-	-	-
100	1540 523.85 01	Maintenance Contracts	Building Maintenance - Janitorial Contract			1,338	825	1,378
			IKON - Copier Maintenance			290	251	300
			subtotal			1,628	1,076	1,678
100	1540 523.90 00	IT Professional Services	CISCO - Network					322
			Dell MessageOne					289
			Diskeeper -Workstation Defragmentation - Dell			170	170	66
			DPS Printer Repair/Maintenance			255	-	500
			ESRI - GIS Tools			350	700	700
			Filemaker			250	24	47
			Google Web / Internet Filter			81	36	344
			McAfee			115	210	111
			Microsoft Enterprise Licensing - Dell			880	888	888
			Netmotion			286	199	150
			Sungard - HTE Software			3,225	2,576	4,363
			Symantec Backup Exec					129
			TDC - Freelance GIS Tools			87	80	29
			IBM - ISS Firewall			135	113	-
			American Fiber Systems - Internet Filtering			128	64	350
			Lightyear - Long Distance			100	52	200
			IP Configuration					287
			Telecom - Martha			306	-	439
			Preferred Communications			250	-	500
			GRM Records Management			701	474	800
			subtotal			7,319	5,586	10,514

Project #/Title	Account Number	Title	Account Detail	FY 2009 Adopted Budget	FY 2009 YTD Actual	FY 2010 Proposed Budget
	100 1540 531.20 00	Utilities	GA Power - Electric Service	3,534	2,954	3,534
			BFI - Garbage Service	129	129	129
			Infinite Energy - Gas Service	371	213	371
			Fulton Cty - Water Service	43	8	43
			subtotal	4,077	3,305	4,077
		Total		\$ 13,024	\$ 9,967	\$ 16,269
Recruitment & Employment 154042	100 1540 521.20 00	Professional Fees	Caduceus Occupational Medicine	11,000	1,852	7,000
			Stone & Associates	23,000	400	8,000
			subtotal	34,000	2,252	15,000
	100 1540 523.30 00	Advertising	Advertising Costs for Recruitment	18,000	2,328	10,000
			subtotal	18,000	2,328	10,000
	100 1540 523.40 00	Printing	Alpharetta Printing	700	300	1,000
			Various Vendors	500	-	-
			subtotal	1,200	300	1,000
	100 1540 531.10 00	General Supplies	Paper Direct	700	453	500
			Fed Ex	200	-	100
			Postage Allocation	100	48	75
			General Office Supplies	50	-	-
			subtotal	1,050	501	675
	100 1540 531.30 00	Food/Meals	Miscellaneous	200	-	-
			Oral Boards	600	-	600
			Cheryl & Co	1,000	-	1,000
			subtotal	1,800	-	1,600
	100 1540 532.42 00	Employee Recognition	Employee Love Campaign	3,000	-	1,000
			Employee of the Quarter - Metro Awards	1,300	203	1,150
			Employee Appreciation Days (2)	26,010	-	26,000
			Payroll Summary (\$50 Gift Check -Dec)	42,000	39,772	41,000
			Gift Certificates (Volunteers, Reserve Off)	3,000	-	3,300
			Rising Roll		686	
			TLF Flowers - Dec Luncheon		357	
			O'Brien Productions		1,375	
			Kroger Gift Certificates		3,153	
			Publix Gift Certificates		882	
			Panache Employee Appreciation Dec		842	
			Creative Catering - Dec Holiday Luncheon		6,775	
			subtotal	75,310	54,044	72,450
	100 1540 521.30 00	Employee Recruitment	International Personnel Mgt. Association - Test	4,080	-	3,000
			National Student Clearing House	400	80	125
			Work Index Number	400	-	150
			Various Vendors	800	-	100
			subtotal	5,680	80	3,375
		Total		\$ 137,040	\$ 59,505	\$ 104,100

Project #/Title	Account Number				FY 2009 Adopted Budget	FY 2009 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
City Training 154063	100 1540 521.20 00	Professional Fees	Customer Service/Sexual Harassment Training		8,500	-	28,000
			<i>subtotal</i>		8,500	-	28,000
	100 1540 531.10 00	General Supplies	Handbook/Course Materials - Seasonal PT		400	-	400
			Annual College Fair Supplies		2,500	-	-
			Miscellaneous Classrooms & Training Supplies		1,500	-	1,500
			<i>subtotal</i>		4,400	-	1,900
	100 1540 531.30 00	Food/Meals	New Employee Tour (4)		1,224	-	-
			Miscellaneous Food & Snacks (for training classes)		1,224	-	-
			Target - Employee Appreciation			257	
			<i>subtotal</i>		2,448	257	-
Total					\$ 15,348	\$ 257	\$ 29,900
Total					\$ 202,666	\$ 80,661	\$ 167,850

PERFORMANCE MEASURES

Administration Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	YTD Actual FY 2009	Forecasted FY 2010
Human Resources annual turnover percentage	17.1%	0.0%	0.0%	0.0%	0.0%
City-wide turnover percentage	13.92%	7.88%	10.00%	3.81%	5.00%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	535	491	575	493	553
HR staff to total full-time equivalent employee ratio	1 to 89	1 to 81	1 to 95	1 to 164	1 to 184
Personnel Assigned:	2.0 FTE	2.0 FTE *	1.0 FTE *	1.0 FTE	1.0 FTE
	Director of HR Risk Manager	Admin Assistant II Risk Manager	Admin Assistant II	Admin Assistant II	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	Actual FY 2008	Forecasted FY 2009	YTD Actual FY 2009	Forecasted FY 2010
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	1100	1500	900	800
# of Qualified applications processed	660	325	450	270	240
# of New hires - Permanent	81	28	50	17	20
# of New hires - Seasonal	76	32	90	16	75
# of Internal promotions	21	31	25	9	5
# of separations	121	94	110	78	80
% of Employees rated "Outstanding" on annual merit review	26%	42%	40%	11.9%	15%
% of Employees rated "Exceeds" on annual merit review	65%	55%	58%	83.2%	80%
% of Employees rated "Meets" on annual performance review	8%	2%	1%	5%	5%
% of Employees on "Performance Improvement Plan"	1%	0%	1%	0%	0%
Total # of employees enrolled in Education Programs					
Master's Degree	8	7	8	11	12
Bachelor's Degree	11	10	11	13	14
Associate's Degree	5	7	7	10	10
Certificate Programs	8	9	10	5	7
Total # of employees receiving tuition reimbursement	32	33	36	39	43
Total dollar amount of reimbursement	\$45,000	\$46,935	\$60,000	\$62,000	\$75,000
<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 Train/Dev Supervisor	Employment Specialist Train/Dev Supervisor	Employment Specialist Train/Dev Supervisor	Sr. HR Administrator Employment/Recruitment Manager	Sr. HR Administrator Employment/Recruitment Manager



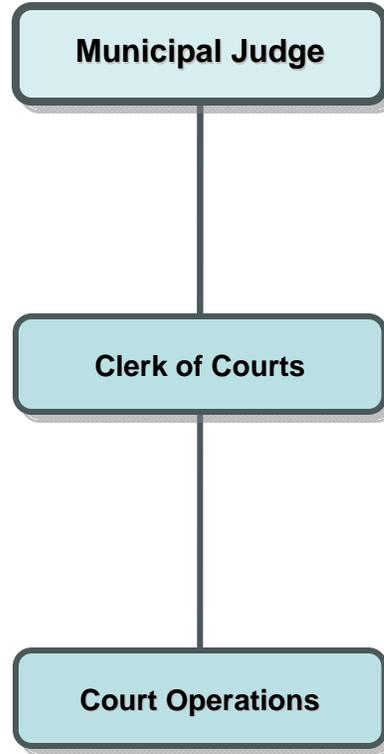
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Municipal Court



Elizabeth Sahlin
Clerk of Courts



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
MUNICIPAL COURTS BUDGET REQUESTS					
Five-Year Financial Summary MUNICIPAL COURTS					
	Actual FY 06	Actual FY 07	Actual FY 08	Budget FY 09	Proposed FY 2010
Total Budget	\$ 612,836	\$ 697,326	\$ 857,517	\$ 948,404	\$ 964,790
% Change		13.79%	22.97%	10.60%	1.73%
Average 5 year percent change		12.27%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
MUNICIPAL COURTS
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 334,578	\$ 392,170	\$ 428,531	\$ -	\$ 428,531	\$ 279,701	\$ 432,578	0.9%	\$ 4,047
	Benefits	121,974	151,129	165,660	-	165,660	130,188	192,870	16.4%	27,210
	9 FTEs									
1	Professional Development	4,374	7,742	7,650	-	7,650	2,496	2,000	-73.9%	(5,650)
1	Professional Fees	177,598	213,533	238,626	(6,413)	232,213	138,557	228,400	-1.6%	(3,813)
1	Equipment R & M	1,525	370	3,500	(1,500)	2,000	203	1,000	-50.0%	(1,000)
	Facilities	-	-	-	-	-	228	-	0.0%	-
	Communications	3,519	5,269	7,400	(7,400)	-	2,728	-	0.0%	-
1	Advertising	125	150	204	-	204	225	250	22.5%	46
1	Printing	7,452	18,633	16,600	-	16,600	8,121	12,446	-25.0%	(4,154)
1	Travel	7,263	6,155	9,690	-	9,690	5,001	3,000	-69.0%	(6,690)
	Maintenance Contracts	2,910	6,764	25,475	(20,391)	5,084	21,016	4,968	-2.3%	(116)
2	IT Professional Services	-	-	-	36,704	36,704	-	39,984	8.9%	3,280
1	General Supplies	12,450	19,945	16,883	(1,000)	15,883	7,738	12,883	-18.9%	(3,000)
1	Uniforms	-	-	500	-	500	464	-	100.0%	(500)
	Utilities	20,549	23,235	22,675	-	22,675	11,679	23,450	3.4%	775
	Food/Meals	436	88	600	-	600	278	300	-50.0%	(300)
	Small Equipment	-	-	-	-	-	5,660	-	0.0%	-
	IT Computer Refresh	-	-	-	-	3,900	-	10,661	173.4%	6,761
	Non-Recurring	-	-	-	-	-	-	-	0.0%	-
	Machinery & Equipment	2,574	12,334	4,410	(3,900)	510	-	-	-100.0%	(510)
	Total	\$ 697,326	\$ 857,517	\$ 948,404	\$ (3,900)	\$ 948,404	\$ 614,283	\$ 964,790	1.7%	\$ 16,386
Rollup by Category										
	Salary/Benefits	\$ 456,552	\$ 543,299	\$ 594,191	\$ -	\$ 594,191	\$ 409,889	\$ 625,448	5.3%	\$ 31,257
	M & O	240,774	314,218	354,213	(3,900)	354,213	204,394	339,342	-4.2%	(14,871)
	Total	\$ 697,326	\$ 857,517	\$ 948,404	\$ (3,900)	\$ 948,404	\$ 614,283	\$ 964,790	1.7%	\$ 16,386

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Courts	General Office	Support	Court Session
			Employee Expenses	Administration	Services	Activity
			2650EE	2650GO	2650SS	265010
Professional Development	\$ 7,650	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Professional Fees	232,213	228,400	-	-	19,700	208,700
Equipment R & M	2,000	1,000	-	-	-	1,000
Facilities R&M	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	204	250	-	250	-	-
Printing	16,600	12,446	-	4,446	-	8,000
Travel	9,690	3,000	3,000	-	-	-
Maintenance Contracts	5,084	4,968	-	-	4,968	-
IT Professional Services	36,704	39,984	-	-	39,984	-
General Supplies	15,883	12,883	-	12,883	-	-
Uniforms	500	-	-	-	-	-
Utilities	22,675	23,450	-	-	23,450	-
Food/Meals	600	300	-	300	-	-
Small Equipment	-	-	-	-	-	-
IT Computer Refresh	3,900	10,661	10,661	-	-	-
Non-Recurring	-	-	-	-	-	-
Machinery	510	-	-	-	-	-
TOTAL	\$ 354,213	\$ 339,342	\$ 15,661	\$ 17,879	\$ 88,102	\$ 217,700

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2009
 Statement: Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses 2650EE	100 2650 521.10 00	Professional Development	Courts Professional Development	7,650	-	2,000
			E Sahlin Professional Development		355	
			E Sahlin Memberships		271	
			R Combs Professional Development		454	
			R Combs Memberships		35	
			M Waddell Professional Development		355	
			M Waddell Memberships		35	
			D Kahn Professional Development		355	
			D Kahn Memberships		35	
			E Trigonoplos Memberships		35	
			M Owens Memberships		35	
			D Bates Memberships		35	
			Judge Matoney		140	
			F Shoenthal		110	
			B Zimmerman		30	
			Pre Paid Items		216	
			subtotal	7,650	2,496	2,000
	100 2650 523.20 00	Communications	Cell Phone Service	-	-	-
			subtotal	-	-	-
	100 2650 523.50 00	Travel	Courts Travel	9,690	-	3,000
			E Sahlin		737	
			R Combs		660	
			M Waddell		375	
			D Kahn		375	
			Judge Matoney		77	
			Payroll Summary		2,777	
			subtotal	9,690	5,001	3,000
	100 2650 531.17 00	Uniforms	Judge Matoney - Robes	-	-	-
			Employee Shirts	500	464	-
			subtotal	500	464	-
	100 2650 531.60 00	Small Equipment				
			subtotal	-	-	-
	100 2650 531.60 01	IT Computer Refresh	Workstation Replacements - Bates, Sahlin, 2 others	3,900	3,573	10,400
			Owens, Burney, Zimmerman, Waddell			
			VMWare			261
			subtotal	3,900	3,573	10,661

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 2650 542.10 00	Machinery	Furniture	510	-	-
			<i>subtotal</i>	510	-	-
		Total		\$ 22,250	\$ 11,534	\$ 15,661
2650GO	100 2650 521.20 00	Professional Fees	Temporary Staffing	3,500	-	-
			Misc Professional Fees	1,000	-	-
			Roswell N Fulton Fire Extinguisher - 6 year Maintenance		45	
			<i>subtotal</i>	4,500	45	-
	100 2650 522.20 10	Equipment R & M	Current Office Equipment	500	-	-
			Laser First Office System - Repair Fax Machine		83	
			<i>subtotal</i>	500	83	-
	100 2650 522.20 50	Facilities	VanRan Communications - Repair Phone Lines		228	
			<i>subtotal</i>	-	228	-
	100 2650 523.30 00	Advertising	Legal Advertising	204	-	250
			Fulton County Daily Reporter		175	
			Northeast Georgia		25	
			Gwinnett Daily Post		25	
			<i>subtotal</i>	204	225	250
	100 2650 523.40 00	Printing	Brochures Design & Setup	816	-	816
			Brochures Printing	3,060	-	1,530
			Business Cards	255	-	100
			Envelopes	765	-	500
			Signs	204	-	-
			Alpharetta Quality Printing		1,767	1,500
			<i>subtotal</i>	5,100	1,767	4,446
	100 2650 531.10 00	General Supplies	General Office Supplies	10,899	2,639	4,368
			Employee Appreciation Supplies	300	-	-
			Haynes Directory	245	-	-
			Pitney Bowes - Postage Refill	4,439	2,200	4,000
			Administrative Office - Copies GA Court Directory		65	65
			GBS - Barcode Scanner		150	
			Postage Allocation		1	
			Aspen Publishers - GA Prim Law		600	600
			Matthew Bender		254	250
			Digital Media		1,829	3,600
			<i>subtotal</i>	15,883	7,738	12,883
	100 2650 531.30 00	Food/Meals	Food/Meals	600	-	300
			Quarterly Luncheon - Brookwood Grill		278	
			<i>subtotal</i>	600	278	300
		Total		\$ 26,787	\$ 10,364	\$ 17,879
Support Services Act. 2650SS	100 2650 521.20 00	Professional Fees	Revenue Collection Fees- Amex, Vantage, Certegy, VeriSign	18,500	15,837	18,500.00
			PayPal	1,500	476	1,200.00
			<i>subtotal</i>	20,000	16,313	19,700.00

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
100	2650	522.20	10	Equipment R & M				
					subtotal	-	-	-
100	2650	523.20	00	Communications	Bellsouth		2,136	
					subtotal	-	2,136	-
100	2650	523.85	01	Maintenance Contracts	IKON - Copier Maintenance	1,734	1,623	1,786.00
					Pitney Bowes Mail Machine	1,700	931	1,751.00
					Standard/ Gold Cup Coffee Service	350	187	361.00
					Water Cooler Maintenance	300	350	350.00
					Shred-It	1,000	374	720.00
					subtotal	5,084	3,465	4,968.00
100	2650	523.90	00	IT Professional Services	BIS - DCR Court Recorder			1,011.00
					CISCO - Network			1,075.00
					Dell MessageOne			962.00
					Diskeeper - Workstation Defragmentation - Dell	1,063	910	220.00
					DPS Laser - Printer R&M	1,500	120	1,500.00
					ESRI - GIS Tools	2,188	2,188	2,188.00
					Filemaker	500	49	156.00
					GBS Court Software System/ Filebound	7,000	6,380	7,444.00
					Google Web Filter / Email Filter	506	223	1,148.00
					IBM - ISS Firewall	844	704	-
					McAfee	718	655	371.00
					Microsoft Enterprise Licensing - Dell	5,500	5,552	5,552.00
					Netmotion -Insight	286	200	-
					Router Maintenance/Bellsouth	243	-	-
					Southern Business - Cannon Scanners			1,400.00
					Symantec Backup Exec			431.00
					TDC - Freelance GIS Tools	543	250	96.00
					VanRan - Telephone Maintenance	800	418	800.00
					Verisign/GBS Certificate	400	-	400.00
					American Fiber Systems - Internet Filtering	800	397	1,166.00
					Voice Data Circuits	6,000	-	6,000.00
					Lightyear Long Distance	200	9	200.00
					Wireless Data Cards	1,200	583	1,556.00
					Presidio IP Configuration			956.94
					Tele Programming Martha	1,913	-	1,464.00
					Preferred Communications -Tele Wiring	1,500	-	1,500.00
					GRM / Iron Mountain Record Storage	3,000	3,089	2,387.00
					subtotal	36,704	21,727	39,983.94

Project #/Title	Account Number			FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail			
	100 2650 531.20 00	Utilities	GA Power - Electric Service	18,500	9,524	18,500.00
			BFI - Garbage Service	600	375	750.00
			Infinite Energy - Gas Service	3,300	1,316	3,300.00
			Fulton Cty - Water Service	275	464	900.00
			subtotal	22,675	11,679	23,450.00
		Total		\$ 84,463	\$ 55,320	\$ 88,102
Court Activity 265010	100 2650 521.20 00	Professional Fees	Court Appointed Attorney	9,000	7,750	9,000
			Solicitor Fees - Fran Shoenthal	118,000	72,510	128,000
			Substitute Judge Fees Barry Zimmerman	35,888	15,771	27,000
			Court Reporters	200	-	200
			Sub Judges - Donald Schaefer & Patterson/Hansford	6,528	2,100	6,500
			Sub Solicitors - Harris, Ison & Donovan	6,936	3,900	6,900
			Translators - 8A Translation, GA Interpreting	31,161	16,126	31,100
			F Shoenthal - DeKalb Renewal Bar Association		180	
			subtotal	207,713	118,337	208,700
	100 2650 522.20 10	Equipment R & M	Crime Prevention Tech	1,000	-	500
			Metal Detector	500	-	500
			subtotal	1,500	-	1,000
	100 2650 523.40 00	Printing	Alpharetta Quality Printing BROCHURES	1,500	-	-
			GBS Case File Folders	8,000	-	-
			Kinko's Waivers	2,000	-	-
			Southern Business Systems - File Folders & Labels		6,354	8,000
			subtotal	11,500	6,354	8,000
	100 2650 531.10 00	General Supplies	Lois Law	-	-	-
			subtotal	-	-	-
	100 2650 531.60 00	Small Equipment	DPS - HP M2727 Printer/Fax		649	
			DPS - Printer		950	
			Metrologic Instrument - 2 Bar Code Scanners		260	
			subtotal	-	1,859	-
		Total		\$ 220,713	\$ 126,550	\$ 217,700
		Total		\$ 354,213	\$ 203,768	\$ 339,342

PERFORMANCE MEASURES

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Municipal Court annual turnover percentage	12.12%	1.00%	1.00%	1.00%	1.00%
# of Citations received to process	18,800	19,500	17,200	18,000	18,500
Total # of cases disposed	15,000	17,000	17,500	17,500	17,500
# of Court sessions	212	224	204	256	256
Annual deposits (Fines & Forfeitures)	\$1,634,223	\$1,800,000	\$2,347,000	\$2,347,000	\$2,347,000
Personnel Assigned:	7.5 FTE	9.0 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 III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III
	Deputy Clerk II (3)	Deputy Clerk II (3)	Deputy Clerk II (3)	Deputy Clerk II (4)	Deputy Clerk II (5)
	Deputy Clerk I (2.5)	Deputy Clerk I (3)	Deputy Clerk I (3)	Deputy Clerk I (2)	Deputy Clerk I (1)

INTERNAL AUDIT

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
INTERNAL AUDIT BUDGET REQUESTS					
Five-year Financial Summary INTERNAL AUDIT					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 60,838	\$ 121,506	\$ 136,794	\$ 147,554	\$ 150,044
% Change		99.72%	12.58%	7.87%	1.69%
Average 5 year percent change		30.46%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
INTERNAL AUDIT
BUDGET REQUEST BY ACCOUNT**

Amended FY09to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENT	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 83,923	\$ 92,081	\$ 98,622	\$ (82)	\$ 98,540	\$ 68,195	\$ 100,020	1.5%	\$ 1,480
	Benefits	33,990	39,390	41,843	82	41,925	33,904	44,595	6.4%	2,670
	<i>1 FT</i>	.	.	.	.	.	.	.	.	.
1	Professional Development	1,730	1,900	2,856	-	2,856	1,340	2,098	-26.5%	(758)
	Professional Fees	-	-	-	-	-	-	-	0.0%	-
1	Equipment R & M	-	-	204	-	204	-	104	-49.0%	(100)
1	Communication	-	-	51	-	51	-	11	-78.4%	(40)
1	Travel	1,663	3,242	3,162	-	3,162	-	3,000	-5.1%	(162)
1	General Supplies	200	180	816	-	816	64	216	-73.5%	(600)
	Total	\$ 121,506	\$ 136,794	\$ 147,554	\$ -	\$ 147,554	\$ 103,503	\$ 150,044	1.7%	\$ 2,490
Rollup by Category										
	Salary/Benefits	\$ 117,913	\$ 131,471	\$ 140,465	\$ -	\$ 140,465	\$ 102,099	\$ 144,615	3.0%	\$ 4,150
	M & O	3,593	5,323	7,089	-	7,089	1,404	5,429	-23.4%	(1,660)
	Total	\$ 121,506	\$ 136,794	\$ 147,554	\$ -	\$ 147,554	\$ 103,503	\$ 150,044	1.7%	\$ 2,490

Notes

1 Variance is due primarily to FY10 Budget Cuts in training.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Internal Audit Employee Expenses	Support Services	Internal Audit Activity
			1560EE	1560SS	156010
Professional Development	\$ 2,856	\$ 2,098	\$ 2,098	\$ -	\$ -
Professional Fees	-	-	-	-	-
Equipment R & M	204	104	-	104	-
Communication	51	11	-	11	-
Travel	3,162	3,000	3,000	-	-
General Supplies	816	216	-	-	216
TOTAL	\$ 7,089	\$ 5,429	\$ 5,098	\$ 115	\$ 216

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses 1560EE	100	1560	521.10 00	Professional Development	Audit Professional Development	2,856	-	2,098
					AGA Conference		775	
					GFOA Conference		370	
					GFOA Membership		195	
					subtotal	2,856	1,340	2,098
	100	1560	523.50 00	Travel	Audit Travel Expenses	3,162	-	3,000
					subtotal	3,162	-	3,000
Total						\$ 6,018	\$ 1,340	\$ 5,098
Support Services 1560SS	100	1560	522.20 10	Equipment R & M	Printer R&M	204	-	104
					subtotal	204	-	-
				100	1560	523.20 00	Communications	Long Distance	51	-	11
					subtotal	51	-	-
Total						\$ 255	\$ -	\$ 115
Activity 156010	100	1560	531.10 00	General Supplies	Letterhead, Envelopes, Business Cards	102	-	-
					Office Supplies	408	-	100
					Paper	102	-	41
					Printer Toner Cartridges	204	-	75
					Office Depot Office Supplies		64	
					subtotal	816	64	216
Total						\$ 816	\$ 64	\$ 216
Total						\$ 7,089	\$ 1,404	\$ 5,429



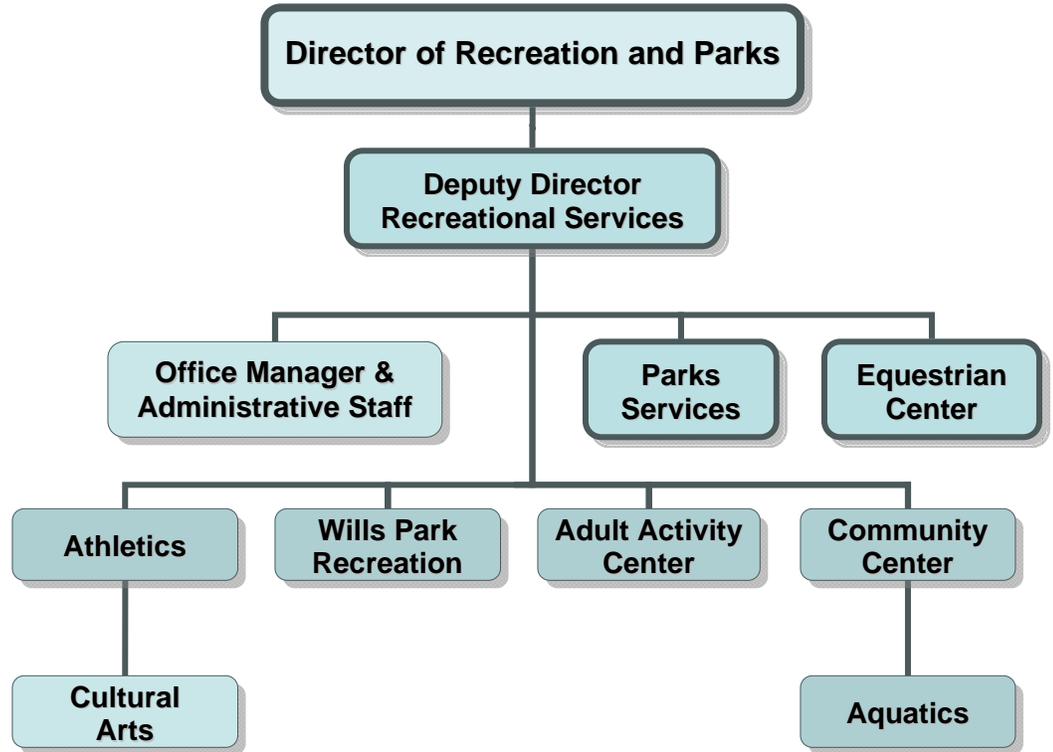
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Recreation & Parks



Mike Perry
Director of
Recreation and Parks



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
RECREATION & PARKS BUDGET REQUESTS					
Five-year Financial Summary Recreation & Parks					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 5,454,734	\$ 6,002,740	\$ 6,353,547	\$ 6,996,125	\$ 6,759,012
% Change		10.05%	5.84%	10.11%	-3.39%
Average 5 year percent change		5.65%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear)	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salaries	\$ 1,954,529	\$ 2,025,342	\$ 2,198,110	\$ -	\$ 2,198,110	\$ 1,216,612	\$ 2,178,394	-1%	\$ (19,716)
	Benefits	941,482	986,733	1,068,940	-	1,068,940	708,441	1,124,416	5%	55,476
	51 FTEs									
	Seasonal Salaries	367,810	403,347	479,150	-	479,150	235,149	446,440.00	-7%	(32,710)
4	Professional Development	15,106	15,763	25,741	-	25,741	8,556	14,560.00	-43%	(11,181)
	Professional Fees	807,787	832,816	856,564	293	856,857	436,116	857,368.00	0%	511
	Board Member Fees	1,825	2,875	5,400	-	5,400	2,550	5,400.00	0%	-
	Equipment R & M	41,349	67,750	54,741	248	54,989	23,666	43,660.00	-21%	(11,329)
	Vehicle R & M	70,735	74,432	64,974	-	64,974	33,272	63,616.00	-2%	(1,358)
	Grounds R & M	219,554	271,094	298,000	(2,050)	295,950	96,100	288,150.00	-3%	(7,800)
	Facility R & M	141,189	167,158	172,641	1,295	173,936	91,641	119,460.00	-31%	(54,476)
	Rental Equipment	17,477	19,665	23,416	-	23,416	8,936	26,225.00	12%	2,809
1	Communications	25,257	16,659	42,852	-	42,852	10,738	2,500.00	-94%	(40,352)
	Advertising	11,929	8,417	18,443	(444)	17,999	4,563	27,750.00	54%	9,751
5	Printing	51,121	58,379	57,897	-	57,897	23,229	17,850.00	-69%	(40,047)
4	Travel	36,660	38,257	52,101	7,125	59,226	23,386	39,044.00	-34%	(20,182)
1	Maintenance Contracts	365,869	341,143	442,179	7,110	449,289	222,543	446,778.00	-1%	(2,511)
3	IT Professional Services	-	-	-	-	-	-	96,787.00	0%	96,787
	General Supplies	238,926	257,009	312,969	(2,375)	310,594	113,399	244,318.00	-21%	(66,276)
	Uniforms	89,022	88,403	106,530	-	106,530	33,746	99,344.00	-7%	(7,186)
	Utilities	490,838	523,880	562,258	-	562,258	285,288	561,340.00	0%	(918)
4	Food/Meals	9,384	11,853	9,450	40	9,490	2,687	2,625.00	-72%	(6,865)
	Small Equipment	-	-	-	90,277	90,277	42,262	42,340.00	-53%	(47,937)
2	IT Computer Refresh	-	-	-	-	-	-	5,717.00	0%	5,717
	Non-Recurring	-	-	-	-	-	-	-	0%	-
	Promotions	12,582	14,493	12,859	1,391	14,250	9,280	4,930.00	-65%	(9,320)
	Machinery	92,308	128,079	117,660	(89,660)	28,000	8,038	-	-100%	(28,000)
	Total	\$ 6,002,740	\$ 6,353,547	\$ 6,982,875	\$ 13,250	\$ 6,996,125	\$ 3,640,198	\$ 6,759,012	-3%	\$ (237,113)
Rollup by Category										
	Salary/Benefits	\$ 3,263,821	\$ 3,415,421	\$ 3,746,200	\$ -	\$ 3,746,200	\$ 2,160,202	\$ 3,749,250	0%	\$ 3,050
	M & O	2,738,919	2,938,126	3,236,675	13,250	3,249,925	1,479,997	3,009,762	-7%	(240,163)
	Total	\$ 6,002,740	\$ 6,353,547	\$ 6,982,875	\$ 13,250	\$ 6,996,125	\$ 3,640,198	\$ 6,759,012	-3%	\$ (237,113)

Notes

- 1 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 2 Computer replacement include: (1) laptop for \$1550, (2) workstations at \$1300 each, and VM Ware
- 3 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures. Includes the conversion of portable radio to cell phones, approx \$17,951 in additional cell phones costs with a corresponding reduction in maintenance costs of \$4766. Net increase of \$13,185, now reflected as
- 4 Variance due to a reduction to conserve funding for operational needs
- 5 Variance is due to: an \$11K reduction in the printing of the Leisure Guides and general reduction of printing projects. Fewer Leisure Guides will be printed, but it will be able online to re

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009	FY 2010	Rec Admin	General Office	Support	Fleet Activity	Mansell House
	Project Budget Amended	Project Budget Request	Employee Expenses	Administration	Services		
			6110EE	6110GO	6110SS	6110FL	611011
Professional Development	\$ 25,741	\$ 14,560	\$ 2,045	\$ 500	\$ -	\$ -	\$ -
Professional Fees	856,857	857,368	-	23,500	20,000	-	-
Board Member Fees	5,400	5,400	-	5,400	-	-	-
Equipment R & M	54,989	43,660	-	-	2,500	-	-
Vehicle R & M	64,974	63,616	-	-	-	63,616	-
Grounds R & M	295,950	288,150	-	-	-	-	5,650
Facility R & M	173,936	119,460	-	-	-	-	4,000
Rental Equipment	23,416	26,225	-	-	-	-	-
Communications	42,852	2,500	-	2,500	-	-	-
Advertising	17,999	27,750	-	23,500	3,000	-	-
Printing	57,897	17,850	-	-	-	-	-
Travel	59,226	39,044	3,824	1,950	-	-	-
Maintenance Contracts	449,289	446,778	-	12,000	21,919	-	-
IT Professional Services	-	96,787	-	-	96,787	-	-
General Supplies	310,594	244,318	-	-	-	-	-
Uniforms	106,530	99,344	500	-	-	-	-
Utilities	562,258	561,340	-	1,530	559,810	-	-
Food/Meals	9,490	2,625	-	-	-	-	-
Small Equipment	90,277	42,340	-	-	-	-	-
IT Computer Refresh	-	5,717	3,117	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	14,250	4,930	-	-	-	-	-
Machinery	28,000	-	-	-	-	-	-
TOTAL	\$ 3,249,925	\$ 3,009,762	\$ 9,486	\$ 70,880	\$ 704,016	\$ 63,616	\$ 9,650

ACCOUNT DESCRIPTION	Aquatics Employee Expenses	General Office Admin Aquatics	Pool Operations	Special Events	Swim Team	Swimming Lessons	Athletics Employee Expenses
	6124EE	6124GO	612411	612412	612413	612414	6130EE
Professional Development	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Professional Fees	-	-	-	2,000	14,040	25,000	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	2,600	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	1,500	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	750	200	100	-	1,020	2,500
Travel	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	3,778	18,000	750	8,058	200	-
Uniforms	3,900	-	-	-	2,754	-	500
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	1,000	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	350	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 5,900	\$ 4,528	\$ 22,300	\$ 4,200	\$ 24,852	\$ 26,220	\$ 4,000

ACCOUNT DESCRIPTION	Gen Office Admin	Athletics Basketball	Youth/Teen Basketball	Athletics - Lacrosse	Athletics - Roller Hockey	Athletics - Soccer	Athletics - Softball
	6130GO	613010	613011	613012	613013	613014	613015
Professional Development	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 800	\$ -
Professional Fees	-	6,120	21,166	5,800	15,280	64,360	50,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	1,500	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	500	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Maintenance Contracts	800	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	4,100	600	4,000	1,200	3,672	3,000	4,200
Uniforms	-	-	21,234	4,200	7,946	16,600	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	500	1,000	1,500	1,500	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 6,900	\$ 6,720	\$ 46,900	\$ 12,650	\$ 28,398	\$ 86,260	\$ 54,200

ACCOUNT DESCRIPTION	Athletics - Baseball	Athletics - Adult Volleyball	Athletics - Adult Flag Football	Cultural Arts Employee Expenses	General Office Admin Cultural Arts	Magic Class	Cultural Arts - Art Camp
	613017	613023	613024	6135EE	6135GO	613510	613511
Professional Development	\$ 800	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
Professional Fees	35,800	1,500	-	-	-	-	1,200
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	200
Travel	-	-	-	500	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	3,200	500	-	-	1,000	-	6,000
Uniforms	19,360	-	-	100	-	-	500
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	1,500	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 60,660	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 7,900

ACCOUNT DESCRIPTION	Drama Camp	Fall Arts Program	Special Events	Fitness Programs	Spring Arts Program	Winter Arts Program	City Band
	613512	613514	613515	613516	613517	613518	613520
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	15,500	8,000	10,000	7,650	3,825	4,000	3,060
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	500	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	200	-	100	-	-	-	-
Travel	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	450	600	-	250	200	-
Uniforms	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 15,700	\$ 8,950	\$ 10,700	\$ 7,650	\$ 4,075	\$ 4,200	\$ 3,060

ACCOUNT DESCRIPTION	Community Center Employee Expenses	General Office Admin Community Center	Special Events	Gymnastics	Instructional Sports	Dog Obedience Class	Performing Arts Program
	6140EE	6140GO	614010	614015	614017	614020	614022
Professional Development	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	-	-	1,867	220,000	38,000	-	75,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	2,260	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	6,710	-	-	-	-	-
Rental Equipment	-	-	600	-	-	-	4,000
Communications	-	-	-	-	-	-	-
Advertising	-	-	950	-	-	-	-
Printing	-	500	-	-	-	-	-
Travel	1,000	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	6,510	4,818	-	-	-	1,224
Uniforms	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	1,400	-	-	-	-
Small Equipment	-	7,590	-	-	-	-	-
IT Computer Refresh	1,300	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	4,080	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 2,800	\$ 23,570	\$ 13,715	\$ 220,000	\$ 38,000	\$ -	\$ 80,224

ACCOUNT DESCRIPTION	SporTykes	Adult Activity Center Employee Expenses	General Office Admin Adult Activity Center	Special Events	Computer Classes	Tennis	Arts & Crafts Program
	614024	6145EE	6145GO	614510	614514	614515	614516
Professional Development	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	35,000	-	-	1,000	4,000	20,000	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	500	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	1,000	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	200	250	-	-	-
Travel	-	750	-	-	-	-	-
Maintenance Contracts	-	-	350	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	6,850	2,375	-	1,000	1,900
Uniforms	-	1,000	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 35,000	\$ 2,500	\$ 8,900	\$ 3,625	\$ 4,000	\$ 21,000	\$ 1,900

ACCOUNT DESCRIPTION	Fitness Program	Social Programs	Special Needs Programs	Equestrian Center Employee Expenses	General Office Administrative Equestrian	Equestrian Center Activities	Stall Maintenance
	614517	614518	614520	6150EE	6150GO	615011	615016
Professional Development	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -
Professional Fees	2,500	5,000	4,400	-	200	-	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	8,700	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	20,000	2,500
Facility R & M	-	-	-	-	-	750	-
Rental Equipment	-	-	-	-	-	500	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	200	-	-	-	-
Travel	-	-	8,000	1,250	-	-	-
Maintenance Contracts	-	-	-	-	350	-	150,000
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	400	3,800	-	250	-	75,000
Uniforms	-	-	-	2,040	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	225	-	-	-	-
Small Equipment	-	-	-	-	-	650	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 2,500	\$ 5,400	\$ 16,625	\$ 4,190	\$ 800	\$ 30,600	\$ 227,500

ACCOUNT DESCRIPTION	Wills Park Employee Expenses	General Office Admin Wills Park	Special Events	Karate	Step Aerobics	Tennis	Wills Park Day Camp
	6155EE	6155GO	615511	615512	615516	615517	615519
Professional Development	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040
Professional Fees	-	-	5,300	20,000	15,300	45,000	22,500
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	6,500	-	-	-	-	-
Rental Equipment	-	-	7,275	-	-	-	1,500
Communications	-	-	-	-	-	-	-
Advertising	-	-	300	-	-	-	-
Printing	-	150	-	-	-	-	400
Travel	750	-	-	-	-	-	20,000
Maintenance Contracts	-	-	20,400	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	5,933	2,000	-	-	2,000	5,400
Uniforms	1,900	-	500	-	-	-	2,550
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	1,300	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	500	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 4,450	\$ 12,583	\$ 36,275	\$ 20,000	\$ 15,300	\$ 47,000	\$ 54,390

ACCOUNT DESCRIPTION	Pilates 615522	Webb Bridge Park Employee Expenses 6170EE	General Office Admin Webb Bridge Park 6170GO	North Park Employee Expenses 6175EE	General Office Admin North Park 6175GO	Park/ Greenway Employee Expenses 6180EE	General Office Admin Rock Mill Park/ Greenway 6180GO
Professional Development	\$ -	\$ 375	\$ -	\$ 375	\$ -	\$ 375	\$ -
Professional Fees	4,000	-	-	-	-	-	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	400	-	200	-	300
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	92,500	-	21,500	-	16,000
Facility R & M	-	-	500	-	500	-	1,500
Rental Equipment	-	-	1,000	-	4,900	-	1,950
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	60	-	60	-	60
Travel	-	250	-	250	-	250	-
Maintenance Contracts	-	-	350	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	1,400	-	2,000	-	1,800
Uniforms	-	2,060	-	2,730	-	2,060	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	10,000	-	2,000	-	7,100
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	\$ 4,000	\$ 2,685	\$ 106,210	\$ 3,355	\$ 31,160	\$ 2,685	\$ 28,710

ACCOUNT DESCRIPTION	Maintenance Employee Expenses	General Office Admin Park Maintenance	Parks Maintenance	Playground Maintenance
	6205EE	6205GO	620516	620517
Professional Development	\$ 750	\$ -	\$ -	\$ -
Professional Fees	-	500	-	-
Board Member Fees	-	-	-	-
Equipment R & M	-	200	25,500	-
Vehicle R & M	-	-	-	-
Grounds R & M	-	-	100,000	30,000
Facility R & M	-	-	95,000	-
Rental Equipment	-	3,000	1,500	-
Communications	-	-	-	-
Advertising	-	-	-	-
Printing	-	200	10,200	-
Travel	270	-	-	-
Maintenance Contracts	-	-	240,609	-
IT Professional Services	-	-	-	-
General Supplies	-	5,900	50,000	-
Uniforms	6,910	-	-	-
Utilities	-	-	-	-
Food/Meals	-	-	-	-
Small Equipment	-	-	6,000	3,000
IT Computer Refresh	-	-	-	-
Non-Recurring	-	-	-	-
Promotions	-	-	-	-
Machinery	-	-	-	-
TOTAL	\$ 7,930	\$ 9,800	\$ 528,809	\$ 33,000

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
Statement: Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Admin Employee Expenses 6110EE	100 6110 521.10 00	Professional Development	ADMIN MISC STAFF REGISTRATIONS	800	3,311	400
			CHERRY PROFESSIONAL DEVELOPMENT	505	-	500
			CHERRY ASSOCIATION MEMBER FEES	296	-	210
			BROOME PROFESSIONAL DEVELOPMENT	-	-	150
			BROOME ASSOCIATION MEMBER FEES	66	-	75
			PERRY PROFESSIONAL DEVELOPMENT	267	-	500
			PERRY ASSOCIATION MEMBER FEES	507	-	210
			COMPUTER REPLACEMENT	1,581	-	-
			subtotal	4,022	3,311	2,045
	100 6110 523.20 00	Communications		-	-	-
			subtotal	-	-	-
	100 6110 523.50 00	Travel	SEMEXAN/BRADLEY/HEALY - MILEAGE	600	5,355	600
			MORGAN LOCAL MILEAGE	306	-	306
			CHERRY TRAVEL EXPENSES	1,836	-	1,000
			CHERRY LOCAL MILEAGE	153	-	153
			BROOME TRAVEL EXPENSES	357	-	357
			BROOME LOCAL MILEAGE	102	-	102
			PERRY TRAVEL EXPENSES	1,836	-	1,000
			PERRY LOCAL MILEAGE	102	-	102
			CITY REPS FOR MEETING WITH CAPRA	1,500	-	-
			SMITH LOCAL MILEAGE	204	-	204
					subtotal	6,996	5,355	3,824
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	816	347	500
WORK SHOES - SEMEXAN			102	-	-	
WORK PANTS (through Parks Services)			-	-	-	
DEPARTMENT SHIRTS for Commission			408	-	-	
		subtotal	1,326	347	500	
100 6110 531.60 00	Small Equipment	BLACKBERRY/CELL PHONES	-	100	-	
		subtotal	-	100	-	
100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - CHERRY'S LAPTOP	-	-	1,550	
		SERVER/VM WARE	-	-	1,567	
		subtotal	-	-	3,117	
100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-	-	
		SECURITY	2,600	-	-	
		subtotal	2,600	-	-	
Total				\$ 14,944	\$ 9,114	\$ 9,486
General Office Administration 6110GO	100 6110 521.10 00	Professional Development	TEAM BUILDING	989	-	500
			subtotal	989	-	500
	100 6110 521.20 00	Professional Fees	YEARLY GRPA COMMISSION/BOARD MEMBERSHIP	77	-	75
			ARCHITECTS/ENGINEERS	25,000	3,420	21,000
			GRPA AGENCY DUES	357	210	350
			FULTON COUNTY BOARD OF EDUCATION/FIELD RENTAL	-	2,275	1,725
			GRPA DISTRICT 7 DUES	51	-	50
			YEARLY AGENCY ACCREDITATION FEE & RE-ACCREDITATION	255	1,425	300
			GRM/RECORD STORAGE	306	222	-
			subtotal	26,046	7,552	23,500

Project #/Title Account Number

				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail			
	100 6110 521.40 00	Board Member Fees	MEETING PER MONTH	5,400	2,550	5,400
			<i>subtotal</i>	5,400	2,550	5,400
	100 6110 523.30 00	Advertising	REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA	8,160	1,039	2,500
			<i>subtotal</i>	8,160	1,039	2,500
	100 6110 523.40 00	Printing	LEISURE GUIDE & DESIGN FEES	32,640	17,000	21,500
			MAPS, PLAQUES, ENVELOPES	3,060	360	2,000
			<i>subtotal</i>	35,700	17,360	23,500
	100 6110 523.85 01	Maintenance Contracts	POSTAGE MACHINE MAINTENANCE	1,597	931	1,600
			WATER COOLER MAINTENANCE	290	350	350
			<i>subtotal</i>	1,887	1,281	1,950
	100 6110 531.10 00	General Supplies	CULLIGAN WATER	612	331	600
			LAMINATING SUPPLIES	816	-	300
			OFFICE DEPOT & GENERAL SUPPLIES, TONER	5,100	1,752	3,380
			150TH BOOKS FOR BOARD AND COMMISSION	-	421	-
			TONER	-	453	-
			POSTAGE	10,200	2,500	7,000
			POSTAGE MACHINE SUPPLIES	204	514	555
			YEARLY BULK RENEWAL	163	-	165
			<i>subtotal</i>	17,095	5,970	12,000
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-	-
			SEASONAL STAFF SHIRTS	408	32	-
			<i>subtotal</i>	408	32	-
	100 6110 531.30 00	Food/Meals	APPRECIATION/HOLIDAY/BUSINESS LUNCHESES	1,530	879	1,530
			<i>subtotal</i>	1,530	879	1,530
	100 6110 542.10 00	Machinery & Equipment	(4) BENCHES FOR FRIENDSHIP RING	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 97,215	\$ 36,663	\$ 70,880
Support Services	100 6110 521.20 00	Professional Fees	BANK RELATED FEES	18,564	12,096	20,000.00
6110SS			<i>subtotal</i>	18,564	12,096	20,000.00
	100 6110 522.20 10	Equipment R & M	CALL BOX REPAIR	2,500	-	2,500.00
			<i>subtotal</i>	2,500	-	2,500.00
	100 6110 523.20 00	Communications		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.30 00	Advertising	RECRUITMENT ADVERTISING	3,000	172	3,000.00
			<i>subtotal</i>	3,000	172	3,000.00
	100 6110 523.85 01	Maintenance Contracts	AM FIBER/SURFCONTROL-INTERNET FILTERING	864	429	-
			COFFEE SERVICE	4,000	1,512	4,120.00
			COPIER MAINTENANCE ACC	1,734	-	1,786.00
			COPIER MAINTENANCE ADMIN, CRAB, WILLS PARK	6,936	11,119	7,144.00
			COPIER MAINTENANCE SR CENTER	3,060	-	3,152.00
			IBM/ISS - FIREWALL	911	761	-
			JANITORIAL CONTRACT	2,700	1,470	2,781.00
			MOTOROLA MAINTENANCE	4,766	4,976	-
			NEXTEL MAINTENANCE	150	-	155.00
			PBX MAINTENANCE	2,700	-	2,781.00
			REPEATER CHARGE FOR OLDER PARK RADIOS	-	-	-
			ROUTER MAINTENANCE - AT&T COMM SYS	245	-	-
			<i>subtotal</i>	28,066	20,266	21,919.00
	100 6110 523.90 00	IT Professional Services	ACTIVE NETWORK - RECWARE - SAFARI	6,700	6,375	7,438.00
			AMERICAN FIBER-INTERNET FILTERING	3,783	-	2,098.00
			AT&T MOBILITY/CALL BOXES	3,060	1,005	2,400.00
			AT&T/VOICE DATA CIRCUITS	24,000	5,089	22,000.00

Project #/Title Account Number

				FY 09 Adopted	FY 09 YTD	FY 2010
				Budget	Actual	Proposed
		Title	Account Detail			Budget
			CDW/MCAFFEE - EPW	775	707	668.00
			CELL PHONE SERVICE	-	-	20,410.00
			CISCO - NETWORK	-	-	1,935.00
			DELL - MESSAGEONE	-	-	1,731.00
			DELL/DISKEEPER - WORKSTATION DEFRAGMENTATION	1,148	983	397.00
			DELL/MICROSOFT - ENTERPRISE LICENSING	5,940	5,996	5,996.00
			DSL SERVICE FOR NORTH PARK AND WBP AND (1) ADD. LOCATION	3,500	-	3,500.00
			ESRI - GIS TOOLS	2,363	2,363	2,363.00
			FILEMAKER - DATABASE SOFTWARE	500	49	281.00
			GOOGLE/POSTINI - EMAIL SPAM FILTER	547	241	2,067.00
			GRM - RECORD STORAGE FEES	-	-	239.00
			INSIGHT PUBLIC SECTOR - NET MOTION	1,929	1,346	300.00
			INTERSTATE TELECOMM/PAYPHONES	5,200	2,720	5,712.00
			LONG DISTANCE	300	122	300.00
			NEW ATLANTA/SERVLETEXEC	-	-	1,100.00
			PRESIDIO - IP CONFIGURATION	-	-	1,722.00
			PRINTER REPAIR/MAINTENANCE	2,500	65	2,500.00
			SPRINT - DATA CARD - CHERRY & ROCK MILL/GREENWAY	-	519	1,080.00
			SYMANTEC - BACKUP EXEC	-	-	775.00
			TDC/FREEANCE - GIS TOOLS	587	270	172.00
			TELEPHONE PROGRAMMING	2,066	-	2,636.00
			TELEPHONE WIRING - PREFERRED COMM	2,500	-	2,000.00
			USA MOBILITY - PAGER SERVICE	550	228	400.00
			VANRAN - TELE EQUIP MAINTENANCE	2,600	1,534	2,600.00
			VERISIGN YEARLY FEE	400	399	400.00
			VM WARE	-	-	1,567.00
			subtotal	70,948	30,011	96,787.00
100	6110 531.20 00	Utilities	BFI WASTE	31,750	17,805	31,750.00
			FULTON COUNTY WATER	90,000	25,219	90,000.00
			GEORGIA POWER	405,000	232,111	405,000.00
			INFINITE ENERGY/NATURAL GAS	28,000	10,154	28,000.00
			YMCA WATER REIMBURSEMENT	5,060	-	5,060.00
			subtotal	559,810	285,288	559,810.00
100	6110 542.10 00	Machinery & Equipment	SERVER REPLACEMENT	-	-	-
			subtotal	-	-	-
			Total	\$ 682,888	\$ 347,832	\$ 704,016
Fleet Activity						
6110FL	100 6110 522.20 20	Vehicle R & M	CAR WASHES, ETC.	1,020	241	1,000
			BATTERIES, LIGHTS, WIPER BLADES, ETC.	510	110	500
			BODY, INTERIOR REPAIRS	4,080	-	3,000
			FUEL	34,116	21,669	34,116
			PMA'S AND REPAIRS	19,638	10,752	20,000
			TIRES	5,610	501	5,000
			subtotal	64,974	33,272	63,616
			Total	\$ 64,974	\$ 33,272	\$ 63,616
Mansell House						
611011	100 6110 522.20 50	Facility R & M	MANSELL HOUSE	-	17,621	-
			GUTTER REPAIR/REPLACEMENT	-	-	3,500
			PORCH STAIRS REPAIR/REPLACEMENT	-	-	500
			MANSELL HOUSE, ARBOR, GAZEBO ROOF REPLACEMENT	14,000	-	-
			INTERIOR PAINTING OF MANSELL HOUSE	5,500	-	-
			subtotal	19,500	17,621	4,000
100	6110 531.10 00	General Supplies	MISC GEN SUPPLIES	-	-	-
			subtotal	-	-	-

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
	100 6110 522.20 40	Grounds R & M	UNIFORMS INSPECTIONS		3,000	-	-
			BRICK/CONCRETE WALKWAY EXTENSIONS/REPAIRS		-	-	1,000
			MISC GROUNDS REPAIR & MAINTENANCE		-	-	3,650
			ARBOR REPAIR		-	-	1,000
			subtotal		3,000	-	5,650
	100 6110 531.20 00	Utilities	GARBAGE SERVICE		2,448	-	-
			subtotal		2,448	-	-
	100 6110 531.60 00	Small Equipment	COMPUTER REPLACEMENT		-	1,205	-
			LCD PROJECTOR		-	-	-
			OFFICE COPIER REPLACEMENT		-	-	-
			MISC SMALL EQUIPMENT		-	-	-
			subtotal		-	1,205	-
	100 6110 542.10 00	Machinery & Equipment	TAXI DECALS & FORM TRANSLATION		1,000	-	-
			COMPUTER LICENSE		1,500	-	-
			MISC MACHINERY & EQUIPMENT		1,000	-	-
			subtotal		3,500	-	-
		Total			\$ 28,448	\$ 18,826	\$ 9,650
Aquatics Employee Expenses 6124EE	100 6110 521.10 00	Professional Development	AQUATICS PROFESSIONAL DEVELOPMENT		2,500	115	2,000
			subtotal		2,500	115	2,000
	100 6110 531.17 00	Uniforms	SEASONAL - FIRST AID FANNY PACKS/WHISTLES		306	-	150
			SEASONAL - GUARD SUITS		2,040	(200)	2,250
			SEASONAL - HATS		306	-	200
			SEASONAL - STAFF SHIRTS		1,377	-	1,300
			subtotal		4,029	(200)	3,900
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT - (1) POOL PC		-	1,183	-
			subtotal		-	1,183	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) POOL PC		1,300	-	-
			subtotal		1,300	-	-
		Total			\$ 7,829	\$ 1,098	\$ 5,900
General Office Admin Aquatics 6124GO	100 6110 523.30 00	Advertising	AD FOR SEASONAL STAFFING		408	-	-
			subtotal		408	-	-
	100 6110 523.40 00	Printing	POOL HOLDER PACKETS, POOL PASSES		408	-	500
			POOL OPERATIONS MANUALS		510	-	250
			subtotal		918	-	750
	100 6110 531.10 00	General Supplies	FILM AND FILM PROCESSING		204	-	-
			TRAINING EQUIPMENT		204	-	-
			GENERAL FIRST AID SUPPLIES		1,020	-	1,020
			OFFICE SUPPLIES FOR POOL OPERATIONS		1,224	50	750
			POOL SUPPLIES (Lounge chairs, guard chairs, etc.)		1,530	1,499	-
			CPR IN-SERVICE TRAINING MATERIALS (Mannequins)		1,375	1,375	-
			MISC GEN SUPPLIES		-	-	1,500
			POOL PERMITS		408	-	408
			POSTAGE		612	94	100
			subtotal		6,577	3,019	3,778
	100 6110 531.30 00	Food/Meals	REFRESHMENTS FOR TRAINING SESSIONS		510	-	-
			subtotal		510	-	-
	100 6110 533.10 00	Promotions	ITEMS FOR PASSHOLDERS BEACH BALLS, MAGNETS		1,224	-	-
			subtotal		1,224	-	-
		Total			\$ 9,637	\$ 3,019	\$ 4,528
Pool Operations 612411	100 6110 522.20 10	Equipment R & M	BOILER ROOM INSPECTION		2,500	637	400
			PUMP REPAIRS		5,100	-	2,000
			VACUUM REPAIRS AND BAGS		-	-	200

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			<i>subtotal</i>	7,600	637	2,600
	100 6110 522.20 50	Facility R & M	ELECTRICAL REPAIRS	510	35	500
			AIR CONDITION FOR GUARD/SWIM TEAM OFFICE	5,000	-	-
			AIR CONDITION FOR CASHIER OFFICE IN POOL BLDG	-	-	-
			POOL DECK AND BLDG REPAIRS	1,020	-	1,000
			<i>subtotal</i>	6,530	35	1,500
	100 6110 523.40 00	Printing	NEW SIGNS AND SIGN REPLACEMENTS	510	-	200
			<i>subtotal</i>	510	-	200
	100 6110 531.10 00	General Supplies	LIQUID CHLORINE	15,000	10,251	10,000
			OTHER CHEMICALS	8,160	-	8,000
			<i>subtotal</i>	23,160	10,251	18,000
	100 6110 542.10 00	Machinery & Equipment	REPLACE POOL VACUUM	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 37,800	\$ 10,924	\$ 22,300
Special Events	100 6110 521.20 00	Professional Fees	DJ FOR POOL PARTIES	1,612	1,341	500
612412			MOVIE VENDOR FOR DIVE IN	1,000	-	1,500
			<i>subtotal</i>	2,612	1,341	2,000
	100 6110 523.30 00	Advertising	BANNERS FOR ACTIVITIES	612	-	-
			<i>subtotal</i>	612	-	-
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS AND PASSHOLDERS	204	-	100
			<i>subtotal</i>	204	-	100
	100 6110 531.10 00	General Supplies	DECORATIONS FOR THEME PARTIES	1,020	348	500
			DOOR PRIZES	1,020	-	250
			POSTAGE	-	-	-
			RAFFLE TICKETS	51	-	-
			<i>subtotal</i>	2,091	348	750
	100 6110 531.30 00	Food/Meals	REFRESHMENTS	1,530	457	1,000
			<i>subtotal</i>	1,530	457	1,000
	100 6110 533.10 00	Promotions	T-SHIRTS FOR EVENTS	408	552	350
			<i>subtotal</i>	408	552	350
		Total		\$ 7,457	\$ 2,699	\$ 4,200
Swim Team	100 6110 521.20 00	Professional Fees	SWIM COACH FEES	12,000	2,000	12,000
612413			SWIM COACH FEES COAST TEAM	2,040	-	2,040
			<i>subtotal</i>	14,040	2,000	14,040
	100 6110 523.30 00	Advertising	BANNERS FOR SHARKS	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.40 00	Printing	ROSTERS MEET HEAT SHEETS	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	MEET FEES AND PARTICIPANT RIBBONS	6,528	3,246	6,528
			PLAYER AWARDS FOR REGULAR SEASON	1,530	-	1,530
			POSTAGE	-	-	-
			<i>subtotal</i>	8,058	3,246	8,058
	100 6110 531.17 00	Uniforms	COAST SWIM CAPS	612	256	612
			COAST T-SHIRTS	765	-	765
			SHARKS T-SHIRTS	1,377	264	1,377
			<i>subtotal</i>	2,754	521	2,754
	100 6110 531.60 00	Small Equipment	TEAM EQUIPMENT (four lane rope covers for reels)	-	1,135	-
			<i>subtotal</i>	-	1,135	-
	100 6110 542.10 00	Machinery & Equipment	TEAM EQUIPMENT (four lane rope covers for reels)	1,295	-	-
			<i>subtotal</i>	1,295	-	-
		Total		\$ 26,147	\$ 6,902	\$ 24,852
Swimming Lessons	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES FOR SWIM LESSONS	25,000	10,643	25,000

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
612414			<i>subtotal</i>	25,000	10,643	25,000
	100 6110 523.30 00	Advertising	BANNER FOR SWIM LESSONS	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.40 00	Printing	MEDALS FOR PARTICIPANTS FLYERS TO PAST PARTICIPANTS	1,020 102	-	1,020
			<i>subtotal</i>	1,122	-	1,020
	100 6110 531.10 00	General Supplies	POSTAGE SWIM LESSON EQUIPMENT	- 200	-	- 200
			<i>subtotal</i>	200	-	200
	100 6110 531.17 00	Uniforms	INSTRUCTOR SHIRTS	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 26,322	\$ 10,643	\$ 26,220
Athletics Employee Expenses 6130EE	100 6110 521.10 00	Professional Development	ATHLETICS PROFESSIONAL DEVELOPMENT	3,570	790	1,000
			<i>subtotal</i>	3,570	790	1,000
	100 6110 523.20 00	Communications	CELLPHONE SERVICE	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.50 00	Travel	ATHLETICS TRAVEL	3,060	1,883	2,500
			<i>subtotal</i>	3,060	1,883	2,500
	100 6110 531.17 00	Uniforms	STAFF SHIRTS SEASONAL - STAFF SHIRTS	510 1,020	969	- 500
			<i>subtotal</i>	1,530	969	500
	100 6110 531.60 00	Small Equipment		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 542.10 00	Machinery & Equipment	ICE MACHINE - CRABAPPLE GOV. CENTER REPLACE TABLES WORKSTATION REPLACEMENTS	- 1,000 -	-	- - -
			<i>subtotal</i>	1,000	-	-
		Total		\$ 9,160	\$ 3,642	\$ 4,000
General Office Admin Athletics 6130GO	100 6110 522.20 50	Facility R & M	ACGC GYM FLOOR	2,040	1,000	1,500
			<i>subtotal</i>	2,040	1,000	1,500
	100 6110 523.40 00	Printing	BANNERS, SIGNS, ENVELOPES POLICIES AND PROCEDURES MANUALS	714 -	315	500 -
			<i>subtotal</i>	714	315	500
	100 6110 523.85 01	Maintenance Contracts	Eteamz web hosting - arpdathletics.org	561	242	800
			<i>subtotal</i>	561	242	800
	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES, TONER NAME BADGES POSTAGE	4,080 204 2,244	2,136	3,500 - 600
			<i>subtotal</i>	6,528	2,600	4,100
	100 6110 531.30 00	Food & Meals	Food & Meals (for part-time staff training)	150	18	-
			<i>subtotal</i>	150	18	-
		Total		\$ 9,993	\$ 4,175	\$ 6,900
Athletics Basketball 613010	100 6110 521.20 00	Professional Fees	OFFICIALS FOR 2 SEASONS	6,120	2,646	6,120
			<i>subtotal</i>	6,120	2,646	6,120
	100 6110 523.30 00	Advertising	Ad for leagues	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	PLAYER AWARDS AND T-SHIRTS	612	378	600
			<i>subtotal</i>	612	378	600
		Total		\$ 6,732	\$ 3,024	\$ 6,720
Youth/Teen Basketball 613011	100 6110 521.20 00	Professional Fees	COACH CERTIFICATION FEES OFFICIALS FOR TEEN LEAGUES OFFICIALS FOR YOUTH BASKETBALL LEAGUE	1,530 3,366 15,300	800 -	1,500 3,366 15,300

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
			PLAYER DEVELOPMENT CLINICS		2,040	-	1,000
			<i>subtotal</i>		22,236	8,402	21,166
	100 6110 523.30 00	Advertising	ADVERTISING		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		204	-	-
			PLAYER AWARDS		4,284	2,221	4,000
			POSTAGE FOR MAILOUTS		-	-	-
			<i>subtotal</i>		4,488	2,221	4,000
	100 6110 531.17 00	Uniforms	COACH SHIRTS		1,989	-	1,500
			UNIFORMS FOR TEEN LEAGUES		1,734	-	1,734
			UNIFORMS FOR YOUTH LEAGUE		17,340	2,595	18,000
			<i>subtotal</i>		21,063	2,595	21,234
	100 6110 531.60 00	Small Equipment	BASKETBALL EQUIPMENT		-	233	500
			<i>subtotal</i>		-	233	500
	100 6110 542.10 00	Machinery & Equipment	BASKETBALL EQUIPMENT		510	-	-
			<i>subtotal</i>		510	-	-
		Total			\$ 48,297	\$ 13,451	\$ 46,900
Athletic - Lacrosse 613012	100 6110 521.10 00	Professional Development	COACH CLINIC FEES		306	-	450
			<i>subtotal</i>		306	-	450
	100 6110 521.20 00	Professional Fees	OFFICIALS		2,570	1,260	2,800
			GYLA TOURNAMENT FEES		1,000	-	2,000
			PLAYER DEVELOPMENT CLINICS		1,000	-	1,000
			<i>subtotal</i>		4,570	1,260	5,800
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		102	-	-
			PLAYER AWARDS		1,200	-	1,200
			POSTAGE		-	-	-
			<i>subtotal</i>		1,302	-	1,200
	100 6110 531.17 00	Uniforms	COACH SHIRTS		230	-	-
			PLAYER UNIFORMS		3,500	-	4,200
			<i>subtotal</i>		3,730	-	4,200
	100 6110 531.60 00	Small Equipment	LACROSSE BALLS, NETS AND GOALIE EQUIPMENT		-	-	1,000
			<i>subtotal</i>		-	-	1,000
	100 6110 542.10 00	Machinery & Equipment	LACROSSE BALLS, NETS AND GOALIE EQUIPMENT		1,020	-	-
			<i>subtotal</i>		1,020	-	-
		Total			\$ 10,928	\$ 1,260	\$ 12,650
Athletics - Roller Hockey 613013	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES		816	-	-
			<i>subtotal</i>		816	-	-
	100 6110 521.20 00	Professional Fees	OFFICIALS FOR ADULT LEAGUES		5,100	8,817	5,100
			OFFICIALS FOR YOUTH LEAGUES		9,180	-	9,180
			PLAYER DEVELOPMENT CLINICS		2,040	-	1,000
			<i>subtotal</i>		16,320	8,817	15,280
	100 6110 523.30 00	Advertising	AD FOR PROGRAM		278	100	-
			<i>subtotal</i>		278	100	-
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		255	1,512	-
			PLAYER AWARD AND T-SHIRTS (ADULTS)		612	-	612
			PLAYER AWARDS FOR YOUTH		3,060	-	3,060
			<i>subtotal</i>		3,927	1,512	3,672
	100 6110 531.17 00	Uniforms	COACH SHIRTS		1,020	703	500

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
			PLAYER UNIFORMS		7,446	2,071	7,446
			<i>subtotal</i>		8,466	2,774	7,946
	100 6110 531.60 00	Small Equipment	ROLLER HOCKEY EQUIPMENT (PUCKS/STICKS/NETS/GOALIE)		-	983	1,500
			<i>subtotal</i>		-	983	1,500
	100 6110 542.10 00	Machinery & Equipment	ROLLER HOCKEY EQUIPMENT (PUCKS/STICKS/NETS/GOALIE)		1,000	-	-
			<i>subtotal</i>		1,000	-	-
		Total			\$ 30,807	\$ 14,185	\$ 28,398
Athletics - Soccer 613014	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES		816	-	800
			<i>subtotal</i>		816	-	800
	100 6110 521.20 00	Professional Fees	DEVELOPMENTAL TRAINING PROGRAM		4,000	43,350	2,000
			OFFICIALS FOR REC LEAGUE		17,000	-	17,000
			OFFICIALS FOR SELECT LEAGUES		27,000	-	27,000
			PLAYER LEAGUE FEES		18,360	-	18,360
			<i>subtotal</i>		66,360	43,350	64,360
	100 6110 523.40 00	Printing	FLYERS TO PAST LEAGUE		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		204	-	-
			PLAYER AWARD FOR REC LEAGUES		3,060	1,387	3,000
			POSTAGE		-	-	-
			<i>subtotal</i>		3,264	1,387	3,000
	100 6110 531.17 00	Uniforms	COACH SHIRTS		1,200	-	600
			PLAYER UNIFORMS FOR REC LEAGUES		16,000	7,190	16,000
			<i>subtotal</i>		17,200	7,190	16,600
	100 6110 531.60 00	Small Equipment	GOALS - 1 FULL SIZE & U10, PLUS NETS		-	1,308	1,500
			<i>subtotal</i>		-	1,308	1,500
	100 6110 542.10 00	Machinery & Equipment	ICE MACHINE - WEBB BRIDGE PARK LOWER SOCCER FIELD		-	-	-
			GOALS - 1 FULL SIZE & U10, PLUS NETS		7,140	-	-
			<i>subtotal</i>		7,140	-	-
		Total			\$ 94,780	\$ 53,235	\$ 86,260
Athletics - Softball 613015	100 6110 521.20 00	Professional Fees	UMPIRES FOR ALL LEAGUES		45,000	25,368	50,000
			<i>subtotal</i>		45,000	25,368	50,000
	100 6110 523.30 00	Advertising	AD FOR PROGRAM		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		255	5,116	200
			PLAYER AWARDS FOR TOURNAMENT WINNERS		3,672	-	3,500
			PLAYER SHIRTS		765	-	500
			SOFTBALL		2,040	-	-
			POSTAGE		-	-	-
			<i>subtotal</i>		6,732	5,116	4,200
		Total			\$ 51,732	\$ 30,484	\$ 54,200
Athletics - Baseball 613017	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES		1,020	-	800
			<i>subtotal</i>		1,020	-	800
	100 6110 521.20 00	Professional Fees	PLAYER DEVELOPMENT CLINICS		2,040	-	1,000
			TRAVEL TEAMS LEAGUE FEES & ASSOCIATION FEES		1,785	-	1,800
			UMPIRES FOR REC LEAGUES		18,360	9,400	20,000
			UMPIRES FOR TRAVEL LEAGUES		11,220	-	13,000
			<i>subtotal</i>		33,405	9,400	35,800
	100 6110 523.30 00	Advertising	AD FOR TRAVEL TRYOUTS		816	816	-
			<i>subtotal</i>		816	816	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES		255	-	200
			PLAYER AWARDS		3,060	850	3,000
			POSTAGE		-	-	-

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
			<i>subtotal</i>		3,315	850	3,200
	100 6110 531.17 00	Uniforms	UNIFORMS FOR REC LEAGUE		18,360	6,216	18,360
			PARTICIPANTS AND COACHES SHIRTS		500	-	1,000
			<i>subtotal</i>		18,860	6,216	19,360
	100 6110 531.60 00	Small Equipment	BASEBALL EQUIPMENT (BALLS, TEES, L-SCREEN, ETC.)		-	-	1,500
			<i>subtotal</i>		-	-	1,500
	100 6110 542.10 00	Machinery & Equipment	BASEBALL EQUIPMENT (BALLS, TEES, L-SCREEN, ETC.)		1,500	-	-
			BATTING CAGE TURF (2 CAGES)		-	-	-
			<i>subtotal</i>		1,500	-	-
		Total			\$ 58,916	\$ 17,282	\$ 60,660
Athletics - Adult Volleyball 613023	100 6110 521.20 00	Professional Fees	INSTRUCTOR/OFFICIALS FEES		1,200	1,140	1,500
			<i>subtotal</i>		1,200	1,140	1,500
	100 6110 523.30 00	Advertising	AD FOR PROGRAM		278	-	-
			<i>subtotal</i>		278	-	-
	100 6110 531.10 00	General Supplies	MISCELLANEOUS SUPPLIES		459	458	500
			PLAYER AWARDS		204	-	-
			<i>subtotal</i>		663	458	500
		Total			\$ 2,141	\$ 1,598	\$ 2,000
Athletics - Adult Flag Football 613024	100 6110 521.20 00	Professional Fees	OFFICIALS FEES		1,224	-	-
			<i>subtotal</i>		1,224	-	-
	100 6110 523.30 00	Advertising	AD IN REVUE		278	-	-
			<i>subtotal</i>		278	-	-
	100 6110 531.10 00	General Supplies	PLAYER AWARDS AND EQUIPMENT		500	-	-
			<i>subtotal</i>		500	-	-
		Total			\$ 2,002	\$ -	\$ -
Arts Employee Expenses 6135EE	100 6110 521.10 00	Professional Development	ARTS PROFESSIONAL DEVELOPMENT		400	245	400
			<i>subtotal</i>		400	245	400
	100 6110 523.50 00	Travel	ARTS TRAVEL		500	394	500
			<i>subtotal</i>		500	394	500
	100 6110 531.17 00	Uniforms	STAFF SHIRTS		200	100	-
			CAMP STAFF BACKPACKS		153	-	-
			SEASONAL STAFF SHIRTS		100	-	100
			<i>subtotal</i>		453	100	100
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT - (1) MANFRE		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) MANFRE		1,300	-	-
			<i>subtotal</i>		1,300	-	-
		Total			\$ 2,653	\$ 739	\$ 1,000
ral Office Administration Cultura 6135GO	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES		3,264	222	1,000
			<i>subtotal</i>		3,264	222	1,000
	100 6110 531.60 00	Small Equipment	ART EASELS (15 @ \$150 EACH)		-	-	-
			REPLACE CLAY WHEELS (6 @ \$250)		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 542.10 00	Machinery & Equipment	ART EASELS (15 @ \$150 EACH)		2,250	-	-
			REPLACE CLAY WHEELS (6 @ \$250)		1,500	-	-
			<i>subtotal</i>		3,750	-	-
		Total			\$ 7,014	\$ 222	\$ 1,000
Magic Class/Camp 613510	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEE		1,530	-	-
			<i>subtotal</i>		1,530	-	-
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES		-	-	-
			<i>subtotal</i>		-	-	-
		Total			\$ 1,530	\$ -	\$ -

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Cultural Arts - Art Camp 613511	100 6110 521.20 00	Professional Fees	GUESTS ARTISTS	-	650	1,200
			<i>subtotal</i>	-	650	1,200
	100 6110 523.30 00	Advertising	BANNERS, FLYERS, MAGAZINE AND POSTCARDS	510	-	-
			<i>subtotal</i>	510	-	-
	100 6110 523.40 00	Printing	APPLICATIONS, PARENT/GUARDIAN AND STAFF HANDBOOK NEWSLETTER	408	-	-
			<i>subtotal</i>	408	-	200
						200
100 6110 523.50 00	Travel	TRAVEL TO AND FROM CAMP	-	-	-	
		<i>subtotal</i>	-	-	-	
100 6110 531.10 00	General Supplies	SIX WEEKS OF CAMP SUPPLIES	6,903	707	6,000	
		<i>subtotal</i>	6,903	707	6,000	
100 6110 531.17 00	Uniforms	STAFF SHIRTS	510	-	500	
		<i>subtotal</i>	510	-	500	
		Total		\$ 8,331	\$ 1,357	\$ 7,900
Drama Camp 613512	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	13,770	8,807	15,500
			<i>subtotal</i>	13,770	8,807	15,500
	100 6110 523.30 00	Advertising	BANNERS, FLYERS, MAGAZINE AND POSTCARDS	255	-	-
			<i>subtotal</i>	255	-	-
	100 6110 523.40 00	Printing	NEWSLETTER	-	-	200
		<i>subtotal</i>	-	-	200	
100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-	-	
		<i>subtotal</i>	-	-	-	
		Total		\$ 14,025	\$ 8,807	\$ 15,700
Miscellaneous Programs 613513	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEE (SPECIAL INTEREST ARTS PROGRAMS)	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES	-	-	-
		<i>subtotal</i>	-	-	-	
		Total		\$ -	\$ -	\$ -
Fall Arts Program 613514	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	10,000	6,997	8,000
			<i>subtotal</i>	10,000	6,997	8,000
	100 6110 522.20 10	Equipment R & M	REPAIR OF POTTERY EQUIPMENT	306	474	500
			<i>subtotal</i>	306	474	500
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	765	349	450
		<i>subtotal</i>	765	349	450	
		Total		\$ 11,071	\$ 7,819	\$ 8,950
Special Events 613515	100 6110 521.20 00	Professional Fees	ENTERTAINMENT (CHILDREN'S FESTIVAL, ART SHOWS) VENDOR DEMONSTRATION INSTRUCTOR FEES	17,000 765 938	- - -	10,000 - -
			<i>subtotal</i>	18,703	-	10,000
	100 6110 522.32 00	Rental Equipment	SOUND AND STAGE TENT	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES, SIGNS, BANNERS, POSTCARDS	1,785	402	-
			<i>subtotal</i>	1,785	402	-
	100 6110 523.40 00	Printing	VENDOR APPLICATION PACKAGE	255	-	100
			<i>subtotal</i>	255	-	100
	100 6110 531.10 00	General Supplies	ARTS & CRAFTS SUPPLIES	510	534	600
			<i>subtotal</i>	510	534	600
100 6110 531.30 00	Food/Meals	COURTESY TABLE	1,500	149	-	
		<i>subtotal</i>	1,500	149	-	
		Total		\$ 22,753	\$ 1,084	\$ 10,700
Fitness Programs 613516	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	7,650	3,667	7,650
			<i>subtotal</i>	7,650	3,667	7,650

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 6110 523.30 00	Advertising	FLYERS AND POSTCARDS	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	VARIOUS SUPPLIES	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 7,650	\$ 3,667	\$ 7,650
Spring Arts Program 613517	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	3,825	-	3,825
			<i>subtotal</i>	3,825	-	3,825
	100 6110 523.30 00	Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	510	-	250
			<i>subtotal</i>	510	-	250
		Total		\$ 4,335	\$ -	\$ 4,075
Winter Arts Program 613518	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	7,000	3,650	4,000
			<i>subtotal</i>	7,000	3,650	4,000
	100 6110 523.30 00	Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	408	-	200
			<i>subtotal</i>	408	-	200
		Total		\$ 7,408	\$ 3,650	\$ 4,200
City Band 613520	100 6110 521.20 00	Professional Fees	CONDUCTOR FEES	3,060	1,500	3,060
			<i>subtotal</i>	3,060	1,500	3,060
	100 6110 531.10 00	General Supplies	GENERAL SUPPLIES	750	-	-
			<i>subtotal</i>	750	-	-
		Total		\$ 3,810	\$ 1,500	\$ 3,060
Comm Center Employee Expense 6140EE	100 6110 521.10 00	Professional Development	COMM CENTER PROFESSIONAL DEVELOPMENT	1,530	175	500
			<i>subtotal</i>	1,530	175	500
	100 6110 523.20 00	Communications	PAGER SERVICE	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.50 00	Travel	COMM CENTER TRAVEL	1,020	859	1,000
			<i>subtotal</i>	1,020	859	1,000
	100 6110 531.17 00	Uniforms	STAFF SHIRT	612	866	-
			WORK BOOTS	102	-	-
			WORK PANTS	306	-	-
			SEASONAL STAFF SHIRTS	500	-	-
			<i>subtotal</i>	1,520	866	-
	100 6110 531.60 00	Small Equipment		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - GARTH	-	-	1,300
			<i>subtotal</i>	-	-	1,300
	100 6110 542.10 00	Machinery & Equipment		-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 4,070	\$ 1,900	\$ 2,800
General Office Admin Comm Cent 6140GO	100 6110 522.20 00	Equipment R & M	AALCO BASKETBALL GOAL	1,500	1,690	600
			COMMUNICATIONS AND ENTERTAINMENT SOUND SYSTEM	510	-	510
			CRIME PREVENTION TECHNOLOGIES	1,020	-	750
			STANLEY ACCESS TECHNOLOGIES AUTOMATIC DOOR	510	-	400
			<i>subtotal</i>	3,540	1,690	2,260
	100 6110 522.20 50	Facility R & M	DANCE ROOM FLOOR REFINISHING	1,000	6,188	1,430
			CARPET CLEANING FOR GYMNASISTICS ROOM	600	-	650
			GYM FLOOR REFINISH	2,500	-	2,315
			PREP/PAINT CONFERENCE ROOM & BATHROOMS	500	-	-
			STRIP/WAX ALL TILE FLOORS	2,315	-	2,315

Project #/Title	Account Number			FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail			
	100 6110 531.30 00	Food/Meals	WATER AND OTHER FOOD (OLD SOLDIERS DAY RACE)	1,000	564	200
			FOOD FOR COOKIES WITH CLAUSES	-	-	150
			FOOD FOR DANCE WEEK CELEBRATION	250	-	150
			FOOD FOR F/D DANCE	750	-	900
			subtotal	2,000	564	1,400
	100 6110 533.10 00	Promotions	EVENT T-SHIRTS	4,080	4,932	4,080
			subtotal	4,080	4,932	4,080
		Total		\$ 15,141	\$ 10,795	\$ 13,715
Gymnastics 614010	100 6110 521.20 00	Professional Fees	INSTRUCTOR FOR ALL GYMNASTICS - RELATED PROGRAMS	175,644	118,845	220,000
			subtotal	175,644	118,845	220,000
	100 6110 533.10 00	Promotions	T-SHIRTS FOR CAMPERS	1,200	-	-
			subtotal	1,200	-	-
	100 6110 531.10 00	General Supplies	ARTS AND CRAFTS SUPPLIES	51	-	-
			POSTAGE	-	-	-
			subtotal	51	-	-
		Total		\$ 176,895	\$ 118,845	\$ 220,000
Instructional Sports 614017	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	38,000	20,196	38,000
			subtotal	38,000	20,196	38,000
	100 6110 523.30 00	Advertising	BANNERS, YARD SIGNS	-	-	-
			subtotal	-	-	-
	100 6110 523.40 00	Printing	FLYERS TO PROMOTE PROGRAM	-	-	-
			subtotal	-	-	-
	100 6110 531.10 00	General Supplies	POSTAGE	-	-	-
			subtotal	-	-	-
	100 6110 533.10 00	Promotions	T-SHIRTS FOR CAMPERS	1,020	-	-
			subtotal	1,020	-	-
	100 6110 542.10 00	Machinery & Equipment	EQUIPMENT	-	-	-
			subtotal	-	-	-
		Total		\$ 39,020	\$ 20,196	\$ 38,000
Dog Obedience Class 614020	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	2,250	-	-
			subtotal	2,250	-	-
	100 6110 523.30 00	Advertising		-	-	-
			subtotal	-	-	-
	100 6110 531.10 00	General Supplies	PARTICIPANT EQUIPMENT	204	-	-
			subtotal	204	-	-
		Total		\$ 2,454	\$ -	\$ -
Performing Arts Program 614022	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	71,000	50,891	75,000
			subtotal	71,000	50,891	75,000
	100 6110 522.32 00	Rental Equipment	RENTAL AND TECHNICIANS FEES FOR DANCE RECITAL	4,000	-	4,000
			subtotal	4,000	-	4,000
	100 6110 523.40 00	Printing	PAYMENT DUE POSTCARDS AND RECITAL TICKETS	-	-	-
			subtotal	-	-	-
	100 6110 531.10 00	General Supplies	T-SHIRTS FOR CAMPERS	800	-	-
			RECITAL SUPPLIES	1,224	-	1,224
			subtotal	2,024	-	1,224
		Total		\$ 77,024	\$ 50,891	\$ 80,224
SporTykes 614024	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	35,000	18,564	35,000
			subtotal	35,000	18,564	35,000
	100 6110 523.40 00	Printing	FLYERS TO PROMOTE PROGRAM	-	-	-
			subtotal	-	-	-
	100 6110 531.10 00	General Supplies	POSTAGE	-	-	-
			ARTS AND CRAFTS SUPPLIES	153	-	-
			subtotal	153	-	-

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			<i>subtotal</i>	153	-	-
	100 6110 533.10 00	Promotions	T-SHIRTS FOR CAMP PARTICIPANTS	750	-	-
			<i>subtotal</i>	750	-	-
		Total		\$ 35,903	\$ 18,564	\$ 35,000
t Activity Center Employee Expe 6145EE	100 6110 521.10 00	Professional Development	ADULT ACTIVITY CENTER PROFESSIONAL DEVELOPMENT	1,530	320	750
			CAMP STAFF TRAINING	286	-	-
			<i>subtotal</i>	1,816	320	750
	100 6110 523.20 00	Communications	CELL PHONE SERVICE (CAMP HAPPY HEARTS)	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.50 00	Travel	ADULT ACTIVITY CENTER TRAVEL	1,600	952	750
			<i>subtotal</i>	1,600	952	750
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	500	649	-
			WORK BOOTS	102	-	-
			WORK PANTS	306	-	-
			CAMP STAFF BACKPACKS	92	-	-
			SEASONAL STAFF SHIRTS (CAMP HAPPY HEARTS)	428	-	500
			SEASONAL STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)	1,020	-	500
			<i>subtotal</i>	2,448	649	1,000
	100 6110 531.60 00	Small Equipment		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 542.10 00	Machinery & Equipment	REPLACEMENT WORKSTATION - 5	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 5,864	\$ 1,921	\$ 2,500
ral Office Admin Adult Activity C 6145GO	100 6110 522.20 10	Equipment R & M	REPAIR ICE MACHINE	714	75	300
			KILN REPAIRS	306	-	200
			<i>subtotal</i>	1,020	75	500
	100 6110 522.20 50	Facility R & M	REPLACE CARPET AT SENIOR CENTER	-	-	-
			CARPET CLEANING	-	-	1,000
			REPAINT INDOOR FACILITY	3,500	-	-
			<i>subtotal</i>	3,500	-	1,000
	100 6110 523.40 00	Printing	BUSINESS CARDS AND ENVELOPES	510	45	200
			ADULT ACTIVITY CENTER BROCHURE	510	-	-
			MONTHLY NEWSLETTERS (4 TIMES PER YEAR - 1000 COPIES EACH)	1,428	-	-
			<i>subtotal</i>	2,448	45	200
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE	300	350	350
			<i>subtotal</i>	300	350	350
	100 6110 531.10 00	General Supplies	FILM AND FILM DEVELOPMENT	612	-	200
			FIRST AID SUPPLIES	102	-	50
			NAME BADGES	51	-	-
			OFFICE SUPPLIES	4,284	5,323	4,000
			QUENCH	-	170	-
			CARD TABLES	500	-	-
			POSTAGE	2,244	1,198	1,600
			PRINTER AND COPIER TONER	1,530	260	1,000
			<i>subtotal</i>	9,323	6,950	6,850
	100 6110 531.60 00	Small Equipment		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 533.10 00	Promotions	EVENT MAGNETS, CALENDARS	600	-	-
			KEY CHAINS, COOSIES, PENS	600	510	-
			<i>subtotal</i>	1,200	510	-
	100 6110 542.10 00	Machinery & Equipment	REPLACE COPIER	-	-	-

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			REPLACE TABLES/CHAIRS (8 ROUND TABLES/75 CHAIRS)	3,100	-	-
			REPLACE LOBBY FURNITURE	2,000	-	-
			CARPET CLEANING - ONCE IN FY09	1,000	-	-
			<i>subtotal</i>	6,100	-	-
		Total		\$ 23,891	\$ 7,931	\$ 8,900
Special Events	100 6110 521.20 00	Professional Fees	SANTA AND MRS. CLAUS	408	913	1,000
614510			MAGICIAN/FACE PAINTER	306	-	-
			<i>subtotal</i>	714	913	1,000
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES	102	-	-
			<i>subtotal</i>	102	-	-
	100 6110 523.40 00	Printing	EVENT SIGNAGE	306	405	250
			<i>subtotal</i>	306	405	250
	100 6110 531.10 00	General Supplies	GAMES AND PRIZES (EGG HUNT)	4,080	1,725	1,000
			STOCKING THE LAKE WITH FISH	510	-	525
			PLASTIC EGGS	-	-	500
			INFLATABLES FOR EGG HUNT	800	-	-
			PRIZES (EGG HUNT WINNERS, CONTESTS)	-	-	-
			PRIZES (FISHING DERBY WINNERS)	408	-	100
			SUPPLIES (SENIOR GARDEN PICNIC/SHOW)	510	-	-
			GENERAL SUPPLIES - SENIOR PICNIC	510	-	250
			MISC PRIZES FOR SENIOR GAMES	1,020	-	-
			GIFTS FOR PROGRAM FACILITATORS (TAI CHI, BOOK CLUB)	-	-	-
			POSTAGE	-	-	-
			<i>subtotal</i>	7,838	1,725	2,375
	100 6110 531.30 00	Food/Meals	CANDY EGGS	-	30	-
			<i>subtotal</i>	-	30	-
	100 6110 533.10 00	Promotions	T-SHIRTS (FISHING DERBY - JULY & SEPT)	325	727	-
			<i>subtotal</i>	325	727	-
		Total		\$ 9,285	\$ 3,800	\$ 3,625
Computer Classes	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	5,000	840	4,000
614514			<i>subtotal</i>	5,000	840	4,000
	100 6110 523.30 00	Advertising	AD FOR CLASSES	278	-	-
			<i>subtotal</i>	278	-	-
	100 6110 542.10 00	Machinery & Equipment	ANTIVIRUS SOFTWARE FOR 12 COMPUTERS	-	-	-
			COMPUTER LAB REPAIRS	-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 5,278	\$ 840	\$ 4,000
Tennis	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	23,460	8,639	20,000
614515			<i>subtotal</i>	23,460	8,639	20,000
	100 6110 523.40 00	Printing	BANNERS	306	-	-
			TENNIS COURT RESERVATION BOOK	-	-	-
			<i>subtotal</i>	306	-	-
	100 6110 531.10 00	General Supplies	Tennis/General Supplies (nets, balls, junior rackets, etc.)	1,200	-	1,000
			<i>subtotal</i>	1,200	-	1,000
	100 6110 533.10 00	Promotions	T-SHIRTS FOR PARTICIPANTS	510	-	-
			<i>subtotal</i>	510	-	-
		Total		\$ 25,476	\$ 8,639	\$ 21,000
Arts & Crafts Program	100 6110 523.40 00	Printing	PRINTING	-	-	-
614516			<i>subtotal</i>	-	-	-
	100 6110 531.10 00	General Supplies	CERAMIC SUPPLIES	765	807	500
			CRAFTS SUPPLIES	1,020	-	500
			PAINTING	510	-	100

Project #/Title	Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title	Account Detail				
			STAIN GLASS SUPPLIES		765	-	400
			WOODWORK		1,122	-	400
			<i>subtotal</i>		4,182	807	1,900
	100 6110 531.60 00	Small Equipment	GLASS KILN		-	655	-
			<i>subtotal</i>		-	655	-
	100 6110 542.10 00	Machinery & Equipment	SKUTT GLASS KILN		1,200	-	-
			<i>subtotal</i>		1,200	-	-
		Total			\$ 5,382	\$ 1,462	\$ 1,900
Fitness Program 614517	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES (EXERCISE AND WATER AEROBICS)		3,500	455	2,500
			<i>subtotal</i>		3,500	455	2,500
		Total			\$ 3,500	\$ 455	\$ 2,500
Social Programs 614518	100 6110 521.20 00	Professional Fees	ENTERTAINMENT FOR LUNCHEONS/SPECIAL PROGRAMS		1,020	50	-
			INSTRUCTOR FEES - DANCE CLASSES		7,000	2,254	5,000
			INSTRUCTOR FEES - BRIDGE PROGRAMS		10,000	-	-
			<i>subtotal</i>		18,020	2,304	5,000
	100 6110 531.10 00	General Supplies	BRIDGE SUPPLIES		510	330	200
			DECORATIONS FOR LUNCHEONS/CENTER		612	-	200
			GAMES, BILLIARDS EQUIPMENT		-	-	-
			POSTAGE		-	-	-
			<i>subtotal</i>		1,122	330	400
	100 6110 531.30 00	Food/Meals	FOOD/MEALS MONTHLY MEETINGS		500	15	-
			<i>subtotal</i>		500	15	-
		Total			\$ 19,642	\$ 2,649	\$ 5,400
Special Needs Programs 614520	100 6110 521.20 00	Professional Fees	8 FIELD TRIPS INCLUDING ADMISSION		3,000	1,443	3,000
			INSTRUCTOR FEES (STAR FITNESS)		-	-	-
			GUESTS INSTRUCTORS/DEMONSTRATORS		500	-	-
			JANITORIAL SERVICES AT MANNING OAKS ELEMENTARY		1,400	-	1,400
			FACILITY FEES - MANNING OAKS ELEMENTARY (\$892.50/WEEK)		-	-	-
			<i>subtotal</i>		4,900	1,443	4,400
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 523.40 00	Printing	APPLICATIONS, HANDBOOKS		-	-	200
			<i>subtotal</i>		-	-	200
	100 6110 523.50 00	Travel	TRAVEL TO AND FROM CAMP		-	-	-
			LEASED BUS WITH AC FOR CAMP (SEEKING GRANT FUNDING FOR THIS)		8,000	2,000	8,000
			<i>subtotal</i>		8,000	2,000	8,000
	100 6110 531.10 00	General Supplies	SUPPLIES FOR 8 WEEKS OF CAMP		3,060	1,450	3,000
			CAMPER SHIRTS		510	788	800
			<i>subtotal</i>		3,570	2,238	3,800
	100 6110 531.30 00	Food/Meals	REFRESHMENTS FOR PARTICIPANTS		200	207	225
			<i>subtotal</i>		200	207	225
		Total			\$ 16,670	\$ 5,888	\$ 16,625
Equestrian Employee Expenses 6150EE	100 6110 521.10 00	Professional Development	CASEY PROFESSIONAL DEVELOPMENT		1,530	850	900
			HURTADO, ELLIOTT, DEAL PROFESSIONAL DEVELOPMENT		306	-	-
			<i>subtotal</i>		1,836	850	900
	100 6110 523.20 00	Communications	CELL PHONE (Equestrian Center Manager)		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 523.50 00	Travel	CASEY TRAVEL EXPENSES		2,040	1,485	1,250
			HURTADO, ELLIOTT, DEAL TRAVEL		510	-	-
			<i>subtotal</i>		2,550	1,485	1,250
	100 6110 531.17 00	Uniforms	Standard uniforms, safety shoes and accessories		2,040	1,214	2,040
			<i>subtotal</i>		2,040	1,214	2,040

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
	100 6110 531.60 00	Small Equipment	WORKSTATIONS REPLACEMENT - (1) CASEY	-	1,183	-
			<i>subtotal</i>	-	1,183	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATIONS REPLACEMENT - (1) CASEY	1,300	-	-
			<i>subtotal</i>	1,300	-	-
		Total		\$ 7,726	\$ 4,733	\$ 4,190
General Office Admin Equestrian 6150GO	100 6110 521.20 00	Professional Fees	STABLE LICENSE	200	200	200
			<i>subtotal</i>	200	200	200
	100 6110 523.40 00	Printing	LETTERHEAD, ENVELOPES, ETC.	357	-	-
			<i>subtotal</i>	357	-	-
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE	290	350	350
			<i>subtotal</i>	290	350	350
	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES	1,020	408	250
			<i>subtotal</i>	1,020	408	250
		Total		\$ 1,867	\$ 958	\$ 800
Equestrian Center Activities 615011	100 6110 522.20 10	Equipment R & M	REPAIRS TO FREEZERS/REFRIGERATORS	1,020	778	1,000
			FUEL	1,020	-	1,000
			PMA'S REPAIRS TO GATOR AND GOLF CART	1,224	1,900	1,200
			REPAIRS TO ARENA DRAGS AND HAND EQUIPMENT	3,060	613	2,000
			JUMP REPAIRS	2,040	-	2,000
			REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS	3,060	-	1,500
			<i>subtotal</i>	11,424	3,291	8,700
	100 6110 522.20 40	Grounds R & M	EQUESTRIAN CENTER GROUNDS R & M AND FENCE REPAIR	20,400	8,923	20,000
			<i>subtotal</i>	20,400	8,923	20,000
	100 6110 522.20 50	Facility R & M	POLE REPLACEMENT ON BARNS	510	1,086	750
			WPEC BARN H ROOF REPLACEMENT	25,000	24,900	-
			<i>subtotal</i>	25,510	25,986	750
	100 6110 522.32 00	Rental Equipment	RENTAL OF PA SYSTEM	510	-	500
			TRENCHES, EDGERS, LIFTS, ETC	510	-	-
			<i>subtotal</i>	1,020	-	500
	100 6110 531.10 00	General Supplies	PAPER, LAMINATING SUPPLIES	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 531.60 00	Small Equipment	MISC HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	-	284	650
			<i>subtotal</i>	-	284	650
	100 6110 542.10 00	Machinery & Equipment	MISC HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	1,530	-	-
			REPLACEMENT MOTOROLA RADIO	-	-	-
			<i>subtotal</i>	1,530	-	-
		Total		\$ 59,884	\$ 38,484	\$ 30,600
Stall Maintenance 615016	100 6110 522.20 40	Grounds R & M	STALL MAINTENANCE GROUND R & M	8,160	101	2,500
			<i>subtotal</i>	8,160	101	2,500
	100 6110 522.32 00	Rental Equipment	EQUIPMENT FOR PACKING STALL FLOORS	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.85 01	Maintenance Contracts	SHAVINGS, MANURE REMOVAL	150,000	30,855	150,000
			<i>subtotal</i>	150,000	30,855	150,000
	100 6110 531.10 00	General Supplies	SHAVINGS	75,000	26,479	75,000
			<i>subtotal</i>	75,000	26,479	75,000
	100 6110 531.60 00	Small Equipment		-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 542.10 00	Machinery & Equipment	STALL MATS 250 @ \$50 (BARNS G-5 PER STALL)	10,200	-	-
			<i>subtotal</i>	10,200	-	-
		Total		\$ 243,360	\$ 57,435	\$ 227,500
Park Rec Center Employee Exp	100 6110 521.10 00	Professional Development	WILLS PARK PROFESSIONAL DEVELOPMENT	765	515	500

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
6155EE			<i>subtotal</i>	765	515	500
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	-	-	-
			<i>subtotal</i>	-	-	-
	100 6110 523.50 00	Travel	WILLS PARK TRAVEL	725	984	750
			<i>subtotal</i>	725	984	750
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	306	334	-
			DAY CAMP STAFF SHIRTS	1,224	-	1,200
			SEASONAL STAFF SHIRTS (CAMPS)	500	-	200
			SEASONAL BACK PACKS	536	-	500
			<i>subtotal</i>	2,566	334	1,900
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT	-	1,183	-
			<i>subtotal</i>	-	1,183	-
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - SIMPSON	-	-	1,300
				-	-	1,300
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) CAMP DIRECTOR	1,300	-	-
			<i>subtotal</i>	1,300	-	-
		Total		\$ 5,356	\$ 3,016	\$ 4,450
General Office Admin Wills Park 6155GO	100 6110 522.20 50	Facility R & M	GYM FLOOR REFINISH	3,060	1,995	2,500
			MULTI PURPOSE ROOM REFINISHING	2,040	-	1,000
			PAINTING OF INSIDE STAIRWAY RAILS	306	-	-
			REC CENTER REPAIRS (Facility painting, resurfacing downstairs lobby etc)	12,240	2,800	3,000
			<i>subtotal</i>	17,646	4,795	6,500
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	306	90	150
			<i>subtotal</i>	306	90	150
	100 6110 531.10 00	General Supplies	BASKETBALL, PING PONG, FOOSEBALL, POOL EQUIPMENT	459	-	300
			BREAKROOM SUPPLIES	510	-	400
			FILM AND FILM DEVELOPING	-	-	-
			JANITORIAL SUPPLIES	1,020	-	750
			MEDICAL SUPPLIES	510	88	500
			TONERS	-	165	200
			POSTAGE	765	275	375
			WATER (from Maintenance Contracts)	408	238	408
			OFFICE SUPPLIES	3,570	2,451	3,000
			<i>subtotal</i>	7,242	3,216	5,933
	100 6110 542.10 00	Machinery & Equipment		-	-	-
			<i>subtotal</i>	-	-	-
		Total		\$ 25,194	\$ 8,101	\$ 12,583
Special Events 615511	100 6110 521.20 00	Professional Fees	ENTERTAINMENT - July 4 (3000), Halloween Hayrides (800), Touch A Truck	5,300	4,025	5,300
			<i>subtotal</i>	5,300	4,025	5,300
	100 6110 522.32 00	Rental Equipment	INFLATABLES - Touch A Truck (1000), July 4 (1500), Halloween (1000)	3,500	4,515	3,500
			SOUND SYSTEM - July 4	2,550	-	2,550
			STAGE - July 4	1,224	-	1,225
			<i>subtotal</i>	7,274	4,515	7,275
	100 6110 523.30 00	Advertising	BANNERS	612	330	300
			<i>subtotal</i>	612	330	300
	100 6110 523.40 00	Printing	FLYERS - TOUCH A TRUCK, HALLOWEEN EVENT	1,020	-	-
			<i>subtotal</i>	1,020	-	-
	100 6110 523.85 01	Maintenance Contracts	FIREWORKS	20,400	20,000	20,400
			<i>subtotal</i>	20,400	20,000	20,400
	100 6110 531.10 00	General Supplies	GENERAL SUPPLIES (\$1000 FOR JULY 4)	2,040	632	2,000
			POSTAGE	-	-	-
			<i>subtotal</i>	2,040	632	2,000

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	100 6110 531.17 00	Uniforms	STAFF AND VOLUNTEER T-SHIRTS		561	405	500
			<i>subtotal</i>		561	405	500
	100 6110 533.10 00	Promotions	CHILDREN'S EVENT GIVEAWAYS (JULY 4, HALLOWEEN) T-SHIRTS - TOUCH A TRUCK		612	-	500
			<i>subtotal</i>		1,224	2,558	-
			<i>subtotal</i>		1,836	2,558	500
		Total			\$ 39,043	\$ 32,466	\$ 36,275
Karate 615512	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES		22,000	6,661	20,000
			<i>subtotal</i>		22,000	6,661	20,000
	100 6110 523.40 00	Printing	FLYERS		204	-	-
			<i>subtotal</i>		204	-	-
	100 6110 531.10 00	General Supplies	REPLACEMENT PADS		306	-	-
			<i>subtotal</i>		306	-	-
		Total			\$ 22,510	\$ 6,661	\$ 20,000
Step Aerobics 615516	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES		15,300	5,403	15,300
			<i>subtotal</i>		15,300	5,403	15,300
	100 6110 522.20 10	Equipment R & M	REPLACEMENT EQUIPMENT		510	-	-
			<i>subtotal</i>		510	-	-
		Total			\$ 15,810	\$ 5,403	\$ 15,300
Tennis 615517	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES		45,000	22,659	45,000
			<i>subtotal</i>		45,000	22,659	45,000
	100 6110 522.32 00	Rental Equipment	INFLATABLES FOR USTA CHILDREN'S CLINIC		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 522.20 40	Grounds R & M	FENCE REPAIRS		2,040	284	-
			<i>subtotal</i>		2,040	284	-
	100 6110 523.30 00	Advertising	BANNERS		510	775	-
			<i>subtotal</i>		510	775	-
	100 6110 523.40 00	Printing	FLYERS		1,020	-	-
			<i>subtotal</i>		1,020	-	-
	100 6110 531.10 00	General Supplies	WILLS PARK TENNIS CLUB TENNIS BALLS FOR CLUB		2,754	1,570	2,000
			<i>subtotal</i>		2,754	1,570	2,000
	100 6110 531.17 00	Uniforms	STAFF T-SHIRTS		510	-	-
			<i>subtotal</i>		510	-	-
	100 6110 531.30 00	Food/Meals	FOOD AND DRINK FOR USTA CHILDREN'S CLINIC		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 533.10 00	Promotions	GOODIE BAGS - summer camp participants, TopSpin		306	-	-
			<i>subtotal</i>		306	-	-
		Total			\$ 52,140	\$ 25,288	\$ 47,000
Wills Park Day Camp 615519	100 6110 521.10 00	Professional Development	STAFF TRAINING SESSIONS		2,040	-	2,040
			<i>subtotal</i>		2,040	-	2,040
	100 6110 521.20 00	Professional Fees	8 FIELD TRIPS DISC JOCKEY		28,560	12,872	22,500
			<i>subtotal</i>		510	-	-
			<i>subtotal</i>		29,070	12,872	22,500
	100 6110 522.32 00	Rental Equipment	INFLATABLES		2,040	-	1,500
			<i>subtotal</i>		2,040	-	1,500
	100 6110 523.40 00	Printing	PARENT HANDBOOK, REGISTRATION FORM		765	-	400
			<i>subtotal</i>		765	-	400
	100 6110 523.50 00	Travel	BUS SERVICE RENTAL VANS		20,000	7,560	20,000
			<i>subtotal</i>		5,610	-	-
			<i>subtotal</i>		25,610	7,560	20,000
	100 6110 531.10 00	General Supplies	ART AND CRAFT SUPPLIES BOARD GAMES, BALLS, BATS, ETC.		1,530	144	900
			<i>subtotal</i>		6,120	-	4,500

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		Title	Account Detail				
			<i>subtotal</i>		7,650	144	5,400
	100 6110 531.17 00	Uniforms	PARTICIPANT T-SHIRTS		2,550	263	2,550
			<i>subtotal</i>		2,550	263	2,550
	100 6110 531.30 00	Food/Meals	REFRESHMENTS		1,530	368	-
			<i>subtotal</i>		1,530	368	-
	100 6110 542.10 00	Machinery & Equipment	EQUIPMENT		-	-	-
			<i>subtotal</i>		-	-	-
		Total			\$ 71,255	\$ 21,208	\$ 54,390
Fitness Programs 615522	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES (PILATES)		2,040	385	2,000
			OFFICIAL FEES (CO-ED DODGEBALL)		1,632	-	-
			INSTRUCTOR FEES		-	-	-
			INSTRUCTOR FEES (WOMEN'S RUNNING)		2,346	413	2,000
			<i>subtotal</i>		6,018	797	4,000
	100 6110 531.10 00	General Supplies	COED DODGEBALL SUPPLIES		510	-	-
			FITNESS GENERAL SUPPLIES		510	-	-
			<i>subtotal</i>		1,020	-	-
		Total			\$ 7,038	\$ 797	\$ 4,000
bb Bridge Park Employee Expen 6170EE	100 6110 521.10 00	Professional Development	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT		750	275	375
			<i>subtotal</i>		750	275	375
	100 6110 523.20 00	Communications	CELL PHONE SERVICE		53	-	-
			<i>subtotal</i>		53	-	-
	100 6110 523.50 00	Travel	WEBB BRIDGE PARK TRAVEL		500	115	250
			<i>subtotal</i>		500	115	250
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)		1,700	1,123	1,700
			WORK BOOTS 4 @ \$90		360	-	360
			<i>subtotal</i>		2,060	1,123	2,060
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT		-	-	-
			<i>subtotal</i>		-	-	-
		Total			\$ 3,363	\$ 1,513	\$ 2,685
eral Office Admin Webb Bridge I 6170GO	100 6110 522.20 10	Equipment R & M	VARIOUS EQUIPMENT SUPPLIES		100	26	400
			<i>subtotal</i>		100	26	400
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE		290	-	350
			IRRIGATION PUMP MAINTENANCE		400	-	-
			<i>subtotal</i>		690	-	350
	100 6110 522.20 40	Grounds R & M	BASEBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)		1,800	13,108	1,500
			CHALK AND FIELD PAINT		2,800	-	4,000
			BALL FIELD & TENNIS LIGHT REPAIRS		5,000	-	5,000
			BALL FIELD & MATERIALS (INFIELD MIX, SAND, ETC)		5,000	-	5,000
			TREE REMOVAL		5,000	-	3,000
			MATERIALS FOR TRAIL REPAIRS (M10 SAND, SLATE, ETC)		3,000	-	5,000
			FENCE REPAIRS		5,000	-	5,000
			SOD FOR SOCCER/BASEBALL FIELDS		40,000	-	25,000
			SEPTIC TANK PUMPING		5,000	-	4,000
			INFIELD IRRIGATION ON BASEBALL FIELDS		-	-	10,000
			DREDGE LAKE		-	-	25,000
			<i>subtotal</i>		72,600	13,108	92,500
	100 6110 522.20 50	Facility R & M	LIGHT BULBS		500	95	250
			PAINT		500	-	250
			<i>subtotal</i>		1,000	95	500
	100 6110 522.32 00	Rental Equipment	AUGER, LIFTS, ETC.		500	679	1,000
			<i>subtotal</i>		500	679	1,000
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS		60	-	60

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		Title	Account Detail				
			<i>subtotal</i>		60	-	60
100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES		200	-	500	
		MEDICAL SUPPLIES		2,400	228	600	
		POSTAGE		-	-	-	
		BLUE JEWEL WATER (from Maintenance Contracts)		-	-	-	
		OFFICE SUPPLIES		3,000	74	300	
		<i>subtotal</i>		5,600	302	1,400	
100 6110 531.60 00	Small Equipment	ITEMS FOR PHASE II (trash bins, benches, grills, signs, etc.)		-	6,143	-	
		MISC HAND TOOLS		-	53	2,000	
		BOOSTER PUMP FOR BACKUP IRRIGATION SYSTEM		-	-	8,000	
		<i>subtotal</i>		-	6,196	10,000	
100 6110 542.10 00	Machinery & Equipment	ITEMS FOR PHASE II (trash bins, benches, grills, signs, etc.)		10,000	-	-	
		UTILITY VEHICLE		10,000	8,038	-	
		MISC HAND TOOLS		750	-	-	
		STORAGE SHED FOR SOCCER FIELD		8,000	-	-	
		<i>subtotal</i>		28,750	8,038	-	
		Total		\$ 109,300	\$ 28,444	\$ 106,210	
North Park Employee Expenses 6175EE	100 6110 521.10 00	Professional Development	COGBURN RD PARK PROFESSIONAL DEVELOPMENT	750	990	375	
		<i>subtotal</i>		750	990	375	
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	53	-	-	
		<i>subtotal</i>		53	-	-	
	100 6110 523.50 00	Travel	COGBURN RD PARK TRAVEL	500	115	250	
		<i>subtotal</i>		500	115	250	
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)	2,100	1,756	2,100	
			WORK BOOTS 5 @ \$90	450	-	630	
		<i>subtotal</i>		2,550	1,756	2,730	
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-	-	
		<i>subtotal</i>		-	-	-	
		Total		\$ 3,853	\$ 2,861	\$ 3,355	
General Office Admin North Park 6175GO	100 6110 522.20 10	Equipment R & M	SMALL EQUIPMENT REPAIRS	100	37	200	
		<i>subtotal</i>		100	37	200	
	100 6110 522.20 40	Grounds R & M	SOFTBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)	1,800	14,259	1,500	
			CHALK AND FIELD PAINT	2,500	-	2,500	
			BALL FIELD REPAIR MATERIALS (INFIELD MIX, BRICK DUST, ETC)	5,500	-	2,500	
			BATTING CAGE	5,000	-	-	
			SOD FOR SOFTBALL/FOOTBALL FIELDS	20,000	-	5,000	
			FENCE REPAIRS	2,000	-	5,000	
			BALL FIELD/TENNIS LIGHT REPAIRS	5,000	-	5,000	
		<i>subtotal</i>		41,800	14,259	21,500	
	100 6110 522.20 50	Facility R & M	LIGHT BULBS	1,000	22	250	
			PAINTING	1,000	-	250	
		<i>subtotal</i>		2,000	22	500	
	100 6110 522.32 00	Rental Equipment	LIFT/AUGERS/ETC.	500	1,026	1,500	
			PORT - A - LETS	-	-	3,400	
		<i>subtotal</i>		500	1,026	4,900	
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	60	-	60	
		<i>subtotal</i>		60	-	60	
	100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES	500	-	500	
			FIRST AID SUPPLIES	1,200	160	1,000	
			POSTAGE	-	-	-	
			WATER (from Maintenance Contracts)	800	150	300	
			OFFICE SUPPLIES	500	67	200	

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		Title	Account Detail				
			<i>subtotal</i>		3,000	377	2,000
	100 6110 531.60 00	Small Equipment	AERATOR		-	600	-
			BENCHES (2)		-	938	-
			MISC HAND TOOLS		-	709	2,000
			<i>subtotal</i>		-	2,247	2,000
	100 6110 542.10 00	Machinery & Equipment	AERATOR		600	-	-
			MISC HAND TOOLS		750	-	-
			<i>subtotal</i>		1,350	-	-
		Total			\$ 48,810	\$ 17,967	\$ 31,160
Mill Park Greenway Employee Ex 6180EE	100 6110 521.10 00	Professional Development	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT		750	420	375
			<i>subtotal</i>		750	420	375
	100 6110 523.20 00	Communications	CELL PHONE SERVICE		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 523.50 00	Travel	ROCK MILL PARK/GREENWAY TRAVEL		500	-	250
			<i>subtotal</i>		500	-	250
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)		1,700	1,456	1,700
			WORK BOOTS 4 @ \$90		270	-	360
			<i>subtotal</i>		1,970	1,456	2,060
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT		-	-	-
			<i>subtotal</i>		-	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT		-	-	-
			<i>subtotal</i>		-	-	-
		Total			\$ 3,220	\$ 1,876	\$ 2,685
ral Office Admin Rock Mill/Gree 6180GO	100 6110 522.20 10	Equipment R & M	CHAIN SAW SHARPENING/REPAIRS, ETC		100	162	300
			<i>subtotal</i>		100	162	300
	100 6110 522.20 40	Grounds R & M	SOD FOR WINDWARD SOCCER FIELD		2,000	5,673	2,000
			SAND FOR WINDWARD SOCCER FIELD		1,000	-	1,000
			PAINT FOR WINDWARD SOCCER FIELD		500	-	500
			MULCH/PINESTRAW (not in landscaping contract)		2,000	-	1,500
			PORT - A - LETS (GW & WS)		-	-	3,000
			REPLACE FRONT FENCE AT WINDWARD		-	-	8,000
			<i>subtotal</i>		5,500	5,673	16,000
	100 6110 522.20 50	Facility R & M	LIGHT BULBS (Rock Mill and Union Hill)		1,500	26	1,000
			PAINT		500	315	500
			<i>subtotal</i>		2,000	342	1,500
	100 6110 522.32 00	Rental Equipment	LIFT/AUGERS/ETC.		750	153	750
			DUST MOPS FOR UNION HILL		1,300	680	1,200
			<i>subtotal</i>		2,050	833	1,950
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS		60	-	60
			<i>subtotal</i>		60	-	60
	100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES		500	-	500
			FIRST AID SUPPLIES (Rock Mill and Union Hill)		1,500	42	1,000
			POSTAGE		-	-	-
			WATER (from Maintenance Contracts)		-	-	-
			OFFICE SUPPLIES		1,000	113	300
			<i>subtotal</i>		3,000	155	1,800
	100 6110 531.60 00	Small Equipment	MISC HAND TOOLS		-	833	2,000
			CALL BOX FOR BOARDWALK EXTENSION		-	-	5,100
			<i>subtotal</i>		-	833	7,100
	100 6110 542.10 00	Machinery & Equipment	MISC HAND TOOLS		750	-	-
			<i>subtotal</i>		750	-	-
		Total			\$ 13,460	\$ 7,998	\$ 28,710

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		Title	Account Detail					
ks Maintenance Employee Exper 6205EE	100 6110 521.10 00	Professional Development	PARK MAINTENANCE PROFESSIONAL DEVELOPMENT			1,065	550	750
			<i>subtotal</i>			1,065	550	750
	100 6110 523.20 00	Communications	PAGER SERVICE			53	-	-
			WIRELESS DATA CARDS			-	-	-
			CELL PHONE SERVICE			-	-	-
			<i>subtotal</i>			53	-	-
	100 6110 523.50 00	Travel	PARKS MAINTENANCE TRAVEL			540	1,682	270
			<i>subtotal</i>			540	1,682	270
	100 6110 531.17 00	Uniforms	UNIFORM ACCESSORIES (GLOVES, HATS, BRACES, GOGGLES)			1,530	5,139	1,500
			STAFF SHIRTS (UNIFORMS)			510	-	500
			STANDARD UNIFORM			4,000	-	4,000
			SAFETY SHOES (12 @ \$90 EACH)			1,080	-	810
			SEASONAL - UNIFORMS			306	-	100
			<i>subtotal</i>			7,426	5,139	6,910
100 6110 531.6 00	Small Equipment	WORKSTATION REPLACEMENT (3) JACKSON, MILLEY & PIKE			-	4,732	-	
100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT (3) JACKSON, MILLEY & PIKE			-	4,732	-	
		<i>subtotal</i>			3,900	-	-	
		<i>subtotal</i>			3,900	-	-	
		Total			\$ 12,984	\$ 12,103	\$ 7,930	
eral Office Admin Park Maintena 6205GO	100 6110 521.20 00	Professional Fees	UTILITY LOCATES IN ALL PARKS			1,020	-	500
			<i>subtotal</i>			1,020	-	500
	100 6110 522.20 10	Equipment R & M	MISC EQUIPMENT REPAIRS			306	-	200
			<i>subtotal</i>			306	-	200
	100 6110 522.32 00	Rental Equipment	DUST MOPS AND DOOR MATS			3,182	1,499	3,000
			<i>subtotal</i>			3,182	1,499	3,000
	100 6110 523.40 00	Printing	LETTERHEAD, ENVELOPES, BUSINESS CARDS			204	45	200
			<i>subtotal</i>			204	45	200
	100 6110 531.10 00	General Supplies	WATER CUPS			2,040	8	400
			MOTOROLA RADIO SUPPLIES			1,020	-	-
			FIRST AID SUPPLIES FOR WILLS PARK			2,500	269	2,000
			GENERAL OFFICE SUPPLIES			2,040	691	2,000
			TONER CARTRIDGES			1,500	450	1,500
			<i>subtotal</i>			9,100	1,418	5,900
100 6110 531.60 00	Small Equipment	MOTOROLA RADIO REPLACEMENTS			-	1,635	-	
		MISC SMALL EQUIPMENT			-	558	-	
		<i>subtotal</i>			-	2,193	-	
100 6110 542.10 00	Machinery & Equipment	MOTOROLA RADIO REPLACEMENTS			1,800	-	-	
		<i>subtotal</i>			1,800	-	-	
		Total			\$ 15,612	\$ 5,155	\$ 9,800	
Parks Maintenance 620516	100 6110 522.20 10	Equipment R & M	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT			5,355	17,210	5,500
			PMA'S ENGINE REPAIRS, ETC.			15,300	-	16,000
			TIRES, TIRE SERVICE			4,080	-	4,000
			<i>subtotal</i>			24,735	17,210	25,500
	100 6110 522.20 40	Grounds R & M	GENERAL GROUNDS MAINTENANCE			91,500	51,625	75,000
			SHADE STRUCTURES FOR WILLS PARK BLEACHERS			20,000	-	-
			DOG PARK EXPANSION			15,000	-	-
			PAVE 1,500' OF WALKING TRAIL			-	-	20,000
			RE-SURFACE OUTDOOR BASKETBALL COURTS			-	-	5,000
			REPLACE BACKSTOP/WING FENCING ON WILLS PARK A			-	-	-
			REPLACE DUGOUTS ON WILLS PARK 1 & 2			-	-	-
			WIDEN SIDEWALK FROM ACC PARKING LOT TO EVENT LAWN			-	-	-
			AWNING REPLACEMENT AT NORTH PARK FIELDS 1,2,4			-	-	-

		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			REROOF PAVILION AT NORTH PARK AT FIELDS 1-4	-	-	-
			BATTING CAGES AT NORTH PARK (F6 RF & F8 LF)	-	-	-
			OPEN AIR STORAGE BLDG FOR NP MAINT AREA	-	-	-
			MATERIAL STORAGE BINS FOR WP AND NP	-	-	-
			SPECTATOR VIEWING WOODEN DECK AT NP TENNIS CENTER	-	-	-
			TENNIS COURT RESURFACING @ NORTH PARK (COURTS 4-7)	-	-	-
			subtotal	126,500	51,625	100,000
100	6110 522.20 50	Facility R & M	TOTAL PARKS MAINTENANCE	86,000	35,557	75,000
			WPEC BARN G ROOF REPLACEMENT	-	-	-
			WPEC BARN F ROOF REPLACEMENT	-	-	-
			REPLACE ROOF ON FOOTBALL BLDG	-	-	-
			REPLACE ROOF ON OLD MAINTENANCE BLDG AT NP	-	-	-
			INSTALL AC UNIT AT FOOTBALL BLDG	-	-	-
			REPLACE CARPET IN GYMNASIUM ROOM AT COMM CTR	-	-	-
			PAINT WALL IN GYM 1 AT COMM CTR	-	-	-
			REPLACE RESTROOM PARTITIONS AT GREENWAY AND WPRC	-	-	-
			DRI-DECK FLOORING IN POOL LOCKER ROOMS	-	-	-
			CHANGE LIGHT BALLAST TO "GREEN"	-	-	20,000
			subtotal	86,000	35,557	95,000
100	6110 522.32 00	Rental Equipment	RENTAL OF SOD CUTTERS, PACKERS, LIFTS	1,500	383	1,500
			TRENCHER RENTAL	-	-	-
			AUGER, SHIPPERS, SPREADERS, ETC.	-	-	-
			subtotal	1,500	383	1,500
100	6110 523.40 00	Printing	PARK SIGN REPLACEMENT	10,200	4,687	10,200
			RULES SIGNS	-	-	-
			SIGNAGE FOR ALL BALLFIELDS	-	-	-
			subtotal	10,200	4,687	10,200
100	6110 523.85 01	Maintenance Contracts	CLEANING OF PARK RESTROOMS	32,130	15,990	35,000
			GREENWAY RESTROOMS CONTRACT	2,366	-	-
			WB IRRIGATION PUMP STATION	-	-	-
			MAINTENANCE WATER COOLER	-	-	-
			LANDSCAPE SERVICE	182,000	112,946	205,609
			subtotal	216,496	128,936	240,609
100	6110 531.10 00	General Supplies	PAPER PRODUCTS, CLEANING SUPPLIES	50,000	20,288	50,000
			subtotal	50,000	20,288	50,000
100	6110 531.60 00	Small Equipment	MISC HAND TOOLS & SMALL EQUIPMENT	-	1,216	2,000
			PORTABLE PITCHING MOUNDS (2)	-	-	-
			REPLACEMENT TRASH CONTAINERS FOR WILLS PARK	-	-	4,000
			subtotal	-	1,216	6,000
100	6110 542.10 00	Machinery & Equipment	ADDITIONAL GATOR FOR GREENWAY	-	-	-
			ADD FRONT END LOADER TO KUBOTA TRACTOR	-	-	-
			HAND TOOLS/CHAIN SAW, ETC. FOR WILLS PARK	2,000	-	-
			SANDBLASTER W/TRAILER AND SAFETY EQUIPMENT	10,000	-	-
			REPLACEMENT TRASH CONTAINERS FOR WEBB BRIDGE PARK	-	-	-
			ADD FENCE TO SIDES OF WINDWARD SOCCER FIELD	-	-	-
			E-Z GO 4 PASSENGER CART FOR GREENWAY	-	-	-
			PURCHASE TURFTIGER SPREADER	-	-	-
			REPLACEMENT TRUCK FOR 1995 FORD F150	-	-	-
			SHELVING AND TOOLS FOR GW MAINT BARN	-	-	-
			REPLACEMENT GATOR	-	-	-
			REPLACE MOTOROLA RADIOS WITH PHONES	-	-	-
			subtotal	12,000	-	-

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
				Total		\$ 527,431	\$ 259,901	\$ 528,809
Playground Maintenance 620517	100 6110 522.20 40			Grounds R & M	GROUNDS PLAYGROUND MAINTENANCE	18,000	2,126	18,000
					SEAL WOOD ON WACKY WORLD & WEBB ZONE	-	-	12,000
					<i>subtotal</i>	18,000	2,126	30,000
	100 6110 531.60 00			Small Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	-	2,270	3,000
					<i>subtotal</i>	-	2,270	3,000
	100 6110 542.10 00			Machinery & Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	3,060	-	-
<i>subtotal</i>					3,060	-	-	
				Total		\$ 21,060	\$ 4,396	\$ 33,000
				Grand Total		3,234,375.00	1,478,942.36	3,009,762.00

PERFORMANCE MEASURES

Recreation & Parks - Rec Admin

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Recreation & Parks turnover percentage	2.0%	1.53%	2.00%	2.00%	2%
Maintain CAPRA accreditation *	Yes	Yes	Yes	yes	Yes
Semi-Annual Leisure Guide distribution (per season)	18,000	20,000	20,000	20,000	5,000
Annual total registration transactions	27,631	30,000	31,000	25,000	29,000
# of Part-time hours used	400	0	0	0	0
# of purchase orders managed	160	165	165	185	160
* CAPRA = Commission for Accreditation of Parks and Recreation					

Personnel Assigned:	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE	7.0 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
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 Rep (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	Facility Tech

Recreation & Parks - Adult Activity

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Total # of Participants per year	30,000	35,000	40,000	36,000	37,000
# of Computer classes offered	5	12	20	20	14
Total # of Building rentals	40	78	75	75	95
Total # of Day trips taken	315	359	365	325	300
Total # of Overnight trips taken using City buses	7	11	12	12	12
Personnel Assigned:	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE	4.0 FTE
	Recreation	Recreation	Recreation	Recreation	Recreation
	Supervisor II	Supervisor II	Supervisor II	Supervisor II	Supervisor II
	Program Coord	Program Coord	Program Coord	Program Coord	Program Coord
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. I
	Facility Technician	Facility Technician	Facility Technician	Facility Technician	Facility Technician

Recreation & Parks - Aquatics

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
% of Days pool facilities were open during pool season (89 days)	98%	98%	98%	100%	98%
Average daily attendance at City pool	225	230	230	230	230
Hours of lifeguard training per person	20	20	20	20	20
# of Swim lessons held	100	90	120	118	120
# of Swim lessons participants	666	595	700	733	700
(resident / non-resident)	337 / 329	376 / 219	400 / 300	543 / 190	500 / 200
Swim teams participants	295	295	300	274	275
(resident / non-resident)	190 / 105	190 / 105	200 / 100	183 / 91	190 / 90
# of Non-competitive special events held	4	3	3	3	2
# of Swim competitions hosted at City pool	3	3	3	3	3
Total attendance at non-competitive special events	975	825	825	651	500
# of Pool passes sold	245	241	250	226	250
(resident / non-resident)	96 / 149	115 / 126	125 / 125	123 / 103	125 / 125
<i>* Pool season spans two fiscal years</i>					

Personnel Assigned:

Employees are hired seasonally. Aquatics is overseen by Recreation Administration

Recreation & Parks - Athletics

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Athletic camps held	15	15	15	15	15
# of Coaches who attended clinics	325	325	325	325	325
# of Participants - Adult Basketball					
2 Seasons-25 teams	250	185	225	230	215
(resident / non-resident)	85/165	69 / 116	78 / 147	140/89	75/130
# of Participants - Adult Roller Hockey					
2 Seasons-10 teams	200	251	300	323	300
(resident / non-resident)	60/140	86 / 165	110 / 190	92/231	110/190
# of Participants - Adult Softball					
3 Seasons-170 teams	2400	2848	3000	2874	2750
(resident / non-resident)	425/1975	562 / 2286	625 /2375	572/2302	600/2150
# of Participants - Teen Basketball					
2 Season-12 teams	150	187	136	197	132
(resident / non-resident)	100/50	90 / 97	65 /71	101/97	60/72
# of Participants - Youth Baseball					
2 Seasons-70 teams	425	319	350	320	325
(resident / non-resident)	250/175	193 / 126	200 / 150	243/77	195/130
# of Participants - Youth Travel Baseball					
7 Teams	120	58	60	66	60
(resident / non-resident)	60/60	32 / 26	35 / 25	40/26	35/25
# of Participants - Youth Basketball					
75 Teams	550	545	550	503	550
(resident / non-resident)	370/180	369 / 176	370 / 180	325/178	370/180
# of Participants - Youth Lacrosse					
4 Teams	85	100	120	142	145
(resident / non-resident)	30/55	46 / 54	55 / 65	73/69	70/75
# of Participants - Youth Roller Hockey					
40 Teams	250	280	380	285	300
(resident / non-resident)	140/110	118 / 162	175 /205	109/176	140/160
# of Participants - Youth Soccer					
70 Teams	750	871	800	637	750
(resident / non-resident)	475/275	590 / 281	550 / 250	491/146	485/265

Recreation & Parks - Athletics

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Participants - Youth Travel Soccer 40 Teams (resident / non-resident)	650 300/350	605 242 / 363	600 240 / 360	486 221/265	550 250/300
# of Participants - Adult Volleyball (resident / non-resident)	80 20/60	130 45 / 85	130 45 / 85	120 45/75	130 45/85
# of Participants - Adult Flag Football (resident / non-resident)	90 40/50	51 25 / 26	50 25 / 25	0 0	0 0
# of Participants - Adult Soccer (resident / non-resident) - NEW	N/A 0	N/A	N/A	0 0	
Adult Programs - % of City resident participation *	23%	23%	25%	24%	
Youth Programs - % of City resident participation	60%	70%	70%	61%	
# of Part-time hours used	11,000	10,500	11,000	11,000	
Personnel Assigned:	5.0 FTE	5.0 FTE	5.0 FTE	5.0 FTE	5.0 FTE
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II
	Athletic Coord (4)	Athletic Coord (4)	Athletic Coord (4)	Athletic Coord (4)	Athletic Coord (4)

Recreation & Parks - Community Center

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Participants in dance (resident / non-resident)	787 557/230	700 515 / 185	750 550 / 200	787 570 / 217	750 550 / 200
# of Participants in gymnastics (resident / non-resident)	2,061 1353/708	2119 1,437 / 682	2200 1,500 / 700	2321 1,648 / 673	2300 1650/650
# of Participants in instructional sports, including camps (resident / non-resident)	1,163 714/449	940 620 / 320	1000 650 / 350	1215 841 / 374	1000 700/300
# of Special events	7	7	6	5	5
Total attendance at special events	5,000	3,100	2,500	2,015	2,050
# of Part-time hours used	3,414	3,000	3,600	3,720	3,720
Personnel Assigned:	6.0 FTE				
	Recreation Supervisor II Program Coord (2)				
	Customer Service Representative (2)				
	Facilities Technician	Facilities Technician	Facility Technician	Facility Technician	Facility Technician

Recreation & Parks - Cultural Arts

	Actual	Actual	Forecasted	Actual	Forecasted
Performance Measurements	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
# of Participants in youth art classes (resident / non-resident)	262 202/60	175 114 / 61	225 150 / 75	145 99/46	190 120/70
# of Participants in adult art classes (resident / non-resident)	206 106/100	150 75 / 75	175 90 / 85	142 79/63	150 75/75
# of Participants in summer camp (resident / non-resident)	317 158/159	345 180 / 165	370 195 / 175	est 282 est 185/97	340 175/165
# of Cultural arts special events	4	6	6	6	6
Total attendance at special events	6,000	42,000	42,000	42,000	45000
Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Arts Coordinator	Arts Coordinator	Arts Coordinator	Arts Coordinator	Arts Coordinator

Recreation & Parks - Equestrian Center

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Total # of Equestrian event dates	64	80	90	83	51
Total # dog show events	28	38	35	36	18
Total # other event dates hosted at equestrian center	15	24	25	16	25
Total attendance at events	65,000	75,000	75,000	75,000	75,000
# of Arenas/rings maintained	6	7	7	6	7
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	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Athletic fields maintained	28	28	28	29	29
# of Park acres maintained	306	311	313	313	318
# of Greenway acres maintained	200	250	250	250	250
# of Playground inspections	72	84	93	84	84
# of Park/playground injuries	0	2	0	1	0
# of Athletic field preparations	7,094	7,094	7,100	7,100	7,100
# of Park mowings	40	40	40	40	40
# of Athletic field mowings	80	70	80	80	80
# of Buildings maintained	30	34	35	35	35
# of Restrooms maintained	41	48	50	50	50
# of Pavilions maintained	7	11	12	4	4
# of Hours utilized for trash pickup	4,987	9,360	8,840	9,760	8,760
# of Part-time hours used	1,000	3,180	6,000	5,984	6,000
# of Vehicles maintained	13	14	16	16	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 |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Park Services Manager |
Park Supervisor II	Park Supervisor II	Park Supervisor II	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)
Park Supervisor	Park Supervisor				
Park Maintenance Tech II (3)	Park Maintenance Tech II (4)				
Park Maintenance Tech I (4)	Park Maintenance Tech I (3)	Park Maintenance Tech I (2)			
Park Maintenance Tech (9)					
Admin Asst. II					

Recreation & Parks - Wills Park

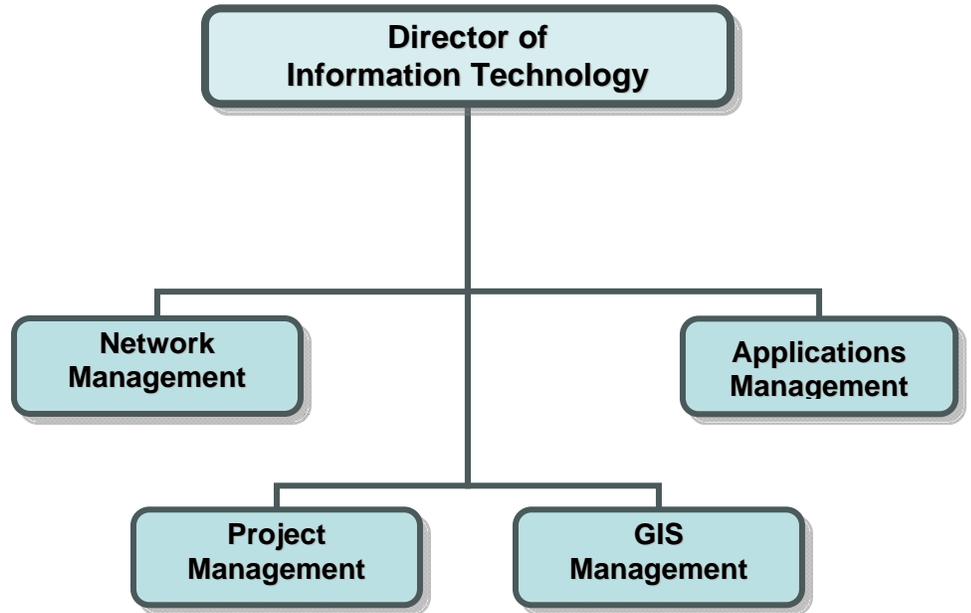
Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
# of Participants in aerobics (resident / non-resident)	530 450/80	586 442 / 144	615 465 / 150	500 360/140	500 360/140
# of Participants in summer camp (resident / non-resident)	1,200 766/395	1191 1,102 / 89	1200 1,110 / 90	960 890/70	1185 1100/85
# of Participants in Extreme camp (resident / non-resident)	120 76/44	118 101 / 17	120 105 / 15	72 65/7	110 100/10
# of Participants in tennis (resident / non-resident)	645 600/45	637 537 / 100	655 550 / 105	520 400/120	520 400/120
# of Participants in karate (resident / non-resident)	375 350/25	322 216 / 106	335 225 / 110	270 200/70	270 200/70
# of Wills Park special events	4	3	3	4	4
Total attendance at special events	35,000	6,610	6,675	6,825	7,000
Personnel Assigned:	3.0 FTE	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	Recreation Supervisor II
	Program Coord	Program Coord	Program Coord	Program Coord	Program Coord
	Customer Service Rep	Customer Service Rep	Customer Service Rep	Customer Service Representative	Customer Service Representative



Information Technology



Randy Bundy
Director of Information
Technology



5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010 INFORMATION TECHNOLOGY BUDGET REQUESTS					
Five-year Financial Summary Technology Services					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 1,000,805	\$ 1,003,629	\$ 1,259,184	\$ 1,504,549	\$ 1,318,623
% Change		0.28%	25.46%	19.49%	-12.36%
Average 5 year percent change		8.22%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (incl midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Salary	\$ 531,336	\$ 662,373	\$ 816,902		\$ 816,902	\$ 371,716	\$ 714,721	-12.5%	\$ (102,181)
	Benefits	182,858	231,286	302,014		302,014	148,228	298,813	-1.1%	(3,201)
	<i>11 FTE</i>									
1	Professional Development	17,435	18,991	33,600	-	33,600	12,985	25,000	-25.6%	(8,600)
	Professional Fees	27,820	24,124	15,250	(9,148)	6,102	4,017	6,100	0.0%	(2)
	Equipment R & M	30	635	1,020	-	1,020	65	900	-11.8%	(120)
	Facility R & M	728	-	1,000	-	1,000	-	1,000	0.0%	-
	Communications	58,691	82,284	87,110	(87,060)	50	25,103	100	100.0%	50
	Advertising	1,000	819	2,020	-	2,020	2,026	2,000	-1.0%	(20)
	Printing	-	964	2,499	-	2,499	65	2,000	-20.0%	(499)
1	Travel	11,809	9,376	9,750	-	9,750	10,416	3,000	-69.2%	(6,750)
2	Maintenance Contracts	123,325	130,165	100,632	(83,223)	17,409	52,305	4,950	-71.6%	(12,459)
3	IT Professional Services	-	-	-	-	179,431	-	149,260	-16.8%	(30,171)
	General Supplies	16,106	6,997	25,347	-	25,347	7,363	24,100	-4.9%	(1,247)
	Uniforms	-	1,292	1,000	-	1,000	816	600	-40.0%	(400)
	Utilities	6,761	7,366	7,475	-	7,475	3,305	7,475	0.0%	-
	Food/Meals	359	394	900	-	900	316	750	-16.7%	(150)
4	Small Equipment	-	-	-	98,030	98,030	31,069	52,427	-46.5%	(45,603)
4	IT Computer Refresh	-	-	-	-	-	-	25,427	0.0%	25,427
	Machinery	25,373	82,117	98,030	(98,030)	-	-	-	0.0%	-
	Total	\$ 1,003,629	\$ 1,259,184	\$ 1,504,549	\$ (179,431)	\$ 1,504,549	\$ 669,795	\$ 1,318,623	-12.4%	\$ (185,926)
Rollup by Category										
	Salary/Benefits	\$ 714,194	\$ 893,659	\$ 1,118,916	\$ -	\$ 1,118,916	\$ 519,944	\$ 1,013,534	-9.4%	\$ (105,382)
	M & O	289,435	365,525	385,633	(179,431)	385,633	149,851	305,089	-20.9%	(80,544)
	Total	\$ 1,003,629	\$ 1,259,184	\$ 1,504,549	\$ (179,431)	\$ 1,504,549	\$ 669,795	\$ 1,318,623	-12.4%	\$ (185,926)

Notes

- 1 Variance is due primarily to FY10 Budget Cuts in training.
- 2 Variance is due primarily to the creation of a IT Professional Services account for more accurate tracking of expenditures.
- 3 Variance is due to primarily the IT related maintenance contracts being spread out among the departments
- 4 Variance is due primarily to the replacement of computers based in the IT refresh schedule, an account was made solely for the refresh schedule.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	Employee Expenses	Support Services	IT Administration	Applications Support
			1535EE	1535SS	153510	153511
Professional Development	\$ 33,600	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Professional Fees	6,102	6,100	-	100	6,000	-
Equipment R & M	1,020	900	-	900	-	-
Facility R & M	1,000	1,000	-	1,000	-	-
Communications	50	100	-	-	100	-
Advertising	2,020	2,000	-	2,000	-	-
Printing	2,499	2,000	-	-	2,000	-
Travel	9,750	3,000	3,000	-	-	-
Maintenance Contracts	17,409	4,950	-	4,950	-	-
IT Professional Services	179,431	149,260	-	-	-	-
General Supplies	25,347	24,100	-	-	24,100	-
Uniforms	1,000	600	600	-	-	-
Utilities	7,475	7,475	-	7,475	-	-
Food/Meals	900	750	-	-	750	-
Small Equipment	98,030	52,427	2,000	-	2,000	-
IT Computer Refresh	-	25,427	2,600	-	-	-
Machinery	-	-	-	-	-	-
TOTAL	\$ 385,633	\$ 305,089	\$ 33,200	\$ 16,425	\$ 34,950	\$ -

ACCOUNT DESCRIPTION	Infrastructure Support
	153512
Professional Development	\$ -
Professional Fees	-
Equipment R & M	-
Facility R & M	-
Communications	-
Advertising	-
Printing	-
Travel	-
Maintenance Contracts	-
IT Professional Services	149,260
General Supplies	-
Uniforms	-
Utilities	-
Food/Meals	-
Small Equipment	48,427
IT Computer Refresh	22,827
Machinery	-
TOTAL	\$ 220,514

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title		Account Number		Title		Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses 1535EE	100	1535	521.10 00	Professional Development	Professional Development		33,600	2,957	25,000
					Williams Professional Development			4,092	
					Montgomery Professional Development			4,092	
					Cureton Professional Development			545	
					Kornegay Professional Development			1,049	
					Wardrup Professional Development			250	
					subtotal		33,600	12,985	25,000
		100	1535	523.20 00	Communications			-	-
					subtotal				
		100	1535	523.40 00	Printing			-	-
					subtotal				
		100	1535	523.50 00	Travel	Travel - Payroll Summary	9,750	2,937	3,000
						Cureton Travel		1,379	
						Wardrup Travel		1,409	
						Kornegay Travel		2,062	
					Reiss Travel		1,531		
					Bundy Travel		1,098		
				subtotal		9,750	10,416	3,000	
	100	1535	531.17 00	Uniforms	Uniforms - Professional Outfitters	1,000	816	600	
				subtotal		1,000	816	600	
	100	1535	531.60 00	Small Equipment	DPS Laser - Printer HP CLJ3600N		549	2,000	
				subtotal			549	2,000	
	100	1535	531.60 01	IT Computer Refresh	Workstation Replacement (Engineering, Spare in DIT Mailroom)		-	2,600	
				subtotal				2,600	
	100	1535	542.10 00	Machinery & Equipment		1,000	-	-	
				subtotal		1,000			
				Total		\$ 45,350	\$ 24,767	\$ 33,200	
Support Services Activities 1535SS	100	1535	521.20 00	Professional Fees	Bank Fees		102	-	100
				subtotal			102		100
	100	1535	522.20 10	Equipment R & M	DPS Laser - Printer R&M	1,020	65	900	
				subtotal		1,020	65	900	
	100	1535	522.20 50	Facility R & M	Repairs To Facilities	1,000	-	1,000	
				subtotal		1,000		1,000	
	100	1535	523.20 00	Communications			-	-	
				subtotal					
	100	1535	523.30 00	Advertising	Recruitment Advertising	1,000	2,026	1,000	
					Bid Advertising	1,020	-	1,000	
			subtotal		2,020	2,026	2,000		
100	1535	523.85 01	Maintenance Contracts	Quench Water - Annual Maintenance Contract	300	-	300		

Project #/Title	Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
				Coffee Service	120	77	150
				Building Maintenance - Janitorial Contract	4,489	2,529	4,500
				subtotal	4,909	2,606	4,950
	100	1535 531.20 00	Utilities	GA Power - Electric Service	6,200	2,954	6,200
				BFI - Garbage Service	225	129	225
				Fulton County - Water Service	400	8	400
				Infinite Energy - Gas Service	650	213	650
				subtotal	7,475	3,305	7,475
			Total		\$ 16,526	\$ 8,002	\$ 16,425
IT Administration	100	1535 521.20 00	Professional Fees	Computer Refurbishing for Auction	3,000	-	3,000
153510				Temporary Help- Andrew Small & Jacob Pettis (Interns)	3,000	3,792	3,000
				subtotal	6,000	3,792	6,000
	100	1535 523.20 00	Communications		50	-	100
				subtotal	50	-	100
	100	1535 523.40 00	Printing	Alpharetta Quality Printing - Business Cards	2,499	25	2,000
				Creative Awards - Nameplates		40	
				subtotal	2,499	65	2,000
	100	1535 531.10 00	General Supplies	General Office Supplies	25,194	7,272	24,000
				Postage	153	8	100
				Copier Allocation		2	
				subtotal	25,347	7,282	24,100
	100	1535 531.30 00	Food/Meals	Outside Meals	900	316	750
				subtotal	900	316	750
	100	1535 531.60 00	Small Equipment	CDW, Batteries Plus & Fry's Electronics		1,012	
				Nextel Equipment Purchase		(155)	
				Cell Phone Replacements			2,000
				subtotal	-	857	2,000
	100	1535 542.10 00	Machinery & Equipment		1,000	-	-
				subtotal	1,000	-	-
			Total		\$ 35,796	\$ 12,312	\$ 34,950
Applications Support	100	1535 523.85 01	Maintenance Contracts	Sungard HTE (Software)	12,500	-	-
153511				Sungard HTE (Upgrade)		-	-
				Sungard HTE (Subscription)		-	-
				ESRI Inc		750	
				GoToMeeting.com		294	
				Efax		102	
				subtotal	12,500	1,146	-
			Total		\$ 12,500	\$ 1,146	\$ -
Infrastructure Support	100	1535 521.20 00	Professional Fees				
153512				subtotal	-	-	-
	100	1535 522.20 10	Equipment R & M				
				subtotal	-	-	-
	100	1535 523.20 00	Communications	Bellsouth		20,420	
				subtotal	-	20,420	-
	100	1535 523.85 01	Maintenance Contracts				

Project #/Title		Account Number		Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
					<i>subtotal</i>	-	-	-
100	1535	523.90	00	IT Professional Services	Acronis - Server Backup System	12,800	12,684	2,875
					Adobe Licensing			5,000
					AT&T - Router Maintenance	1,080	-	-
					Blackberry - Server Maintenance	1,200	1,093	1,400
					CISCO - SmartNet Maintenance			1,021
					Dell Message One - Exchange Service			914
					Diskeeper HD Defragmentation Software for PCs	638	546	209
					DPS Printer Repair/Maintenance	1,390	-	1,390
					Dundas			407
					ESRI - GIS Tools	1,313	1,313	2,063
					Filemaker	7,000	6,382	148
					Google - Web Filter/ Email Filter	304	5,345	1,091
					HP - Plotter Maintenance	750	-	691
					IBM - ISS Firewall	506	423	-
					CDW - McAfee	431	393	353
					Microsoft Enterprise Licensing - Dell	3,300	3,331	3,331
					Netmotion	13,360	748	750
					Track It	5,000	5,568	6,825
					Solarwinds - Software Engineering Toolkit	1,400	1,191	513
					Symantec - Backup Utilities	9,000	-	409
					TDC - Freelance GIS Tools	326	150	91
					TechSmith			300
					VanRan Communications	14,000	7,948	14,000
					VeriSign (GBS, Recware Certificates)	800	-	800
					Windbatch	500	-	500
					Sprint Data Circuit	7,000	-	-
					Veramark - E-CAS Phone Report SW	645	-	-
					Southern Business		1,200	
					American Fiber Systems - Internet Filtering	480	238	1,107
					Voice Data Circuits	80,000	-	80,000
					Lightyear Long Distance	260	153	200
					Nextel Cell Service	4,400	3,449	6,400
					Sprint Data Cards	2,400	1,081	3,000
					IP Configuration			909
					Telecom - Martha	8,000	-	1,391
					Preferred Communications	1,148	225	6,000
					GRM Records Management			5,172
					<i>subtotal</i>	179,431	53,460	149,260

Project #/Title		Account Number				FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
		Title		Account Detail				
100	1535	531.60	00	Small Equipment	Equipment Replacement - Misc Hardware		29,664	48,427
					<i>subtotal</i>	-	29,664	48,427
100	1535	531.60	01	IT Computer Refresh	Dell Servers			22,000
					VMWare			827
					<i>subtotal</i>	-	-	22,827
100	1535	542.10	00	Machinery & Equipment	MOM License Server & 30 CAL's	96,030	-	-
					<i>subtotal</i>	96,030	-	-
Total						\$ 275,461	\$ 103,544	\$ 220,514
Total Budget						\$ 385,633	\$ 149,770	\$ 305,089

PERFORMANCE MEASURES

Performance Measurements	Actual FY 2007	Actual FY 2008	Forecasted FY 2009	Actual FY 2009	Forecasted FY 2010
Information Technology Department annual turnover percentage	55.6%	8.3%	8.3%	8.3%	8.3%
# of Workstations supported	438	420	435	445	445
# of Major applications supported	70	70	78	82	85
# of Helpdesk calls logged	3,800	3,800	4,000	3,600	3,800
% of Server uptime (based on server hours of 1888 hr/week)	99.90%	99.90%	99.90%	99.00%	99.40%
Overall service rating - Annual Information Technology Survey (scale of 10)	8	8	8.25	8.25	8.5
Personnel Assigned:	9.0 FTE	9.0 FTE	12.0 FTE	12.0 FTE	12.0 FTE
Director of Technology	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 Mgr.
Network Analyst II	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 I	Network Analyst II
Systems Mgr.	Systems Mgr.	Systems Mgr.	Systems Mgr.	Systems Mgr.	Systems Mgr.
Systems Analyst II (3)	Systems Analyst II (3)	Systems Analyst II (3)	Systems Analyst II (3)	Systems Analyst II (3)	Systems Analyst II (2)
GIS Coordinator	GIS Coordinator	GIS Coordinator	GIS Coordinator	GIS Coordinator	GIS Coordinator
			GIS Manager	GIS Manager	GIS Manager
			Performance Mgr.	Performance Mgr.	IT Project Manager
			Records Manager	Records Manager	IT Systems Admin (2)*
					<i>* 1 position dedicated to the E-911 Fund</i>



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E-911 FUND

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010**

E-911 BUDGET REQUESTS

**Five-year Financial Summary
E-911 COMMUNICATIONS**

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Expenditures	\$ 1,371,727	\$ 1,582,625	\$ 1,636,157	\$ 2,377,261	\$ 2,283,897
% Change		13.33%	3.27%	31.17%	-4.09%
Average 5 year percent change		10.92%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS (including midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Salary	\$ 854,083	\$ 906,560	\$ 986,942	\$ -	\$ 986,942	\$ 574,279	\$ 1,127,987	14.3%	\$ 141,045
Benefits	340,282	343,872	407,962	-	407,962	257,031	460,477	12.9%	52,515
<i>21 FTE</i>									
Professional Development	5,840	8,440	14,300	-	14,300	2,174	7,500	-47.6%	(6,800)
Professional Fees	18,181	12,284	15,459	-	15,459	10,119	9,000	-41.8%	(6,459)
Equipment R&M	18,581	7,478	25,700	(2,210)	23,490	1,321	6,000	-74.5%	(17,490)
Facility R&M	-	-	-	2,210	2,210	2,210	2,500	13.1%	290
Building Lease	-	-	-	-	-	-	37,722	100.0%	37,722
Communications	182,358	190,689	240,000	-	240,000	160,684	359,080	49.6%	119,080
Advertising	1,415	932	2,000	-	2,000	1,363	2,000	0.0%	-
Printing	253	333	250	-	250	(178)	6,000	2300.0%	5,750
Travel	12,238	5,795	8,000	-	8,000	2,036	4,000	-50.0%	(4,000)
Maintenance Contracts	58,838	64,513	105,348	53,849	159,197	110,673	75,180	-52.8%	(84,017)
IT Professional Services	-	-	-	-	-	-	96,104	100.0%	96,104
General Supplies	4,737	6,553	7,000	-	7,000	2,743	7,000	0.0%	-
Uniforms	2,721	120	2,500	-	2,500	458	2,000	-20.0%	(500)
Utilities	31,000	42,610	45,850	-	45,850	20,057	49,386	7.7%	3,536
Food/Meals	-	-	500	-	500	78	-	-100.0%	(500)
Small Equipment	-	-	-	6,900	6,900	2,234	9,000	30.4%	2,100
IT Computer Refresh	-	-	-	-	-	-	22,961	100.0%	22,961
Non-Recurring	966	-	1,000	-	1,000	-	-	-100.0%	(1,000)
Machinery & Equipment	51,132	45,978	514,450	(60,749)	453,701	359,934	-	-100.0%	(453,701)
Total	\$ 1,582,625	\$ 1,636,157	\$ 2,377,261	\$ -	\$ 2,377,261	\$ 1,507,215	\$ 2,283,897	-3.9%	\$ (93,364)

Rollup by Category									
Salary/Benefits	\$ 1,194,365	\$ 1,250,432	\$ 1,394,904	\$ -	\$ 1,394,904	\$ 831,310	\$ 1,588,464	13.9%	\$ 193,560
M & O	388,260	385,725	982,357	-	982,357	675,905	695,433	-29.2%	(286,924)
Total	\$ 1,582,625	\$ 1,636,157	\$ 2,377,261	\$ -	\$ 2,377,261	\$ 1,507,215	\$ 2,283,897	-3.9%	\$ (93,364)

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009	FY 2010	E-911 Employee	E-911 ER Call	E-911 Support
	Project Budget Amended	Project Budget Request	Expenses	Operations	Services
			3800EE	380012	3800SS
Professional Development	\$ 14,300	\$ 7,500	\$ 7,500	\$ -	\$ -
Professional Fees	15,459	9,000	2,000	7,000	-
Equipment R&M	23,490	6,000	-	6,000	-
Facility R&M	2,210	2,500	-	2,500	-
Building Lease	-	37,722	-	37,722	-
Communications	240,000	359,080	-	359,080	-
Advertising	2,000	2,000	-	2,000	-
Printing	250	6,000	-	6,000	-
Travel	8,000	4,000	4,000	-	-
Maintenance Contracts	159,197	75,180	-	75,180	-
IT Professional Services	-	96,104	-	96,104	-
General Supplies	7,000	7,000	-	7,000	-
Uniforms	2,500	2,000	2,000	-	-
Utilities	45,850	49,386	-	49,386	-
Food/Meals	500	-	-	-	-
Small Equipment	6,900	9,000	4,000	5,000	-
IT Computer Refresh	-	22,961	-	22,961	-
Non-Recurring	1,000	-	-	-	-
Machinery & Equipment	453,701	-	-	-	-
TOTAL	\$ 982,357	\$ 695,433	\$ 19,500	\$ 675,933	\$ -

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses 3800EE	215	3800	521.10 00	Professional Development	Training	14,000	2,174	7,500
					Subscriptions	300	-	-
					subtotal	14,300	2,174	7,500
	215	3800	521.20 00	Professional Fees	Applicant Testing			1,000
					Applicant Background Checks			1,000
					subtotal			2,000
	215	3800	523.20 00	Communications	Pager Service	400	1,117	-
					Cell Phone Service	1,400		-
					subtotal	1,800	1,117	-
	215	3800	523.50 00	Travel	Training-Related Travel	8,000	2,036	4,000
				subtotal	8,000	2,036	4,000	
215	3800	531.17 00	Uniforms	Uniforms	2,500	458	2,000	
				subtotal	2,500	458	2,000	
215	3800	531.60 00	Small Equipment	Small Equipment	3,900		4,000	
				subtotal	3,900	-	4,000	
215	3800	542.10 00	Machinery & Equipment		-		-	
				subtotal	-	-	-	
Total						\$ 30,500	\$ 5,785	\$ 19,500
ER Call Operations 380012	215	3800	521.20 00	Professional Fees	Datamax (GCIC software)	5,000	4,269	-
					GTA Fees (GCIC connection)	4,000	2,072	4,000
					Language Line	3,000	2,083	3,000
					Tele Wiring	2,500	150	-
					Telecom (Bahman)	459		-
					Misc Exp	-	1,233	-
					subtotal	14,959	9,807	7,000
		3800	522.20 10	Equipment R & M	General R&M	2,000		2,000
					DPS (Printer R&M)	2,500		-
					Other Equipment Repair	5,000		4,000
				subtotal	9,500	-	6,000	
215	3800	522.20 50	Facilities R&M	R&M	2,210	2,210	2,500	
				subtotal	2,210	2,210	2,500	

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
215	3800 522.31 00	Building Rental	Lease for Building Space	-	-	37,722
				-	-	37,722
215	3800 523.30 00	Advertising	Recruitment Advertising	2,000	1,363	2,000
			subtotal	2,000	1,363	2,000
215	3800 523.85 01	Maintenance Contracts	GCIC	6,000		6,000
			SUNGUARD (CAD - OSSI)	49,000	49,000	-
			MEDICAL PRIORITY DISPATCH	3,200		-
			Copier Maintenance (IKON)	2,500	2,351	2,575
			Sprint Connectivity	7,000	3,611	7,000
			Microsoft Enterprise Licensing	1,320	1,333	-
			Netmotion	429	299	-
			Google (Postini)	122	53	-
			American Fiber Systems (SurfControl-Internet	192	95	-
			ESRI (GIS Tools)	525	525	-
			ISS (Firewall)	203	169	-
			McAfee	172	157	-
			Freeance (GIS Tools)	130	60	-
			Motorola	20,000	11,062	-
			Janitorial Contract	3,500	1,855	3,605
			Diskeeper (workstation defrag)	255	217	-
			Other Services	5,100	93	2,000
			Meterorlogix	5,100	3,299	-
			Coffee Service	600	-	-
			AT&T Phone System Maint Contract	53,848	36,496	54,000
			subtotal	159,196	110,674	75,180
215	3800 523.20 00	Communications	TDD Service	2,000	159,700	2,000
			Bellsouth Service	200,000	-	220,000
			Long Distance	200	-	-
			Wireless Subscriptions (Phase II)	36,000	-	137,080
			subtotal	238,200	159,700	359,080
215	3800 523.40 00	Printing	Various Printing	250	178	6,000
			subtotal	250	178	6,000
215	3800 523.90 00	IT Professional Services	Cisco Network	-	-	322
			CLEARVOICE (RECORDER)			3,013
			Datamax (GCIC software)			5,278
			Dell Message One	-	-	289
			Diskeeper (workstation defrag)			66
			DPS (Printer R&M)			2,500
			ESRI (GIS Tools)			525
			Filemaker	-	-	47
			Google (Postini)			344

City of Alpharetta

Budget: FY 2010
 Statement: Budget Detail by Project

Project #/Title	Account Number	Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
			McAfee			111
			Microsoft Enterprise Licensing			1,333
			MEDICAL PRIORITY DISPATCH			4,232
			SUNGUARD (CAD - OSSI)			49,000
			Symantec	-	-	129
			Freeance (GIS Tools)			29
			American Fiber Systems (SurfControl-Internet Filtering)			350
			Long Distance			200
			Cell Phone Service			2,551
			Pager Service			400
			Presidio Consultant			287
			Telecom (Bahman)			439
			Tele Wiring (Preferred Communications)			2,500
			GRM Document Storage			159
			American Fiber Systems			22,000
			subtotal	-	-	96,104
215	3800 531.10 00	General Supplies	Office Supplies	4,500	2,448	4,500
			Janitorial Supplies	1,000	-	1,000
			Maps, Atlases, & Directories	1,500	-	1,500
			subtotal	7,000	2,448	7,000
215	3800 531.20 00	Utilities	Electric	40,000	15,892	40,000
			Garbage	2,550	3,043	6,086
			Gas	2,300	707	2,300
			Water	1,000	415	1,000
			subtotal	45,850	20,057	49,386
215	3800 531.60 00	Small Equipment	Small Equipment	3,000	2,039	5,000
			subtotal	3,000	2,039	5,000
215	3800 531.60 01	IT Computer Refresh	Workstation Replacement	-	-	22,700
			Server/VM Ware	-	-	261
			subtotal	-	-	22,961
215	3800 542.10 00	Machinery & Equipment	Motorola Replacement	-	-	-
			Cell Phone Replacement	-	-	-
			Headset Replacement	-	-	-
			Spare Parts Inventory	-	-	-
			911 Phone System Replacement	453,701	359,934	-
			subtotal	453,701	359,934	-
215	3800 531.30 00	Food/Meals	Food	500	78	-
			subtotal	500	78	-
215	3800 532.40 00	Non-Recurring	Employee Recognition	1,000	-	-
			subtotal	1,000	-	-
Total				\$ 937,366	\$ 668,487	\$ 675,933

City of Alpharetta

Budget: FY 2010
Statement: Budget Detail by Project

Project #/Title	Account Number			Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Support Services 3800SS	215	3800	521.20 00	Professional Fees		-	-	-
					<i>subtotal</i>	-	-	-
	215	3800	522.20 00	Equipment R & M		-	-	-
					<i>subtotal</i>	-	-	-
	215	3800	523.30 00	Advertising		-	-	-
					<i>subtotal</i>	-	-	-
	215	3800	523.85 01	Maintenance Contracts		-	-	-
					<i>subtotal</i>	-	-	-
215	3800	523.20 00	Communications		-	-	-	
				<i>subtotal</i>	-	-	-	
215	3800	531.10 00	General Supplies		-	-	-	
				<i>subtotal</i>	-	-	-	
215	3800	531.20 00	Utilities		-	-	-	
				<i>subtotal</i>	-	-	-	
Total						\$ -	\$ -	\$ -
Grand Total						\$ 967,866	\$ 674,272	\$ 695,433

SOLID WASTE FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA RECOMMENDED BUDGET FY 2010					
SOLID WASTE BUDGET REQUESTS					
Five-year Financial Summary SOLID WASTE					
	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Expenditures	\$ 2,231,660	\$ 2,499,994	\$ 2,499,485	\$ 2,573,021	\$ 2,587,352
% Change		12.02%	-0.02%	2.94%	0.56%
Average 5 year percent change		3.9%			

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
SOLID WASTE
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENT (incl midyear) FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
Salary	28,357	20,085	48,061	-	48,061	24,945	37,422	-22.1%	(10,639)
Benefits	15,456	9,380	24,960	-	24,960	10,852	15,930	-36.2%	(9,030)
<i>1 FTE</i>									
Professional Development	-	-	-	-	-	-	-	-	-
Professional Fees	2,432,884	2,460,269	2,500,000	-	2,500,000	1,628,937	2,500,000	0.0%	-
Printing	-	-	-	-	-	8,425	12,000	100.0%	12,000
Travel	-	-	-	-	-	-	-	0.0%	-
General Supplies	-	-	-	-	-	15,554	22,000	100.0%	22,000
Bad Debt Expense	23,296	9,751	-	-	-	-	-	0.0%	-
Non-Allocated (Reserve)	-	-	-	-	-	-	-	0.0%	-
Non-recurring	-	-	-	-	-	-	-	0.0%	-
Total	\$ 2,499,994	\$ 2,499,485	\$ 2,573,021	\$ -	\$ 2,573,021	\$ 1,688,713	\$ 2,587,352	0.6%	\$ 14,331

Rollup by Category									
Salary/Benefits	\$ 43,813	\$ 29,465	\$ 73,021	\$ -	\$ 73,021	\$ 35,797	\$ 53,352	-26.9%	\$ (19,669)
M & O	2,456,180	2,470,020	2,500,000	-	2,500,000	1,652,916	2,534,000	1.4%	34,000
Total	\$ 2,499,994	\$ 2,499,485	\$ 2,573,021	\$ -	\$ 2,573,021	\$ 1,688,713	\$ 2,587,352	0.6%	\$ 14,331

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Project Budget Amended	FY 2010 Project Budget Request	SW Employee Expenses	Solid Waste Billing
			4510EE	\$ 451,010
Professional Development	\$ -	-	\$ -	\$ -
Professional Fees	2,500,000	2,500,000	-	2,500,000
Printing	-	12,000	-	12,000
Travel	-	-	-	-
General Supplies	-	22,000	-	22,000
TOTAL	\$ 2,500,000	\$ 2,534,000	\$ -	\$ 2,534,000

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2009
 Statement: Budget Detail by Project

Project #/Title		Account Number		Title		FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Employee Expenses	4510EE	540	4510	521.10	00 Professional Development	-	-	-
					<i>subtotal</i>	-	-	-
		540	4510	523.50	00 Travel	-	-	-
					<i>subtotal</i>	-	-	-
Total						\$ -	\$ -	\$ -
Solid Waste Administration	451010	540	4510	521.20	00 Professional Fees	2,161,972	1,221,357	2,161,972
					BFI Collection Fees	-	-	-
					Garbage Tags	1,428	-	1,428
					Environmental Fees	336,600	-	336,600
					Yard Waste Collection Fees	-	-	-
					Vantage CC Charges	-	1,588	-
					<i>subtotal</i>	2,500,000	1,222,945	2,500,000
		540	4510	523.40	00 Printing	-	5,898	12,000
					Data Media - Sanitation Bill Printing	-	-	-
					<i>subtotal</i>	-	5,898	12,000
		540	4510	531.10	00 General Supplies	-	-	-
					Office Supplies	-	-	-
					Data Media - Sanitation Bill Postage	-	10,863	22,000
					<i>subtotal</i>	-	10,863	22,000
Total						\$ 2,500,000	\$ 1,239,706	\$ 2,534,000
Total Budget						\$ 2,500,000	\$ 1,239,706	\$ 2,534,000



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RISK MANAGEMENT

5-YEAR FINANCIAL SUMMARY

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010**

RISK MANAGEMENT BUDGET REQUESTS

Five-Year Financial Summary

RISK MANAGEMENT

	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budget FY 2009	Proposed FY 2010
Total Budget	\$ 472,895	\$ 792,624	\$ 856,946	\$ 1,248,818	\$ 1,674,386
% Change		67.61%	8.12%	45.73%	34.08% *
Average 5 year percent change		38.88%			
* FY 2010 represents the first year were all activity will be captured within the Risk Management Fund. Workers compensation expenses in previous years were charged directly against department budgets.					

BUDGET SUMMARY BY ACCOUNT

**CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2010
RISK MANAGEMENT
BUDGET REQUEST BY ACCOUNT**

Amended FY09 to Dept. Req. FY10

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ADOPTED BUDGET FY 2009	BUDGET ADJUSTMENTS FY 2009	AMENDED BUDGET FY 2009	Y-T-D ACTUAL FY 2009	PROPOSED FY 2010	% INCREASE (DECREASE)	\$ INCREASE (DECREASE)
	Professional Fees	\$ 19,137	\$ 58,689	\$ 50,300	\$ -	\$ 50,300	\$ 49,214	\$ 50,300	0%	\$ -
1	Claims and Judgment	48,089	129,807	510,000	-	510,000	29,348	975,000	91%	465,000
	Bond	270	-	510	-	510	-	-	-100%	(510)
	Vehicle Insurance	163,180	160,817	160,817	-	160,817	139,035	145,349	-10%	(15,468)
	Property & Equipment Insurance	39,003	40,788	42,840	-	42,840	52,415	40,260	-6%	(2,580)
	General Liability	119,421	97,305	123,420	-	123,420	88,837	88,837	-28%	(34,583)
	Law Enforcement Liability	120,968	135,701	126,480	-	126,480	130,015	130,015	3%	3,535
	Public Entity Liability	46,117	44,070	47,039	-	47,039	45,854	45,854	-3%	(1,185)
	Workers Comp. Administration	55,982	-	-	-	-	-	-	#DIV/0!	-
	Workers Comp Excess Liability	56,589	57,069	57,721	-	57,721	58,742	64,583	12%	6,862
	Employee Benefits Liability	475	475	485	-	485	-	-	-100%	(485)
	Criminal Liability	6,913	6,594	7,051	-	7,051	6,594	6,594	-6%	(457)
	Umbrella Liability	116,481	125,631	122,155	-	122,155	127,594	127,594	4%	5,439
	TOTAL	\$ 792,624	\$ 856,946	\$ 1,248,818	\$ -	\$ 1,248,818	\$ 727,648	\$ 1,674,386	34%	\$ 425,568

Notes

1 Variance is due primarily to reserve for prior year claims.

BUDGET SUMMARY BY PROJECT

ACCOUNT DESCRIPTION	FY 2009 Adopted Budget	FY 2010 Project Budget Request
Professional Fees	\$ 50,300	\$ 50,300
Claims & Judgments	510,000	975,000
Bond	510	-
Vehicle Insurance	160,817	145,349
Property/Equipment Insurance	42,840	40,260
General Liability	123,420	88,837
Law Enforcement Liability	126,480	130,015
Public Official Liability	47,039	45,854
Workers Comp Excess Liab	57,721	64,583
Employee Benefits Liab	485	-
Criminal Liability	7,051	6,594
Umbrella Liability	122,155	127,594
TOTAL	\$ 1,248,818	\$ 1,674,386

BUDGET DETAIL BY PROJECT

City of Alpharetta

Budget: FY 2009
 Statement: Budget Detail by Project

Project #/Title	Account Number				Title	Account Detail	FY 09 Adopted Budget	FY 09 YTD Actual	FY 2010 Proposed Budget
Insurance Administration 155510	600	1555	512.10	00	Group Insurance		-	108,533	-
						subtotal	-	108,533	-
	600	1555	512.70	40	Workers Comp. Administration		-	-	-
						subtotal	-	-	-
	600	1555	521.20	00	Professional Fees	Workers Comp Medical Review Fees	30,600	-	30,600
						Actuarial Analysis	10,200	-	10,200
						Risk Management Service Fees	9,500	-	9,500
						subtotal	50,300	-	50,300
	600	1555	521.70	00	Claims & Judgments		510,000	-	975,000
						subtotal	510,000	-	975,000
	600	1555	523.15	02	Bond		510	-	-
						subtotal	510	-	-
	600	1555	523.15	03	Insurance/Vehicles	Auto Insurance Premium	160,817	-	145,349
						subtotal	160,817	-	145,349
	600	1555	523.15	04	Insurance/Property & Equipment	Property Insurance Premium	42,840	-	40,260
						subtotal	42,840	-	40,260
	600	1555	523.15	05	Insurance/General Liability	General Liability	123,420	-	88,837
						subtotal	123,420	-	88,837
	600	1555	523.15	06	Insurance/Law Enf. Liability	Law Enforcement Liability Premium	126,480	-	130,015
						subtotal	126,480	-	130,015
	600	1555	523.15	07	Insurance/Public Entity Liability	Public Official Liability Premium	47,039	-	45,854
						subtotal	47,039	-	45,854
	600	1555	523.15	09	Insurance/Workers Comp Excess Liability		57,721	-	64,583
						subtotal	57,721	-	64,583
	600	1555	523.15	10	Insurance/Employee Benefits Liability		485	-	-
						subtotal	485	-	-
	600	1555	523.15	11	Insurance/Criminal Liability		7,051	-	6,594
						subtotal	7,051	-	6,594
	600	1555	523.15	12	Insurance/Umbrella Liability		122,155	-	127,594
						subtotal	122,155	-	127,594
Total Budget for Risk Management							\$ 1,248,818	\$ 108,533	\$ 1,674,386



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APPENDIX

Alpharetta Convention & Visitors Bureau Fiscal Year 2010 Budget

**Alpharetta Convention & Visitors Bureau
Fiscal Year 2010 Budget**

Occupancy Tax Revenues	\$	1,332,500
Interest Income		26,700
Rental Income (20 South Main)		12,000
Accumulated Surplus		211,500
TOTAL REVENUE	\$	1,582,700
Salary & Benefits	\$	705,703
Accounting & Legal Fees		13,100
Advertising		
<i>Georgia/Metro Atlanta Ads</i>		125,470
<i>National/Regional Ads</i>		77,600
Business License		275
Computer Equipment		2,600
Business Development		
Braves		12,800
Verizon Wireless Amphitheatre		80,000
Computer Software		19,000
Research		3,600
Contingency Fund		12,000
Insurance		3,220
Meeting Expenses		34,150
Membership Dues		17,125
Subscriptions		1,575
Office Equipment/Leases		15,565
Office Rent (utilities, cleaning, security)		73,200
Office Supplies/Furniture		13,012
Postage & Shipping		4,200
Premiums/Gifts		29,160
Printing/Production		68,050
Taxes/Leased Equipment		2,000
Public Relations		6,500
Sponsorships		40,000
Telephone & ISP		15,600
Tradeshows/Conference/Professional Development		78,735
Staff Development		4,395
BUREAU TOTAL EXPENSES	\$	1,458,635
Rent & Utilities (20 South Main St.)	\$	44,600
Cleaning Service		1,200
Events		2,850
Extermination		320
Office Supplies		1,800
Parking		2,400
Postage/Shipping		24,000
Staff Salary & Benefits		36,345
Telephone & ISP		7,200
Pitney Bowes New Postage Meter		3,200
Business License		150
WELCOME CENTER TOTAL EXPENSES	\$	124,065
TOTAL EXPENSES	\$	1,582,700



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