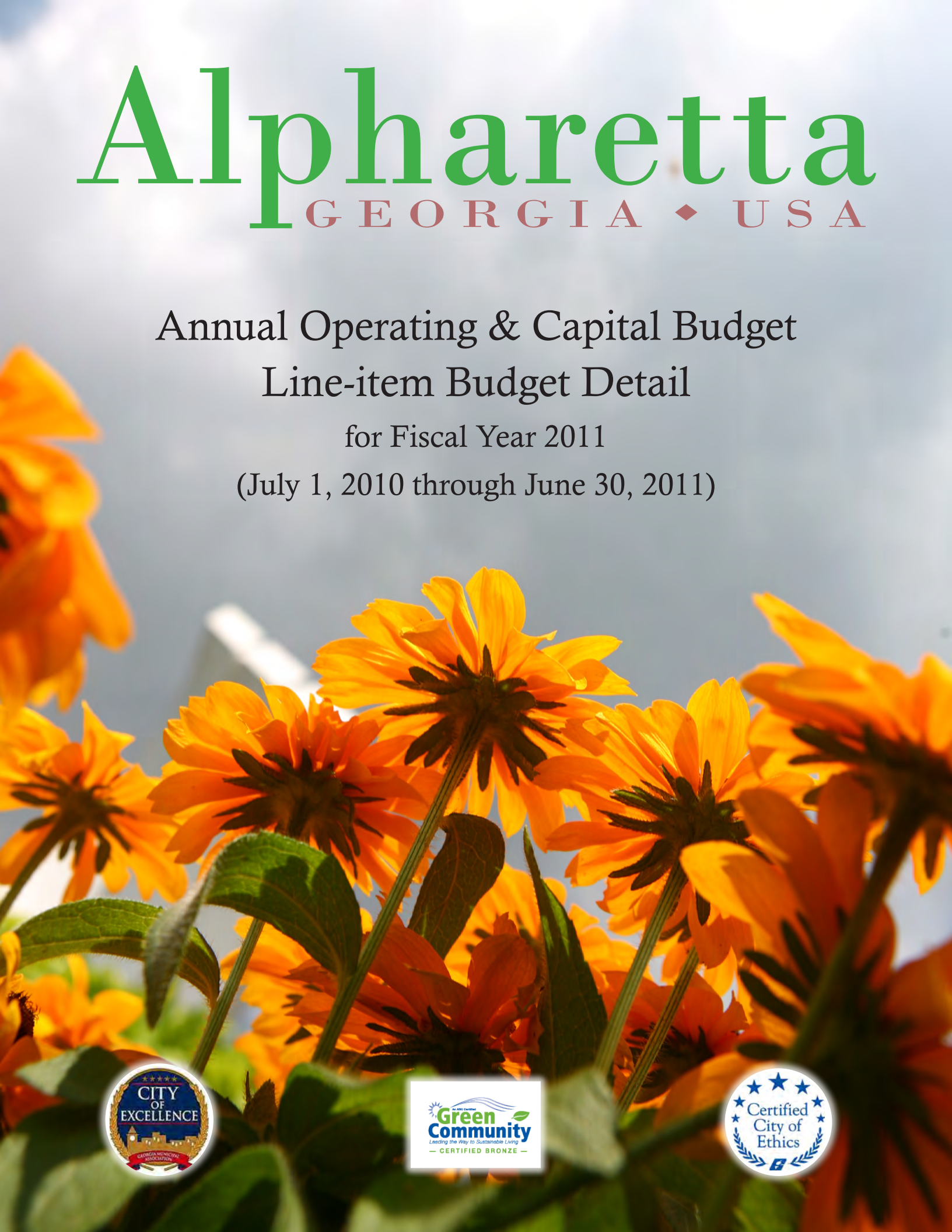
Alpharetta

GEORGIA ◆ USA

Annual Operating & Capital Budget
Line-item Budget Detail

for Fiscal Year 2011

(July 1, 2010 through June 30, 2011)



City of Alpharetta, GA

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(Line-item Budget Detail)

Alpharetta
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for Fiscal Year 2011

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Operating and Capital Budget
Fiscal Year 2011

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June 21, 2010

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2011 (the "Budget") of the City of Alpharetta, Georgia. This budget is based on direction provided at the City 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 facing fiscal challenges as a result of the recent national and global recession. The economic downturn includes challenges in the form of falling real estate values, 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. franchise fees) and in many cases reduce revenues below prior year levels (e.g. property taxes, motor vehicle taxes, business and occupational taxes, licenses and permits, etc.). In addition to stagnant or falling revenues, pension and healthcare costs continue to pose a concern although the financial impact of these factors in future years will be mitigated through management initiatives including:

- ✓ Closing of the defined benefit pension plan to new hires on July 1, 2009 and enrolling them in a defined contribution plan;
- ✓ Increasing the accessibility of wellness programs including Health Risk Assessment and Health Risk Coaching (along with the continuation of our Smoking Cessation Program) with the goal of improving employee health and lowering healthcare premiums; and
- ✓ Shifting all employees to our consumer driven HRA healthcare plan that facilitates healthcare cost management and results in lower premiums while still providing top level healthcare to our employees and their families.

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:

- ✓ Tax-burden reductions for our homeowners and business owners including:
  - maintenance of the City's millage rate at 5.750 mills which represents a tax reduction for many property owners as the value of property within the City has declined; and
  - increase of the homestead exemption to $35,000 which is estimated to save our homeowners $260,000 annually in property taxes (homestead exemption increases to $40,000 in FY 2012 – see section entitled *Taxpayer Savings* for more information).
- ✓ Continuation of the same high service levels our citizenry and stakeholders deserve and have come to expect from our City; and
- ✓ 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.

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 has the City of Alpharetta.

The City has been proactive in realigning its spending to match the current economic reality. Spending during FY 2010 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 2011 budget.

The Fiscal Year 2011 Budget process began with an update of the City's financial condition, which was presented to the Mayor and City Council during the City Council retreat (January 11-12, 2010). 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 2011 to compensate for slowing/reduced revenue collections and expenditure increases (e.g. healthcare costs and pension contributions). 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) for each activity and program in line with current revenue estimates.

The FY 2011 Budget is balanced for all funds and totals $84,536,272 with the breakdown by fund type as follows:

– General Fund:	$ 50,387,363	
– Special Revenue Funds:	7,653,091	(1)
– Debt Service Fund:	9,593,815	
– Capital Project Funds:	12,693,229	(1)
– Solid Waste Fund:	3,001,776	
– Risk Management Fund:	1,206,998	
Total	$84,536,272	

(1) Amounts contained herein represent new appropriations for FY 2011. Unexpended FY 2010 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

Several of the major points of the FY 2011 Budget are as follows:

- ✓ Alignment of revenue estimates with short-term collection trends ($1.4 million reduction in General Fund revenues compared with FY 2010 Budget);
- ✓ Management of personnel and compensation program to align with current market environment:
  - continuation of FY 2010 authorized personnel at 439 full-time equivalent positions with the funding breakdown as follows:
    - 426 full-time equivalents (funded);
    - 13 full-time equivalents (un-funded; budgetary savings of $575,000) – positions to remain vacant pending an identified funding source and workload justification.
  - implementation of a performance-based merit program of 2% (max) on January 1, 2011, per authorized/funded position (estimated cost of $260,000 citywide). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available.

- coverage of major growth drivers including pension (9% increase citywide or $250,000) and healthcare costs (5% increase citywide or $255,465). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

✓ Significant reduction (-6% or -$684,366[1]) in departmental maintenance and operations budgets, including controls on non-essential spending. This decline is in addition to the -10% reduction approved as part of the current fiscal year budget (FY 2010).

✓ Significant reduction (-59% or -$764,558) in departmental recurring-capital budgets as follows:

- milling and resurfacing program funding has been transferred from the General Fund (recurring funding) to the Capital Project Fund (one-time funding) for FY 2011 ($900,000 savings to the General Fund). The City intends to reprogram appropriations in the FY 2012 operating budget for on-going renewal and replacement of capital initiatives including milling and resurfacing; and
- fund balance in an amount totaling $296,828 is being used to payoff the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense. Please refer to the *Maintaining an Effective Capital Improvement Program* section for fund balance prioritization in FY 2011.

✓ Continuation of prior-year funding initiatives including:

- Rural Metro: $138,300;
- *Police Athletic League* contribution: $35,000; and
- *Friends of the Library* contribution: $10,000.

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2011 Budget including a multi-year personnel listing by department.

[1] Includes a reduction of -$300,000 for the red light camera lease. The City renegotiated lease terms with American Traffic Solutions Inc. to ensure revenue neutral operation of the red light camera system (i.e. no subsidy).

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:

- April 20, 2010: Council Meeting
  distribute FY 2011 Recommended Budget
- May 3, 2010: Council Meeting
- May 17, 2010: Council Meeting
- June 7, 2010: Public Hearing and Council Meeting
  1st reading of Budget Ordinance
  1st reading of Millage Rate Ordinance
  E-911 Resolution
  Bond Reallocation Resolutions
- June 21, 2010: Public Hearing and Council Meeting
  2nd reading of Budget Ordinance
  2nd *reading of Millage Rate Ordinance*

BUDGET ISSUES AND PRIORITIES

The FY 2011 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 save our 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 2011 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 3% (total) 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
2011	4.215	1.535	5.750	0.0%
2010	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%

The FY 2011 Budget is based on maintenance of the City's millage rate at 5.750 mills which represents a tax reduction for many property owners as the value of property within the City has declined over the last several years and is anticipated to decline further in FY 2011.

The 2009 Legislative Session produced several laws that will influence the City's 2010 Digest which is the basis for FY 2011 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 experience declines in 2010.

As of the date of this letter, we have not received the 2010 Digest from the BOA.

Taxpayer Savings

The FY 2011 millage rate, coupled with the City's substantial Homestead Exemption goes great lengths in keeping Alpharetta not only an affordable place to live, but also strategically positions us relative to neighboring areas.

The Mayor and City Council provided voters the option in the November 2009 election to increase the homestead exemption from $30,000 to $40,000 thereby further reducing the tax burden on our homeowners. The voters overwhelmingly passed this tax relief measure. The increased homestead exemption is being phased in with the exemption increasing to $35,000 in FY 2011 (calendar year 2010) and the remaining increase to $40,000 effective FY 2012 (calendar year 2011). Additional tax savings to our homeowners from this measure is estimated at $260,000 in FY 2011 and increasing to an annual savings of over $520,000 by FY 2012.

It should be noted that the $35,000 Homestead Exemption our City offers is equivalent to a 1.2 mill reduction for the average homeowner.

Debt Service Payments/Bond Smoothing

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

The Debt Service Fund currently includes a fund balance reserve that when augmented with a base level of property tax revenues, investment earnings, and impact fees, is forecasted to be sufficient to cover annual debt service on the underlying bonds through maturity. Principal and interest payments for fiscal year 2011 are budgeted at $9,588,815 with the following forecast:

2012: $7,215,044
2013: $2,164,026
2014: $2,164,465
2015: $2,157,586
2016 - 2026[2]: $2,044,136 (annual average)

Property tax revenues (as adjusted for full rollback) combined with fund balance reserve (Debt Service Fund), investment earnings, and impact

[2] Represents final maturity of the City's existing debt (General Obligation Bonds, Series 2006).

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 2011, departments submitted capital/one-time initiative funding requests totaling $12.7 million with another $4.8 million currently set aside for future capital initiatives.

FY 2011 Capital Improvement Program
Source and Use

	General Fund					
	General	E-911 Fund Repayment	Capital Project Fund	Bond Fund Reallocation	Alpharetta Business Community	Total
Sources:						
Available Fund Balance	$ 3,606,139	$ 1,775,043	$ 4,896,217	$ 6,475,310	$ -	$ 16,752,709
ABC Contribution	-	-	-	-	1,025,000	1,025,000
Beverage Agreement	20,000	-	-	-	-	20,000
	$ 3,626,139	**$ 1,775,043**	**$ 4,896,217**	**$ 6,475,310**	**$ 1,025,000**	**$ 17,797,709**
Uses:						
(1) Capital/One-time Initiatives	$ 3,329,311	$ 1,775,043	$ 138,565	$ 6,475,310	$ 1,025,000	$ 12,743,229
OSSI Lease Payoff	296,828	-	-	-	-	296,828
	$ 3,626,139	**$ 1,775,043**	**$ 138,565**	**$ 6,475,310**	**$ 1,025,000**	**$ 13,040,057**
Reserve:						
(2) Future Capital/one-time Initiatives	**$ -**	**$ -**	**$ 4,757,652**	**$ -**	**$ -**	**$ 4,757,652**

(1) All Capital Initiative funding will be transferred and accounted for within one of the City's capital project funds.
(2) The Reserve figure for the Capital Project Fund represents current year reserves and is shown herein to give a complete picture of available capital funding. The Reserve is a life-to-date appropriation and not included in the FY 2011 Budget.

Please refer to the *Capital Requests* tab for a detailed listing of capital initiatives by funding source.

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2009, the City's unreserved fund balance was $21.3 million. Of this amount, approximately $7.7 million was appropriated in the FY 2010 Budget for capital initiatives and $10.0 million has been designated as an emergency account based on a conservative policy

of 20% 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 2011 totals $3.6 million.

E-911 Fund – The General Fund has contributed $1.8 million to the E-911 Fund since FY 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. The FY 2011 budget includes repayment (from available fund balance) to the General Fund of the $1.8 million contribution at 0% interest. This funding is being transferred directly to the Capital Project Fund to be used for one-time capital initiatives.

Bond Fund – A component of the City's capital improvement program involves the strategic prioritization of all available resources. City Administration and the Finance Department reviewed the Bond Fund (Series 2006 General Obligation Bond) with the goal of establishing a plan that enables all proceeds to be spent on prioritized capital projects within the next eighteen months. This budget carries-out that plan and will enable all proceeds to be spent by the end of FY 2012.

Funding Recurring Capital from Operating Budget

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.

FY 2010 included appropriations within the operating budget (i.e. General Fund) for a milling and resurfacing program. The FY 2011 budget funds the milling and resurfacing program through available fund balance in an effort to reduce expenditures and increase operational budget flexibility. The City intends to reprogram appropriations in the FY 2012 operating budget for on-going renewal and replacement of capital initiatives including milling and resurfacing.

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

Respectfully Submitted,

Arthur G. Letchas	Robert J. Regus	Thomas G. Harris
Mayor	City Administrator	Finance Director

CAPITAL REQUESTS

City of Alpharetta
FY 2011 Budget
Capital Initiative Requests (Narrative)

Executive Summary

Available Fund Balance:	
General Fund	$ 3,606,139
General Fund (E-911 Repayment)	1,775,043
Capital Project Fund	4,896,217
Bond Fund	6,475,310
Beverage Agreement (Scoreboards)	20,000
ABC Contribution	1,025,000
Total Sources:	**$17,797,709**
FY 2011 Recommended Capital Initiatives	$12,743,229
OSSI Lease Pay-off	296,828
Total Uses:	**$13,040,057**
Reserve for Future Capital/One-time Investment:	**$ 4,757,652**

Fund Balance (General Fund/Capital Project Fund)

Community Development

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

Priority III - This loan buy-down and façade grant program has been used to incentivize downtown building renovations and improvements. This small City investment has resulted in 16 private renovation projects in downtown over the past 12 years.

Comprehensive Plan Update **$120,000**

Priority II - The State of Georgia Department of Community Affairs ("DCA") mandates the development of a new Comprehensive Plan every 10 years. In addition, DCA establishes a time-line and process for plan adoption. Alpharetta's plan is due 10/31/2011 and must be completed in accordance with DCA requirements in order for the City to maintain its Qualified Local Government status and continue receiving state and federal project funding.

Engineering & Public Works

Recurring Traffic Signal System Maintenance **$37,500**

Priority I - This request 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 $100,000
Priority I - This request 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 $200,000
Priority I - This request 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.

Recurring Traffic Calming/Intersection Safety Improvements $37,500
Priority I - This request is for the identification and implementation of safety improvements in neighborhoods and 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.

Recurring Design Services $50,000
Priority I - This request 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 Mast Arm Maintenance $75,000
Priority I - This request is for the painting of mast arms throughout the City and will be phased in over multiple years. Painting the mast arms 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 will improve the overall aesthetic of the City and provide a uniform appearance.

Recurring Storm/Drainage Repair $100,000
Priority I - This request 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. Funds in this account will also go towards the annual maintenance on our 10 stormceptor units, our 8 oil/water separators (required by EPD). Additionally, funds in this account will go towards maintaining detention ponds located on City property.

F-150 4x4 Extended Cab (replacement) $60,000
Priority I - This request is for the replacement of two 1994 F-150's (16-years old). Vehicle #1 has 100,715 miles and warrants replacement based on age, mileage, and repair costs. Vehicle #2 has 51,648 miles and warrants replacement based on age and repair costs. Repair costs for these vehicles is escalating and replacement parts can be difficult to locate.

F-450 Crew Cab Dump Truck (replacement) $52,000
Priority I - This request is for the replacement/upgrade of a 1999 F-350 (11-years old). The current vehicle has 75,855 miles and warrants replacement based on age, mileage, and repair costs. The upgrade to an F-450 provides greater load capacity which will result in decreased wear and maintenance costs over time.

F-250 Crew Cab with Utility Bed (replacement) $45,000
Priority I - This request is for the replacement/upgrade of a 1997 F-150 (13-years old). The current vehicle has 78,849 miles and warrants replacement based on age, mileage, and repair costs. The current vehicle carries a maximum of two individuals which forces a crew to utilize two vehicles for the majority of tasks. The upgrade to an F-250 Crew Cab accommodates the entire crew thereby reducing trips in the field. Additionally, the F-250 provides upgraded towing capacity whereby the current vehicle is not sufficient and the crew must rely on other vehicles to deliver the necessary equipment.

Milling Machine with Conveyor (replacement/upgrade) $220,000
Priority I - This request is for the replacement/upgrade of a milling machine that will enable crews to repair potholes and maintain the roadways within the City more efficiently. The current milling machine is a small attachment to a bobcat and is only able to mill a small area of asphalt at a time and unfortunately the depth the machine can mill to is minimal. Also, the existing milling machine does not have a means to remove the debris from the travel lane, thus crews utilize a sweeper to clean-up the area prior to placing the asphalt. Current equipment enables staff to mill approximately 60 feet per hour. The new equipment will enable staff to mill over 1,000 feet per hour. Purchasing of the milling machine will enable crews to make necessary repairs to the roadways more efficiently and accomplish tasks that are normally assigned to asphalt companies.

Vehicle LED Emergency Lighting Upgrade $25,000
Priority I - This request is for the upgrade of emergency lighting currently in use on Engineering/Public Works vehicles. Existing strobe and halogen lighting will be replaced with more efficient, lower maintenance LED systems. Costs per vehicle average between $3,500 to $4,500. The total cost will be divided over a four-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 useful life and reduce maintenance costs. This request will also allow the fleet to comply with the City's no idle policy, which is part of the City's Green initiative.

Bridge Maintenance **$400,000**

Priority I - This request is for the performance of maintenance measures identified by GDOT inspectors during their biennial inspections of City owned bridges. Maintenance measures include: the removal of corrosion and repainting of bridge supports; remediation of erosion issues; installation/extension of concrete encasements around piles; cleaning and sealing deck joints; and replacement of failed wing walls. Failure to address these items can lead to further deterioration of bridge conditions. Design work for these improvements is funded and was started in FY 2010. The bridges include:

- Mansell Road over Big Creek (two bridges);
- Windward Parkway over Camp Creek (two bridges);
- Windward Parkway over Big Creek (two bridges);
- Rucker Road over Foe Killer Creek Tributary (one bridge);
- McGinnis Ferry Road over Big Creek (one bridge);
- Waters Road over Long Indian Creek (one bridge);
- Windward Parkway over Big Creek Tributary (one bridge); and
- deck joint/other repairs for bridges throughout the City.

Westside Pkwy Median Landscaping (at Cumming St.) **$50,000**

Priority II - This request is for the removal of Bradford Pears in the medians on Westside Parkway at Cumming Street. The removal will be followed by re-grading the islands and replanting with DOT approved trees and shrubs. Bradford Pears have been very brittle in storm events and have a tendency to split or drop limbs in high winds or rain. Also, these trees grow to a size that exceeds safe limits according to DOT right-of-way planting standards. This project will remove this potential hazard and replace it with appropriate plantings for the area. Funds to replant trees within the median will come out of the tree bank.

Houze Rd Sidewalk (Crabapple Hwy to North Farm Dr.) **$40,000**

Priority II - This request is for construction of a sidewalk along the east side of Houze Road (Highway 140) between Crabapple Highway (SR 372) and North Farm Drive. The project consists of approximately 400 linear feet of sidewalk. The project will provide uninterrupted connectivity between Rucker Road and Crabapple Highway. A permit will be required from Georgia DOT for this project.

Wills Ln. Drainage Repair/Improvement **$50,000**

Priority I - In the past year, the City has completed a comprehensive analysis and design of drainage fixes on Wills Lane. This money would pay for the construction of the upgraded systems recommended by the study. It would include new storm structures and pipe at the end of Wills Lane.

Waters Rd. Drainage Repair/Improvement **$50,000**

Priority I - In the past year, the City has completed a comprehensive analysis and design of drainage fixes on Waters Road (near Wood Shoals Court). This money would pay for the construction of the upgraded systems recommended by the study. It would include repairs to road drainage structures on Waters near Wood Shoals Court.

Old Roswell Rd. Drainage Repair/Improvement $150,000
Priority I - 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.

Expanded Future Floodplain Study $75,000
Priority II - The Engineering/Public Works Department has completed future floodplain mapping throughout the City on streams with a drainage area greater than 640 acres. The Metropolitan North Georgia Water Planning District Regional Watershed Management Plan (enforced by EPD) requires that we have individual property owners (both commercial and residential) complete the study to the 100 acre basin when permits are issued in the area. This approach can put a heavy burden on an individual residential lot owner. This project would take that burden off the Alpharetta property owners and would complete our data at one time. In light of recent storm events, the Engineering/Public Works Department feels this additional information will allow for better planning to prevent development in sensitive areas and plan for future flood mitigation projects.

Fire Stations 1/3/4 Roof Replacement $125,000
Priority I - This request is for the roof replacement of Fire Stations 1, 3, and 4. These stations have flat roofs which leak during minor rain storm events. Also included with this scope of work is replacing the roof on the PAL Gym and sealing the windows within the Public Safety Headquarters. Fire Stations 1, 3, and 4 were constructed in 1996, 1993, and 1993 respectively.

Fire Stations 1/3/4 Driveway Repairs $250,000
Priority I - This request is for the repair of damaged driveways at Fire Stations 1, 3, and 4. The condition of the existing driveways at these stations has deteriorated and portions of the driveways now require repair. The damaged driveway panels will be removed and the existing sub-grade underneath will be re-compacted. The new panels will be 8" think wire mesh reinforced concrete set on 8" of 57 stone.

Interior Painting of Public Safety Buildings $30,000
Priority I - This request is for the painting of the interiors of the following facilities: Fire Stations 1/2/3/4; Public Safety Headquarters; CID building; and the evidence building. Several of the buildings have not been painted in numerous years and the aesthetics of the building are diminishing. All of the fire stations will be painted with epoxy paint and the interiors of the Public Safety Building, CID, and Evidence building will be painted with a high quality interior paint.

Fire Stations 1/3/4 Kitchen Cabinets/Countertops (replacement) $90,000
Priority II - This request is for the replacement of kitchen cabinets/countertops at Fire Stations 1/3/4 all of which are over 15-years old. The kitchen cabinets are worn down and aesthetically unpleasing. The cabinets planned to be installed are made of solid wood and will be able to stand up to the wear and tear within a Fire Station.

Asphalt Seal Coating Machine with Trailer (new) $30,000

Priority II - This request is for the replacement of an asphalt seal coating machine. This machine applies a liquefied sealer to the roadway surface to protect it from water and weather damage, which increases the life of the asphalt. Specifically, this machine seals cracks in the top layer of asphalt to prevent surface water from seeping under the asphalt and creating potholes.

Archive Filing and Scanning $25,000

Priority I - The Engineering/Public Works archive files need to be sorted, scanned, and archived in the City off-site facility to be consistent with Citywide procedures. The current onsite archive files have reached their capacity. New projects are unable to be properly filed. Completed project files are accessed by staff in response to open records requests and are used in review of proposed construction projects. This process will scan all files and make them readily available electronically and will take the hard copies off site for proper storage.

Finance Department

Disaster Recovery for Finance and Data Center $70,000

Priority I - This request is for the following: replacement of an Obsolete Server; Site to Site Replication; and Recovery Capability and Functionality for H.T.E. Financial System (Finance location and the City Data Center). By replacing the old server and including the software for site to site replication, this project will provide for continued financial operations in case of external network failure, and the capability for quickly restoring services in case of the failure of the server at Finance. The Financial system is replicated from the main server located at Finance to the backup server at the Data Center so that there can be a quick and complete restoration of the H.T.E. Financial System to maintain the continuity of financial services until the server at Finance can be repaired/replaced.

Finance Software Improvements $80,000

Priority II - This request is for software solutions to assist the Finance Department in improving overall functionality and service delivery to other departments and our constituents.

Budget – software solutions are available that will streamline the budget process and allow for more robust reporting and secure data storage while eliminating countless hours utilized by staff in combining and cleaning-up spreadsheets (time that would be much better utilized in data analysis). Benefits of budget software include:

- significant efficiency improvements as data is input directly into a secure database and accessible through pre-formatted reports;
- benefit of real time data integration with our financial software allows better decision making by departments during their budget review;
- enhanced reporting functionality including pre-formatted reporting in compliance with Government Finance Officers Association (“GFOA”) best practices that is a component of the distinguished budget presentation award program;
- ensures a secure platform that insulates the City from data loss and corruption that is inherent in the current budget process (current spreadsheets can be accidently deleted, formulas overwritten, etc.).

General Ledger/Accounting – software solutions aimed at increasing the functionality of existing finance software applications. Examples include software upgrades/process improvements to the capital asset and general ledger modules aimed at increasing staff efficiency and increasing transparency through more robust reporting.

Archive Filing and Scanning **$25,000**

Priority III - This request is for the sorting, scanning, digitizing, and archiving of on-site files which will free up facility space and allow the documents to be accessed more efficiently (i.e. electronic vs. filed document). The Georgia Records Act recommends microfilm/digitizing records of permanent historical value. This funding will be utilized for records management initiatives throughout the city including, but not limited to the following:

City Clerks Office – There are several filing cabinets containing up to 100,000 pages of information (election info, minutes, bylaws, ordinances, reference papers, etc.) stored on-site at City Hall.

Community Development - There are several filing cabinets containing up to 10,000 pages of information (maps, plats and drawings, project reference papers, etc.) stored on-site at Community Development.

Public Safety - There are several filing cabinets containing up to 100,000 pages of information (arrest reports, traffic reports, criminal reports, etc.) stored on-site at Public Safety/Fire Headquarters.

Information Technology

Telephony (Voice Over Internet Protocol – VOIP) **$350,000**

Priority I - This request is for the replacement of the City's current phone system which is over 12-years old and in need of immediate replacement. In the 2009 budget a system board was included to buy time prior to replacing the entire system. By fall 2010, the necessary network improvements will be in place to allow for the deployment of a modern Voice Over IP (VOIP) system to most of the City. Ongoing maintenance costs with the proposed system ($30,000) are similar to costs associated with the current system (i.e. maintenance costs overall will remain flat).

Fiber Connectivity Project Phase I **$45,000**

Priority II - Provide Community Development, Finance, Fire Stations 1, 2, and 6 with high capacity network capability with fiber in place of a Metro Ethernet service that must be paid through operational budgets. Likely payback is less than 3 yrs. This will significantly reduce annual costs for operations and maintenance as well as providing at least 10 times the increase in speed for network services.

Data Center Storage **$75,000**

Priority II - Expand Storage for Virtualization of Data Center Servers and Backups. Due to the successful implementation of our VMware system to replace physical servers, we need the additional storage to continue this process of migration. This will mean savings in future budgets that will more than offset this

cost by not having to replace the physical servers we currently have as well as provide much better performance and a better ability to backup/restore in case of any failures.

Public Safety

Fleet Replacement (Qty: 13) $400,000

Priority I - This request is for the scheduled annual replacement of police and fire sedans. The cost includes the purchase and installation of emergency equipment such as lights and siren. The replacement need is driven by the mileage and mechanical condition of the vehicles. Emergency response vehicles are replaced at approximately 100,000 miles; administrative vehicles are often run somewhat longer. The forecast need is 13 sedans (most or all Chevrolet Police Impalas) in FY2011. The average cost per vehicle in FY 2011 is more than $9,000 lower than in recent years, as the department will have completed its analog-to-digital transition of radios and cameras and these two expensive pieces of equipment will be moved from old cars to new. Most of the other equipment, such as light bars and partitions, cannot be moved due to vehicle body style changes over the life of the cars.

Fire Gear (replacement) $88,000

Priority I - This request is for replacement of the following fire gear: nozzles (36, for a total of approximately $22,000); turnout gear (12-13 sets for a total of $25,000); air bottles (35 for a total of $35,000); and high angle rescue ropes ($6,000). All of these items have a finite useful life and must be replaced when this is reached. Trying to extend this life puts the firefighters using the equipment at considerable risk of injury from sudden and traumatic equipment failure, e.g. an old air bottle failing under pressure.

Turnout Gear Washing Machine (replacement) $15,000

Priority I - The request is for a specialized washing machine to wash Fire Department turnout gear. Turnout gear is the jacket and pants worn by firefighters on fire scenes and in other hazardous situations. The various fabrics and layers in these suits provide water and thermal protection. With suits costing about $2,000 each, they are well worth proper care, especially careful cleaning after exposure to contaminants and abrasives. Because of the highly specialized fabrics and sophisticated construction, cleaning these suits requires a washing machine built specifically for the purpose. The present machine is old and approaching the point at which it might damage the turnout gear being cleaned. The request is for funds to replace the machine.

Speed Detection Radar Units (Qty: 11; replacement) $22,000

Priority III - The request is for the replacement of eleven speed-detection radar units that were purchased between 1986-1998. All are beyond their useful life and no longer cost-effective to repair and/or maintain.

Fire Stations 1/2/3/4 Ventilation System $180,000

Priority III - This request is for the installation of ventilation systems in Fire Stations 1/2/3/4 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.

Automated Tone Alert System $100,000

Priority II - This request is for an automated Fire/EMS dispatch system. Working from the Computer-Assisted Dispatch software in the 911 Center, the system recognizes Fire/EMS calls and routes them to the appropriate Fire stations. The system alerts the personnel, enunciates the call, opens bay doors and, depending on the time of day, turns lights on or off. The benefits of this system are faster and more accurate dispatch of Fire and EMS personnel to life-threatening situations. Emergency medical calls in particular are extremely time-critical; it is not an exaggeration to say that seconds matter. This system speeds up dispatch by beginning the process while information is still being obtained in the Communications Center and by dispatching multiple stations simultaneously. In addition, by also handling the logistical functions of turning lights on (or off) and raising station doors it allows responders to begin communicating about response tactics immediately. The system has proven to deliver these advantages in multiple installations nationally.

Firehouse Software Interface $14,000

Priority II - The request is for an interface between the Public Safety Computer-Automated Dispatch software and the Fire Department's Firehouse (records management software). The bridge will allow data to flow directly between the systems, providing both better information for firefighters and better record-keeping for the City.

SCBA Amplifiers $16,000

Priority I - The request is for amplifiers and mounting brackets for the SCBA masks of firefighters, to improve radio communications. Firefighters on a fire scene are required to wear self-contained breathing apparatus (SCBA) consisting of an air tank, mask, hose, regulator and harness. The mask, which fits over the mouth and nose, makes safe and effective use of the portable radio extremely difficult. To mitigate this hazard, amplifiers are available to mount on the masks, significantly improving communication and, by extension, firefighter safety. The requested funding will buy a bracket for every firefighter's mask and enough amplifiers for all the personnel on duty at a given time. Future funding is for replacements/minor additions.

Fitness Equipment (combination of replacements and new units) $20,000

Priority III - The request is for the purchase of fitness equipment to be located at public safety headquarters and fire stations to support the Department's new Fit for Duty program. Fit for Duty is a nutrition and exercise program designed to improve job performance, reduce illnesses and absences, and lower insurance and workers compensation claims. Emphasis will be on nutrition and personal fitness discipline, with enough equipment made available to support and encourage regular exercise. Approximately half of the request would fund

replacements for broken equipment that is not cost-effective to repair. The remainder is for new equipment to facilitate the program.

Recreation & Parks

Passenger Bus with Handicap Lift (replacement/upgrade) $45,000

Recreation Commission Priority #2

Dept. Priority II - This request is for the replacement/upgrade of a 1990 32-passenger bus (20-years old). Purchase of a passenger vehicle with a handicap accessible lift primarily to serve senior citizens who want to participate in senior day trips but cannot utilize the existing Recreation and Parks vehicles because they cannot get on and off the bus with ease. The existing bus has multiple recurring maintenance issues which are hard to fix due to the inability to find replacement parts. Currently, the 1990 bus is only used for local trips (Atlanta area and back). A new bus would provide less seating capacity, and it would be dependent on how many wheelchair spots we decide we need on a new bus. Options are for 6, 8, or 12 seats. Wheelchair capacity would be as follows respectively: 6, 4, or 2. Annual routine maintenance would be needed on this bus. Trip fees charged to participants will help offset annual maintenance costs.

Artificial Turf – Wills Park Field 4 $685,169*

Total Cost = $755,000 ($685,169 Fund Balance/$69,831 Bond Fund)

Recreation Commission Priority #1

Dept. Priority II - This request is for installation of synthetic turf on baseball field 4 at Wills Park. This field is used year-round by the Wills Park Youth Baseball Association (January through July) and the Alpharetta Youth Football Association (August through December). As such, it gets a lot of use by Alpharetta children and is always in need of heavy maintenance whenever time permits. The installation of a synthetic turf surface would provide increased practice and play time for baseball and football (approximately 2,200 children total with 60% City resident participation). Youth football schedules at least 3 teams on Field 4 at one time, and they are on the field every night in the fall - rain or shine. Staff will close the field due to weather if it is unsafe, but generally football practices in the light rain/drizzle and it does tremendous damage to the field - damage that is difficult to repair due to the heavy use of the field and the need for it to be playable for youth baseball in January. There would be a long-term cost savings on field maintenance.

Athletic Scoreboards (maint./replacement) Cost: $35,000 Revenue: $20,000

Recreation Commission Priority #4

Dept. Priority II - As a component of the City's renegotiated contract with Atlanta Coca Cola Bottling Company to be the exclusive beverage provider for City facilities and functions, the City will take over ownership and maintenance of thirty-one athletic and equestrian scoreboards. Eight of these scoreboards have been identified for replacement. The replacement cost is estimated at $7,500 per scoreboard with replacement allocated over the next 3-year period (4 in FY 2011; 2 in FY 2012; 2 in FY 2013). Maintenance/ refurbishment of scoreboards is estimated at an additional $5,000 annually.

Total expenses for FY 2011 are estimated at $35,000 (replacement of 4 boards at $30,000 and $5,000 maintenance) with revenues from the agreement in year 1 totaling $20,000 = net funding required of $15,000. Parks Services will develop a

plan for systematic replacement of the older scoreboards. In FY 2011, the scoreboards at the North Park softball fields 1-4 would be replaced.

Brooke Street Park **$400,000**

Recreation Commission Priority #5

Dept. Priority III - This request is for the development, construction, and equipping of a small neighborhood park (Brooke St). The City already owns the land. This would be a passive neighborhood park with benches, swings and picnic tables as outlined as a need in the Recreation and Parks 5-Year Master Plan (2008-2013).

Non-Departmental

Matching Funds for City Grants **$50,000**

Priority I - This request is to provide available funding to serve as matching funds for grant opportunities as they arise throughout the year. Operating grants, such as the Bulletproof Vest Partnership Program, typically require matching funds in order to carry out the required grant activities. This funding will allow the City of Alpharetta to pursue a multitude of grant opportunities.

Fund Balance (Bond Fund)

Engineering & Public Works

Recurring Milling and Resurfacing **$2,600,000**

Priority I - This request is for the on-going maintenance of milling and resurfacing of City streets. Resurfacing of City streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair. For FY 2011, project would include work in the following locations:

- Morrison Pkwy (Hembree Rd to Lakeview Pkwy);
- Berkshire Manor Dr (Haynes Bridge Rd to Alvin Rd);
- Rill Ridge Ct (cul-de-Sac to cul-de-sac);
- Birch Rill Dr (cul-de-Sac to cul-de-sac);
- Ash Rill Dr (cul-de-Sac to cul-de-sac);
- Mansell Rd (Haynes Bridge Rd to City Limits);
- North Point Pkwy (Old Milton Pkwy to Webb Bridge Rd);
- Golf Club Dr (Windward Pkwy to Enclave Subdivision);
- Union Hill Rd (Windward Pkwy to McGinnis Ferry Rd);
- North Bluff (North Hickory Trace to cul-de-sac);
- North Hickory Trace (Rucker Rd to Rucker Rd);
- Waters Mill Subdivision (Waters Rd to cul-de-sac);
- North Point Ct (North Point Pkwy to North Point Ct);
- Indian Ridge Ct (Long Indian Creek Ct to cul-de-sac);
- Long Indian Creek Ct (Ash Rill Dr to cul-de-sac);
- Hembree Road (Westside Pkwy to Concrete Plant Entrance);
- Windward Pkwy (Jordan Ct to Nortel Dr);
- Clubhouse Dr (Windward Pkwy to Douglas Rd);
- Knoll Ridge Ct (Ash Rill Ct to cul-de-sac);
- Lake Windward Dr (Clubhouse Dr to Lake Dam);
- Bethany Rd (Mayfield Rd to Mid-Broadwell Rd);
- Indian Mill Ct (Birch Rill Dr to cul-de-sac);

- Glenn Knolls Ct (Ash Rill Dr to cul-de-sac); and
- Rill Crest Ct (Birch Rill Dr to cul-de-sac).

Westside Pkwy Street Lights $150,000

Priority I - This request is for the installation of 34 streetlights along Westside Parkway between Webb Bridge Road and Cumming Street. Installation of the streetlights will improve the safety of the roadway and enable citizens to utilize the sidewalk during the evening hours or early in the morning. City staff audited the Georgia Power equipment list to ensure that it reflects the City's transition from fluorescent traffic lights to the more energy efficient LED's. This audit has provided sufficient savings in electricity costs to fund the additional lights along Westside Parkway.

Douglas Rd Bridge Replacement and Sidewalk $1,250,000

Priority I - This request is for multiple projects associated along Douglas Road at Caney Creek. The existing bridge along Douglas Road has been re-examined and tested to ensure school buses are permitted to travel across the bridge. The proposed bridge replacement project ($750,000) combined with the roundabout project ($300,000) will incorporate approximately 1,100 linear feet of sidewalk to allow pedestrian travel and provide connectivity between the Leeward Walk subdivisions on the east side and between Newport Bay Passage and South Lake Drive on the west side. Currently, citizens use an existing vehicular bridge to cross Camp Creek. The bridge is extremely narrow and only permits a walkway of approximately 2 feet. Due to existing traffic volume and the speed of the vehicles this is not a safe travel way for anyone.

The requested funds for FY2011 will be combined with previously authorized funds ($300,000) to perform the necessary design work ($200,000) for the new bridge and roundabout including a detailed flood study of Caney Creek and construction of the improvements. The proposed project consists of replacing with existing bridge with a ConSpan Bridge. The bridge will be constructed with a bottomless culvert. Geotechnical testing has been accomplished and preliminary results indicate the soil is adequate for this type of bridge. Also included within this scope of work is the installation of 1,400 linear feet of sidewalk ($300,000) along the west side Douglas Road from Nasser Avenue to the City limits. Additional right-of-way may be required for construction of the proposed improvements.

Old Milton Pkwy at SR 9 Intersection Improvement $750,000

Priority II - This request is for the construction of second left hand turn lane from southbound State Route 9 to eastbound Old Milton Parkway. The design of this project is associated with the Downtown LCI.

Devore Rd Sidewalk (Hwy 9 to Haynes Bridge Rd) $156,000

Priority I - This request is for additional funding for the construction of sidewalk along the south side of Devore Road from Highway 9 to Haynes Bridge Road. This project consists of approximately 2,100 linear feet of sidewalk. Also included within the scope of work is the installation of curb and gutter, drainage structures and pipe, and utility relocations. The project will provide connectivity between Highway 9 to Haynes Bridge Road. The Bond IV Fund currently includes funding

totaling $219,000 for this project. This request will bring the total funding to $375,000 which is required to complete the project.

Alpha Park Drainage Repair/Improvement $300,000
Priority I - Alpha Park is a relatively old subdivision within the City with inadequate drainage infrastructure. In the past year, the City has completed a comprehensive analysis of the overall subdivision and design has been completed to solve various drainage issues. This money would pay for the upgraded system to reduce flooding in the area. It would include addition of curb and gutter and pipes in some areas, replacement of crushed pipes, and re-grading of the downstream area.

Recreation & Parks

Artificial Turf – North Park Field 2 $763,000
Recreation Commission Priority #3
Dept. Priority II - This request is for installation of synthetic turf on North Park multi-purpose field 2 (rectangular field). This field is used late-July through December by the Alpharetta Youth Football Association, and from February through May for Alpharetta Recreation and Parks' youth soccer and lacrosse programs. The field is typically closed for repair and maintenance at the conclusion of youth football season (mid-December) through January, and again from June through July. It gets a lot of use by Alpharetta children. North Park staff spends a lot of time doing repair/maintenance during the athletic seasons to keep the field in decent condition.

The installation of a synthetic turf field would provide increased practice and play time for football, soccer and lacrosse (approximately 2,300 children with 60% City resident participation). Youth football schedules at least 3 teams on the field at any one time; soccer and lacrosse usually schedule 2 teams on the field at any one time. This heavy use does tremendous damage to the field - damage that can be costly to repair with a short window of opportunity to do so.

Artificial Turf – Wills Park Field 4 $69,831*
Total Cost = $755,000 ($685,169 Fund Balance/$69,831 Bond Fund)
Recreation Commission Priority #1
Dept. Priority II - This request is for installation of synthetic turf on baseball field 4 at Wills Park. This field is used year-round by the Wills Park Youth Baseball Association (January through July) and the Alpharetta Youth Football Association (August through December). As such, it gets a lot of use by Alpharetta children and is always in need of heavy maintenance whenever time permits. The installation of a synthetic turf surface would provide increased practice and play time for baseball and football (approximately 2,200 children total with 60% City resident participation). Youth football schedules at least 3 teams on Field 4 at one time, and they are on the field every night in the fall - rain or shine. Staff will close the field due to weather if it is unsafe, but generally football practices in the light rain/drizzle and it does tremendous damage to the field - damage that is difficult to repair due to the heavy use of the field and the need for it to be playable for youth baseball in January. There would be a long-term cost savings on field maintenance.

Park Land Acquisition **$436,479**

Dept. Priority II - Priority II - 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. The Bond IV Fund currently includes funding totaling $463,521 for land acquisition. This request will bring the total funding to $900,000.

Alpharetta Business Community (Contribution)

Engineering & Public Works

North Point Pkwy Sidewalk (Encore Pkwy to Haynes Bridge Rd.) $675,000

Priority I - This request is for construction of a sidewalk along the east side of North Point Parkway from Encore Parkway to Haynes Bridge Road. This project consists of approximately 3,900 linear feet of sidewalk. A major expense with this project is the raising and lowering of existing utilities where the sidewalk is to be installed. The project would provide uninterrupted connectivity between Haynes Bridge Road and Mansell Road along both sides of North Point Parkway and to the greenway.

Windward Pkwy Sidewalk (North Point Pkwy to Windward Plaza) $275,000

Priority II - This request is for construction of a sidewalk along the south side of Windward Parkway from North Point Parkway to Windward Plaza. This project consists of approximately 2,800 linear feet of sidewalk. Numerous utilities along the roadway will have to be relocated to accommodate the installation of the sidewalk. The project will provide uninterrupted connectivity between North Point Parkway and Windward Plaza.

North Point Pkwy Sidewalk (Old Milton Pkwy to Home Mission Board) $75,000

Priority II - This request is for construction of a sidewalk along the east side of North Point Parkway between Old Milton Parkway and the Home Mission Board driveway. This project consists of approximately 700 linear feet of sidewalk. The project would provide uninterrupted connectivity between Old Milton Parkway and Kimball Bridge Road along the east side of North Point Parkway.



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BUDGET NARRATIVE

City of Alpharetta
FY 2011 Budget Narrative

Budget Rollup: All Funds

The FY 2011 Budget is balanced for all funds and totals $84,536,272 with the breakdown by fund type as follows:

• General Fund:	$ 50,387,363	
• Special Revenue Funds:	7,653,091	(1)
• Debt Service Fund:	9,593,815	
• Capital Project Funds:	12,693,229	(1)
• Solid Waste Fund:	3,001,776	
• Risk Management Fund:	1,206,998	
Total	$ 84,536,272	

(1) Amounts contained herein represent new appropriations for FY 2011. Unexpended FY 2010 appropriations for Council approved projects are re-appropriated annually pursuant to City policy.

FY 2011 Budget: General Fund

Revenues: FY 2011 General Fund revenues are forecasted to contract by -2.9%, or -$1.4 million, compared to Amended FY 2010. The following table compares major revenue categories within the General Fund:

	FY 2010 AMENDED BUDGET	FY 2011 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 17,100,000	$ 16,500,000	*$ (600,000)*	*-3.5%*
Motor Vehicle	800,000	750,000	*(50,000)*	*-6.3%*
Prior Year/Delinquent	234,208	280,500	*46,292*	*19.8%*
Local Option Sales Tax	11,100,000	10,800,000	*(300,000)*	*-2.7%*
Other Taxes:				
Franchise Fees	5,480,000	5,800,000	*320,000*	*5.8%*
Insurance Premium Tax	1,950,000	1,925,000	*(25,000)*	*-1.3%*
Alcohol Beverage Excise Tax	1,200,000	1,400,000	*200,000*	*16.7%*
Other Taxes	1,430,000	1,340,000	*(90,000)*	*-6.3%*
Licenses & Permits	1,325,000	1,027,000	*(298,000)*	*-22.5%*
Intergovernmental	76,252	76,252	*-*	*0.0%*
Charges for Services	2,680,000	2,482,700	*(197,300)*	*-7.4%*
Fines & Forfeitures	3,200,000	3,000,000	*(200,000)*	*-6.3%*
Interest	235,000	115,000	*(120,000)*	*-51.1%*
Other Revenues	150,847	184,772	*33,925*	*22.5%*
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,230,000	1,100,000	*(130,000)*	*-10.6%*
Total Operating Revenues	**$ 48,191,307**	**$ 46,781,224**	***$ (1,410,083)***	***-2.9%***
Fund Balance Carryforward	7,496,189	3,606,139		
Total Revenues	**$ 55,687,496**	**$ 50,387,363**		

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

- Property Taxes: reductions of -3.5% are forecasted to compensate for anticipated declines in property assessments coupled with phase-1 of the homestead exemption increase (i.e. from $30,000 to $35,000).

  The FY 2011 Budget is based on maintenance of the City's millage rate at 5.750 mills which represents a tax reduction for many property owners as the value of property within the City has declined over the last several years and is anticipated to decline further in FY 2011. Specifically, the revenue figure for FY 2011 assumes a 4% reduction in existing property values.

  The Mayor and City Council provided voters the option in the Nov. 2009 election to increase the homestead exemption from $30,000 to $40,000

thereby further reducing the tax burden on our homeowners. The voters overwhelmingly passed this tax relief measure. The increased homestead exemption is being phased in with the exemption increasing to $35,000 in FY 2011 (calendar year 2010) and the remaining increase to $40,000 effective FY 2012 (calendar year 2011). Additional tax savings to our homeowners from this measure is estimated at $260,000 in FY 2011 and is reflected in the FY 2011 revenue figure.

- Local Option Sales Taxes ("LOST"): A reduction of -2.7% is forecasted for FY 2011 from a budget-to-budget standpoint. However, actual collections are estimated at $11.3 million in FY 2010. The City has included a -4.0% reduction in the FY 2011 Budget to insulate from further erosion in consumer/business spending.
- Franchise Fees: Growth of 5.8% is forecasted for FY 2011 from a budget-to-budget standpoint. However, actual collections are estimated at $5.9 million in FY 2010. The City has included a -3.0% reduction in the FY 2011 Budget to insulate from reduced franchise revenues (e.g. reduced electricity and gas usage, etc.).
- Alcohol Beverage Excise Tax: Growth of 16.7% is forecasted for FY 2011 from a budget-to-budget standpoint. However, actual collections are estimated at $1.5 million in FY 2010. The City has included a -5.0% reduction in the FY 2011 Budget to insulate from reduced alcoholic beverage sales (represent taxes generated by dealers and wholesalers of alcoholic beverages).
- Licenses & Permits: Reductions of -22.5% 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 -$70,000 to $50,000); Building Permit Fees (reduced -$165,000 to $450,000); Occupancy Permit Fees (reduced -$39,000 to $65,000); etc.
- Charges for Services: Reductions of -7.4% 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 -$53,500 to $135,000); Recreation and Parks Fees (reduced -$75,200 to $2.0 million); etc.
- Fines and Forfeitures: Reductions of -6.3% 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 $300,000 for FY 2011 and represent a reduction of -$300,000 compared to the FY 2010 budget. It should be noted that there is a corresponding reduction in Red Light lease costs due to revised agreement that provides for revenue neutral operations. Partially offsetting the decline in Red Light Camera Fines is increased collections for Municipal Court Fines (increase of $100,000 to $2.7 million).

- Interest: Reductions of -51.1% are due primarily to reduced interest in the City's investments as interest rates in the market remain at historical lows.
- Hotel/Motel Taxes (interfund transfer): Reductions of -10.6% are due primarily to reduced business spending on travel and training.

Expenditures: FY 2011 General Fund operating expenditures have been reduced by -2.5%, or -$1.2 million, compared to Amended FY 2010. The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2010 AMENDED BUDGET	FY 2011 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	$ 286,597	$ 301,165	$ 14,568	5.1%
City Administration	1,339,210	1,254,194	(85,016)	-6.3%
Legal Services	400,000	400,000	-	0.0%
City Clerk	423,018	270,292	(152,726)	-36.1%
Community Development	2,118,403	2,028,382	(90,021)	-4.2%
Engineering and Public Works	6,643,472	6,596,083	(47,389)	-0.7%
Milling & Resurfacing	900,000	-	(900,000)	-100.0%
Finance	2,859,994	2,941,211	81,217	2.8%
Public Safety	21,652,766	21,954,798	302,032	1.4%
(1) *Red Light Camera Lease*	600,000	300,000	(300,000)	-50.0%
(2) *OSSI Lease Payment*	151,380	-	(151,380)	-100.0%
(2) *OSSI Lease Payoff*	-	296,828	296,828	100.0%
Human Resources	402,174	401,177	(997)	-0.2%
Municipal Court	964,790	993,351	28,561	3.0%
Internal Audit	150,044	153,634	3,590	2.4%
Recreation and Parks	6,768,684	6,642,072	(126,612)	-1.9%
Information Technology	1,318,623	1,323,565	4,942	0.4%
Non-Departmental:				
Contingency	504,125	450,000	(54,125)	-10.7%
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	**$ 47,528,280**	**$ 46,351,752**	**$ (1,176,528)**	**-2.5%**
Interfund Transfer:				
Capital Project Fund	6,634,830	3,259,311		
Grant Funds	275,000	50,000		
Risk Management Fund	1,249,386	726,300		
Total Expenditures	**$ 55,687,496**	**$ 50,387,363**		

Notes:

(1) The City renegotiated lease terms with American Traffic Solutions Inc. to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues=expenditures.

(2) Available fund balance is being used to payoff the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense.

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

		FY 2010 AMENDED BUDGET	FY 2011 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Category):					
Personnel Services:					
Salaries and Wages		$ 23,461,572	$ 23,163,701	$ (297,871)	-1.27%
Group Insurance		4,768,942	4,997,452	228,510	4.79%
Pension (Defined Benefit)		2,724,185	2,962,599	238,414	8.75%
Miscellaneous		3,053,951	3,211,419	157,468	5.16%
subtotal		$ 34,008,650	$ 34,335,171	$ 326,521	0.96%
Maintenance and Operations:					
Professional Fees		$ 2,115,855	$ 2,038,572	$ (77,283)	-3.65%
Maintenance Contracts		1,171,624	1,213,342	41,718	3.56%
Red Light Camera Lease	(1)	600,000	300,000	(300,000)	-50.00%
Professional Services (IT)		1,111,526	1,145,125	33,599	3.02%
Utilities		1,900,369	1,990,453	90,084	4.74%
Miscellaneous		4,771,660	4,299,176	(472,484)	-9.90%
subtotal		$ 11,671,034	$ 10,986,668	$ (684,366)	-5.86%
Capital/Lease:					
Milling & Resurfacing		$ 900,000	$ -	$ (900,000)	-100.00%
OSSI Lease Payment	(2)	151,380	-	(151,380)	-100.00%
OSSI Lease Payoff	(2)	-	296,828	296,828	100.00%
Fire Truck Lease Payment		217,804	217,805	1	0.00%
Miscellaneous		30,287	20,280	(10,007)	-33.04%
subtotal		$ 1,299,471	$ 534,913	$ (764,558)	-58.84%
Other Uses:					
Contingency		$ 504,125	$ 450,000	$ (54,125)	-10.74%
Donations/Contributions		45,000	45,000	-	0.00%
subtotal		$ 549,125	$ 495,000	$ (54,125)	-9.86%
Total Operating Expenditures		**$ 47,528,280**	**$ 46,351,752**	**$ (1,176,528)**	**-2.5%**
Interfund Transfer:					
Capital Project Fund		6,634,830	3,259,311		
Grant Funds		275,000	50,000		
Risk Management		1,249,386	726,300		
Total Expenditures		**$ 55,687,496**	**$ 50,387,363**		

Notes:

(1) The City renegotiated lease terms with American Traffic Solutions Inc. to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues=expenditures.

(2) Available fund balance is being used to payoff the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense.

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 2011 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 2011 Budget are as follows:

- Alignment of operating revenue estimates with short-term collection trends ($1.4 million reduction in General Fund revenues compared with FY 2010 Budget);
- Management of personnel and compensation program to align with current market environment:
  - continuation of FY 2010 authorized personnel at 439 full-time equivalent positions with the funding breakdown as follows:
    - 426 full-time equivalents (funded);
    - 13 full-time equivalents (un-funded; budgetary savings of $600,000) – positions to remain vacant pending an identified funding source and workload justification.
  - implementation of a performance-based merit program of 2% (max) on January 1, 2011, per authorized/funded position (estimated cost of $260,000 citywide). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available;
  - coverage of major growth drivers including pension (9% increase citywide or $250,000) and healthcare costs (5% increase citywide or $255,465). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

- Significant reduction (-6% or -$684,366[1]) in departmental maintenance and operations budgets, including controls on non-essential spending. This decline is in addition to the -10% reduction approved as part of the current fiscal year budget (FY 2010).
- Significant reduction (-59% or -$764,558) in departmental recurring-capital budgets as follows:
  - milling and resurfacing program funding has been transferred from the General Fund (recurring funding) to the Capital Project Fund (one-time funding) for FY 2011 ($900,000 savings to the General Fund). The city intends to reprogram appropriations in the FY 2012 operating budget for on-going renewal and replacement of capital initiatives including milling and resurfacing; and
  - fund balance in an amount totaling $296,828 is being used to payoff the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense.
- Continuation of prior-year funding initiatives including:
  - Rural Metro: $138,300;
  - *Police Athletic League* contribution: $35,000; and
  - *Friends of the Library* contribution: $10,000.

[1] Includes a reduction of -$300,000 for the red light camera lease. The City renegotiated lease terms with American Traffic Solutions Inc. to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues = expenditures.

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

	Actual FY 2009	Actual FY 2010	Recommended (1) FY 2011
Detail by Department:			
General Fund			
City Administration	7.0	7.0	7.0
City Clerk	2.0	2.0	2.0
Community Development	21.0	21.0	21.0
Engineering/Public Works	62.0	62.0	62.0
Finance Department	24.0	25.0	25.0
Human Resources	3.0	3.0	3.0
Internal Audit	1.0	1.0	1.0
Mayor & City Council	7.0	7.0	7.0
Municipal Court	9.0	9.0	9.0
Public Safety Department	218.0	218.0	218.0
Recreation & Parks	51.0	51.0	51.0
Information Technology	13.0	11.0	11.0
subtotal	***418.0***	***417.0***	***417.0***
E-911 Fund (Special Revenue Fund)			
Public Safety	20.0	20.0	20.0
Information Technology	-	1.0	1.0
subtotal	***20.0***	***21.0***	***21.0***
Solid Waste Fund (Enterprise Fund)			
Finance	1.0	1.0	1.0
Full-Time-Equivalent (FTE) Positions	***439.0***	***439.0***	***439.0***

Notes:

(1) Includes 13.0 full-time equivalent positions that are not funded but are part of the City's authorized work force. These positions will remain vacant pending an identified funding source and workload justification.

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 2011 Budget for Mayor and City Council totals $301,165 and represents an increase of 5.1%, or $14,568, compared to the FY 2010 budget, and primarily represents increased group insurance costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

The Maintenance & Operations category remained flat compared to prior 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 2011 total 7.0 full-time-equivalents (“FTE”) and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Mayor	1.0	1.0	1.0	-
Councilperson Post 1	1.0	1.0	1.0	-
Councilperson Post 2	1.0	1.0	1.0	-
Councilperson Post 3	1.0	1.0	1.0	-
Councilperson Post 4	1.0	1.0	1.0	-
Councilperson Post 5	1.0	1.0	1.0	-
Councilperson Post 6	1.0	1.0	1.0	-
	7.0	7.0	7.0	-

City Administration

The FY 2011 Budget for City Administration totals $1,254,194 and represents a decrease of -6.3%, or -$85,016, compared to the FY 2010 budget.

The Personnel Services category decreased -7.0%, or -$66,002, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the reallocation of overtime appropriations from special events to the Public Safety Department (-$100,000).

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 7.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
City Administrator	1.0	1.0	1.0	-
Assistant City Administrator	1.0	1.0	1.0	-
Executive Assistant	1.0	-	-	-
Executive Office Coordinator	-	1.0	1.0	-
Grants Administrator	1.0	1.0	1.0	-
Special Events Coordinator (2PT)	1.0	1.0	1.0	-
Special Events Manager	1.0	1.0	1.0	-
Web Administrator	1.0	1.0	1.0	-
	7.0	7.0	7.0	-

The Maintenance & Operations category decreased -4.8%, or -$19,014, due primarily to the following activity:

- reduction in professional fees of -$19,326 due to multiple factors including less funding for website function improvements, special event preparation (e.g. event stage preparation and lighting), etc;
- reduction in printing costs of -$1,634 due to the online posting of the City Speaker and streamlining of special event promotional printing (e.g. banners, fliers, etc.);
- reduction in computer replacement costs of -$2,845 as no computer replacements are scheduled for FY 2011 (only VMWare costs); and
- increases in professional services (IT) of $4,031 due primarily to additional Microsoft licensing costs (enterprise, virtual servers, etc.).

City Clerk

The FY 2011 Budget for the City Clerk totals $270,292 and represents a decrease of -36.1%, or -$152,726, compared to the FY 2010 budget.

The Personnel Services category decreased -5.3%, or -$11,806, due primarily due to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and reductions in seasonal salary requirements.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 2.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
City Clerk	1.0	1.0	1.0	-
Administrative Assistant I	1.0	-	-	-
Assistant City Clerk	-	1.0	1.0	-
	2.0	2.0	2.0	-

The Maintenance & Operations category decreased -70.8%, or -$140,920, due primarily to a reduction in election related expenses (City elections are held in even years such as FY 2010; FY 2011 will not incur any election related expenditures).

Community Development Department

The FY 2011 Budget for Community Development totals $2,028,382 and represents a decrease of -4.2%, or -$90,021 compared to FY 2010.

The Personnel Services category decreased -2.9%, or -$51,862, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 2.0 full-time-equivalent positions (see below). These positions will remain vacant pending an identified funding source and workload justification.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 21.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011***	**Variance**
Administrative Assistant II	3.0	3.0	3.0	-
Boards Administrator	1.0	1.0	1.0	-
Building Inspector	5.0	5.0	5.0	-
Building Official	1.0	1.0	1.0	-
Building Plans Examiner	2.0	2.0	2.0	-
Code Enforcement Officer	4.0	4.0	4.0	-
Director	1.0	1.0	1.0	-
Economic Development Coordinator	1.0	1.0	1.0	-
GIS Specialist	-	1.0	1.0	-
Planning Technician	1.0	-	-	-
Recording Secretary	1.0	1.0	1.0	-
Zoning & Plans Administrator	1.0	1.0	1.0	-
	21.0	21.0	21.0	-

* Includes 2.0 FTE not-funded in the FY 2011 Budget. Those positions are as follows: Building Inspector (2.0 FTE).

The Maintenance & Operations category decreased -11.3%, or -$38,159, due primarily to the following activity:

- reduction in professional fees, general supplies, and uniform costs of -$29,711, based on current year-to-date expenditures at the time of the budget preparation;
- reduction in travel and professional development of -$5,796 (combined) due to control measures that limit travel/training to essential requirements only; and
- increases in computer replacement costs of $13,049. The IT computer refresh FY 2011 includes the replacement of 13 workstations.

Engineering/Public Works Department

The FY 2011 Budget for Engineering and Public Works totals $6,596,083 and represents a decrease of -12.6%, or -$947,389, compared to the FY 2010 budget.

The Personnel Services category decreased -2.0%, or -$86,554, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 3.0 full-time-equivalent positions (the FY 2010 budget did not include funding for the GIS Specialist; see below). These positions will remain vacant pending an identified funding source and workload justification.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 62.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011***	**Variance**
Administrative Assistant I	1.0	1.0	-	(1.0)
Administrative Assistant II	1.0	1.0	2.0	1.0
Arborist	1.0	1.0	1.0	-
Civil Engineer	4.0	3.0	3.0	-
Construction Inspector	2.0	2.0	2.0	-
Construction Manager	1.0	1.0	1.0	-
Deputy Director of Engineering/PW	1.0	1.0	1.0	-
Director of Engineering/PW	1.0	1.0	1.0	-
Engineering Technician	5.0	5.0	5.0	-
Environmental Education Coordinator	1.0	1.0	1.0	-
Fleet Coordinator	1.0	1.0	1.0	-
GIS Specialist	1.0	1.0	1.0	-
Land Disturbance Activity Inspector	3.0	3.0	3.0	-
Office Manager	1.0	1.0	-	(1.0)
Project Administrator	-	-	1.0	1.0
Public Works Crew Leader	7.0	7.0	7.0	-
Public Works Supervisor	3.0	3.0	3.0	-
Public Works Technician	7.0	7.0	7.0	-
Public Works Technician I	7.0	7.0	7.0	-
Public Works Technician II	9.0	9.0	9.0	-
Senior Engineer	2.0	3.0	3.0	-
Senior Operations Manager-PW	1.0	1.0	1.0	-
Senior Engineering Technician	1.0	1.0	1.0	-
Water Resources Technician	1.0	1.0	1.0	-
	62.0	62.0	62.0	-

* Includes 4.0 FTE not-funded in the FY 2011 Budget. Those positions are as follows: Deputy Director of Engineering/PW (1.0 FTE); GIS Specialist (1.0 FTE); and Public Works Technician (2.0 FTE).

The Maintenance & Operations category increased 1.7%, or $39,165, due primarily to the following activity:

- reduction in small equipment purchases of -$15,000, based on current year-to-date expenditures at the time of the budget preparation;
- reduction in computer replacement costs of -$15,000. The IT computer refresh FY 2011 includes the replacement of 10 workstations;
- increase in facilities/grounds maintenance of $23,690 to account for additional tree maintenance and removal costs; and
- increase in utilities costs (electric service) of $42,301, based on current year-to-date expenditures at the time of the budget preparation and additional service costs associated with expansion of the City's street lights (e.g. Westside Parkway, etc.).

The Capital category decreased -$900,000 due to funding for the milling and resurfacing program being transferred from the General Fund (recurring funding) to the Capital Project Fund (one-time funding) for FY 2011. The City intends to reprogram appropriations in the FY 2012 operating budget for on-going renewal and replacement of capital initiatives including milling and resurfacing.

Finance Department

The FY 2011 Budget for Finance totals $2,941,211 and represents an increase of 2.8%, or $81,217, compared to the FY 2010 budget.

The Personnel Services category decreased -0.2%, or -$4,642, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 1.5 full-time-equivalent positions (the FY 2010 budget did not include funding for the Controller Position; see below). These positions will remain vacant pending an identified funding source and workload justification.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 25.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011***	**Variance**
Accountant (3FT; 2PT)	4.0	4.0	4.0	-
Accounting & Operations Manager	1.0	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	1.0	-
Accounts Receivable/Collections Representative	1.0	1.0	1.0	-
Administrative Assistant II	1.0	-	-	-
Budget & Procurement Analyst	1.0	1.0	1.0	-
Budget & Procurement Manager	1.0	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	-
Controller	1.0	1.0	1.0	-
Customer Service Coordinator	1.0	1.0	1.0	-
Director of Finance	1.0	1.0	1.0	-
Financial Services Manager	1.0	1.0	1.0	-
Financial Services Representative	1.0	1.0	1.0	-
Office Manager	-	1.0	1.0	-
Payroll Coordinator	1.0	1.0	1.0	-
Records Manager	-	1.0	1.0	-
Senior Budget & Procurement Analyst	2.0	2.0	2.0	-
Tax Billing Coordinator	1.0	1.0	1.0	-
Treasury/Deposit Program Coordinator	1.0	1.0	1.0	-
HRIS/Compensation Administrator	1.0	1.0	1.0	-
Safety/Risk Administrator	1.0	1.0	1.0	-
Benefits Manager	1.0	1.0	1.0	-
	24.0	25.0	25.0	-

* Includes 2.5 FTE not-funded in the FY 2011 Budget. Those positions are as follows: Accountant (0.5 FTE - part time); Accounts/Receivable/Collections Representative (1.0 FTE); and Controller (1.0 FTE).

The Maintenance & Operations category increased 11.1%, or $82,859, due primarily to the following activity:

- elimination of building rental expenses of -$100,000 due to the relocation of Finance Department operations to a City-owned facility;
- reduction in professional services (IT) of -$17,975 due to changes in equipment/software needs and the corresponding elimination of several maintenance agreements;
- increase in maintenance contracts of $7,480 (janitorial costs) and utilities of $11,112 (electric, gas, water, etc.) required as part of the Finance Department relocation (these costs were a component of the building rental payment in prior year budgets);
- increase in wellness program funding of $113,000 to aid in achievement of improving employee health and lowering healthcare premiums; and
- increase in professional fees of $69,400 due primarily to the addition of funding ($75,000) for an HRIS solution to assist in the management and tracking of employee data including benefits, training, etc. as well as the processing of payroll functions. Please Note: Positions performing similar tasks (i.e. a full-time position in HR and a part-time position in Finance) are not being funded in the FY 2011 Budget.

Public Safety Department

The FY 2011 Budget for Public Safety totals $22,551,626 and represents an increase of 0.7%, or $147,480, compared to the FY 2010 budget.

The Personnel Services category increased 2.6%, or $487,448, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the reallocation of overtime appropriations ($100,000) from City Administration (special events) to more accurately track anticipated usage.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 218.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011***	**Variance**
Sworn Police Officers				
Director of Public Safety	1.0	1.0	1.0	-
Captain	6.0	6.0	6.0	-
Training Coordinator (Captain)	1.0	1.0	1.0	-
Lieutenant	14.0	14.0	14.0	-
Emergency Mgmt Program Coordinator (Lt.)	1.0	1.0	1.0	-
Field Training Officer	10.0	10.0	10.0	-
Officer	70.0	70.0	70.0	-
Public Information Officer	1.0	1.0	1.0	-
	104.0	104.0	104.0	-
Certified Firefighters				
Deputy Director of Public Safety	1.0	1.0	1.0	-
Battalion Chief	4.0	4.0	4.0	-
Public Safety Administrator (Battalion Chief)	-	1.0	1.0	-
Public Safety Deputy Administrator	1.0	-	-	-
Captain	26.0	26.0	26.0	-
Fire Apparatus Engineer	23.0	23.0	23.0	-
Firefighter/Paramedic	17.0	17.0	17.0	-
Firefighter II	19.0	19.0	19.0	-
Fire Logistics Officer	1.0	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	1.0	-
Fire Prevention Officer (2FT; 2PT)	3.0	3.0	3.0	-
	96.0	96.0	96.0	-
Civilian Positions				
Accreditation Manager	1.0	1.0	1.0	-
Administrative Assistant I (1FT; 1PT)	2.5	2.5	1.5	(1.0)
Administrative Assistant II (2FT; 1PT)	2.5	2.5	2.5	-
CERT Program Manager	1.0	1.0	1.0	-
Data Entry Clerk (1PT)	0.5	0.5	0.5	-
Evidence Technician	2.0	2.0	2.0	-
Fingerprint Technician (1PT)	0.5	0.5	0.5	-
Jail/Court Liaison	1.0	1.0	-	(1.0)
Records Clerk	1.0	1.0	3.0	2.0
Records Supervisor	1.0	1.0	1.0	-
Research Analyst	1.0	1.0	1.0	-
School Crossing Guard (8PT)	4.0	4.0	4.0	-
	18.0	18.0	18.0	-
	218.0	**218.0**	**218.0**	**-**

* Includes 0.5 FTE not-funded in the FY 2011 Budget (Administrative Assistant I - part time).

The Maintenance & Operations category decreased -13.9%, or -$480,417, due primarily to the following activity:

- reduction in repair and maintenance of -$81,793 (combined; equipment, vehicle, grounds, etc.) and includes general repair, maintenance, fuel, etc.;
- reduction in travel and professional development of -$39,150 (combined) due to control measures that limit travel/training to essential requirements only;
- reduction in maintenance contracts of -$228,052 due to a -$300,000 reduction in red light lease costs[2] coupled with a $64,000 increase associated with the Fulton County radio agreement; and
- reduction in uniform costs of -$100,887 due to a reallocation of turnout gear funding from operations to one-time capital.

The Capital/Lease category increased 36.6%, or $140,449, due primarily to additional costs related to the payoff of the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense.

[2] Includes a reduction of -$300,000 for the red light camera lease. The City renegotiated lease terms with American Traffic Solutions Inc. to ensure revenue neutral operation of the red light camera system (i.e. no subsidy). The red light camera system is a pass-thru transaction in that revenues = expenditures.

Human Resources

The FY 2011 Budget for Human Resources totals $401,177 and represents a decrease of -0.2%, or -$997, compared to the FY 2010 budget.

The Personnel Services category increased 5.1%, or $11,853, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; the reallocation of funding ($85,000) for educational programs from individual department budgets to HR to allow more efficient management of the program; and the elimination of funding for 1.0 full-time-equivalent positions (see below). This position will remain vacant pending an identified funding source and workload justification.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 3.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011***	**Variance**
Administrative Assistant II	1.0	1.0	1.0	-
Employment/Recruitment Manager	1.0	1.0	1.0	-
Senior HR Administrator	1.0	1.0	1.0	-
	3.0	3.0	3.0	-

* Includes 1.0 FTE not-funded in the FY 2011 Budget (Senior HR Administrator).

* Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

The Maintenance & Operations category decreased -7.7%, or -$12,850, due to the following activity:

- reduction in forecasted professional development of -$3,230 due to control measures that limit travel/training to essential requirements only;
- reduction in advertising of -$4,000 due to reduced recruitment needs; and
- reduction in computer replacement costs of -$3,111 as no computer replacements are scheduled for FY 2011.

Municipal Court

The FY 2011 Budget for Municipal Court totals $993,351 and represents an increase of 3.0%, or $28,561, compared to FY 2010.

The Personnel Services category increased 3.7%, or $22,903, due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 9.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Court Clerk/Dir. of Court Services	1.0	1.0	1.0	-
Deputy Clerk I	2.0	1.0	1.0	-
Deputy Clerk II	4.0	5.0	5.0	-
Deputy Clerk III	1.0	1.0	1.0	-
Judge	1.0	1.0	1.0	-
	9.0	9.0	9.0	-

The Maintenance & Operations category increased 1.7%, or $5,658, due primarily to the following activity:

- reduction in professional services (IT) of -$4,412, based on current year-to-date expenditures at the time of the budget preparation;
- reduction in computer replacement costs of -$9,097. The IT computer refresh for FY 2011 includes the replacement of 1 workstation; and
- increase in professional fees of $11,223, based on current year-to-date expenditures at the time of the budget preparation (substitute solicitor fees, credit card/revenue processing fees, etc.).

Internal Audit

The FY 2011 Budget for Internal Audit totals $153,634 and represents an increase of 2.4%, or $3,590, compared to the FY 2010 budget.

The Personnel Services category increased 2.5%, or $3,590, due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Base level personnel for FY 2011 total 1.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Internal Auditor	1.0	1.0	1.0	-

The Maintenance & Operations category is flat compared to prior year.

Recreation and Parks Department

The FY 2011 Budget for Recreation and Parks totals $6,642,072 and represents a decrease of -1.9%, or -$126,612, compared to the FY 2010 budget.

The Personnel Services category decreased -0.6%, or -$20,637, due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 2.0 full-time-equivalent positions (see below). These positions will remain vacant pending an identified funding source and workload justification.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Authorized personnel for FY 2011 total 51.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Administrative Assistant I	2.0	2.0	2.0	-
Administrative Assistant II	1.0	1.0	1.0	-
Athletic Coordinator	4.0	4.0	4.0	-
Arts Coordinator	1.0	1.0	1.0	-
Customer Service Representative	5.0	5.0	5.0	-
Deputy Director of Recreation/Parks	1.0	1.0	1.0	-
Director	1.0	1.0	1.0	-
Equestrian Center Manager	1.0	1.0	1.0	-
Facility Technician	3.0	3.0	3.0	-
Office Manager	1.0	1.0	1.0	-
Park Services Manager	1.0	1.0	1.0	-
Parks Maintenance Technician	11.0	11.0	11.0	-
Parks Maintenance Technician I	2.0	2.0	2.0	-
Parks Maintenance Technician II	5.0	5.0	5.0	-
Parks Supervisor II	4.0	4.0	4.0	-
Program Coordinator	4.0	4.0	4.0	-
Recreation Supervisor II	4.0	4.0	4.0	-
	51.0	51.0	51.0	-

* Includes 2.0 FTE not-funded in the FY 2011 Budget. Those positions include the following: Athletic/Program Coordinator (2.0 FTEs).

The Maintenance & Operations category decreased -3.8%, or -$113,255, due primarily to the following activity:

- reduction in repair and maintenance of -$88,367 (combined; equipment, vehicle, grounds, etc.) and includes general repair, maintenance, fuel, etc.;

- reduction in maintenance contracts of -$48,044 due to various measures such as eliminating switchboard (PBX) and Nextel maintenance and negotiating price reductions/stability on other agreements (e.g. landscaping, janitorial services, shavings/manure removal);
- reduction in small equipment purchases of -$26,762, based on current year-to-date expenditures at the time of the budget preparation; and
- increase in computer replacement costs of $13,558. The IT computer refresh for FY 2011 includes the replacement of 15 workstations.

Information Technology Department

The FY 2011 Budget for Information Technology totals $1,323,565 and represents an increase of 0.4%, or $4,942, compared to the FY 2010 budget.

The Personnel Services category increased 2.7%, or $27,662, due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Authorized personnel for FY 2011 total 11.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Director	1.0	1.0	1.0	-
GIS Coordinator	1.0	1.0	1.0	-
GIS Manager	1.0	1.0	1.0	-
IT Project Manager	1.0	1.0	1.0	-
Network Analyst I	1.0	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	1.0	-
Records Manager	1.0	-	-	-
Systems Analyst II	3.0	2.0	2.0	-
Systems Manager	1.0	1.0	1.0	-
	13.0	11.0	11.0	-

* Includes 1.0 FTE not-funded in the FY 2011 Budget (Network Analyst II).

The Maintenance & Operations category decreased -2.6%, or -$7,433, due primarily to the following activity:

- reduction in professional development and travel of -$3,000 (combined) due to control measures that limit travel/training to essential requirements only;

- reduction in general supplies of -$27,997, based on current year-to-date expenditures at the time of the budget preparation; and
- increase in computer replacement costs of $37,355. The IT computer refresh for FY 2011 includes the replacement of 13 workstations.

E-911 Fund

The FY 2011 Budget for the E-911 Fund totals $4,102,191 and represents a decrease of -2.0%, or -$81,706, compared to the FY 2010 budget.

The Personnel Services category increased 4.2%, or $69,701, due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Authorized personnel for FY 2011 total 21.0 FTEs and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Communications Officer	12.0	12.0	12.0	-
Communications Shift Supervisor	4.0	4.0	4.0	-
Sr. Communications Officer	4.0	4.0	4.0	-
IT Systems Administrator	-	1.0	1.0	-
	20.0	21.0	21.0	-

The Maintenance & Operations category decreased -4.0%, or -$26,450, due primarily to the following activity:

- reduction in maintenance contracts of -$11,498 due primarily to a reallocation of GCIC and janitorial costs to the General Fund; and
- reduction in computer replacement costs of -$22,961 as no computer replacements are scheduled for FY 2011.

The Other category includes the following:

- the General Fund has contributed $1,775,043 to the E-911 Fund since FY 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. The FY 2011 Budget includes repayment (from available fund balance) to the General Fund of the $1.8 million contribution at 0% interest. This funding is being transferred directly to the Capital Project Fund to be used for one-time capital initiatives.

Solid Waste Fund

The FY 2011 Budget for the Solid Waste Fund totals $3,001,776 and represents an increase of 2.4%, or $69,424, compared to the FY 2010 budget.

The Personnel Services category increased 1.9%, or $992, due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs.

The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

Authorized personnel for FY 2011 total 1.0 FTE and represent the following:

	FTEs			
	FY 2009	**FY 2010**	**FY 2011**	**Variance**
Financial Services Representative	1.0	1.0	1.0	-

The Maintenance & Operations category increased 16.3%, or $413,432, due to an increase in sanitation hauler fees.

Risk Management Fund

The FY 2011 Budget for Risk Management totals $1,206,998 and represents a decrease of -27.9%, or -$467,388, compared to the FY 2010 budget.

The Risk Management Fund is responsible for funding all insurance premiums, workers compensation claims, etc.

The FY 2010 budget included a one-time transfer of $550,000 representing a reserve for prior-year claims.

FUND SUMMARIES



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CITYWIDE FUND SUMMARIES

City of Alpharetta
FY 2011 Budget
Citywide Statement of Revenues and Expenditures (by Department)

	General Fund	Special Revenue Funds: E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grants Fund	Debt Service Fund	Capital Project Funds: Capital Projects Fund	Bond Fund	Enterprise Fund: Solid Waste Fund	Internal Service Fund: Risk Management Fund	TOTAL
REVENUES:												
Property Taxes	$ 17,530,500	$ -	$ -	$ -	$ -	$ -	$ 6,846,900	$ -	$ -	$ -	$ -	$ 24,377,400
Local Option Sales Taxes	10,800,000	-	-	-	-	-	-	-	-	-	-	10,800,000
Other Taxes	10,465,000	-	-	-	2,750,000	-	-	-	-	-	-	13,215,000
Licenses and Permits	1,027,000	-	-	-	-	-	-	-	-	-	-	1,027,000
Intergovernmental Revenue	76,252	606,787	-	-	-	-	-	-	-	-	-	683,039
Charges for Services	2,482,700	1,718,361	30,000	-	-	-	-	-	-	2,991,500	480,698	7,703,259
Fines and Forfeitures	3,000,000	-	-	50,000	-	-	-	-	-	-	-	3,050,000
Interest Earnings	115,000	2,000	2,500	2,500	-	-	50,000	-	-	10,276	-	182,276
Other/Miscellaneous	184,772	-	-	-	-	-	-	20,000	-	-	-	204,772
subtotal	$ 45,681,224	$ 2,327,148	$ 32,500	$ 52,500	$ 2,750,000	$ -	$ 6,896,900	$ 20,000	$ -	$ 3,001,776	$ 480,698	$ 61,242,746
Other Financing Sources												
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 3,259,311	$ -	$ -	$ 726,300	$ 4,035,611
Interfund Transfer from Hotel/Motel Fund	1,100,000	-	-	-	-	-	-	-	-	-	-	1,100,000
Interfund Transfer from Impact Fee Fund	-	-	-	-	-	-	500,000	-	-	-	-	500,000
Interfund Transfer from E-911 Fund	-	-	-	-	-	-	-	1,775,043	-	-	-	1,775,043
Budgeted Fund Balance	3,606,139	1,775,043	468,400	197,500	-	-	2,196,915	1,163,565	6,475,310	-	-	15,882,872
subtotal	$ 4,706,139	$ 1,775,043	$ 468,400	$ 197,500	$ -	$ 50,000	$ 2,696,915	$ 6,197,919	$ 6,475,310	$ -	$ 726,300	$ 23,293,526
Total Revenues	**$ 50,387,363**	**$ 4,102,191**	**$ 500,900**	**$ 250,000**	**$ 2,750,000**	**$ 50,000**	**$ 9,593,815**	**$ 6,217,919**	**$ 6,475,310**	**$ 3,001,776**	**$ 1,206,998**	**$ 84,536,272**
EXPENDITURES:												
Mayor and City Council	$ 301,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 301,165
City Administration	1,254,194	-	-	-	-	-	-	-	-	-	-	1,254,194
Legal Services	400,000	-	-	-	-	-	-	-	-	-	-	400,000
City Clerk	270,292	-	-	-	-	-	-	-	-	-	-	270,292
Community Development	2,028,382	-	-	-	-	-	-	160,750	-	-	-	2,189,132
Engineering and Public Works	6,596,083	-	-	-	-	-	-	2,367,000	5,206,000	-	-	14,169,083
Finance	2,941,211	-	-	-	-	-	-	175,000	-	3,001,776	1,206,998	7,324,985
Public Safety	22,551,626	2,327,148	-	250,000	-	-	-	855,000	-	-	-	25,983,774
Human Resources	401,177	-	-	-	-	-	-	-	-	-	-	401,177
Municipal Court	993,351	-	-	-	-	-	-	-	-	-	-	993,351
Internal Audit	153,634	-	-	-	-	-	-	-	-	-	-	153,634
Recreation and Parks	6,642,072	-	-	-	-	-	-	1,165,169	1,269,310	-	-	9,076,551
Information Technology	1,323,565	-	-	-	-	-	-	470,000	-	-	-	1,793,565
Non-Departmental												
Contingency	450,000	-	-	-	-	-	-	-	-	-	-	450,000
Reserve for Future Capital/One-time Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
Alpharetta Business Community (Sidewalks)	-	-	-	-	458,425	-	-	1,025,000	-	-	-	1,483,425
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,191,575	-	-	-	-	-	-	1,191,575
Debt Service (Principal and Interest)	-	-	-	-	-	-	9,588,815	-	-	-	-	9,588,815
Other	45,000	-	900	-	-	50,000	5,000	-	-	-	-	100,900
subtotal	$ 46,351,752	$ 2,327,148	$ 900	$ 250,000	$ 1,650,000	$ 50,000	$ 9,593,815	$ 6,217,919	$ 6,475,310	$ 3,001,776	$ 1,206,998	$ 77,125,618
Other Financing Uses												
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000
Interfund Transfer to Special Revenue Funds	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Interfund Transfer to Capital Project Funds	3,259,311	1,775,043	-	-	-	-	-	-	-	-	-	5,034,354
Interfund Transfer to Debt Service Fund	-	-	500,000	-	-	-	-	-	-	-	-	500,000
Interfund Transfer to Risk Management Fund	726,300	-	-	-	-	-	-	-	-	-	-	726,300
subtotal	$ 4,035,611	$ 1,775,043	$ 500,000	$ -	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,410,654
Total Expenditures	**$ 50,387,363**	**$ 4,102,191**	**$ 500,900**	**$ 250,000**	**$ 2,750,000**	**$ 50,000**	**$ 9,593,815**	**$ 6,217,919**	**$ 6,475,310**	**$ 3,001,776**	**$ 1,206,998**	**$ 84,536,272**

City of Alpharetta
FY 2011 Budget
Citywide Statement of Revenues and Expenditures (by Category)

	General Fund	Special Revenue Funds: E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grants Fund	Debt Service Fund	Capital Project Funds: Capital Projects Fund	Bond Fund	Enterprise Fund: Solid Waste Fund	Internal Service Fund: Risk Management Fund	TOTAL
REVENUES:												
Property Taxes	$ 17,530,500	$ -	$ -	$ -	$ -		$ 6,846,900	$ -	$ -	$ -	$ -	$ 24,377,400
Local Option Sales Taxes	10,800,000	-	-	-	-	-	-	-	-	-	-	10,800,000
Other Taxes	10,465,000	-	-	-	2,750,000		-	-	-	-	-	13,215,000
Licenses and Permits	1,027,000	-	-	-	-	-	-	-	-	-	-	1,027,000
Intergovernmental Revenue	76,252	606,787	-	-	-	-	-	-	-	-	-	683,039
Charges for Services	2,482,700	1,718,361	30,000	-	-	-	-	-	-	2,991,500	480,698	7,703,259
Fines and Forfeitures	3,000,000	-	-	50,000	-	-	-	-	-	-	-	3,050,000
Interest Earnings	115,000	2,000	2,500	2,500	-	-	50,000	-	-	10,276	-	182,276
Other/Miscellaneous	184,772	-	-	-	-	-	-	20,000	-	-	-	204,772
subtotal	$ 45,681,224	$ 2,327,148	$ 32,500	$ 52,500	$ 2,750,000	$ -	$ 6,896,900	$ 20,000	$ -	$ 3,001,776	$ 480,698	$ 61,242,746
Other Financing Sources												
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 3,259,311	$ -	$ -	$ 726,300	$ 4,035,611
Interfund Transfer from Hotel/Motel Fund	1,100,000	-	-	-	-	-	-	-	-	-	-	1,100,000
Interfund Transfer from Impact Fee Fund	-	-	-	-	-	-	500,000	-	-	-	-	500,000
Interfund Transfer from E-911 Fund	-	-	-	-	-	-	-	1,775,043	-	-	-	1,775,043
Budgeted Fund Balance	3,606,139	1,775,043	468,400	197,500	-	-	2,196,915	1,163,565	6,475,310	-	-	15,882,872
subtotal	$ 4,706,139	$ 1,775,043	$ 468,400	$ 197,500	$ -	$ 50,000	$ 2,696,915	$ 6,197,919	$ 6,475,310	$ -	$ 726,300	$ 23,293,526
Total Revenues	**$ 50,387,363**	**$ 4,102,191**	**$ 500,900**	**$ 250,000**	**$ 2,750,000**	**$ 50,000**	**$ 9,593,815**	**$ 6,217,919**	**$ 6,475,310**	**$ 3,001,776**	**$ 1,206,998**	**$ 84,536,272**
EXPENDITURES:												
Personnel Services	$ 34,335,171	$ 1,658,165	$ -	$ -	$ -		$ -	$ -	$ -	$ 54,344	$ -	$ 36,047,680
Maintenance and Operations	10,986,668	668,983	900	159,000	-		5,000	-	-	2,947,432	1,206,998	15,974,981
Capital/Capital Lease	534,913	-	-	91,000	-	50,000	-	5,192,919	6,475,310	-	-	12,344,142
Other												
Contingency	450,000	-	-	-	-	-	-	-	-	-	-	450,000
Reserve for Future Capital/One-time Initiatives	-	-	-	-	-	-	-	-	-	-	-	-
Alpharetta Business Community (Sidewalks)	-	-	-	-	458,425	-	-	1,025,000	-	-	-	1,483,425
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,191,575	-	-	-	-	-	-	1,191,575
Debt Service (Principal and Interest)	-	-	-	-	-	-	9,588,815	-	-	-	-	9,588,815
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 46,351,752	$ 2,327,148	$ 900	$ 250,000	$ 1,650,000	$ 50,000	$ 9,593,815	$ 6,217,919	$ 6,475,310	$ 3,001,776	$ 1,206,998	$ 77,125,618
Other Financing Uses												
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000
Interfund Transfer to Special Revenue Funds	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Interfund Transfer to Capital Project Funds	3,259,311	1,775,043	-	-	-	-	-	-	-	-	-	5,034,354
Interfund Transfer to Debt Service Fund	-	-	500,000	-	-	-	-	-	-	-	-	500,000
Interfund Transfer to Risk Management Fund	726,300	-	-	-	-	-	-	-	-	-	-	726,300
subtotal	$ 4,035,611	$ 1,775,043	$ 500,000	$ -	$ 1,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,410,654
Total Expenditures	**$ 50,387,363**	**$ 4,102,191**	**$ 500,900**	**$ 250,000**	**$ 2,750,000**	**$ 50,000**	**$ 9,593,815**	**$ 6,217,919**	**$ 6,475,310**	**$ 3,001,776**	**$ 1,206,998**	**$ 84,536,272**



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GENERAL FUND SUMMARY

City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 AMENDED BUDGET	FY 2011 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 17,100,000	$ 16,500,000	*$ (600,000)*	*-3.5%*
Motor Vehicle	800,000	750,000	*(50,000)*	*-6.3%*
Prior Year/Delinquent	234,208	280,500	*46,292*	*19.8%*
Local Option Sales Tax	11,100,000	10,800,000	*(300,000)*	*-2.7%*
Other Taxes:				
Franchise Fees	5,480,000	5,800,000	*320,000*	*5.8%*
Insurance Premium Tax	1,950,000	1,925,000	*(25,000)*	*-1.3%*
Alcohol Beverage Excise Tax	1,200,000	1,400,000	*200,000*	*16.7%*
Other Taxes	1,430,000	1,340,000	*(90,000)*	*-6.3%*
Licenses & Permits	1,325,000	1,027,000	*(298,000)*	*-22.5%*
Intergovernmental	76,252	76,252	-	*0.0%*
Charges for Services	2,680,000	2,482,700	*(197,300)*	*-7.4%*
Fines & Forfeitures	3,200,000	3,000,000	*(200,000)*	*-6.3%*
Interest	235,000	115,000	*(120,000)*	*-51.1%*
Other Revenues	150,847	184,772	*33,925*	*22.5%*
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,230,000	1,100,000	*(130,000)*	*-10.6%*
Total Operating Revenues	**$ 48,191,307**	**$ 46,781,224**	***$ (1,410,083)***	***-2.9%***
Fund Balance Carryforward	7,496,189	3,606,139		
Total Revenues	**$ 55,687,496**	**$ 50,387,363**		
Expenditures (by Category):				
Personnel Services:				
Salaries and Wages	$ 23,461,572	$ 23,163,701	$ (297,871)	-1.3%
Group Insurance	4,768,942	4,997,452	228,510	4.8%
Pension (Defined Benefit)	2,724,185	2,962,599	238,414	8.8%
Miscellaneous	3,053,951	3,211,419	157,468	5.2%
subtotal	$ 34,008,650	$ 34,335,171	$ 326,521	1.0%
Maintenance and Operations:				
Professional Fees	$ 2,114,209	$ 2,038,572	$ (75,637)	-3.6%
Maintenance Contracts	1,171,624	1,213,342	41,718	3.6%
Red Light Camera Lease	600,000	300,000	(300,000)	-50.0%
Professional Services (IT)	1,111,526	1,145,125	33,599	3.0%
Utilities	1,900,369	1,990,453	90,084	4.7%
Miscellaneous	4,773,306	4,299,176	(474,130)	-9.9%
subtotal	$ 11,671,034	$ 10,986,668	$ (684,366)	-5.9%
Capital/Lease:				
Milling & Resurfacing	$ 900,000	$ -	$ (900,000)	-100.0%
OSSI Lease Payment	151,380	-	(151,380)	-100.0%
OSSI Lease Payoff	-	296,828	296,828	100.0%
Fire Truck Lease Payment	217,804	217,805	1	0.0%
Miscellaneous	30,287	20,280	(10,007)	-33.0%
subtotal	$ 1,299,471	$ 534,913	$ (764,558)	-58.8%
Other Uses:				
Contingency	$ 504,125	$ 450,000	$ (54,125)	-10.7%
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 549,125	$ 495,000	$ (54,125)	-9.9%
Total Operating Expenditures	**$ 47,528,280**	**$ 46,351,752**	**$ (1,176,528)**	**-2.5%**
Interfund Transfer:				
Capital Project Fund	6,634,830	3,259,311		
Grant Funds	275,000	50,000		
Risk Management	1,249,386	726,300		
Total Expenditures	**$ 55,687,496**	**$ 50,387,363**		
Personnel (full-time-equivalent)	417.0	417.0		

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 23,658,037	$ 21,098,675	$ 24,135,504	$ 22,547,778	$ 15,051,589
Revenues:					
Property Taxes	$ 14,124,495	$ 18,214,162	$ 18,914,265	$ 18,134,208	$ 17,530,500
Local Option Sales Taxes	9,992,908	11,263,805	10,696,787	11,100,000	10,800,000
Other Taxes	10,057,247	10,359,126	10,787,634	10,060,000	10,465,000
Licenses and Permits	2,650,990	2,241,052	1,369,379	1,325,000	1,027,000
Intergovernmental	12,152	91,447	73,516	76,252	76,252
Charges for Services	3,395,473	2,998,867	2,660,303	2,680,000	2,482,700
Fines and Forfeitures	3,250,607	3,733,499	3,327,621	3,200,000	3,000,000
Interest	1,231,512	749,391	280,382	235,000	115,000
Other Revenue	164,991	296,925	487,710	150,847	184,772
	$ 44,880,375	$ 49,948,274	$ 48,597,597	$ 46,961,307	$ 45,681,224
Expenditures:					
Mayor and City Council	$ 226,085	$ 237,623	$ 245,974	$ 286,597	$ 301,165
City Administration	1,059,649	1,125,997	1,173,318	1,339,210	1,254,194
Legal Services	412,633	482,040	464,007	400,000	400,000
City Clerk	168,996	309,806	249,190	423,018	270,292
Community Development	1,803,052	1,879,108	1,904,173	2,118,403	2,028,382
Engineering and Public Works	5,762,199	6,854,946	7,294,161	7,543,472	6,596,083
Finance	1,944,524	2,000,280	2,512,964	2,859,994	2,941,211
Public Safety	18,203,890	20,214,681	21,360,612	22,404,146	22,551,626
Human Resources	662,029	723,575	333,715	402,174	401,177
Municipal Court	697,326	857,517	918,427	964,790	993,351
Internal Audit	121,506	136,794	145,657	150,044	153,634
Recreation and Parks	6,002,740	6,353,547	6,298,065	6,768,684	6,642,072
Information Technology	1,003,629	1,259,184	1,394,203	1,318,623	1,323,565
Non-Departmental:	-	22,749	-	-	-
Contingency	-	-	-	504,125	450,000
Operational Initiative Reserve	-	-	-	-	-
Donations/Contributions	45,000	45,000	45,000	45,000	45,000
	$ 38,113,258	$ 42,502,847	$ 44,339,466	$ 47,528,280	$ 46,351,752
Other Financing Sources (Uses):					
Proceeds from the Sale of Capital Assets	$ 219,529	$ 53,396	$ 244,000	$ -	$ -
Interfund Transfer:					
E-911 Fund	(484,321)	(340,344)	-	-	-
Bond IV Fund	339,127	-	-	-	-
Hotel/Motel Fund	1,391,665	1,469,671	1,224,923	1,230,000	1,100,000
Operating Grant Fund	-	(42,950)	(25,450)	-	(50,000)
Capital Grant Fund	-	(20,000)	(184,575)	(275,000)	-
Capital Project Fund	(7,000,000)	(4,586,184)	(6,213,887)	(6,634,830)	(3,259,311)
Debt Service Fund	(3,000,000)	-	-	-	-
Solid Waste Fund	-	(605)	-	-	-
(1) Risk Management Fund	(792,479)	(941,582)	(890,868)	(1,249,386)	(726,300)
	$ (9,326,479)	$ (4,408,598)	$ (5,845,857)	$ (6,929,216)	$ (2,935,611)
Ending Fund Balance: (2)	**$ 21,098,675**	**$ 24,135,504**	**$ 22,547,778**	**$ 15,051,589**	**$ 11,445,450**
Changes in Fund Balance (actual/est.)	*$ (2,559,362)*	*$ 3,036,829*	*$ (1,587,726)*	*$ (7,496,189)*	*$ (3,606,139)*
Personnel (full-time-equivalent)	*406.0*	*413.5*	*418.0*	*417.0*	*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. Additionally, the budgetary presentation for fiscal years 2010 and 2011 assumes all appropriations will be spent; historically, a portion of the appropriations will go unspent which will augment the fund balance (i.e. the actual reduction in fund balance will be lower than what is presented above).



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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta
E-911 Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	$ 540,000	$ 718,361	$ 178,361	33.03%
E-911 Service Fees (cell phones)	1,100,000	1,000,000	(100,000)	-9.09%
Intergovernmental:				
City of Milton	620,974	606,787	(14,187)	-2.28%
Interest	22,923	2,000	(20,923)	-91.28%
Other Financing Sources:				
Budgeted Fund Balance ("FB")	1,900,000	1,775,043	(124,957)	-6.58%
Total Revenues (All Sources): (1)	**$ 4,183,897**	**$ 4,102,191**	**$ (81,706)**	**-1.95%**
Personnel Services:				
Salaries	$ 1,127,987	$ 1,161,693	$ 33,706	2.99%
Benefits	460,477	496,472	35,995	7.82%
Maintenance and Operations:				
Communications	359,080	359,080	-	0.00%
Maintenance Contracts	75,180	63,682	(11,498)	-15.29%
Professional Services (IT)	96,104	92,499	(3,605)	-3.75%
Utilities	49,386	56,500	7,114	14.40%
Miscellaneous	115,683	97,222	(18,461)	-15.96%
Capital:				
Miscellaneous	-	-	-	0.00%
Other Uses:				
Non-Allocated/Reserve	1,900,000	-	(1,900,000)	-100.00%
Transfer to Capital Project Fund	-	1,775,043	1,775,043	100.00%
Total Expenditures (All Uses): (1)	**$ 4,183,897**	**$ 4,102,191**	**$ (81,706)**	**-1.95%**
Personnel (full-time-equivalent)	*21.0*	*21.0*		

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 1.9%.

(2) The General fund has contributed $1,775,043 to the E-911 Fund since fiscal year 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. This figure assumes repayment to the General Fund in Fiscal Year 2011 at 0% interest.

City of Alpharetta
E-911 Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 1,139,317	$ 1,618,430	$ 2,280,174	$ 2,470,588	$ 2,470,588
Revenues:					
Charges for Services	$ 1,503,831	$ 1,864,280	$ 1,986,479	$ 1,640,000	$ 1,718,361
Interest	61,395	93,277	34,693	22,923	2,000
City of Milton Agreement	-	-	393,675	620,974	606,787
Other	12,191	-	-		-
	$ 1,577,416	$ 1,957,557	$ 2,414,847	$ 2,283,897	$ 2,327,148
Expenditures:					
Public Safety	$ 1,582,625	$ 1,636,157	$ 2,224,433	$ 2,283,897	$ 2,327,148
	$ 1,582,625	$ 1,636,157	$ 2,224,433	$ 2,283,897	$ 2,327,148
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ 484,321	$ 340,344	$ -	$ -	$ -
Capital Project Fund	-	-	-	-	(1,775,043)
	$ 484,321	$ 340,344	$ -	$ -	$ (1,775,043)
Adjustments/Reconciliation:	$ 1	$ (1)	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 1,618,430**	**$ 2,280,174**	**$ 2,470,588**	**$ 2,470,588**	**$ 695,545**
Changes in Fund Balance (actual/est.)	*$ 479,113*	*$ 661,743*	*$ 190,414*	*$ -*	*$ (1,775,043)*
Personnel (full-time-equivalent)	*20.0*	*20.0*	*20.0*	*21.0*	*21.0*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts. The General fund has contributed $1,775,043 to the E-911 Fund since fiscal year 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. This figure assumes repayment to the General Fund in Fiscal Year 2011 at 0% interest.

City of Alpharetta
Impact Fee Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	$ 165,000	$ 7,500	$ (157,500)	-95.45%
Impact Fees (recreation/parks)	10,000	7,500	(2,500)	-25.00%
Impact Fees (public safety)	50,000	15,000	(35,000)	-70.00%
Interest	2,500	2,500	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	710,515	468,400	(242,115)	-34.08%
Total Revenues (All Sources):	**$ 938,015**	**$ 500,900**	**$ (437,115)**	**-46.60%**
Non-Departmental/Other Uses:				
Impact Fee Administration	6,750	900	(5,850)	-86.67%
Interfund Transfer (Debt Svc Fund)	220,750	500,000	279,250	126.50%
Non-Allocated/Reserve	710,515	-	(710,515)	-100.00%
Total Expenditures (All Uses):	**$ 938,015**	**$ 500,900**	**$ (437,115)**	**-46.60%**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 1,638,704	$ 1,845,310	$ 341,180	$ 710,515	$ 710,515
Revenues:					
Charges for Services	$ 1,115,178	$ 455,355	$ 591,847	$ 225,000	$ 30,000
Interest	104,884	55,239	14,243	2,500	2,500
	$ 1,220,062	$ 510,593	$ 606,090	$ 227,500	$ 32,500
Expenditures:					
Non-Departmental	$ 33,455	$ 14,723	$ 17,755	$ 6,750	$ 900
	$ 33,455	$ 14,723	$ 17,755	$ 6,750	$ 900
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ (980,000)	$ (2,000,000)	$ (219,000)	$ (220,750)	$ (500,000)
	$ (980,000)	$ (2,000,000)	$ (219,000)	$ (220,750)	$ (500,000)
Ending Fund Balance: (1)	**$ 1,845,310**	**$ 341,180**	**$ 710,515**	**$ 710,515**	**$ 242,115**
Changes in Fund Balance (actual/est.)	*$ 206,606*	*$ (1,504,130)*	*$ 369,335*	*$ -*	*$ (468,400)*

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.
FY 2011 fund balance is proposed to be 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 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Fines and Forfeitures	$ 100,000	$ 50,000	$ (50,000)	-50.00%
Interest	8,000	2,500	(5,500)	-68.75%
Other Financing Sources:				
Budgeted Fund Balance	572,678	197,500	(375,178)	-65.51%
Total Revenues (All Sources):	**$ 680,678**	**$ 250,000**	**$ (430,678)**	**-63.27%**
Maintenance and Operations:				
Tasers	$ 65,753	$ -	(65,753)	-100.00%
Miscellaneous	42,520	150,000	107,480	252.78%
Capital:				
Electronic Fingerprinting Equipment	23,159	-	(23,159)	-100.00%
Miscellaneous	76,841	100,000	23,159	30.14%
Other Uses:				
Non-Allocated/Reserve	472,405	-	(472,405)	-100.00%
Total Expenditures (All Uses):	**$ 680,678**	**$ 250,000**	**$ (430,678)**	**-63.27%**

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 112,309	$ 305,866	$ 433,413	$ 433,413	$ 333,140
Revenues:					
Fines and Forfeitures	$ 227,146	$ 203,174	$ 399,093	$ 100,000	$ 50,000
Interest	5,211	11,595	11,826	8,000	2,500
	$ 232,357	$ 214,769	$ 410,919	$ 108,000	$ 52,500
Expenditures:					
Public Safety	$ 38,800	$ 87,222	$ 271,654	$ 208,273	$ 250,000
	$ 38,800	$ 87,222	$ 271,654	$ 208,273	$ 250,000
Ending Fund Balance: (1),(2)	**$ 305,866**	**$ 433,413**	**$ 572,678**	**$ 333,140**	**$ 135,640**
Changes in Fund Balance (actual/est.)	*$ 193,557*	*$ 127,547*	*$ 139,265*	*$ (100,273)*	*$ (197,500)*

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 2010 fund balance is being used for capital initiatives (Electronic Fingerprinting Equipment, Taser acquisition program, etc.).
FY 2011 fund balance is proposed to be used for operating/capital initiatives.

City of Alpharetta
Hotel/Motel Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	$ 3,075,000	$ 2,750,000	$ (325,000)	-10.57%
Total Revenues (All Sources):	**$ 3,075,000**	**$ 2,750,000**	**$ (325,000)**	**-10.57%**
Other Uses:				
Alpharetta Business Community	$ 512,500	$ 458,425	$ (54,075)	-10.55%
Alpharetta Convention & Visitor's Bureau	1,332,500	1,191,575	(140,925)	-10.58%
City of Alpharetta	1,230,000	1,100,000	(130,000)	-10.57%
Total Expenditures (All Uses):	**$ 3,075,000**	**$ 2,750,000**	**$ (325,000)**	**-10.57%**

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 6% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Business Community (16.67%); Alpharetta Convention & Visitor's Bureau (43.33%); and the City of Alpharetta (40.00%).

City of Alpharetta
Hotel/Motel Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 10,722	$ 10,947	$ 10,947	$ 10,947	$ 10,947
Revenues:					
Other Taxes	$ 3,479,388	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ 2,750,000
	$ 3,479,388	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ 2,750,000
Expenditures:					
Alpharetta Business Community	$ 579,977	$ 612,484	$ 510,487	$ 512,500	$ 458,425
Alpharetta Convention & Visitor's Bureau	1,507,521	1,592,021	1,326,897	1,332,500	1,191,575
City of Alpharetta	1,391,665	1,469,671	1,224,923	1,230,000	1,100,000
	$ 3,479,163	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ 2,750,000
Ending Fund Balance: (1),(2)	**$ 10,947**	**$ 10,947**	**$ 10,947**	**$ 10,947**	**$ 10,947**
Changes in Fund Balance (actual/est.)	*$ 225*	*$ -*	*$ 0*	*$ -*	*$ -*

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 6% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Business Community (16.67%); Alpharetta Convention & Visitor's Bureau (43.33%); and the City of Alpharetta (40.00%).

City of Alpharetta
Operating Grant Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Adopted Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	$ -	$ 50,000	$ 50,000	100.00%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues (All Sources):	**$ -**	**$ 50,000**	**$ 50,000**	**100.00%**
Capital: (1)				
Community Development	$ -	$ -	$ -	100.00%
Engineering and Public Works	-	-	-	0.00%
Finance	-	-	-	0.00%
Public Safety	-	-	-	0.00%
Recreation and Parks	-	-	-	0.00%
Information Technology	-	-	-	0.00%
Other Uses:				
Reserve for Future Capital/One-time Initiatives	-	50,000	50,000	100.00%
Total Expenditures (All Uses):	**$ -**	**$ 50,000**	**$ 50,000**	**100.00%**

Notes:

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

DEBT SERVICE FUND SUMMARY

City of Alpharetta
Debt Service Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Property Taxes:				
Property Taxes	$ 6,887,519	$ 6,621,000	$ (266,519)	-3.87%
Motor Vehicle Taxes	310,000	225,900	(84,100)	-27.13%
Interest	275,000	50,000	(225,000)	-81.82%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	220,750	500,000	279,250	126.50%
Budgeted Fund Balance (1)	1,852,063	2,196,915	344,852	18.62%
Total Revenues (All Sources)	**$ 9,545,332**	**$ 9,593,815**	**$ 48,483**	**0.51%**
Maintenance & Operations:				
Professional Services	$ 15,000	$ 5,000	$ (10,000)	-66.67%
Debt Service (Principal and Interest):				
City of Alpharetta				
General Obligation Bonds, Series 1992	2,241,825	-	(2,241,825)	-100.00%
GO Refunding Bonds, Series 2003	1,357,581	3,618,619	2,261,038	166.55%
GO Bonds, Series 2006	2,080,663	2,067,738	(12,925)	-0.62%
GO Refunding Bonds, Series 2009	3,766,415	3,776,650	10,235	0.27%
Development Authority of Alpharetta (2)				
Revenue Refunding Bonds, Series 2009	83,848	125,808	41,960	50.04%
Total Expenditures (All Uses)	**$ 9,545,332**	**$ 9,593,815**	**$ 48,483**	**0.51%**

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.

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Est.	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 6,867,998	$ 10,709,090	$ 10,648,494	$ 8,875,237	$ 6,732,473
Revenues:					
Property Taxes (incl. Motor Vehicle)	$ 8,373,882	$ 7,062,818	$ 7,449,471	$ 7,278,503	$ 6,846,900
Interest	633,311	565,381	265,630	60,000	50,000
Other	10,465	(2)	185	-	-
	$ 9,017,658	$ 7,628,197	$ 7,715,286	$ 7,338,503	$ 6,896,900
Expenditures:					
Professional Services	$ 4,204	$ 3,175	$ 3,000	$ 3,000	$ 5,000
Non-Departmental:					
Debt Service	9,152,362	9,693,281	9,694,484	9,530,332	9,588,815
	$ 9,156,566	$ 9,696,456	$ 9,697,484	$ 9,533,332	$ 9,593,815
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ 3,000,000	$ -	$ -	$ -	$ -
Impact Fee Fund	980,000	2,000,000	219,000	52,064	500,000
Bond IV Fund	-	7,662	-	-	-
Refunding Bonds (net)	-	-	(10,059)	-	-
	$ 3,980,000	$ 2,007,662	$ 208,941	$ 52,064	$ 500,000
Ending Fund Balance: (1)	**$ 10,709,090**	**$ 10,648,494**	**$ 8,875,237**	**$ 6,732,473**	**$ 4,535,558**
Changes in Fund Balance (actual/est.)	*$ 3,841,092*	*$ (60,596)*	*$ (1,773,257)*	*$ (2,142,765)*	*$ (2,196,915)*

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 2010-2011)

	FY 2010 Adopted Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Other/Miscellaneous:				
Alpharetta Business Community	$ 512,500	$ -	$ (512,500)	-100.00%
Beverage Agreement (Scoreboards)	-	20,000	20,000	100.00%
Other Financing Sources: (1)				
General Fund Transfer	6,634,830	3,259,311	(3,375,519)	-50.88%
E-911 Fund Repayment	-	1,775,043	1,775,043	100.00%
Budgeted Fund Balance	754,960	138,565	(616,395)	100.00%
Alpharetta Business Community	-	1,025,000	1,025,000	100.00%
Total Revenues (All Sources):	**$ 7,902,290**	**$ 6,217,919**	**$ (1,684,371)**	**-21.31%**
Capital: (2)				
Community Development	$ -	$ 160,750	$ 160,750	100.00%
Engineering and Public Works	2,595,000	2,367,000	(228,000)	-8.79%
Finance	-	175,000	175,000	100.00%
Public Safety	539,790	855,000	315,210	58.39%
Recreation and Parks	225,000	1,165,169	940,169	417.85%
Information Technology	30,000	470,000	440,000	1466.67%
Alpharetta Business Community Sidewalks	512,500	1,025,000	512,500	100.00%
Other Uses: (3)				
Reserve for Future Capital/One-time Initiatives	4,000,000	-	(4,000,000)	100.00%
Total Expenditures (All Uses):	**$ 7,902,290**	**$ 6,217,919**	**$ (1,684,371)**	**-21.31%**

Notes:

(1) The General Fund has contributed $1,775,043 to the E-911 Fund since FY 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. The FY 2011 Budget includes repayment (from available fund balance) to the General Fund of the $1.8 million contribution at 0% interest. This funding is being transferred directly to the Capital Project Fund to be used for one-time capital initiatives.

(2) Please refer to the Capital Requests tab for detailed descriptions of the FY 2011 capital initiatives.

(3) Please note: current year Reserves within the Capital Project fund total approximately $4.8 million.

City of Alpharetta
Bond Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Adopted Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
Budgeted Fund Balance	$ -	$ 6,475,310	$ 6,475,310	100.00%
Total Revenues (All Sources):	**$ -**	**$ 6,475,310**	**$ 6,475,310**	**100.00%**
Capital:				
Engineering and Public Works	$ -	$ 5,206,000	$ 5,206,000	100.00%
Recreation and Parks	-	1,269,310	1,269,310	100.00%
Total Expenditures (All Uses):	**$ -**	**$ 6,475,310**	**$ 6,475,310**	**100.00%**

Notes:

Please refer to the Capital Requests tab for detailed descriptions of the FY 2011 capital initiatives.



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ENTERPRISE FUND SUMMARY

City of Alpharetta
Solid Waste Fund
Statement of Budgetary Comparisons (FY 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Refuse Collection Fees	$ 2,200,000	$ 2,625,000	$ 425,000	19.32%
TAG Fees	100	1,000	900	900.00%
Commercial Hauler Fees	25,000	20,000	(5,000)	-20.00%
Environmental Fees	330,000	335,000	5,000	1.52%
Penalties and Fees	20,000	10,000	(10,000)	-50.00%
Bad Check Fees	100	500	400	400.00%
Interest	12,152	10,276	(1,876)	-15.44%
Other Financing Sources:				
Budgeted Fund Balance	345,000	-	(345,000)	-100.00%
Total Revenues (All Sources): (1)	**$ 2,932,352**	**$ 3,001,776**	**$ 69,424**	**2.37%**
Personnel Services:				
Salaries	$ 37,422	$ 37,595	$ 173	0.46%
Benefits	15,930	16,749	819	5.14%
Maintenance & Operations:			-	
Professional Fees	2,500,000	2,906,500	406,500	16.26%
Miscellaneous	34,000	40,932	6,932	20.39%
Other Uses:			-	
Non-Allocated/Reserve	345,000	-	(345,000)	-100.00%
Total Expenditures (All Uses): (1)	**$ 2,932,352**	**$ 3,001,776**	**$ 69,424**	**2.37%**

Personnel (full-time-equivalent)	*1.0*	*1.0*

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 16.0%.

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ 467,185	$ 630,455	$ 843,883	$ 982,404	$ 982,404
Revenues:					
Charges for Services	$ 2,621,405	$ 2,653,117	$ 2,633,974	$ 2,575,200	$ 2,991,500
Interest	41,859	59,190	30,191	12,152	10,276
	$ 2,663,264	$ 2,712,308	$ 2,664,165	$ 2,587,352	$ 3,001,776
Expenditures:					
Solid Waste Operations	$ 2,499,994	$ 2,499,485	$ 2,525,644	$ 2,587,352	$ 3,001,776
	$ 2,499,994	$ 2,499,485	$ 2,525,644	$ 2,587,352	$ 3,001,776
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ 605	$ -	$ -	$ -
	$ -	$ 605	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 630,455**	**$ 843,883**	**$ 982,404**	**$ 982,404**	**$ 982,404**
Changes in Fund Balance (actual/est.)	*$ 163,270*	*$ 213,428*	*$ 138,521*	*$ -*	*$ -*
Personnel (full-time-equivalent)	*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 2010-2011)

	FY 2010 Amended Budget	FY 2011 Recommended Budget	$ Variance	% Variance
Charges for Services	$ 425,000	$ 480,698	$ 55,698	13.11%
Other:				
General Fund Transfer	1,249,386	726,300	(523,086)	-41.87%
Total Revenues (All Sources):	**$ 1,674,386**	**$ 1,206,998**	**$ (467,388)**	**-27.91%**
Maintenance & Operations:				
Professional Services	$ 50,300	$ 50,300	$ -	0.00%
Claims & Judgments (CY Reserve)	425,000	480,698	55,698	13.11%
Claims & Judgments (PY Reserve)	550,000	-	(550,000)	-100.00%
Vehicle Liability	145,349	150,000	4,651	3.20%
Property and Equipment Liability	40,260	50,000	9,740	24.19%
General Liability	88,837	90,000	1,163	1.31%
Law Enforcement Liability	130,015	129,500	(515)	-0.40%
Public Entity Liability	45,854	55,000	9,146	19.95%
Workers Comp. Excess Liability	64,583	70,000	5,417	8.39%
Employee Benefits Liability	-	500	500	100.00%
Criminal Liability	6,594	6,000	(594)	-9.01%
Umbrella and Excess Liability	127,594	125,000	(2,594)	-2.03%
Total Expenditures (All Uses):	**$ 1,674,386**	**$ 1,206,998**	**$ (467,388)**	**-27.91%**

Notes:

The Risk Management Fund was established in FY 2010 and included the one-time transfer of $550,000 from the General Fund for prior-year claims reserve.

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Recommended Budget
Beginning Fund Balance:	$ -	$ -	$ -	$ -	$ 550,000
Revenues:					
Charges for Services	$ -	$ -	$ -	$ 425,000	$ 480,698
Other:					
General Fund Transfer	-	-	-	1,249,386	726,300
	$ -	$ -	$ -	$ 1,674,386	$ 1,206,998
Expenditures:					
Maintenance & Operations:					
Professional Services	$ -	$ -	$ -	$ 50,300	$ 50,300
Claims & Judgments (CY Reserve)	-	-	-	425,000	480,698
Vehicle Liability	-	-	-	145,349	150,000
Property and Equipment Liability	-	-	-	40,260	50,000
General Liability	-	-	-	88,837	90,000
Law Enforcement Liability	-	-	-	130,015	129,500
Public Entity Liability	-	-	-	45,854	55,000
Workers Comp. Excess Liability	-	-	-	64,583	70,000
Employee Benefits Liability	-	-	-	-	500
Criminal Liability	-	-	-	6,594	6,000
Umbrella and Excess Liability	-	-	-	127,594	125,000
	$ -	$ -	$ -	$ 1,124,386	$ 1,206,998
Ending Fund Balance: (1),(2),(3)	**$ -**	**$ -**	**$ -**	**$ 550,000**	**$ 550,000**
Changes in Fund Balance (actual/est.)	*$ -*	*$ -*	*$ -*	*$ 550,000*	*$ -*

Notes:

(1) The Risk Management Fund was 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) Fund balance represents estimated reserve for prior year losses.

Previous financial activity was recorded within the General Fund.



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Mayor and City Council



Arthur Letchas



Doug DeRito



Mike Kennedy



Chris Owens

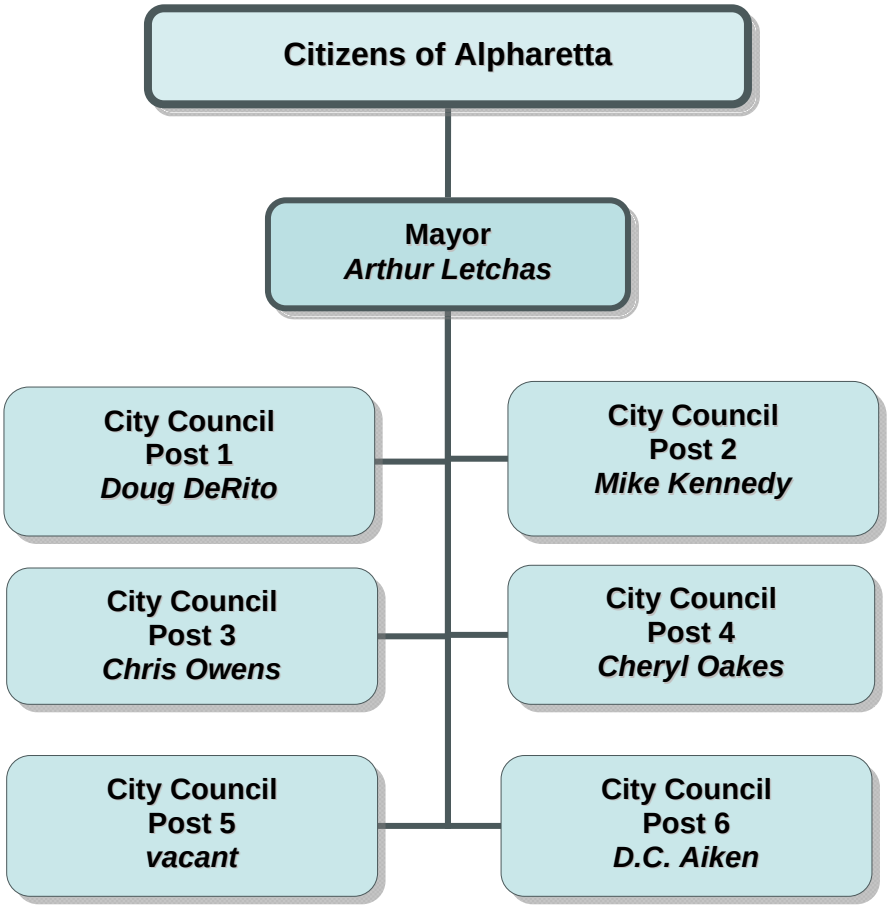


Cheryl Oakes



D.C. Aiken

vacant





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Mayor and City Council

Mission Statement

To provide all Citizens of the City of Alpharetta with quality, cost-effective services and leadership delivered by highly competent professionals in a manner consistent with planned growth and future economic development.

Goals and Objectives

Alpharetta is the Signature City in the Region, distinguished by the following characteristics:

- ✓ Safe, Secure and Livable City for our Residents, Businesses and Visitors;
- ✓ Recreational, Educational and Cultural Opportunities for All Ages;
- ✓ Proactive, Environmentally Sensitive Community with a Focus on our Future;
- ✓ Responsive, Open Government to Meet the Needs of our Citizens and Stakeholders;
- ✓ Strong Economic Base to Minimize Taxes and Provide a Secure Future for our Families;
- ✓ Small Town Feel with a Historic Past;
- ✓ Strong Business Partnerships in a Corporate Campus Environment; and
- ✓ Comprehensive Transportation System, Balancing Greenways and Walkways with Road and Rail.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
MAYOR AND COUNCIL BUDGET REQUESTS
Five-year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 227,785	$ 237,623	$ 245,974	$ 286,597	$ 301,165
% Change		*4.3%*	*3.5%*	*16.5%*	*5.1%*
average 5 year percent change		*7.4%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
MAYOR AND CITY COUNCIL
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
Revenue									
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
Expenditures									
	Personnel services:								
	Salary	$ 120,489	$ 120,000	$ 120,000	$ -	$ 120,000	$ 120,000	0.0%	$ -
	Benefits	93,656	96,124	118,597	-	118,597	133,165	12.3%	14,568
	subtotal	***$ 214,145***	***$ 216,124***	***$ 238,597***	***$ -***	***$ 238,597***	***$ 253,165***	***6.1%***	***$ 14,568***
	Maintenance and Operations:								
	Professional Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	General Supplies	-	-	-	-	-	-	0.0%	-
	Small Equipment	-	1,306	-	-	-	-	0.0%	-
	Post 1 - Doug DeRito	4,152	3,264	5,000	-	5,000	5,000	0.0%	-
	Post 2 - Mike Kennedy	4,418	4,195	5,000	-	5,000	5,000	0.0%	-
	Post 3 - Chris Owens	3,345	4,775	5,000	-	5,000	5,000	0.0%	-
	Post 4 - Cheryl Oakes	2,376	2,546	5,000	-	5,000	5,000	0.0%	-
	Post 5 - vacant	2,709	2,775	5,000	-	5,000	5,000	0.0%	-
	Post 6 - D.C. Aiken	721	2,324	5,000	-	5,000	5,000	0.0%	-
	Mayor Letchas	2,053	8,150	9,000	-	9,000	9,000	0.0%	-
	Non-Recurring	3,205	514	3,000	-	3,000	3,000	0.0%	-
	Promotions	500	-	6,000	-	6,000	6,000	0.0%	-
	subtotal	***$ 23,479***	***$ 29,850***	***$ 48,000***	***$ -***	***$ 48,000***	***$ 48,000***	***0.0%***	***$ -***
	Capital:								
	Machinery & Equipment	-	-	-	-	-	-	0.0%	-
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***
	Total Expenditures	**$ 237,623**	**$ 245,974**	**$ 286,597**	**$ -**	**$ 286,597**	**$ 301,165**	**5.1%**	**$ 14,568**
Full-time Equivalent Positions		7.0	7.0	7.0		7.0	7.0		

Notes

The historical expenditure activity by City Council Post, in some instances, includes multiple incumbents.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Mayor Letchas	Council Member Kennedy	Council Member Oakes	Council Member Owens	Council Member Belle Isle	Council Member DeRito
			1110AA	1110AB	1110AC	1110AD	1110AE	1110AF
Professional Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Supplies	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-		-	-	-
Post 1 - Doug DeRito	5,000	5,000	-	-	-	-	-	5,000
Post 2 - Mike Kennedy	5,000	5,000	-	5,000	-	-	-	-
Post 3 - Chris Owens	5,000	5,000	-	-	-	5,000	-	-
Post 4 - Cheryl Oakes	5,000	5,000	-	-	5,000	-	-	-
Post 5 - vacant	5,000	5,000	-	-	-	-	5,000	-
Post 6 - D.C. Aiken	5,000	5,000	-	-	-	-	-	-
Mayor Letchas	9,000	9,000	9,000	-	-	-	-	-
Non-Recurring	3,000	3,000	-	-	-	-	-	-
Promotions	6,000	6,000	-	-	-	-	-	-
Machinery & Equipment	-	-	-		-	-	-	-
TOTAL	**$ 48,000**	**$ 48,000**	**$ 9,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**

ACCOUNT DESCRIPTION	Council Member Aiken	Machinery & Equipment	Council Activity
	1110AG	1110ME	111010
Professional Fees	$ -	$ -	$ -
General Supplies	-	-	-
Small Equipment	-	-	-
Post 1 - Doug DeRito		-	-
Post 2 - Mike Kennedy	-	-	-
Post 3 - Chris Owens	-	-	-
Post 4 - Cheryl Oakes	-	-	-
Post 5 - vacant	-	-	-
Post 6 - D.C. Aiken	5,000	-	-
Mayor Letchas	-	-	-
Non-Recurring	-	-	3,000
Promotions	-	-	6,000
Machinery & Equipment	-	-	-
TOTAL	**$ 5,000**	**$ -**	**$ 9,000**

EXPENDITURE DETAIL BY PROJECT

Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #	Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
1110AA	**Mayor**	100-1110-532.30-07	Mayor and Council Expense		9,000	9,000
				subtotal	***9,000***	***9,000***
			Total		**$ 9,000**	**$ 9,000**
1110AB	**Council Member Kennedy**	100-1110-532.30-02	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110AC	**Council Member Oakes**	100-1110-532.30-04	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110AD	**Council Member Owens**	100-1110-532.30-03	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110AE	**Council Member vacant**	100-1110-532.30-04	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110AF	**Council Member DeRito**	100-1110-532.30-01	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110AG	**Council Member Aiken**	100-1110-532.30-06	Mayor and Council Expense		5,000	5,000
				subtotal	***5,000***	***5,000***
			Total		**$ 5,000**	**$ 5,000**
1110ME	**Machinery & Equipment**	100-1110-542.10-00	Machinery and Equipment		-	-
				subtotal	***-***	***-***
			Total		**$ -**	**$ -**

Project #	Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
111010	**Council Activity**	100-1110-521.20-00	Professional Fees		-	-
				subtotal	**-**	**-**
		100-1110-531.10-00	General Supplies		-	-
				subtotal	**-**	**-**
		100-1110-531.60-00	Small Equipment		-	-
				subtotal	**-**	**-**
		100-1110-532.40-00	Non-recurring		3,000	3,000
				subtotal	***3,000***	***3,000***
		100-1110-533.10-00	Promotions		6,000	6,000
				subtotal	***6,000***	***6,000***
		100-1100-542.10-00	Machinery and Equipment		-	-
				subtotal	**-**	**-**
			Total		**$ 9,000**	**$ 9,000**
			Total		**$ 48,000**	**$ 48,000**



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City Administration



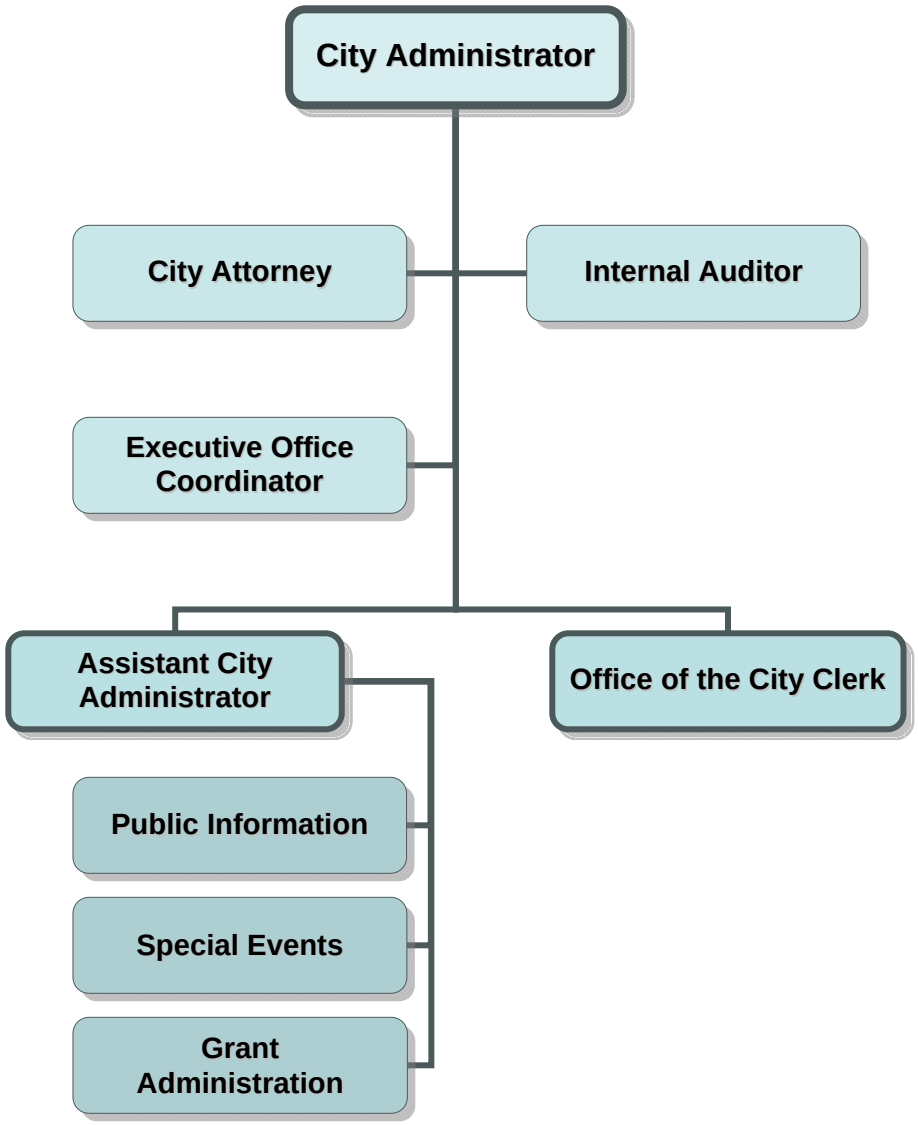
Bob Regus
City Administrator



James Drinkard
Assistant
City Administrator



Sue Rainwater
City Clerk



City Administration

Administration, Internal Audit, City Attorney, City Clerk, Public Information, Special Events, and Grants Administration

Mission Statement

The mission of the City Administrator's Office is to carry out the policies and implement the goals established by the City Council in providing services to the citizens in the most effective and economical manner while promoting awareness and understanding of services, policies, information, programs, and priorities that results in an informed and participative community.

Goals and Objectives

- ✓ To improve quality of service to citizens of the City of Alpharetta;
- ✓ To improve morale and promote teamwork among all employees;
- ✓ To improve coordination and administration of interdepartmental activities;
- ✓ To promote better communication between all levels of government and the citizens;
- ✓ To use technology to improve processes for citizen input into facets of governance;
- ✓ To expand funding opportunities through grant resources;
- ✓ To selectively create new events while sustaining existing events and promotions that draws the community closer together and maintains our distinctive character; and
- ✓ To increase the public/government interaction through the City's web site.

Key Issues

- ✓ Continue the development of a "customer-driven" organizational culture among the staff;
- ✓ Strengthen the relationship between the City Council and staff - building bridges in communication to facilitate the relationship;
- ✓ Continue the informative, cooperative endeavor of providing the best available information for the City Council to remain effective and successful in their offices;
- ✓ Meet the service provision and service level demand of the citizens while ensuring the most cost effective delivery of those services;
- ✓ Continue efforts toward more effective communication strategies with citizens through enhanced public awareness and public education programs;
- ✓ Seek to work with the local legislative delegation on the introduction or support of legislation that benefits the City of Alpharetta and its citizens;
- ✓ Anticipate the future population and area growth of the City as a result of continued development and annexations, ensuring staff meets the expectations of existing and new residents;
- ✓ Continue efforts toward enhancing the compensation and benefits package to attract and retain the very best employees; and
- ✓ Continue to seek alternative private and public funding sources to procure equipment, improve internal operations, enhance service delivery, and accomplish municipal projects.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY ADMINISTRATION
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 314,410	$ 189,832	$ 252,500	$ 243,500	$ 207,500
% Change		*-39.6%*	*33.0%*	*-3.6%*	*-14.8%*
average 5-year percent change		*-6.2%*			
Expenditures	$ 1,059,649	$ 1,125,997	$ 1,173,318	$ 1,339,210	$ 1,254,194
% Change		*6.3%*	*4.2%*	*14.1%*	*-6.3%*
average 5-year percent change		*4.6%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Revenue								
	Charges for Services								
	Taste of Alpharetta	$ 83,632	$ 149,385	$ 161,000	$ -	$ 161,000	$ 150,000	-6.8%	$ (11,000)
	Alpharetta Arts Streetfest	-	20,500	20,000	-	20,000	20,000	0.0%	-
	Alpharetta Room	-	30,148	-	-	-	-	0.0%	-
	Other	25,295	1,411	20,000	-	20,000	5,000	-75.0%	(15,000)
	Public Works Charge	400	930	500	-	500	500	0.0%	-
	Fire Dept Charge	-	1,095	1,000	-	1,000	1,000	0.0%	-
	Police Dept Charge	1,395	3,360	1,000	-	1,000	1,000	0.0%	-
	Finance Dept Charge	-	-	-	-	-	-	0.0%	-
	Recreation & Parks Dept Charge	79,109	45,672	40,000	-	40,000	30,000	-25.0%	(10,000)
									-
	Total Revenue	**$ 189,832**	**$ 252,500**	**$ 243,500**	**$ -**	**$ 243,500**	**$ 207,500**	**-14.8%**	**$ (36,000)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 570,747	$ 594,147	$ 735,152	$ -	$ 735,152	$ 635,471	-15.7%	$ (99,681)
	Benefits	184,628	189,977	210,046	-	210,046	243,725	13.8%	33,679
	subtotal	***$ 755,375***	***$ 784,123***	***$ 945,198***	***$ -***	***$ 945,198***	***$ 879,196***	***-7.0%***	***(66,002)***
	Maintenance and Operations:								
	Professional Development	$ 9,861	$ 4,779	$ 6,890	$ -	$ 6,890	$ 11,240	38.7%	$ 4,350
(2)	Professional Fees	88,016	103,320	110,401	11,174	121,575	102,249	-18.9%	(19,326)
	Professional Fees - TOA	51,985	94,093	117,084	-	117,084	117,084	0.0%	-
	Equipment R & M	530	364	-	998	998	1,000	0.2%	2
	Rental Equipment	30,715	24,927	28,670	-	28,670	28,560	-0.4%	(110)
	Communications	3,292	2,561	-	-	-	-	0.0%	-
	Advertising	26,314	24,720	21,546	(998)	20,548	20,311	-1.2%	(237)
(3)	Printing	69,672	72,326	27,903	-	27,903	26,269	-6.2%	(1,634)
	Travel	4,922	3,016	2,750	-	2,750	2,750	0.0%	-
	Maintenance Contracts	6,151	8,713	7,147	-	7,147	8,733	18.2%	1,586
(4)	IT Professional Services	-	-	11,752	-	11,752	15,783	25.5%	4,031
	General Supplies	41,287	24,894	18,642	-	18,642	15,749	-18.4%	(2,893)
	Utilities	8,802	8,284	9,567	-	9,567	10,099	5.3%	532
	Food/Meals	5,157	5,716	7,845	-	7,845	6,135	-27.9%	(1,710)
	Small Equipment	-	3,496	1,800	1,960	3,760	3,000	0.0%	(760)
(5)	IT Computer Refresh	-	-	3,329	-	3,329	484	-587.8%	(2,845)
	Non-Recurring	-	-	-	-	-	-	0.0%	-
	Promotions	11,679	7,986	5,552	-	5,552	5,552	0.0%	-
	subtotal	***$ 358,382***	***$ 389,195***	***$ 380,878***	***$ 13,134***	***$ 394,012***	***$ 374,998***	***-4.8%***	***(19,014)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Capital:								
	Machinery	$ 12,240	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	subtotal	***$ 12,240***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	**0.0%**	***$ -***
	Total Expenditures	**$ 1,125,997**	**$ 1,173,318**	**$ 1,326,076**	**$ 13,134**	**$ 1,339,210**	**$ 1,254,194**	**-6.3%**	**$ (85,016)**
	Full-time Equivalent Positions	**6.50**	**7.00**	**7.00**		**7.00**	**7.00**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the reallocation of overtime appropriations from special events to the Public Safety Department. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance due to multiple factors including less funding for website function improvements, special event preparation (e.g. event stage preparation and lighting), etc.

(3) Variance due to the online posting of the City Speaker and streamlining of special event promotional printing (e.g. banners, fliers, etc.).

(4) Variance due primarily to additional Microsoft licensing costs (enterprise, virtual servers, etc.).

(5) No computer replacements are scheduled for FY 2011 (only VMWare costs).

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Number			Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	1320	371.00 00	Private Sources		$ -	$ -
	100	1320	371.99 00	Contra Revenue - Donations		-	-
	100	1321	347.50 10	Taste of Alpharetta		161,000	150,000
	100	1321	347.50 11	Alpharetta Arts Streetfest		20,000	20,000
	100	1321	347.50 15	Alpharetta Room		-	-
	100	1321	347.50 00	Other		20,000	5,000
	100	1321	371.00 00	Public Works Charges		500	500
	100	1321	371.00 00	Fire Department Charges		1,000	1,000
	100	1321	371.00 00	Police Department Charges		1,000	1,000
	100	1321	371.00 00	Finance Department Charges		-	-
	100	1321	371.00 00	Recreation and Parks		40,000	30,000
				Total		**$ 243,500**	**$ 207,500**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	City Admin Employee Expenses	City Admin Gen Office	Support Services	City Wide Professional Memberships	Council Relations	Youth Council
			1320EE	1320GO	1320SS	132012	132013	132017
Professional Development	$ 6,890	$ 11,240	$ 10,215	$ -	$ -	$ -	$ -	$ -
Professional Fees	123,535	102,249	-	-	102	32,500	2,000	-
Professional Fees - TOA	117,084	117,084	-	-	-	-	-	-
Equipment R & M	-	1,000	-	-	1,000	-	-	-
Rental Equipment	28,670	28,560	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Advertising	21,546	20,311	-	-	2,000	-	-	-
Printing	27,903	26,269	-	1,570	-	-	-	200
Travel	2,750	2,750	1,300	-	-	-	-	-
Maintenance Contracts	7,147	8,733	-	-	5,078	-	-	-
IT Professional Services	11,752	15,783	-	-	15,053	-	-	-
General Supplies	18,642	15,749	-	4,000	-	-	-	100
Utilities	9,567	10,099	-	-	7,582	-	-	-
Food/Meals	7,845	6,135	1,000	-	-	-	3,600	200
Small Equipment	1,800	3,000	-	3,000	-	-	-	-
IT Computer Refresh	3,329	484	484	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-	-
Promotions	5,552	5,552	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-
TOTAL	**$ 394,012**	**$ 374,998**	**$ 12,999**	**$ 8,570**	**$ 30,815**	**$ 32,500**	**$ 5,600**	**$ 500**

ACCOUNT DESCRIPTION	Special Programs	Public Info Activities	Special Events Employee Expenses	Special Events Gen Office	Downtown Decorations	Alpharetta Arts StreetsFest Spring	Scarecrow Harvest	Mayor's Challenge
	132018	132040	1321EE	1321GO	1321SD	132113	132114	132115
Professional Development	$ -	$ -	$ 1,025	$ -	$ -	$ -	$ -	$ -
Professional Fees	-	17,600	-	1,150	13,360	14,457	8,190	600
Professional Fees - TOA	-	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	3,250	750	-
Communications	-	-	-	-	-	-	-	-
Advertising	-	-	-	1,020	-	4,590	2,735	1,250
Printing	-	500	-	400	-	3,270	2,000	1,135
Travel	-	-	1,450	-	-	-	-	-
Maintenance Contracts	-	3,655	-	-	-	-	-	-
IT Professional Services	-	-	730	-	-	-	-	-
General Supplies	300	200	-	2,200	-	635	3,710	508
Utilities	-	-	-	-	1,160	445	-	-
Food/Meals	300	-	-	300	-	500	135	50
Small Equipment	-	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-	-
Promotions	2,000	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-
TOTAL	**$ 2,600**	**$ 21,955**	**$ 3,205**	**$ 5,070**	**$ 14,520**	**$ 27,147**	**$ 17,520**	**$ 3,543**

ACCOUNT DESCRIPTION	Old Soldier's Day	Taste of Alpharetta	Tree Lighting	Old Milton Country Fair	Historic Preservation Room
	132117	132118	132119	132121	132126
Professional Development	$ -	$ -	$ -	$ -	$ -
Professional Fees	1,780	-	7,255	3,255	-
Professional Fees - TOA	-	117,084	-	-	-
Equipment R & M	-	-	-	-	-
Rental Equipment	-	24,427	133	-	-
Communications	-	-	-	-	-
Advertising	1,000	4,510	3,206	-	-
Printing	1,900	14,250	1,044	-	-
Travel	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
IT Professional Services	-	-	-	-	-
General Supplies	1,660	1,670	766	-	-
Utilities	-	912	-	-	-
Food/Meals	50	-	-	-	-
Small Equipment	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-
Non-Recurring	-	-	-	-	-
Promotions	-	3,552	-	-	-
Machinery	-	-	-	-	-
TOTAL	**$ 6,390**	**$ 166,405**	**$ 12,404**	**$ 3,255**	**$ -**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses	100	1320	521.10	00	Professional Development	Day- Association Membership Fees	150	250
1320EE						Drinkard - Association Membership Fees	980	980
						Fricton - Association Membership Fees	160	160
						Regus - Association Membership Fees	1,600	1,600
						Riddle - Association Membership Fees	450	400
						Day - Training and Education	250	300
						Drinkard - Training and Education	250	1,500
						Fricton - Training and Education	250	200
						Regus - Training and Education	250	2,000
						Riddle - Training and Education	250	300
						Management Team - Training and Education		2,000
						Subscriptions - Atlanta Journal Constitution	300	300
						Subscriptions - Fortune	60	65
						Subscriptions - Wall Street Journal	165	160
						subtotal	***5,115***	***10,215***
	100	1320	523.20	00	Communications		-	-
						subtotal	***-***	***-***
	100	1320	523.50	00	Travel	Travel	-	500
						Day - Local Mileage	200	200
						Drinkard - Local Mileage	300	200
						Fricton - Local Mileage	50	50
						Regus - Local Mileage	400	300
						Riddle - Local Mileage	50	50
						subtotal	***1,000***	***1,300***
	100	1320	531.30	00	Food/Meals	Day - Meals and Meetings	200	100
						Drinkard - Meals and Meetings	200	100
						Regus - Meals and Meetings	2,500	800
						subtotal	***2,900***	***1,000***
	100	1320	531.60	00	Small Equipment		-	-
						subtotal	***-***	***-***
	100	1320	531.60	01	IT Computer Refresh	Workstation Replacement (Regus, Mays)	*1,300*	-
						VMWare	*479*	484
						subtotal	***1,779***	***484***
	100	1320	542.10	00	Machinery/Equipment		-	-
						subtotal	***-***	***-***
							$ 10,794	**$ 12,999**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
City Admin General Office Admin 1320GO	100	1320	523.40	00	Printing	Business Cards	50	735
						Envelopes	50	735
						Grant Applications	100	100
						subtotal	***200***	***1,570***
	100	1320	531.10	00	General Supplies	Break Room Supplies	100	100
						Cleaning Supplies	50	50
						Copier Allocation	100	100
						General Supplies	2,300	1,700
						Postage Allocation	150	150
						Shipping	150	100
						Toner Cartridges	1,800	1,800
						subtotal	***4,650***	***4,000***
	100	1320	531.60	00	Small Equipment	Misc Small Equipment	-	3,000
						subtotal	***-***	***3,000***
	100	1320	533.10	00	Promotions	Specialty Promotional Items	-	-
						subtotal	***-***	***-***
	100	1320	542.10	00	Machinery & Equipment	Machinery and Equipment	-	-
						subtotal	***-***	***-***
							$ 4,850	**$ 8,570**
City Admin Support Services 1320SS	100	1320	521.20	00	Professional Fees	Bank Fees	102	102
						subtotal	***102***	***102***
	100	1320	522.20	10	Equipment R & M	GC&E Systems - Security	-	1,000
						subtotal	***-***	***1,000***
	100	1320	523.20	00	Communications		-	-
						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	2,444	3,000
						Coffee Service	630	649
						Quench Water - Annual Maintenance Contract	756	779
						DTGroup/ IKON - Copier Maintenance	1,751	300
						License Agreement - ASCAP	311	350
						subtotal	***5,892***	***5,078***
	100	1320	523.90	00	IT Professional Services	CISCO Network	591	1,045
						Dell MessageOne	529	488
						Diskeeper - Workstation Defragmentation - Dell	121	128
						DPS - Printer R&M	500	350
						ESRI - GIS Tools	700	1,073
						Filemaker	86	106
						Google Web/Email Filter	632	742
						McAfee	204	318
						Microsoft Enterprise Licensing - Dell	1,777	2,474
						Microsoft - Servers Virtual Server Licenses		369
						Microsoft - SCM System Config Management		90
						Netmotion	150	158
						Solarwinds IP Monitor		300

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
						Symantec Backup Exec	237	240
						VanRan Phone Equipment		736
						Veristore - Data Storage		180
						TDC - Freeance	53	54
						IBM - ISS Firewall	-	-
						American Fiber Systems - Internet Filtering	641	753
						Long Distance - Lightyear	100	103
						Cell Phone Service	2,700	2,781
						IP Consultant	526	600
						ASA Migration		600
						ASA Firewall		-
						Telecom - Martha	805	661
						Preferred Communications	300	300
						GRM Records Management	400	404
						Comcast - Digital Converter		-
						subtotal	***11,052***	***15,053***
	100	1320	531.20	00	Utilities	Electric Service - Georgia Power	6,400	6,592
						Garbage Service - BFI	225	232
						Gas Service - Infinite Energy	650	670
						Water Service - Fulton County	75	88
						subtotal	***7,350***	***7,582***
							$ 26,396	**$ 30,815**
City-Wide Professional Memberships	100	1320	521.20	00	Professional Fees	Atlanta Regional Commission	1,900	1,900
132012						Georgia Municipal Association - Dues	20,000	15,000
						Georgia Municipal Association - Telecom		5,000
						Greater North Fulton Chamber of Commerce	5,000	5,000
						ICMA Performance Measurement Consortium	5,550	5,600
						Prepaid Items	-	-
						subtotal	***32,450***	***32,500***
							$ 32,450	**$ 32,500**
Council Relations	100	1320	521.20	00	Professional Fees	Council Retreat Facilitation - Carl Vinson Institute	1,770	2,000
132013						***subtotal***	***1,770***	***2,000***
	100	1320	531.30	00	Food/Meals	Catering Services - Various Meetings	600	600
						City Business Related Luncheons	200	200
						Council Retreat - Meals and Accommodations	1,700	1,800
						Council Mid-Year Retreat - Meals and Facilities		1,000
						subtotal	***2,500***	***3,600***
							$ 4,270	**$ 5,600**
Youth Council	100	1320	523.40	00	Printing	Service Awards	200	200
132017						***subtotal***	***200***	***200***
	100	1320	531.10	00	General Supplies	General Supplies	100	100
						subtotal	***100***	***100***
	100	1320	531.30	00	Food/Meals	Catering Services - Various Meetings	450	200
						subtotal	***450***	***200***
							$ 750	**$ 500**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Special Programs/Promotions	100	1320	531.10	00	General Supplies	General Supplies	300	300
132018						***subtotal***	***300***	***300***
	100	1320	531.30	00	Food/Meals		-	300
						subtotal	***-***	***300***
	100	1320	533.10	00	Promotions	Retirement Gifts	2,000	2,000
						subtotal	***2,000***	***2,000***
							$ 2,300	**$ 2,600**
Public Information Activities	100	1320	521.20	00	Professional Fees	Website Function Improvements	20,000	17,600
132040						Consulting for Web Server	-	-
						subtotal	***20,000***	***17,600***
	100	1320	523.40	00	Printing	City Speaker Printing	1,500	500
						subtotal	***1,500***	***500***
	100	1320	523.85	01	Maintenance Contracts	Domain Name Registration - GSA Finance	125	125
						SQ Box Solutions	1,130	1,130
						Peak Democracy - Open City Hall		2,400
						subtotal	***1,255***	***3,655***
	100	1320	531.10	00	General Supplies	General Office Supplies	200	200
						Postage - City Speaker	200	
						subtotal	***400***	***200***
	100	1320	531.60	00	Small Equipment	Software Purchases & Upgrades	*1,800*	-
						subtotal	***1,800***	***-***
	100	1320	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
							$ 24,955	**$ 21,955**
Special Events Employee Expenses	100	1320	521.10	00	Professional Development	Association Membership Fees	575	575
1321EE						Dodson Professional Development	1,000	200
						Special Events Subscriptions	200	250
						Special Events Professional Development	-	-
						subtotal	***1,775***	***1,025***
	100	1320	523.20	00	Communications		-	-
						subtotal	***-***	***-***
	100	1320	523.50	00	Travel	Dodson Local Mileage	1,300	1,000
						Dodson Travel Expenses	-	-
						Part Time Employee Local Mileage	450	450
						Special Events Travel	-	-
						subtotal	***1,750***	***1,450***
	100	1320	523.90	00	IT Professional Services	Cell Phone Service	700	730
						subtotal	***700***	***730***
	100	1320	531.60	00	Small Equipment		-	-
						subtotal	***-***	***-***
	100	1320	531.60	01	IT Computer Refresh	Workstation Replacement (Raymond)	1,550	-
						subtotal	***1,550***	***-***
	100	1320	542.10	00	Machinery & Equipment		-	-
							-	-
						subtotal	***-***	***-***
							$ 5,775	**$ 3,205**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Special Events General Office Admin	100	1320	521.20	00	Professional Fees	Fall Fest Website Design & Hosting	-	-
1321GO						Fulton County Board of Education - Parking Lot	1148	1,150
						subtotal	***1,148***	***1,150***
	100	1320	523.30	00	Advertising	Advertising Expense	1,020	1,020
						subtotal	***1,020***	***1,020***
	100	1320	523.40	00	Printing	Business Cards	100	100
						Self Sealing Envelopes	300	300
						subtotal	***400***	***400***
	100	1320	531.10	00	General Supplies	Office Depot - Office Supplies	1,000	1,000
						Postage Allocation	1,000	1,000
						Copier Allocation	200	200
						subtotal	***2,200***	***2,200***
	100	1320	531.30	00	Food/Meals	Lunch/Dinner Meetings w/ Organizations	510	300
						subtotal	***510***	***300***
							$ 5,278	**$ 5,070**
Downtown Decorations	100	1320	521.20	00	Professional Fees	Electric Hook Up for Tree	510	510
1321SD						Holiday Decorations for Downtown	1,500	600
						Holiday Decorating - Install & Removal	11,250	11,250
						Hay & décor - Fall Decorations		1,000
						subtotal	***13,260***	***13,360***
	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	1,160
						subtotal	***1,160***	***1,160***
							$ 14,420	**$ 14,520**
Alpharetta Arts Street Fest	100	1320	521.20	00	Professional Fees	Cleaning Crew	450	450
(Spring Show)						Dumpsters & Trash Bins	561	561
132113						Entertainment Groups for Stage & Children	1,525	1,525
						Graphic Designer for Artwork	2,450	2,450
						Photographer	250	250
						Street Sweeper	281	281
						Security Overnight	765	765
						Stage, Sound & Lighting	6,575	6,575
						Temporary Poles & On Site Staff	1,600	1,600
						subtotal	***14,457***	***14,457***
	100	1320	522.32	00	Rental Equipment	Portable Toilets	750	750
						Tents, Tables, Chairs & Two Way Radios	2,500	2,500
						subtotal	***3,250***	***3,250***
	100	1320	523.30	00	Advertising	Event, Road Closings & Online for Artists	4,590	4,590
						subtotal	***4,590***	***4,590***
	100	1320	523.40	00	Printing	Applications	-	-
						Banners for Lamp Posts, Stage & Entrance	2,250	2,250
						Programs & Flyers to Promote Event	1,020	1,020
						subtotal	***3,270***	***3,270***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	1320	531.10	00	General Supplies	Mailings & Postage	100	100
						Various Supplies Children's Area, Skirting, Artist Bags	535	535
						subtotal	***635***	***635***
	100	1320	531.20	00	Utilities	Electricity/Temporary Poles	445	445
						subtotal	***445***	***445***
	100	1320	531.30	00	Food/Meals	Jurors Breakfast and Dinner/Artist's Breakfast	561	500
						subtotal	***561***	***500***
							$ 27,208	**$ 27,147**
Scarecrow Harvest 132114	100	1320	521.20	00	Professional Fees	Cleaning Crew	306	300
						Dumpsters & Trash Bins	450	500
						Electricity/Temporary Poles	238	238
						Entertainment Groups	3,802	3,802
						Graphic Designer for Artwork	2,000	2,000
						Photographer	250	250
						Security Overnight	-	-
						Stage, Sound & Lighting	1,250	1,100
						subtotal	***8,296***	***8,190***
	100	1320	522.32	00	Rental Equipment	Portable Toilets	360	250
						Tents, Tables, Chairs & Two Way Radios	500	500
						subtotal	***860***	***750***
	100	1320	523.30	00	Advertising	Event, Road Closings & Online for Artists	2,735	2,735
						subtotal	***2,735***	***2,735***
	100	1320	523.40	00	Printing	Banners for Lamp Posts, Flyers, & Awards	2,540	2,000
						subtotal	***2,540***	***2,000***
	100	1320	531.10	00	General Supplies	Car Detail	125	125
						Hay Delivery for Staging of Scarecrows	2,020	2,020
						Mailings & Postage	1,000	700
						Various Supplies Children's Area, Skirting	865	865
						subtotal	***4,010***	***3,710***
	100	1320	531.20	00	Utilities		-	-
						subtotal	***-***	***-***
	100	1320	531.30	00	Food/Meals	Volunteer Lunch/Dinner	135	135
						subtotal	***135***	***135***
	100	1320	533.10	00	Promotions		-	-
						subtotal	***-***	***-***
							$ 18,576	**$ 17,520**
Mayor's Challenge 132115	100	1320	521.20	00	Professional Fees	Race Manager	600	600
						subtotal	***600***	***600***
	100	1320	523.30	00	Advertising	Advertising	1,250	1,250
						subtotal	***1,250***	***1,250***
	100	1320	523.40	00	Printing	Banners	510	510
						Ribbons	125	125
						Registration Forms & Flyers to Promote Event	500	500
						subtotal	***1,135***	***1,135***
	100	1320	531.10	00	General Supplies	Mailings & Postage	100	100
						Trophies	408	408

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			subtotal	***508***	***508***
	100 1320 531.30 00	Food/Meals	Food for Race	50	50
			subtotal	***50***	***50***
				$ 3,543	**$ 3,543**
Old Soldier's Day	100 1320 521.20 00	Professional Fees	Cleaning Crew	-	-
132117			Dumpsters & Trash Bins	77	200
			Graphic Design for Artwork	200	200
			Photographer	408	250
			Portables and More - Portable Toilets	110	110
			Stage, Sound & Lighting	1,020	1,020
			subtotal	***1,815***	***1,780***
	100 1320 523.30 00	Advertising	Advertising	1,000	1,000
			subtotal	***1,000***	***1,000***
	100 1320 523.40 00	Printing	Banners	1,615	1,000
			Posters, Flyers, Programs	892	900
			subtotal	***2,507***	***1,900***
	100 1320 531.10 00	General Supplies	General Supplies	1,450	1,450
			Postage	50	50
			20 T-shirts from American Legion	160	160
			subtotal	***1,660***	***1,660***
	100 1320 531.30 00	Food/Meals	Food	50	50
			subtotal	***50***	***50***
				$ 7,032	**$ 6,390**
Taste of Alpharetta	100 1320 521.20 00	Professional Fees	ATM	2,000	-
132118			Entertainment		2,000
			Buses/Shuttles	1,500	1,500
			Cleaning Crew	-	-
			Credit Card Fees	1,575	1,575
			Graphic Designer for Artwork	3,000	3,000
			Payment to TOA Vendors	91,800	91,800
			Photographer	510	510
			Stage, Sound & Lighting	6,000	6,000
			Storage Space	1,428	1,428
			Street Sweeper	1,020	1,020
			Temporary Electrical Needs	8,251	8,251
			subtotal	***117,084***	***117,084***
	100 1320 522.32 00	Rental Equipment	Lights for Finance Ticket Booths	-	-
			Portable Toilets, Trash and Dumpsters	4,200	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	***24,427***	***24,427***
	100 1320 523.30 00	Advertising	Road Closings & Advertising	4,510	4,510
			subtotal	***4,510***	***4,510***
	100 1320 523.40 00	Printing	Kiosks	1,000	1,000

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			Posters, Maps, Brochures, Flyers & Tickets	12,000	12,000
			Sponsor Stage Banners	1,250	1,250
			subtotal	***14,250***	***14,250***
	100 1320 531.10 00	General Supplies	Film Developed	-	-
			Mailings & Postage	150	150
			Pens, Pads & Supplies	1,020	1,020
			Postage/Copier Allocation	500	500
			subtotal	***1,670***	***1,670***
	100 1320 531.20 00	Utilities	Electricity - Infrastructure	612	612
			Electricity - Georgia Power		300
			subtotal	***612***	***912***
	100 1320 533.10 00	Promotions	Judges/Volunteer Gifts	-	-
			Office Depot - TOA Sponsor Books	102	102
			Trophies	950	950
			T-Shirts	2,500	2,500
			subtotal	***3,552***	***3,552***
				$ 166,105	**$ 166,405**
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	1,500
			Music Performance	500	500
			Photographer	255	255
			Stage & Sound Lighting	6,025	1,000
			Burgess Electric - Christmas Tree Panels		800
			RCS Productions		1,700
			subtotal	***9,780***	***7,255***
	100 1320 522.32 00	Rental Equipment	Blu-John - Portable Toilets	133	133
			subtotal	***133***	***133***
	100 1320 523.30 00	Advertising	Advertising	1,606	1,606
			Banners	1,000	700
			Posters & Flyers	714	900
			subtotal	***3,320***	***3,206***
	100 1320 523.40 00	Printing	Banner	353	353
			Tree Lighting Programs	691	691
			subtotal	***1,044***	***1,044***
	100 1320 531.10 00	General Supplies	Boxes for Trash	66	66
			Supplies for Event	1,000	700
			subtotal	***1,066***	***766***
	100 1320 531.20 00	Utilities	GA POWER	-	-
			subtotal	***-***	***-***
	100 1320 531.30 00	Food/Meals	Food for Public	306	-
			subtotal	***306***	***-***
				$ 15,649	**$ 12,404**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Old Milton Country Fair	100	1320	521.20	00	Professional Fees	Contract with Lions Club		3,255
132121						Photographer	250	-
						Stage & Sound System	3,863	-
						subtotal	***4,113***	***3,255***
	100	1320	522.32	00	Rental Equipment		-	-
						subtotal	***-***	***-***
	100	1320	523.30	00	Advertising	Advertising	1,121	-
						subtotal	***1,121***	***-***
	100	1320	523.40	00	Printing	Banners for Lamp Posts	857	-
						Brochures, Signs & Event Maps	-	-
						subtotal	***857***	***-***
	100	1320	531.10	00	General Supplies	Awards	-	-
						Portable Trash Cans	128	-
						Supplies - Children's Area	-	-
						subtotal	***128***	***-***
	100	1320	531.20	00	Utilities		-	-
						subtotal	***-***	***-***
	100	1320	531.30	00	Food/Meals	Lunch, Dinner Meetings	183	-
						subtotal	***183***	***-***
	100	1320	533.10	00	Promotions	T-Shirts	-	-
						subtotal	***-***	***-***
							$ 6,402	**$ 3,255**
Historical Preservation	100	1320	521.20	00	Professional Fees	Morningstar of Alpharetta	2,255	-
132126						PastPerfect Software - Annual Maintenance Fee	355	-
(transferred to Recreation and Parks)						***subtotal***	***2,610***	***-***
	100	1320	531.10	00	General Supplies	Gen Supplies	565	-
						Postage	750	-
						subtotal	***1,315***	***-***
	100	1320	531.30	00	Food & Meals	Lunch, Dinner Meetings	200	-
						subtotal	***200***	***-***
	100	1320	531.60	00	Small Equipment		-	-
						subtotal	***-***	***-***
							$ 4,125	**$ -**
							$ 380,878	**$ 374,998**

PERFORMANCE MEASUREMENTS

City Administration Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
City Administration Department annual turnover percentage	10.0%	10.0%	0.0%	0.0%	0.0%
# of Public meetings held	50	52	42	44	40
Number of website hits	4,693,023	4,800,962	4,911,384	4,923,592	5,000,000
Number of newsletters distributed	54,000	52,000	52,000	0	0
# of Grant applications prepared	15	15	15	10	13
# of Grants received	6	7	10	7	7
% of successful grant applications	40%	47%	67%	70%	54%
Total value of grants received	$120,516	$60,000	$750,000	$6,093,802	$100,000
# of Grants managed	34	28	30	40	35
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	Asst City Admin	Asst City Admin
	Executive Assistant	Executive Assistant	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.
	Grants Manager	Grants Manager	Grants Administrator	Grants Administrator	Grants Administrator
	Webmaster	Webmaster	Web Administrator	Web Administrator	Web Administrator

Special Events Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
# of Total approved events:					
Exclusive City Events	37	38	36	36	36
City Partnered Events	12	12	10	10	9
Other	13	43	35	35	36
Approximate attendance for:					
Alpharetta Marathon	3,000	300	N/A	N/A	N/A
Taste of Alpharetta	85,000	150	N/A	50,000	40,000
Mayor's Challenge	1,000	60,000	60,000	1,500	2,000
Old Soldier's Day Parade	10,000	1,000	1,200	1,200	1,200
Annual Tree Lighting	4,500	9,500	9,000	7,000	7,000
Alpharetta Arts Street Fest Spring	15,000	4,500	4,500	11,000	15,000
Alpharetta Arts Street Fest Fall	N/A	15,000	16,000	N/A	N/A
Scarecrow Harvest		3,000	3,500	3,700	4,000
Old Milton Country Fair	5,000	4,000	5,500	3,500	3,500
# of Special events applications processed	2,100	2,250	2,400	2,150	2,250
# of Volunteers recruited	375	420	350	325	400
# of Special event sponsors	25	32	15	13	20
# of Event vendors managed	260	240	250	230	240
Personnel Assigned:	**1.5 FTE** Special Events Manager Special Events Coordinator (.5)	**2.0 FTE** Special Events Manager Special Events Coordinator (2 PT)	**2.0 FTE** Special Events Manager Special Events Coordinator (2 PT)	**2.0 FTE** Special Events Manager Special Events Coordinator (2 PT)	**2.0 FTE** Special Events Manager Special Events Coordinator (2 PT)

CITY CLERK

The Organizational Chart is included under the *City Administration* tab of this document.



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City Clerk

Mission Statement

The City Clerk's Office pledges to be the professional link between the citizens and city government. The City Clerk's office is ever mindful of neutrality and impartiality, rendering equal service to everyone. In addition, the City Clerk's office is committed to maintaining accurate records and quality record retention.

Goals and Objectives

- ✓ Continued efforts to improve records retention processes through document imaging;
- ✓ Continue to improve meeting agenda reports and updates, using Internet and document imaging technology; and
- ✓ Encourage improved efficiency on consent agenda items to allow adequate time on primary agenda items.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY CLERK BUDGET REQUESTS
Five-year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 426,336	$ 454,338	$ 433,919	$ 407,000	$ 407,000
% Change		*6.6%*	*-4.5%*	*-6.2%*	*0.0%*
average 5 year percent change		*-1.0%*			
Expenditures	$ 168,996	$ 309,806	$ 249,190	$ 423,018	$ 270,292
% Change		*83.3%*	*-19.6%*	*69.8%*	*-36.1%*
average 5 year percent change		*24.4%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
CITY CLERK
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY10 to Dept. Req. FY11* % INCREASE (DECREASE)	*Amended FY10 to Dept. Req. FY11* $ INCREASE (DECREASE)
	Revenue								
	Licenses & Permits:								
	Alcohol Beverages	436,142	421,262	400,000	-	400,000	400,000	0.0%	-
	Invest/Advertising Fee	10,850	6,650	5,000	-	5,000	5,000	0.0%	-
	Business License Penalty	7,313	5,991	2,000	-	2,000	2,000	0.0%	-
	Interest on Business Licenses	33	17	-	-	-	-	0.0%	-
	Total Revenue	**$ 454,338**	**$ 433,919**	**$ 407,000**	**$ -**	**$ 407,000**	**$ 407,000**	**0.0%**	**-**
	Expenditures								
(1)	Personnel services:								
	Salary	$ 150,717	$ 160,306	$ 170,465	$ -	$ 170,465	$ 156,627	-8.1%	$ (13,838)
	Benefits	44,762	49,542	53,574	-	53,574	55,606	3.8%	2,032
	subtotal	***$ 195,480***	***$ 209,847***	***$ 224,039***	***$ -***	***$ 224,039***	***$ 212,233***	***-5.3%***	***$ (11,806)***
	Maintenance and Operations:								
	Professional Development	$ 602	$ 1,184	$ -	$ (800)	$ 800	$ 1,000	25.0%	$ 200
(2)	Professional Fees	75,608	5,987	144,690	-	144,690	3,600	-97.5%	(141,090)
	Equipment R & M	50	-	-	-	-	-	0.0%	-
	Communications	15	20	-	-	-	-	0.0%	-
	Advertising	6,503	3,042	11,856	800	11,056	9,800	-11.4%	(1,256)
	Printing	241	42	102	-	102	100	-2.0%	(2)
	Travel	523	929	-	-	-	175	0.0%	175
	Maintenance Contracts	8,150	9,251	9,688	-	9,688	13,192	36.2%	3,504
	IT Processional Services	-	-	4,711	-	4,711	4,364	-7.4%	(347)
	General Supplies	2,288	7,518	13,465	-	13,465	11,300	-16.1%	(2,165)
	Utilities	7,366	6,946	7,150	-	7,150	7,378	3.2%	228
	Food/Meals	442	256	1,620	-	1,620	1,600	-1.2%	(20)
	Small Equipment	-	1,229	-	-	-	-	0.0%	-
	IT Computer Refresh	-	-	87	-	87	1,550	1681.6%	1,463
	Non-Recurring	3,061	2,021	5,110	-	5,110	4,000	-21.7%	(1,110)
	Promotions	286	917	500	-	500	-	-100.0%	(500)
	subtotal	***$ 105,135***	***$ 39,343***	***$ 198,979***	***$ -***	***$ 198,979***	***$ 58,059***	***-70.8%***	***$ (140,920)***
	Capital:								
	Machinery	$ 9,192	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	subtotal	***$ 9,192***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***
	Total Expenditures	**$ 309,806**	**$ 249,190**	**$ 423,018**	**$ -**	**$ 423,018**	**$ 270,292**	**-36.1%**	**$ (152,726)**
	Full-time Equivalent Positions	2.0	2.0	2.0		2.0	2.0		

Notes

(1) Variance due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families

(2) Variance due primarily to a reduction in election related expenses (City elections are held in even years such as FY 2010; FY 2011 will not incur any election related expenditures).

REVENUE DETAIL BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	1130	321.10	00	Alcohol Beverages		$ 400,000	$ 400,000
	100	1130	321.10	10	Invest/Advertising Fee		5,000	5,000
	100	1130	324.10	00	Business License Penalty		2,000	2,000
	100	1130	324.40	00	Interest on Business Licenses		-	-
					Total		**$ 407,000**	**$ 407,000**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	City Clerk Employee Expenses	General Office Admin	City Clerk Support Services	Council Support	Elections	Mail Room
			1130EE	1130GO	1130SS	113011	113012	113013
Professional Development	$ 800	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -
Professional Fees	144,690	3,600	-	500	100	3,000	-	-
Equipment R & M	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Advertising	11,056	9,800	-	-	2,000	5,000	2,800	-
Printing	102	100	-	100	-	-	-	-
Travel	-	175	175	-	-	-	-	-
Maintenance Contracts	9,688	13,192	-	-	9,517	-	-	3,675
IT Professional Services	4,711	4,364	-	-	4,364	-	-	-
General Supplies	13,465	11,300	-	3,000	-	1,300	-	7,000
Utilities	7,150	7,378	-	-	7,378	-	-	-
Food/Meals	1,620	1,600	-	600	-	1,000	-	-
Small Equipment	-	-	-	-	-	-	-	-
IT Computer Refresh	87	1,550	-	1,550	-	-	-	-
Non-Recurring	5,110	4,000	-	4,000	-	-	-	-
Promotions	500	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-
TOTAL	**$ 198,979**	**$ 58,059**	**$ 1,175**	**$ 9,750**	**$ 23,359**	**$ 10,300**	**$ 2,800**	**$ 10,675**

EXPENDITURE DETAIL BY PROJECT

Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

Project #	Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
1130EE	**Employee Expenses**	100-1130-521.10-00	Professional Development	Kennedy Professional Development	-	1,000
				Rainwater GA Municipal Clerk Renewal	-	-
				Rainwater IIMC Renewal	-	-
				subtotal	***-***	***1,000***
		100-1130-523.50-00	Travel	Kennedy Travel Expenses	-	175
				subtotal	***-***	***175***
			Total		**$ -**	**$ 1,175**
1130GO	**General Office Admin**	100-1130-521.20-00	Professional Fees	Temporary Staffing	510	500
				subtotal	***510***	***500***
		100-1130-523.40-00	Printing	Printing	102	100
				subtotal	***102***	***100***
		100-1130-531.10-00	General Supplies	General Office Supplies	3,600	3,000
				Office Depot Office Supplies	-	-
				Copier Allocation	-	-
				Digital Media - Toner Cartridges	-	-
				Unibind	-	-
				Calendars	-	-
				subtotal	***3,600***	***3,000***
		100-1130-531.30-00	Food/Meals	Luncheons	600	600
				SmokeJack - City Hall Holiday Luncheon	-	-
				Publix - City Hall Holiday Luncheon	-	-
				subtotal	***600***	***600***
		100-1130-531.60-00	Small Equipment	New Console Main Switchboard	-	-
				subtotal	***-***	***-***
		100-1130-531.60-01	IT Computer Refresh	Vmware	87	-
				Computer Replacement (Rainwater)		1,550
				subtotal	***87***	***1,550***
		100-1130-532.40-00	Non-recurring	Flowers for City Employees	4,600	4,000
				Memorial Donations	-	-
				subtotal	***4,600***	***4,000***
		100-1130-533.10-00	Promotions	Holiday Decorations	500	-
				Poinsettias - Milton HS	-	-
				subtotal	***500***	***-***
		100-1130-542.10-00	Mach/Equip		-	-
				subtotal	***-***	***-***
			Total		**$ 9,999**	**$ 9,750**

Project #	Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
1130SS	**Support Services**	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	2,444	2,517
				Copier Maintenance	3,572	7,000
				subtotal	***6,016***	***9,517***
		100-1130-523.90-00	IT Professional Services	CISCO Network	107	161
				Dell MessageOne	96	75
				Diskeeper Workstation Defragmentation	22	20
				DPS Printer R& M	500	69
				ESRI - GIS Tools	175	165
				Filemaker	16	16
				Google web/ Internet Filter Postini	115	114
				MCAfee	37	49
				Microsoft Enterprise Licensing - Dell	444	423
				Microsoft - Servers Virtual Server Licenses		57
				Microsoft - SCM System Config Management		14
				Solarwinds IP Monitor		46
				Symantec - Backup Exec	43	37
				VanRan Phone Equipment		113
				Veristore - Data Storage		28
				TDC Group Freeance	10	10
				IBM - ISS Firewall	-	-
				American Fiber Systems - Internet Filtering	117	116
				Lightyear - Long Distance	100	103
				Presidio - ASA Migration		92
				Presidio IP Configuration	96	97
				Telecom - Martha	146	102
				Preferred Communication - Tele Wiring	300	46
				GRM - Records Management	2,387	2,411
				subtotal	***4,711***	***4,364***
		100-1130-531.20-00	Utilities	BFI - Garbage Service	225	232
				GA Power - Electric Service	6,200	6,386
				Fulton Cty - Water Service	75	90
				Infinite Energy - Gas Service	650	670
				subtotal	***7,150***	***7,378***
		Total			**$ 19,977**	**$ 23,359**

Project #	Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
113011	**City Council Support**	100-1130-521.20-00	Professional Fees	Municipal Code, including police updates	4,080	3,000
				subtotal	***4,080***	***3,000***
		100-1130-523.40-00	Advertising	Newspaper advertisements (incl alcohol)	7,000	5,000
				subtotal	***7,000***	***5,000***
		100-1130-531.10-00	General Supplies	Unibind	1,300	1,300
				White and Color Paper	-	-
				Digital Media - Toner Cartridges	-	-
				Water for Council Meetings	-	
				subtotal	***1,300***	***1,300***
		100-1130-531.30-00	Food/Meals	City Council Events - Swearing in ceremony	1,020	1,000
				subtotal	***1,020***	***1,000***
		100-1130-532.40-00	Non-recurring	Non-Recurring Expenses	510	-
				subtotal	***510***	***-***
			Total		**$ 13,910**	**$ 10,300**
113012	**Elections**	100-1130-521.20-00	Professional Fees	Fulton County Elections	140,000	-
				subtotal	***140,000***	***-***
		100-1130-523.40-00	Advertising	Election Advertisements	2,856	2,800
				subtotal	***2,856***	***2,800***
			Total		**$ 142,856**	**$ 2,800**
113013	**Mail Room**	100-1130-523.85-01	Maintenance Contract	Pitney Bowes	3,672	3,675
				subtotal	***3,672***	***3,675***
		100-1130-531.10-00	General Supplies	Pitney Bowes Postage &Supplies	8,565	7,000
				Copier Allocation	-	-
				subtotal	**8,565**	**7,000**
			Total		**$ 12,237**	**$ 10,675**
			Total		**$ 198,979**	**$ 58,059**

PERFORMANCE MEASUREMENTS

City Clerk Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
City Clerk annual turnover percentage	0.0%	0.0%	0.00%	0.00%	0.00%
# of Ordinances prepared	35	35	40	25	30
# of Open records requests processed	30	30	30	25	25
# of New alcohol license applications	25	15	20	16	20
Personnel Assigned:	**2.0 FTE** City Clerk Admin Asst. I	**2.0 FTE** City Clerk Admin Asst. I	**2.0 FTE** City Clerk Asst. City Clerk	**2.0 FTE** City Clerk Asst. City Clerk	**2.0 FTE** City Clerk Asst. City Clerk

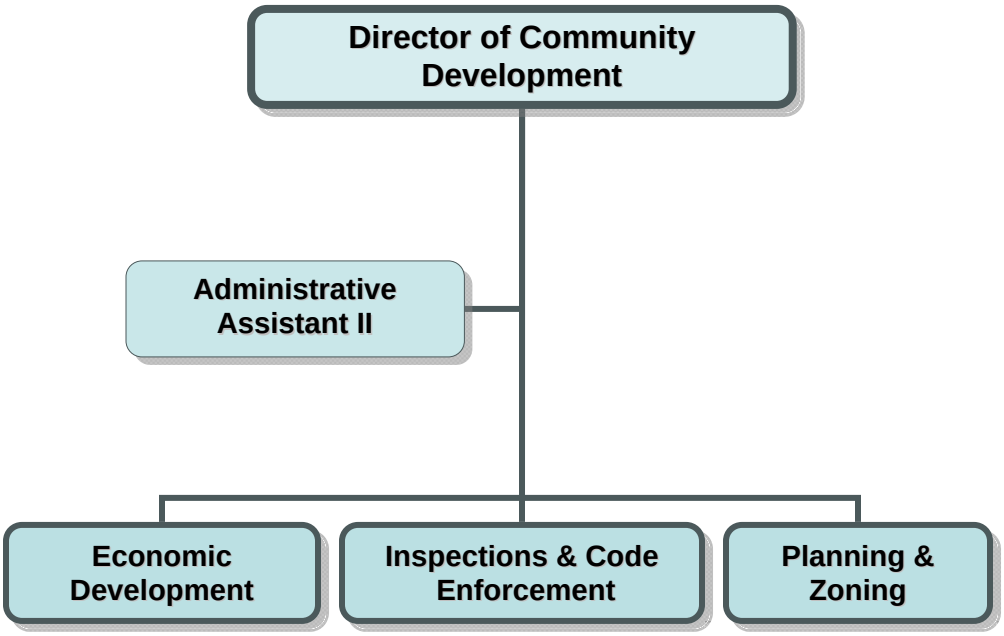


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Community Development



Diana Wheeler
Director of Community Development





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Community Development

Administration, Planning & Zoning, Economic Development, and Code Enforcement

Mission Statement

To protect and enhance the lives of Alpharetta citizens by protecting property values, guiding the City's growth and safeguarding the built environment.

Goals and Objectives

- ✓ Enforce the standard building code and zoning code;
- ✓ Provide building inspections within 48 hours of request;
- ✓ Provide efficient plans processing and permitting;
- ✓ Provide quality support to boards and commissions staffed by Community Development;
- ✓ Maintain and update demographic, statistical and other data, maps and materials;
- ✓ Process all public hearings in the most efficient manner possible;
- ✓ Oversee the Economic Development efforts for the City; and
- ✓ Maintain and process business licenses for the City.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
COMMUNITY DEVELOPMENT BUDGET REQUESTS
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 2,844,038	$ 2,198,050	$ 1,145,558	$ 1,105,000	$ 755,900
% Change		*-22.7%*	*-47.9%*	*-3.5%*	*-31.6%*
average 5 year percent change		*-26.4%*			
Expenditures	$ 1,803,052	$ 1,879,108	$ 1,904,173	$ 2,118,403	$ 2,028,382
% Change		*4.2%*	*1.3%*	*11.3%*	*-4.2%*
average 5 year percent change		*3.1%*			



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DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
(1)	**Revenue**								
	Licenses & Permits								
	Development Permits	$ 328,903	$ 139,445	$ 120,000	$ -	$ 120,000	$ 50,000	-58.3%	$ (70,000)
	Building Permits	1,138,439	613,194	615,000	-	615,000	450,000	-26.8%	(165,000)
	Occupancy Permits	190,004	107,766	104,000	-	104,000	65,000	-37.5%	(39,000)
	Sign Permits	53,252	40,251	34,000	-	34,000	30,000	-11.8%	(4,000)
	Charges for Services								
	Planning and Development Fees & Charges	145,616	76,581	68,500	-	68,500	55,000	-19.7%	(13,500)
	Administration (Impact Fees)	14,723	17,755	15,000	-	15,000	900	-94.0%	(14,100)
	Plan Review	327,112	150,565	148,500	-	148,500	105,000	-29.3%	(43,500)
	Fines & Forfeitures								
	Code Enforcement Board	-	-	-	-	-	-	0.0%	-
	Total Revenue	**$ 2,198,050**	**$ 1,145,558**	**$ 1,105,000**	**$ -**	**$ 1,105,000**	**$ 755,900**	**-31.6%**	**$ (349,100)**

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Expenditures								
(2)	Personnel Services:								
	Salary	$ 1,125,073	$ 1,164,753	$ 1,241,932	$ -	$ 1,241,932	$ 1,174,151	-5.5%	$ (67,781)
	Benefits	450,126	484,796	538,312	-	538,312	554,231	3.0%	15,919
	subtotal	***$ 1,575,199***	***$ 1,649,549***	***$ 1,780,244***	***$ -***	***$ 1,780,244***	***$ 1,728,382***	***-2.9%***	***$ (51,862)***
	Maintenance and Operations:								
(4)	Professional Development	$ 10,647	$ 8,238	$ 9,700	$ -	$ 9,700	$ 6,804	-29.9%	$ (2,896)
(7)	Professional Fees	49,008	40,303	39,936	-	39,936	20,644	-48.3%	(19,292)
	Board Member Fees	14,359	11,300	11,250	-	11,250	11,250	0.0%	-
	Equipment R & M	-	49	510	-	510	500	-2.0%	(10)
	Vehicle R & M	20,584	11,807	17,936	-	17,936	19,236	7.2%	1,300
	Rental Land/Building	79,862	81,464	81,500	1,602	83,102	84,774	2.0%	1,672
	Communications	5,622	5,303	-	-	-	-	0.0%	-
	Advertising	12,599	9,392	12,200	-	12,200	7,000	-42.6%	(5,200)
	Printing	14,396	2,861	9,030	-	9,030	4,550	-49.6%	(4,480)
(4)	Travel	8,544	5,358	5,900	-	5,900	3,000	-49.2%	(2,900)
	Maintenance Contracts	31,354	42,547	15,339	-	15,339	18,166	18.4%	2,827
	IT Professional Svcs	-	-	73,003	845	73,848	65,944	-10.7%	(7,904)
(6)	General Supplies	25,999	16,590	34,964	(2,447)	32,517	22,698	-30.2%	(9,819)
(6)	Uniforms	3,688	2,055	3,000	-	3,000	2,400	-20.0%	(600)
	Utilities	12,662	11,571	13,000	-	13,000	13,434	3.3%	434
(5)	Food/Meals	4,470	2,493	4,240	-	4,240	1,900	-55.2%	(2,340)
	Small Equipment	450	3,294	800	-	800	400	-50.0%	(400)
(3)	IT Computer Refresh	-	-	3,851	-	3,851	16,900	338.8%	13,049
	Non-Recurring	1,621	-	2,000	-	2,000	400	-80.0%	(1,600)
	Machinery	8,045	-	-	-	-	-	0.0%	-
	subtotal	***$ 303,909***	***$ 254,624***	***$ 338,159***	***$ -***	***$ 338,159***	***$ 300,000***	***-11.3%***	***$ (38,159)***
	Total	**$ 1,879,108**	**$ 1,904,173**	**$ 2,118,403**	**$ -**	**$ 2,118,403**	**$ 2,028,382**	**-4.2%**	**$ (90,021)**
	Full-time Equivalent Positions	21.0	21.0	21.0		21.0	19.0	funded	
		-	-	-		-	2.0	un-funded	
		21.0	**21.0**	**21.0**		**21.0**	**21.0**		

Notes

(1) Represents revenue directly associated with department operations. Please note: departmental operations often impact numerous revenue sources that are accounted elsewhere within the City's budget. For example, the enforcement and collection of Business and Occupation Taxes are a significant departmental priority and the Community Development Department is instrumental in the collection of these revenues. These revenues are accounted for in non-departmental operations (much like property taxes, franchise fees, etc.) but are reliant on the work of the Community Development Department.

(2) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 2.0 full-time-equivalent positions. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(3) Variance is based on an increase in computer replacements. FY 2011 includes funding for the replacement of 13 computer workstations.

(4) Variance is based on control measures that limit travel/training to essential requirements only.

(5) The food/meals account has been reduced substantially and is now limited to monthly staff meetings, board & commission refreshments, and economic development functions for CEO quarterly breakfasts and city tours.

(6) Variance is based on current year-to-date expenditures at the time of budget preparation.

(7) Variance is based on current year-to-date expenditures (miscellaneous, temp. staffing, etc.) at the time of budget preparation.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Details				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended
	100	7410	322.01	00	Development Permits		$ 120,000	$ 50,000
	100	7410	322.02	00	Building Permits		615,000	450,000
	100	7410	322.03	00	Occupancy Permits		104,000	65,000
	100	7410	322.07	00	Sign Permits		34,000	30,000
	100	7410	341.30	00	Plan & Dev Fees/Charges		68,500	55,000
	100	7410	341.32	01	Administration		15,000	900
	100	7410	342.20	10	Plan Review		148,500	105,000
	100	7410	351.19	00	Code Enforcement Board		-	
	100	7410	371.00	00	Private Sources		-	
	100	7410	371.99	00	Contra Revenue - Donations		-	
					Total		**$ 1,105,000**	**$ 755,900**

Notes

Represents revenue directly associated with department operations. Please note: departmental operations often impact numerous revenue sources that are accounted elsewhere within the City's budget. For example, the enforcement and collection of Business and Occupation Taxes are a significant departmental priority and the Community Development Department is instrumental in the collection of these revenues. These revenues are accounted for in non-departmental operations (much like property taxes, franchise fees, etc.) but are reliant on the work of the Community Development Department.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Zoning Employee Expenses	Zoning General Office Administration	Support Services	Boards & Commissions
			7410EE	7410GO	7410SS	741020
Professional Development	$ 9,700	$ 6,804	$ 2,004	$ -	$ -	$ -
Professional Fees	39,936	20,644	-	3,000	12,340	-
Board Member Fees	11,250	11,250	-	-	-	11,250
Equipment R & M	510	500	-	500	-	-
Vehicle R & M	17,936	19,236	-	-	-	-
Rental Land/Buildings	83,102	84,774	-	84,774	-	-
Communications	-	-	-	-	-	-
Advertising	12,200	7,000	-	-	1,000	-
Printing	9,030	4,550	-	1,400	-	-
Travel	5,900	3,000	800	-	-	-
Maintenance Contracts	15,339	18,166	-	-	18,166	-
IT Professional Svcs	73,848	65,944	-	-	65,944	-
General Supplies	32,517	22,698	-	10,000	-	600
Uniforms	3,000	2,400	-	-	-	-
Utilities	13,000	13,434	-	-	13,434	-
Food/Meals	4,240	1,900	-	500	-	800
Small Equipment	800	400	-	400	-	-
IT Computer Refresh	3,851	16,900	3,900	-	-	-
Non-Recurring	2,000	400	-	400	-	-
Machinery	-	-	-	-	-	-
TOTAL	**$ 338,159**	**$ 300,000**	**$ 6,704**	**$ 100,974**	**$ 110,884**	**$ 12,650**

ACCOUNT DESCRIPTION	Plan Review Activity	Code Enforcement Employee Expenses	Code Enforcement General Office Administration	Fleet	Building Permit Issuance	Economic Development Employee Expenses
	741025	7450EE	7450GO	7450FL	745011	7520EE
Professional Development	$ -	$ 3,800	$ -	$ -	-	$ 1,000
Professional Fees	-	-	-	-	-	-
Board Member Fees	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-
Vehicle R & M	-	-	-	19,236	-	-
Rental Land/Buildings	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	-	-	6,000	-	-	-
Printing	-	-	2,650	-	-	-
Travel	-	1,800	-	-	-	400
Maintenance Contracts	-	-	-	-	-	-
IT Professional Svcs	-	-	-	-	-	-
General Supplies	-	-	9,278	-	1,800	-
Uniforms	-	2,400	-	-	-	-
Utilities	-	-	-	-	-	-
Food/Meals	-	-	100	-	-	-
Small Equipment	-	-	-	-	-	-
IT Computer Refresh	-	13,000	-	-	-	-
Non-Recurring	-	-	-	-	-	-
Machinery	-	-	-	-	-	-
TOTAL	**$ -**	**$ 21,000**	**$ 18,028**	**$ 19,236**	**$ 1,800**	**$ 1,400**

ACCOUNT DESCRIPTION	Economic Development Activities
	752010
Professional Development	$ -
Professional Fees	5,304
Board Member Fees	-
Equipment R & M	-
Vehicle R & M	-
Rental Land/Buildings	-
Communications	-
Advertising	-
Printing	500
Travel	-
Maintenance Contracts	-
IT Professional Svcs	-
General Supplies	1,020
Uniforms	-
Utilities	-
Food/Meals	500
Small Equipment	-
IT Computer Refresh	-
Non-Recurring	-
Machinery	-
TOTAL	**$ 7,324**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses	100	7410	521.10	00	Professional Development	PLANNING AND ZONING PROF DEV (incl. GIS Training)	3,000	1,800
7410EE						SUBSCRIPTIONS/PUBLICATIONS[2]	204	204
						subtotal	***3,204***	***2,004***
	100	7410	523.50	00	Travel	PLANNING & ZONING TRAVEL	2,500	800
						subtotal	***2,500***	***800***
	100	7410	531.60	00	Small Equipment	SMALL EQUIPMENT	-	-
						subtotal	***-***	***-***
	100	7410	531.60	01	IT Computer Refresh	WORKSTATION REPL - 3 EMPLOYEES: COOK, CHERECK, TEJADA		3,900
						subtotal	***-***	***3,900***
	100	7410	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 5,704**	**$ 6,704**
General Office Admin.	100	7410	521.20	00	Professional Fees	TEMPORARY STAFFING	2,800	1,000
7410GO						MISC PROFESSIONAL FEES	17,128	2,000
						subtotal	***19,928***	***3,000***
	100	7410	522.20	10	Equipment R & M	EQUIPMENT R&M	510	500
						subtotal	***510***	***500***
	100	7410	522.31	00	Rental Building/Land	BUILDING LEASE AND ADT MONITORING	81,500	84,774
						subtotal	***81,500***	***84,774***
	100	7410	523.30	00	Advertising	BID PROCESS ADVERTISING	1,000	
						subtotal	***1,000***	***-***
	100	7410	523.40	00	Printing	MAPS, AAA IMAGING, KINKO'S, BUSINESS CARDS	2,500	1,000
						AAA IMAGING COPIES OF FILES	400	400
						subtotal	***2,900***	***1,400***
	100	7410	531.10	00	General Supplies	GENERAL OFFICE SUPPLIES	12,000	8,000
						GENERAL CLEANING SUPPLIES, FIRST-AID	1,500	500
						POSTAGE, FED EX, UPS	1,500	1,500
						subtotal	***15,000***	***10,000***
	100	7410	531.30	00	Food/Meals	FOOD/MEALS MONTHLY MEETINGS	500	500
						subtotal	***500***	***500***
	100	7410	531.60	00	Small Equipment	SMALL EQUIPMENT	800	400
						subtotal	***800***	***400***
	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	2,000	400
						subtotal	***2,000***	***400***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	7410	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	**-**	**-**
					Total		**$ 126,689**	**$ 100,974**
Support Services Act.	100	7410	521.20	00	Professional Fees	RECORD PROCESSING	-	-
7410SS						ONLINE PROCESSING FEES & CLERK RECORD ACCESS[1]	-	340
						BANK RELATED FEES	12,000	12,000
						subtotal	***12,000***	***12,340***
	100	7410	522.20	10	Equipment R & M	PRINTER R & M	-	-
						subtotal	**-**	**-**
	100	7410	523.30	00	Advertising	EMPLOYEE RECRUITMENT	1,200	500
						BID PROCESS ADVERTISING	-	500
						subtotal	***1,200***	***1,000***
	100	7410	523.85	01	Maintenance Contracts	JANITORIAL CONTRACT, WINDOW CLEANING, LOCKTITE	7,519	7,745
						AMERICAN FIBER-INTERNET FILTERING	-	-
						AT &T COMM SYS - ROUTER MAINTENANCE	-	-
						CODE VIOLATION CLEAN-UP[3]	-	3,000
						COFFEE SERVICE	920	948
						DICTAPHONE	250	258
						HTE	-	-
						IBM/ISS - FIREWALL	-	-
						COPIER MAINTENANCE/DTGroup	4,500	4,000
						MOTOROLA MAINTENANCE	-	-
						NETMOTION	-	-
						PITNEY BOWES - POSTAGE METER	1,600	1,648
						WATER COOLER	550	567
						subtotal	***15,339***	***18,166***
	100	7410	523.90	00	IT Professional Services	AMERICAN FIBER-INTERNET FILTERING	2,329	1,217
						AT&T/VOICE DATA CIRCUITS	5,000	5,150
						CDW/MCAFEE - EPW	427	-
						CELL PHONE SERVICE - VERIZON	11,112	8,266
						CISCO - NETWORK HARDWARE UPGRADES	1,236	1,689
						DELL - 15 ADD'L SERVER LICENSES	-	597
						DELL - MESSAGEONE	1,106	788
						DELL - SYS CONF MGMT	-	146
						DELL/DISKEEPER - WORKSTATION DEFRAGMENTATION	254	207
						DELL/MICROSOFT - ENTERPRISE LICENSING	4,664	4,438
						DLT - AUTODESK	1,897	1,288
						ESRI - GIS TOOLS	1,838	1,734
						FILEMAKER - DATABASE SOFTWARE	180	172
						FLORIDA MICRO - ANTI VIRUS	-	514
						GOOGLE/POSTINI - EMAIL SPAM FILTER	1,321	1,199
						GRM STORAGE FEES	15,000	15,150
						IBM - FIREWALL	-	-
						INSIGHT PUBLIC SECTOR	-	-
						LONG DISTANCE	250	258

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
						NETMOTION - INSIGHT PUBLIC SECTOR	-	315
						PERMITS PLUS - ACCELA	16,499	16,243
						PRESIDIO - IP CONFIGURATION	1,100	970
						PRESIDIO - NETWORK SUPPORT		970
						PRINTER R & M	1,500	728
						SOLARWINDS - IP MONITOR	-	485
						SYMANTEC - BACKUP EXEC	495	388
						TDC/FREEANCE - GIS TOOLS	110	-
						TELEPHONE PROGRAMMING - MARTHA BAHMAN	1,684	1,067
						TELEPHONE WIRING - PREFERRED COMM	2,500	485
						VANRAN - TELE EQUIP MAINTENANCE	1,500	1,189
						VERISTORE - SOFTWARE SUPPORT FOR DATA STORAGE	-	291
						VM WARE	1,001	-
						subtotal	***73,003***	***65,944***
	100	7410	531.20	00	Utilities	ELECTRIC SERVICE	10,500	10,815
						GARBAGE SERVICE	200	250
						GAS SERVICE	2,300	2,369
						WATER SERVICE	-	-
						subtotal	***13,000***	***13,434***
	100	7410	542.10	00	Machinery & Equipment	SERVER REPLACEMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 114,542**	**$ 110,884**
Boards & Commissioners	100	7410	521.10	00	Professional Development	TRAINING FOR BOARD MEMBERS	-	-
741020						***subtotal***	***-***	***-***
	100	7410	521.20	00	Professional Fees	RECORD STORAGE	-	-
						subtotal	***-***	***-***
	100	7410	523.40	00	Printing	AAA IMAGING	500	-
						subtotal	***500***	***-***
	100	7410	521.40	00	Board Member Fees	ALL BOARDS - ZONING, CODE, DESIGN, DEVELOPMENT	11,250	11,250
						subtotal	***11,250***	***11,250***
	100	7410	531.10	00	General Supplies	YEAR END APPRECIATION	600	600
						subtotal	***600***	***600***
	100	7410	531.30	00	Food/Meals	BOARD & COMMISSION REFRESHMENTS	1,600	800
						subtotal	***1,600***	***800***
					Total		**$ 13,950**	**$ 12,650**
Plan Review Activity	100	7410	523.40	00	Printing	ZONING MAPS, BLUE PRINTS	800	-
741025						*subtotal*	***800***	-
					Total		**$ 800**	**$ -**
Code Enf. Employee Expenses	100	7410	521.10	00	Professional Development	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT	5,100	3,800
7450EE						***subtotal***	***5,100***	***3,800***
	100	7410	523.50	00	Travel	CODE ENFORCEMENT TRAVEL	3,000	1,800
						subtotal	***3,000***	***1,800***
	100	7410	531.17	00	Uniforms	UNIFORMS INSPECTIONS	3,000	2,400
						UNIFORMS CODE ENFORCEMENT	-	-
						subtotal	***3,000***	***2,400***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	7410	531.60	00	Small Equipment	COMPUTER REPLACEMENT	-	-
						PRINTER	-	-
						subtotal	**-**	**-**
	100	7410	531.60	01	IT Computer Refresh	WORKSTATION REPL - 10 EMPLOYEES:BLOOD, ASBELL, CROWLEY, REYNOLDS, BROOKER, SCHROEDER, COUCH, DOMOZICK, WARFORD, BOTTOMS		13,000
						subtotal	**-**	***13,000***
	100	7410	542.10	00	Machinery & Equipment	TAXI DECALS & FORM TRANSLATION	-	-
						COMPUTER LICENSE	-	-
						MISC MACHINERY & EQUIPMENT	-	-
						NEW EMPLOYEE MACHINERY	-	-
						COMPUTER REPLACEMENT	-	-
						subtotal	**-**	**-**
					Total		**$ 11,100**	**$ 21,000**
Code Enf. Office Admin. **7450GO**	100	7410	521.20	00	Professional Fees	TEMPORARY STAFFING FOR 7450	-	-
						ONLINE ACCESS & PROCESSING FEES	-	-
						RECORD PROCESSING	-	-
						subtotal	**-**	**-**
	100	7410	523.30	00	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN	10,000	6,000
						subtotal	***10,000***	***6,000***
	100	7410	523.40	00	Printing	AAA IMAGING	2,600	2,000
						BUSINESS CARDS	200	450
						PRINTING	500	200
						AAA IMAGING COPIES OF FILES	-	-
						subtotal	***3,300***	***2,650***
	100	7410	531.10	00	General Supplies	OFFICE SUPPLIES, POSTAGE	13,000	7,478
						FED EX	300	300
						MOTOROLA MAINTENANCE	-	-
						TONER SUPPLIES	2,244	1,500
						subtotal	***15,544***	***9,278***
	100	7410	531.30	00	Food/Meals	FOOD/MEALS	100	100
						subtotal	***100***	***100***
					Total		**$ 28,944**	**$ 18,028**
Fleet Maintenance **7450FL**	100	7410	522.20	20	Vehicle R & M	VEHICLE MAINTENANCE	4,500	5,800
						FUEL	13,436	13,436
						subtotal	***17,936***	***19,236***
					Total		**$ 17,936**	**$ 19,236**
Building Permit Issuance **745011**	100	7410	521.10	00	Professional Development	ACCELA TRAINING	2,500	-
						subtotal	***2,500***	**-**
	100	7410	531.10	00	General Supplies	PERMIT YARD CARDS, VIOLATION STICKERS	2,800	1,800
						subtotal	***2,800***	***1,800***
					Total		**$ 5,300**	**$ 1,800**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Econ. Dev. Employee Expenses	100	7410	521.10	00	Professional Development	ECONOMIC DEVELOPMENT PROFESSIONAL	1,600	1,000
7520EE						***subtotal***	***1,600***	***1,000***
	100	7410	523.50	00	Travel	ECON DEV EMPLOYEE TRAVEL	400	400
						subtotal	***400***	***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		**$ 3,300**	**$ 1,400**
Economic Development Events	100	7410	521.20	00	Professional Fees	DOREY'S/COSTAR GROUP/REAL ESTATE DATABASE	5,304	5,304
752010						***subtotal***	***5,304***	***5,304***
	100	7410	523.40	00	Printing	BROCHURES	1,530	500
						subtotal	***1,530***	***500***
	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	500
						subtotal	***2,040***	***500***
					Total		**$ 9,894**	**$ 7,324**
					Grand Total		**$ 338,159**	**$ 300,000**

PERFORMANCE MEASUREMENTS

Community Development - Administration & Planning and Zoning					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
Community Development annual turnover percentage	5%	5%	0%	0%	0%
# of Special projects managed	4	3	3	3	4
# of Community image enhancement projects	2	2	2	2	3
# of New public hearings filed	64	56	58	60	55
Total # of public hearings processed	135	112	115	109	105
# of parcels annexed	1	1	0	0	0
Personnel Assigned:	**6.0 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	Planning Technician	GIS Specialist	GIS Specialist	GIS Specialist
	Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator	Boards Administrator
	Recording Secretary	Recording Secretary	Recording Secretary	Recording Secretary	Recording Secretary
	Zoning & Plans Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator	Zoning & Plans Administrator

Community Development - Code Enforcement					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of New building permits issued	3,456	3,478	3,500	2,293	2,800
# of Building inspections completed	15,249	13,505	14,000	9,459	10,000
# of Code enforcement inspections completed	3,622	2,707	3,500	3,159	3,300
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
	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)
	Plans Inspector(2)	Building Plans Examiner (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)*
	Code Enforcement Officer(4)	Code Enforcement Officer (4)	Code Enforcement Officer (4)	Code Enforcement Officer (4)	Code Enforcement Officer (4)

* Includes 2.0 FTE (Building Inspector positions) not-funded in the FY 2011 Budget.

Community Development - Economic Development					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Existing business contacts	225	208	215	184	200
# of New projects	5	4	4	3	4
# of Major business prospects recruited	5	3	3	2	3
Personnel Assigned:	**1.0 FTE** Economic Dev Coordinator	**1.0 FTE** Economic Dev Coordinator	**1.0 FTE** Economic Dev Coordinator	**1.0 FTE** Economic Dev Coordinator	**1.0 FTE** Economic Dev Coordinator

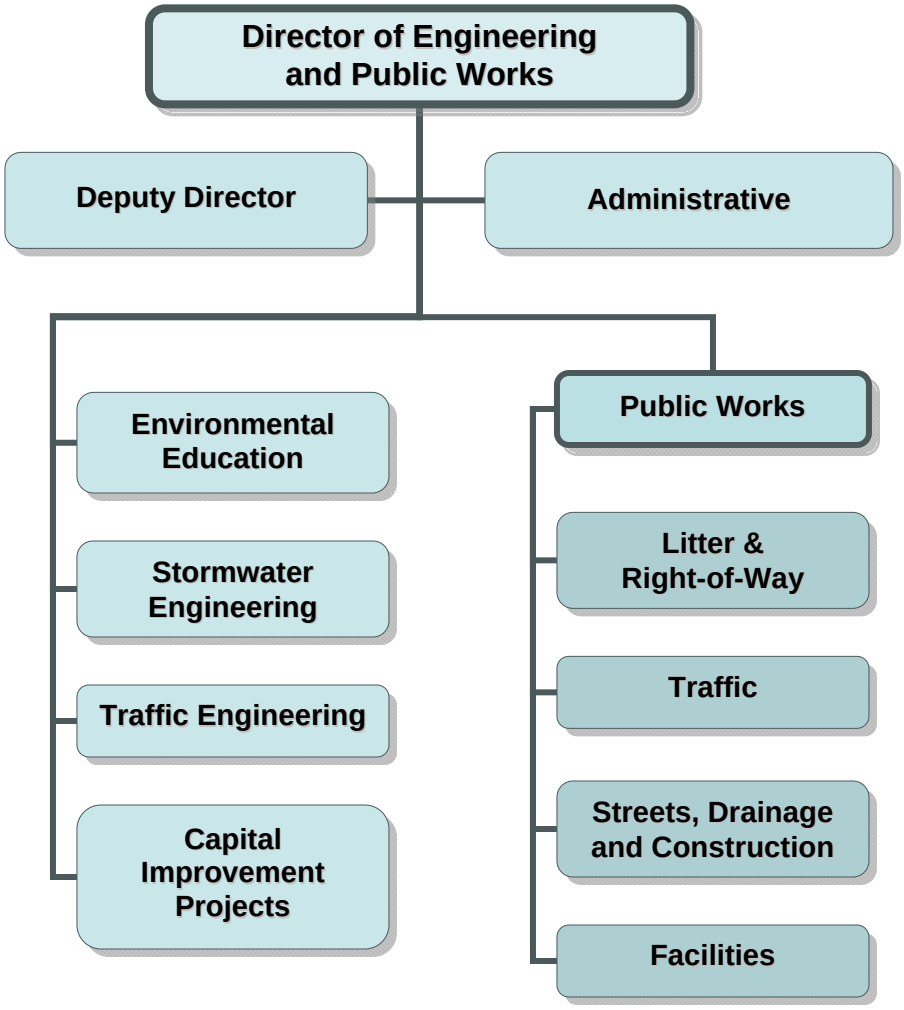


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Engineering and Public Works



Pete Sewczwicz
Director of Engineering and Public Works





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Engineering and Public Works

Administration, Conservation, Engineering, and Public Works

Mission Statement

The Department of Engineering and Public Works is committed to providing cost effective engineering, maintenance, and design solutions through the highest possible professionalism which protects, preserves, and improves the City of Alpharetta's infrastructure. Our focus shall include traffic, streets, stormwater, conservation, protection of trees, and records management.

Goals and Objectives

- ✓ Improve and maintain the City of Alpharetta infrastructure at the highest possible level and to enhance and promote the quality of life;
- ✓ Provide engineering professionalism to ensure growth and progress for the City of Alpharetta;
- ✓ Provide consistent Public Works functions and operations that afford future excellence in growth and expansion for the City of Alpharetta;
- ✓ Improve intergovernmental relations;
- ✓ Provide more efficient support and response for the citizens of Alpharetta;
- ✓ Develop strategic, long-range plans for the future; and
- ✓ Ensure timely completion of repairs on work projects; so the disruption of customer's service is minimal.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
ENGINEERING/PUBLIC WORKS DEPARTMENT
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	228,036	64,875	28,060	38,595	20,000
% Change		*-71.6%*	*-56.7%*	*37.5%*	*-48.2%*
average 5-year % change		*-34.7%*			
Expenditures	$ 5,762,199	$ 6,854,946	$ 7,294,161	$ 7,543,472	$ 6,596,083
% Change		*19.0%*	*6.4%*	*3.4%*	*-12.6%*
average 5-year % change		*4.1%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
ENGINEERING/PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Revenue								
	Licenses & Permits:								
	Tree Removal Permit	$ 9,290	$ 6,218	$ 7,500	$ -	$ 7,500	$ 5,000	-33.3%	$ -
	Soil Erosion Permit	54,085	21,581	30,000	-	30,000	15,000	-50.0%	-
	Charges for Services:								
	Tree Replacement Fund	1,500	-	-	-	-	-	0.0%	-
	Contributions from Private Sources:								
	Arbor Day Event	-	261	-	-	-	-	0.0%	-
	Env Educ Coord Workshop	-	-	-	1,095	1,095	-	-100.0%	-
	Total Revenue	**$ 64,875**	**$ 28,060**	**$ 37,500**	**$ 1,095**	**$ 38,595**	**$ 20,000**	**-48.2%**	**$ -**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
ENGINEERING/PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Expenditures								
(1)	Personnel Services								
	Salary	$ 2,808,265	$ 2,868,181	$ 3,000,766	$ -	$ 3,000,766	$ 2,887,466	-3.8%	$ (113,300)
	Benefits	1,156,257	1,197,979	1,368,335	-	1,368,335	1,395,081	2.0%	26,746
	subtotal	***$ 3,964,522***	***$ 4,066,160***	***$ 4,369,101***	***$ -***	***$ 4,369,101***	***$ 4,282,547***	***-2.0%***	***$ (86,554)***
	Maintenance and Operations								
	Professional Development	$ 22,979	$ 21,304	$ 12,500	$ 500	$ 13,000	$ 16,000	23.1%	$ 3,000
	Professional Fees	59,836	66,090	47,900	-	47,900	47,900	0.0%	-
	Board Member Fees	4,475	4,400	5,500	-	5,500	5,700	3.6%	200
	Equipment R & M	17,624	21,641	21,250	-	21,250	24,250	14.1%	3,000
	Vehicle R & M	159,501	114,853	120,000	-	120,000	120,000	0.0%	-
	Facility R & M	126,209	125,699	123,000	-	123,000	146,690	19.3%	23,690
	Rental Equipment	-	367	1,500	-	1,500	1,500	0.0%	-
	Communications	20,944	21,089	-	-	-	-	0.0%	-
	Advertising	6,805	7,620	6,000	-	6,000	6,000	0.0%	-
	Printing	3,716	3,062	3,800	-	3,800	2,000	-47.4%	(1,800)
	Travel	6,687	3,546	2,500	(500)	2,000	2,000	0.0%	-
	Maintenance Contracts	393,774	475,187	468,784	-	468,784	470,205	0.3%	1,421
	IT Professional Services	-	15	104,822	-	104,822	103,025	-1.7%	(1,797)
	General Supplies	206,005	203,132	166,900	1,095	167,995	169,495	0.9%	1,500
	Uniforms	29,244	26,924	28,774	-	28,774	28,274	-1.7%	(500)
(4)	Utilities	1,077,666	1,149,663	1,078,525	-	1,078,525	1,120,826	3.9%	42,301
	Food/Meals	4,670	2,648	2,850	-	2,850	1,800	-36.8%	(1,050)
(2)	Small Equipment	-	61,929	46,500	-	46,500	31,500	-32.3%	(15,000)
(3)	IT Computer Refresh	-	-	26,571	-	26,571	11,571	-56.5%	(15,000)
	Arbor Day Events	-	1,760	2,500	-	2,500	2,000	-20.0%	(500)
	Non-Recurring	580	-	500	-	500	-	-100.0%	(500)
	Promotions	5,674	3,520	2,600	-	2,600	2,800	7.7%	200
	subtotal	***$ 2,146,388***	***$ 2,314,450***	***$ 2,273,276***	***$ 1,095***	***$ 2,274,371***	***$ 2,313,536***	***1.7%***	***$ 39,165***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
ENGINEERING/PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Capital:								
	Machinery	$ 33,848	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
(5)	Milling & Resurfacing	710,188	913,551	900,000	-	900,000	-	-100.0%	(900,000)
	subtotal	***$ 744,036***	***$ 913,551***	***$ 900,000***	***$ -***	***$ 900,000***	***$ -***	***0.0%***	***$ (900,000)***
	Total	**$ 6,854,946**	**$ 7,294,161**	**$ 7,542,377**	**$ 1,095**	**$ 7,543,472**	**$ 6,596,083**	**-12.6%**	**$ (947,389)**
	Full-time Equivalent Positions	62.0	62.0	61.0		61.0	58.0	funded	
		0.0	0.0	1.0		1.0	4.0	un-funded	
		62.0	**62.0**	**62.0**		**62.0**	**62.0**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the and the elimination of funding for 3.0 full-time-equivalent positions (the FY 2010 budget did not include funding for the GIS Specialist). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance is based on current year-to-date expenditures at the time of budget preparation.

(3) Variance is based on a reduction in computer replacements. FY 2011 includes funding for the replacement of 10 computer workstations.

(4) Variance is based on current year-to-date expenditures at the time of budget preparation and additional service costs associated with expansion of the City's street lights (e.g. Westside Parkway, etc.).

(5) Funding for the milling and resurfacing program being transferred from the General Fund (recurring funding) to the Capital Project Fund (one-time funding) for FY 2011.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Number			Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	4101	322.04 00	Tree Removal Permit		$ 7,500	$ 5,000
	100	4101	322.06 00	Soil Erosion Permit		30,000	15,000
	100	4101	341.40 00	Printing Services		-	-
	100	4101	343.21 01	Tree Replacement Fund		-	-
	100	4101	371.00 00	Private Sources		-	-
	100	4101	371.20 01	Arbor Day Event		-	-
	100	4101	371.30 00	Environmental Education Coordinator Workshop		1,095	-
	100	4101	371.99 00	Contra Revenue - Donations		-	-
				Total		**$ 38,595**	**$ 20,000**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Admin Employee Expenses	General Office Admin	Support Services	Engineering Employee Expenses	Arborist Activities
			4101EE	4101GO	4101SS	1575EE	157510
Professional Development	$ 13,000	$ 16,000	$ 3,000	$ -	$ -	$ 8,500	$ -
Professional Fees	47,900	47,900	-	7,500	-	-	600
Board Member Fees	5,500	5,700	-	-	-	-	5,700
Equipment R & M	21,250	24,250	-	-	-	-	-
Vehicle R & M	120,000	120,000	-	-	-	-	-
Facility R & M	123,000	146,690	-	-	-	-	25,150
Rental Equipment	1,500	1,500	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	6,000	6,000	-	-	2,000	-	-
Printing	3,800	2,000	-	600	-	-	-
Travel	2,000	2,000	-	-	-	1,350	-
Maintenance Contracts	468,784	470,205	-	1,600	66,260	-	-
IT Professional Services	104,822	103,025	-	-	103,025	-	-
General Supplies	167,995	169,495	-	11,250	-	-	300
Uniforms	28,774	28,274	-	-	-	5,614	-
Utilities	1,078,525	1,120,826	-	-	1,114,326	-	-
Food/Meals	2,850	1,800	-	1,500	-	-	-
Small Equipment	46,500	31,500	-	7,500	-	3,000	-
IT Computer Refresh	26,571	11,571	-	-	11,571	-	-
Arbor Day Events	2,500	2,000	-	-	-	-	2,000
Non-Recurring	500	-	-	-	-	-	-
Promotions	2,600	2,800	-	-	-	-	300
Milling & Resurfacing	900,000	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 3,174,371**	**$ 2,313,536**	**$ 3,000**	**$ 29,950**	**$ 1,297,182**	**$ 18,464**	**$ 34,050**

ACCOUNT DESCRIPTION	Design and Construction	Stormwater (Engineering)	Traffic (Engineering)	Traffic Supplies (Eng)
	157511	157512	157513	157520
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	4,000	-	-	-
Printing	1,000	-	-	-
Travel	-	-	-	-
Maintenance Contracts	-	-	-	-
IT Professional Services	-	-	-	-
General Supplies	1,500	9,000	500	5,000
Uniforms	-	-	-	-
Utilities	-	-	-	-
Food/Meals	-	-	-	-
Small Equipment	1,500	1,500	1,500	-
IT Computer Refresh	-	-	-	-
Arbor Day Events	-	-	-	-
Non-Recurring	-	-	-	-
Promotions	-	-	-	-
Milling & Resurfacing	-	-	-	-
Machinery	-	-	-	-
TOTAL	**$ 25,000**	**$ 16,500**	**$ 3,000**	**$ 5,000**

ACCOUNT DESCRIPTION	Public Works Employee Expenses	PW Fleet Activity	City Facilities	Construction	Stormwater (PW)	Streets/Litter	Traffic Supplies (PW)
	4105EE	4105FL	410510	410511	410516	410517	410520
Professional Development	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -
Professional Fees	-	-	-	14,000	-	-	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	17,000	-	4,000	750	2,500	-
Vehicle R & M	-	120,000	-	-	-	-	-
Facility R & M	-	-	121,540	-	-	-	-
Rental Equipment	-	-	-	750	750	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	450	-	-	-	-	-	-
Maintenance Contracts	-	-	402,345	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	26,445	82,250	10,000	7,000	11,000
Uniforms	22,660	-	-	-	-	-	-
Utilities	-	-	-	6,500	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	3,000	-	2,000	6,500	-	5,000	-
IT Computer Refresh	-	-	-	-	-	-	-
Arbor Day Events	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Milling & Resurfacing	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 29,610**	**$ 137,000**	**$ 552,330**	**$ 114,000**	**$ 11,500**	**$ 14,500**	**$ 11,000**

ACCOUNT DESCRIPTION	Conservation Employee Expenses	Alpharetta Clean & Beautiful	Evergreen Program	Environ-mental Ed Workshop	Finance Move 2009
	7110EE	711010	711011	711012	FIMV09
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	100	-	-
Travel	200	-	-	-	-
Maintenance Contracts	-	-	-	-	-
IT Professional Services	-	-	-	-	-
General Supplies	-	2,000	250	3,000	-
Uniforms	-	-	-	-	-
Utilities	-	-	-	-	-
Food/Meals	-	300	-	-	-
Small Equipment	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-
Arbor Day Events	-	-	-	-	-
Non-Recurring	-	-	-	-	-
Promotions	-	2,000	500	-	-
Milling & Resurfacing	-	-	-	-	-
Machinery	-	-	-	-	-
TOTAL	**$ 1,200**	**$ 4,900**	**$ 1,850**	**$ 3,000**	**$ -**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Admin Employee Expenses 4101EE	100	4101	521.10	00	Professional Development	ADMIN PROFESSIONAL DEVELOPMENT	2,000	3,000
						subtotal	***2,000***	***3,000***
	100	4101	523.20	00	Communications		-	
						subtotal	***-***	***-***
	100	4101	523.50	00	Travel	ADMIN TRAVEL	-	
						subtotal	***-***	***-***
	100	4101	531.17	00	Uniforms	CITY LOGO POLO SHIRTS	-	-
						subtotal	***-***	***-***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**2,000**	**3,000**
General Office Admin 4101GO	100	4101	521.20	00	Professional Fees	COURIER DELIVERY SERVICES	-	-
						Metro North Georgia Water Planning Dept	7,500	7,500
						subtotal	***7,500***	***7,500***
	100	4101	523.40	00	Printing	AAA IMAGING	600	600
						LETTERHEADS/BUSINESS CARDS/INVITATIONS	-	-
						subtotal	***600***	***600***
	100	4101	523.85	01	Maintenance Contracts	Pitney Bowes	1,600	1,600
						subtotal	***1,600***	***1,600***
	100	4101	531.10	00	General Supplies	POSTAGE	1,000	11,250
						FEDERAL EXPRESS	1,000	-
						OFFICE SUPPLIES	10,000	-
						MOTOROLA SUPPLIES	500	-
						subtotal	***12,500***	***11,250***
	100	4101	531.30	00	Food/Meals	FOOD/MEALS	750	1,500
						subtotal	***750***	***1,500***
	100	4101	531.60	00	Small Equipment	Small Equipment	11,000	7,500
						subtotal	***11,000***	***7,500***
	100	4101	532.40	00	Non-Recurring	NON-RECURRING	500	-
						subtotal	***500***	***-***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**34,450**	**29,950**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Support Services Activities 4101SS	100	4101	521.20	00	Professional Fees	TELEPHONE PROGRAMMING	-	-
						TELEPHONE WIRING	-	-
						IRON MOUNTAIN FEES	-	-
						BANK FEES	-	-
						subtotal	***-***	***-***
	100	4101	522.20	10	Equipment R & M	PRINTER REPAIR	-	-
						subtotal	***-***	***-***
	100	4101	523.20	00	Communications	LONG DISTANCE	-	-
						DSL FOR RED LIGHTS CAMERAS	-	-
						VOICE DATA CIRCUITS	-	-
						subtotal	***-***	***-***
	100	4101	523.30	00	Advertising	DEPARTMENT RECRUITMENT	4,000	2,000
						subtotal	***4,000***	***2,000***
	100	4101	523.85	01	Maintenance Contracts	JANITORIAL CONTRACT	13,700	10,000
						TORNADO WARNING SIRENS	7,210	7,300
						STANDARD COFFEE	1,700	1,760
						GENERATORS	57,300	35,000
						MOTOROLA MAINTENANCE	5,000	-
						FULTON COUNTY RADIO AGREEMENT	-	8,500
						IKON COPIER MAINTENANCE	2,109	-
						DTGroup COPIER MAINTENANCE	1,051	3,000
						WATER COOLER MAINTENANCE	2,100	700
						subtotal	***90,170***	***66,260***
	100	4101	523.90	00	IT Professional Services	ACCELA PERMITS PLUS	8,043	6,200
						American Fiber Systems	2,972	2,972
						DLT SOLUTIONS	5,209	5,209
						CELL PHONE SERVICE	19,134	20,500
						Cisco Network	2,741	2,741
						Data Cards	2,700	2,000
						Dell Message One	2,452	2,200
						CDW Government (WORKSTATION DEFRAG)	562	560
						ESRI GIS TOOL	4,375	4,375
						FILEMAKER	398	400
						TDC (FREEANCE GIS TOOLS)	244	244
						Google (Postini)	2,928	2,928
						GRM Document Storage (IRON MOUNTAIN FEES)	6,366	6,557
						IBM	-	-
						Lightyear (LONG DISTANCE)	300	300
						Florida Micro, LLC (McAfee)	947	925
						MICROSOFT LICENSE (DELL)	11,105	11,900
						CDW (NETMOTION)	1,600	1,600
						Preferred Communications (TELEPHONE WIRING)	2,500	2,000
						Presidio Consultant	2,440	2,440
						PRINTER REPAIR	2,500	2,500
						Maxwell Systems (Quest Estimating Software)	6,600	6,600

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
						CDW (Symantec)	1,098	300
						Telecom (Martha)	3,734	3,700
						TELEPHONE EQUIP R & M (VanRan)	2,000	2,000
						Transoft (Auto Turn)	1,874	1,874
						VOICE DATA CIRCUITS	10,000	10,000
						subtotal	***104,822***	***103,025***
	100	4101	531.20	00	Utilities	DIRECT TV	600	618
						ELECTRIC SERVICE	1,048,000	1,089,440
						GARBAGE SERVICE	7,550	7,777
						GAS SERVICE	9,600	9,888
						WATER SERVICE	3,350	3,451
						CITY OF ROSWELL UTILITY	3,060	3,152
						subtotal	***1,072,160***	***1,114,326***
	100	4101	531.60	01	IT Computer Refresh	Workstation Replacements	24,350	9,350
						Server	2,221	2,221
						subtotal	***26,571***	***11,571***
					Total		**1,297,723**	**1,297,182**
:ngineering Employee Expense 1575EE	100	4101	521.10	00	Professional Development	ENGINEERING PROFESSIONAL DEVELOPMENT	7,500	8,500
						subtotal	***7,500***	***8,500***
	100	4101	523.20	00	Communications	CELL PHONE SERVICE	-	-
						SPRINT WIRELESS SERVICE	-	-
						subtotal	***-***	***-***
	100	4101	523.50	00	Travel	ENGINEERING TRAVEL	1,350	1,350
						subtotal	***1,350***	***1,350***
	100	4101	531.17	00	Uniforms	SHOE ALLOWANCE	1,500	1,500
						PERSONAL PROTECTIVE EQUIPMENT FOR LAB	300	300
						UNIFORM	3,714	3,714
						OTHER - JACKET & UNIFORM SETUP	100	100
						subtotal	***5,614***	***5,614***
	100	4101	531.60	00	Small Equipment	EQUIPMENT	5,000	3,000
						subtotal	***5,000***	***3,000***
	100	4101	542.10	00	Machinery & Equipment		-	-
							-	-
						subtotal	***-***	***-***
					Total		**19,464**	**18,464**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Arborist Activities	100	4101	521.20	00	Professional Fees	CONSULTING	300	600
157510						TREE COMMISSION	300	-
						subtotal	***600***	***600***
	100	4101	521.40	00	Board Member Fees	TREE COMMISSION	5,500	5,700
						subtotal	***5,500***	***5,700***
	100	4101	522.20	50	Facility R & M	GROUNDS LANDSCAPING	5,000	5,150
					Facility R & M	TREE MAINTENANCE	-	20,000
						subtotal	***5,000***	***25,150***
	100	4101	523.40	00	Printing	PRINTING	250	-
						subtotal	***250***	***-***
	100	4101	531.10	00	General Supplies	OFFICE SUPPLIES	350	300
						subtotal	***350***	***300***
	100	4101	531.30	00	Food/Meals	MEALS FOR SPONSORED MEETINGS	250	-
						subtotal	***250***	***-***
	100	4101	531.70	00	Arbor Day Event	Arbor Day Event Supplies	2,500	2,000
							2,500	***2,000***
	100	4101	532.40	00	Non-recurring	NON-RECURRING	-	-
						subtotal	***-***	***-***
	100	4101	533.10	00	Promotions	TREE COMMISSION EVENTS	300	300
						subtotal	***300***	***300***
					Total		**14,750**	**34,050**
Design & Construction	100	4101	521.20	00	Professional Fees	CONSULTING	17,000	17,000
157511						RADIOACTIVE LICENSE	-	-
						RADIOACTIVE BADGE MONITORING	-	-
						REAL ESTATE CONSULTING FEES	-	-
						subtotal	***17,000***	***17,000***
	100	4101	523.30	00	Advertising	BID ADVERTISING	2,000	4,000
						subtotal	***2,000***	***4,000***
	100	4101	523.40	00	Printing	MISC PRINTING	2,500	1,000
						subtotal	***2,500***	***1,000***
	100	4101	531.10	00	General Supplies	OFFICE SUPPLIES	1,000	1,500
						subtotal	***1,000***	***1,500***
	100	4101	531.30	00	Food/Meals	MISC LUNCHEON MEETINGS	250	-
						subtotal	***250***	***-***
	100	4101	531.60	00	Small Equipment	Small Equipment	2,000	1,500
						subtotal	***2,000***	***1,500***
	100	4101	542.10	00	Machinery & Equipment	SOFTWARE/OFFICE EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**24,750**	**25,000**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Stormwater	100	4101	521.20	00	Professional Fees	CONSULTING	6,000	6,000
157512						***subtotal***	***6,000***	***6,000***
	100	4101	531.10	00	General Supplies	OFFICE SUPPLIES	10,000	9,000
						subtotal	***10,000***	***9,000***
	100	4101	531.30	00	Food/Meals	PRE-CONSTRUCTION CLASS MEALS	500	-
						subtotal	***500***	***-***
	100	4101	531.60	00	Small Equipment	Small Equipment	2,000	1,500
						subtotal	***2,000***	***1,500***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**18,500**	**16,500**
Traffic (Engineering)	100	4101	521.20	00	Professional Fees	CONSULTING SERVICES	1,000	1,000
157513						***subtotal***	***1,000***	***1,000***
	100	4101	523.85	01	Maintenance Contracts	DLT SOLUTIONS	-	-
						subtotal	***-***	***-***
	100	4101	531.10	00	General Supplies	OFFICE SUPPLIES	800	500
						subtotal	***800***	***500***
	100	4101	531.30	00	Food/Meals	FOOD/MEALS	250	
						subtotal	***250***	***-***
	100	4101	531.60	00	Small Equipment	Small Equipment	2,000	1,500
						subtotal	***2,000***	***1,500***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**4,050**	**3,000**
Traffic Supplies (Eng)	100	4101	531.10	00	General Supplies	Traffic related SUPPLIES		5,000
157520						***subtotal***	***-***	***5,000***
					Total		**-**	**5,000**
ublic Works Employee Expens	100	4101	521.10	00	Professional Development	PUBLIC WORKS PROFESSIONAL DEVELOPMENT	2,500	3,500
4105EE						***subtotal***	***2,500***	***3,500***
	100	4101	523.20	00	Communications	CELL PHONE SERVICE	-	-
						PAGER SERVICE	-	-
						subtotal	***-***	***-***
	100	4101	523.50	00	Travel	PUBLIC WORKS TRAVEL	450	450
						subtotal	***450***	***450***
	100	4101	531.17	00	Uniforms	SHOE ALLOWANCE	3,000	3,000
						UNIFORMS	20,160	19,660
						subtotal	***23,160***	***22,660***
	100	4101	531.60	00	Small Equipment		5,000	3,000
						subtotal	***5,000***	***3,000***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**31,110**	**29,610**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
PW Fleet Activity	100	4101	522.20	10	Equipment R & M	EQUIPMENT REPAIR	14,000	17,000
4105FL						***subtotal***	***14,000***	***17,000***
	100	4101	522.20	20	Vehicle R & M	FUEL	60,000	60,000
						REPAIR & MAINTENANCE	60,000	60,000
						subtotal	***120,000***	***120,000***
					Total		**134,000**	**137,000**
City Facilities	100	4101	522.20	50	Facility R & M	CITY FACILITIES GENERAL REPAIR AND MAINTENANCE	118,000	121,540
410510						***subtotal***	***118,000***	***121,540***
	100	4101	523.85	01	Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY	50,000	51,500
						FOUNTAINS	2,060	2,122
						HVAC	43,260	66,700
						LANDSCAPE	249,729	249,729
						RIGHT-OF-WAY	-	-
						PEST CONTROL	6,365	6,556
						STREET SWEEPING	21,000	21,000
						ICE MACHINE	2,100	2,163
						FIRE EXTINGUISHER	2,500	2,575
							-	-
						subtotal	***377,014***	***402,345***
	100	4101	531.10	00	General Supplies	GENERAL SUPPLIES FOR ENG/PW	20,000	26,445
						subtotal	***20,000***	***26,445***
	100	4101	531.60	00	Small Equipment	Small Equipment	2,500	2,000
						subtotal	***2,500***	***2,000***
					Total		**517,514**	**552,330**
Construction	100	4101	521.20	00	Professional Fees	UTILITIES PROTECTION CENTER	10,000	10,000
410511						CONSTRUCTION PROFESSIONAL FEES	4,000	4,000
						subtotal	***14,000***	***14,000***
	100	4101	522.20	10	Equipment R & M	CONSTRUCTION EQUIPMENT R & M	4,000	4,000
						subtotal	***4,000***	***4,000***
	100	4101	522.32	00	Rental Equipment	CONSTRUCTION EQUIPMENT RENTAL	750	750
						subtotal	***750***	***750***
	100	4101	531.10	00	General Supplies	CONSTRUCTION SUPPLIES	85,000	82,250
						subtotal	***85,000***	***82,250***
	100	4101	531.30	00	Food/Meals	FOOD/MEALS	500	-
						subtotal	***500***	***-***
	100	4101	531.20	00	Utilities	BFI DUMPSTER HAULING	6,365	6,500
						subtotal	***6,365***	***6,500***
	100	4101	531.60	00	Small Equipment	Small Equipment	10,000	6,500
						subtotal	***10,000***	***6,500***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
	100	4101	532.40	00	Non-recurring	GENERAL	-	-
						subtotal	***-***	***-***
	100	4101	541.94	56	Milling & Resurfacing	MILLING AND RESURFACING	900,000	-
						subtotal	***900,000***	***-***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**1,020,615**	**114,000**
Stormwater	100	4101	522.20	10	Equipment R & M	STORMWATER EQUIPMENT REPAIR	750	750
410516						***subtotal***	***750***	***750***
	100	4101	522.32	00	Rental Equipment	EQUIPMENT RENTAL	750	750
						subtotal	***750***	***750***
	100	4101	531.10	00	General Supplies	GENERAL STORMWATER SUPPLIES	12,000	10,000
						subtotal	***12,000***	***10,000***
					Total		**13,500**	**11,500**
Street/Litter	100	4101	522.20	10	Equipment R & M	EQUIPMENT REPAIR	2,500	2,500
410517						***subtotal***	***2,500***	***2,500***
	100	4101	531.10	00	General Supplies	GENERAL SUPPLIES	7,500	7,000
						subtotal	***7,500***	***7,000***
	100	4101	531.60	00	Small Equipment	Small Equipment	7,000	5,000
						subtotal	***7,000***	***5,000***
	100	4101	542.10	00	Machinery & Equipment	GENERAL MACH & EQUIP	-	-
						subtotal	***-***	***-***
					Total		**17,000**	**14,500**
Traffic Supplies (PW)	100	4101	531.10	00	General Supplies	Traffic related SUPPLIES	15,000	11,000
410520						***subtotal***	***15,000***	***11,000***
					Total		**15,000**	**11,000**
onservation Employee Expens	100	4101	521.10	00	Professional Development	ENVIRONMENTAL EDUCATION PROFESSIONAL	1,000	1,000
7110EE						***subtotal***	***1,000***	***1,000***
	100	4101	523.20	00	Communications		-	-
						subtotal	***-***	***-***
	100	4101	523.50	00	Travel	ENVIRONMENTAL EDUCATION TRAVEL	200	200
						subtotal	***200***	***200***
	100	4101	531.60	00	Small Equipment	Small Equipment	-	-
						subtotal	***-***	***-***
	100	4101	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**1,200**	**1,200**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Alpharetta Clean & Beautiful 711010	100	4101	521.20	00	Professional Fees	ALPHARETTA CLEAN & BEAUTIFUL	300	300
						subtotal	***300***	***300***
	100	4101	521.40	00	Board Member Fees	ALPHARETTA CLEAN & BEAUTIFUL BOARD	-	-
						subtotal	***-***	***-***
	100	4101	523.40	00	Printing	BUSINESS CARDS/INVITATIONS	300	300
						subtotal	***300***	***300***
	100	4101	531.10	00	General Supplies	OFFICE/ACTIVITY SUPPLIES	2,500	2,000
						CURB MARKERS	-	-
						subtotal	***2,500***	***2,000***
	100	4101	531.30	00	Food/Meals	MISC LUNCHEON MEETINGS	200	300
						subtotal	***200***	***300***
	100	4101	533.10	00	Promotions	BULKY TRASH DAY	1,500	1,500
						ALPHARETTA CLEAN & BEAUTIFUL	300	500
						subtotal	***1,800***	***2,000***
					Total		**5,100**	**4,900**
Evergreen Program 711011	100	4101	521.20	00	Professional Fees	EVERGREEN SCHOOL PROGRAM	1,500	1,500
						RECYCLING PROGRAM	-	-
						subtotal	***1,500***	***1,500***
	100	4101	523.40	00	Printing	BUSINESS CARDS/INVITATIONS	150	100
						subtotal	***150***	***100***
	100	4101	531.10	00	General Supplies	MISC SUPPLIES FOR EVERGREEN PROGRAM	250	250
						subtotal	***250***	***250***
	100	4101	531.30	00	Food/Meals	MISC LUNCHEON MEETINGS	150	-
						subtotal	***150***	***-***
	100	4101	533.10	00	Promotions		500	500
							500	***500***
					Total		**2,550**	**2,350**
Environmental Ed Workshop 711012	100	4101	521.20	00	Professional Fees		-	**-**
							-	**-**
	100	4101	523.40	00	Printing		-	**-**
							-	**-**
	100	4101	531.10	00	General Supplies		1,095	**3,000**
							1,095	***3,000***
	100	4101	531.30	00	Food/Meals		-	**-**
							-	**-**
	100	4101	533.10	00	Promotions		-	**-**
							-	**-**
					Total		**1,095**	**3,000**
Finance Move 2009 FIMV09	100	4101	522.20	50	Facility R & M		-	-
							-	**-**
					Total		**-**	**-**
					Grand Total		**3,174,371**	**2,313,536**

PERFORMANCE MEASUREMENTS

Engineering & Public Works
Public Works Administration

Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Engineering/PW Department annual turnover percentage	10%	10%	10%	10%	10%
Personnel Assigned:	**7.0 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	Deputy Director *
	PW Sr. Operations Manager	Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations Manager - PW	Senior Operations Manager - PW
	Office Manager	Office Manager	Office Manager	Project Administrator	Project Administrator
	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II (2)	Admin Asst. II (2)
	Admin Asst. I	Admin Asst. I	Admin Asst. I		
	Engineering Tech	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator

* Deputy Director position is not funded in the FY 2011 Budget.

Engineering & Public Works
Conservation

Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
# of Events coordinated	26	18	16	13	15
# of Students reached	1230	343	500	495	550
# of Volunteers	811	885	800	545	800
Personnel Assigned:	**1.0 FTE** Environmental Education Coord.	**1.0 FTE** Environmental Education Coord.	**1.0 FTE** Environmental Education Coord.	**1.0 FTE** Environmental Education Coord.	**1.0 FTE** Environmental Education Coord.

Engineering & Public Works
Engineering

Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
# of Stormwater plans reviewed	258	198	150	70	120
% of Stormwater plans reviewed within 10 calendar days	90%	88%	70%	93%	80%
# of capital/bond contracts managed	58	36	30	30	30
Total amount of capital/bond projects under contract	$20,858,539	$10,506,285	$12,794,050	$10,516,222	$15,800,000
Contract expenditures on capital/bond projects *	$6,685,959	$4,306,522	$800,000	$4,167,114	$8,000,000
% of contracts completed within 10% of original budget contract	97%	85%	90%	86%	80%
% of contracts completed within 10% of original contract time	83%	62%	75%	61%	80%
# of Water quality samples analyzed	122	330	368	217	300
# of Land disturbance inspections	6995	5856	5500	2578	4000
# of traffic/signal projects inspected	96	40	90	40	50
# of traffic signals timed	89	60	90	43	50
# of Traffic complaint responses	225	250	250	200	250

* *Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.*

Engineering & Public Works
Engineering

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

* GIS Specialist position is not funded in the FY 2011 Budget.

Engineering & Public Works
Public Works Operations

Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Average # of days to complete sidewalk work order	6.3	10.0	12.0	6.8	10.0
Average # of days to complete pothole & curb/gutter work order	1.1	1.0	1.0	2.1	2.0
Average # of days to complete curb and gutter work order	7.0	2.5	3.0	2.6	3.0
Average # of days to complete ROW., mowing, limb work order	6.0	2.7	3.0	1.8	2.0
Average # of days to complete drainage sink hole work order	5.0	6.5	7.0	8.1	7.5
Average # of days to complete sign replacement/upgrade work order	3.6	4.0	5.0	2.8	3.5
Average # of days to complete signal light maintenance work order	1.5	2.2	3.0	2.2	2.5
Average # of days to complete striping work order	3.6	3.6	4.0	2.0	3.0
Average # of days to complete catch basin work order	6.6	8.4	8.0	6.0	7.0
Average # of days to complete storm drain work order	13.2	10.2	12.0	11.6	12.0
Average # of days to complete facilities work order	3.3	3.2	4.0	3.9	4.0
Personnel Assigned:	**33.0 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 (7)	PW Crew Leader (7)	PW Crew Leader (7)	PW Crew Leader (7)	PW Crew Leader (7)
	PW Tech II (9)	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 (7)	PW Tech (7)	PW Tech (7)	PW Tech (7)	PW Tech (7)*

* 2 PW Tech. positions are not funded in the FY 2011 Budget.

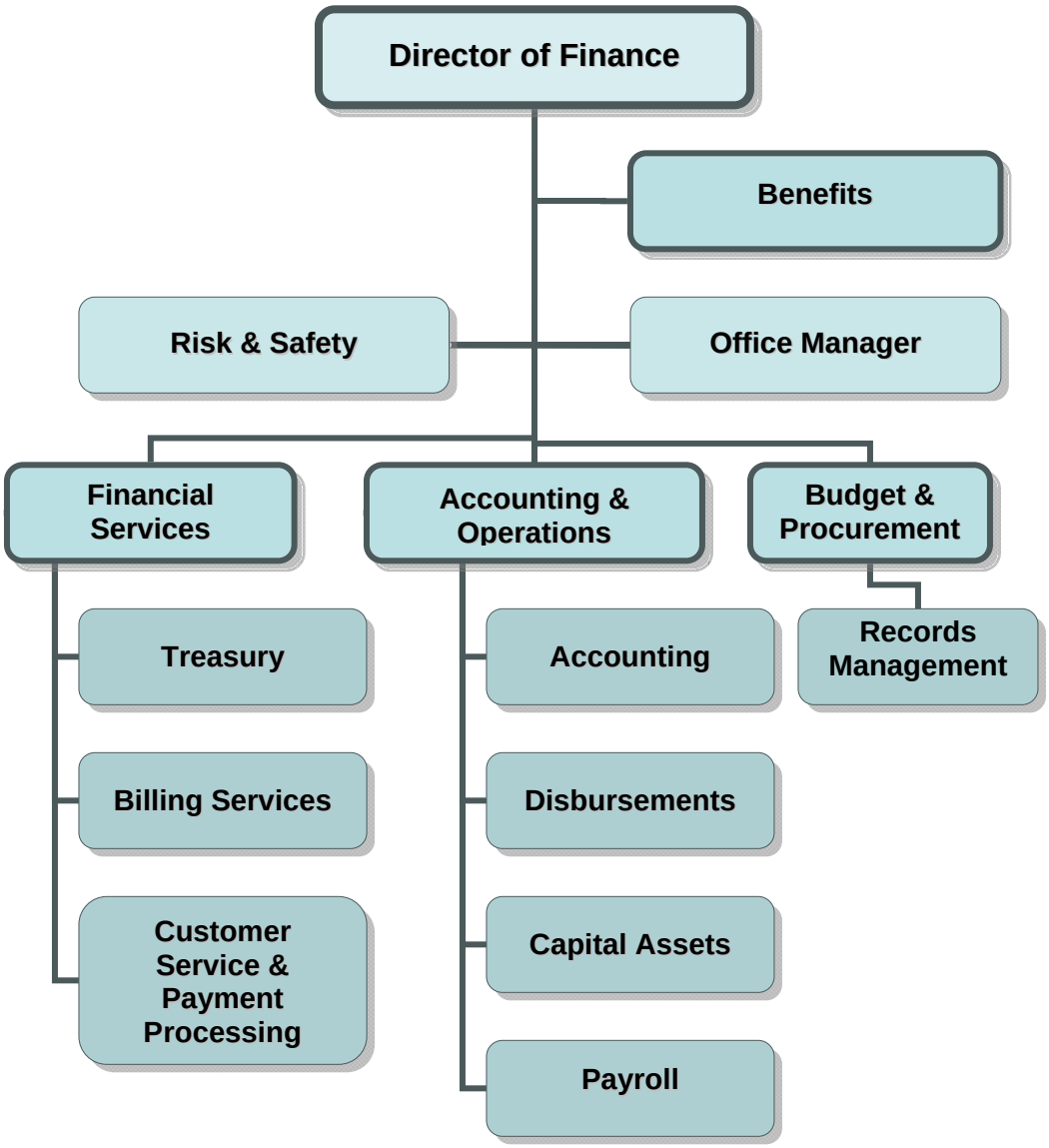


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Finance



Thomas G. Harris
Director of Finance





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Finance

Administration, Accounting, Budgeting, Employee Benefits and Compensation, Procurement, Risk Management, Treasury, Records Management, Internal and External Service

Mission Statement

The mission of the Finance Department is to plan, receive, monitor, safeguard, invest, account, and expend the financial resources of the City of Alpharetta in the highest legal, ethical, moral, and professional standard practical, and to respond to the service needs of our internal and external customers in a timely, courteous and accurate manner.

Goals and Objectives

- ✓ Expansion of the financial planning process – continue the development of a comprehensive, progressively managed long-term capital improvement program and multi-year budgeting, forecasting, and planning in order to more accurately predict our financial position in future years, and the impact current year decisions have on the City's long-range financial position;

- ✓ Process and Procedure Documentation Program - conduct a comprehensive review of team processes, procedures, and practices, revising as needed for efficiency and effectiveness with thorough documentation of each;

- ✓ Implementation of technology to automate the billing function, collection function, and the payroll function;

- ✓ Update to Financial Management Program – Procurement Policy Revisions;

- ✓ Design and administer innovative and cost-effective benefit programs that meet the needs of today's diverse workforce and enhance the City's ability to attract, retain and reward employees; and

- ✓ Facilitate a comprehensive Risk Management Program designed to protect City assets and ensure a safe and healthy workplace and facilities for employees and the community.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011

FINANCE BUDGET REQUESTS
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ 28,254	$ 14,127	$ -	$ -
% Change		*100.0%*	*-50.0%*	*-100.0%*	*0.0%*
average-5 year percent change		*-12.5%*			
Expenditures	$ 1,944,524	$ 2,000,280	$ 2,512,957	$ 2,859,994	$ 2,941,211
% Change		*2.9%*	*25.6%*	*13.8%*	*2.8%*
average-5 year percent change		*11.3%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
FINANCE
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Other:								
	Rent (Suite 675 - Finance Office Bldg)	$ 28,254	$ 14,127	$ -	$ -	$ -	$ -	0.0%	$ -
	Total Revenue	**$ 28,254**	**$ 14,127**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 995,502	$ 1,343,500	$ 1,477,617	$ -	$ 1,477,617	$ 1,425,529	-3.5%	$ (52,088)
	Benefits	415,138	557,559	635,236	-	635,236	682,682	7.5%	47,446
	subtotal	***$ 1,410,640***	***$ 1,901,058***	***$ 2,112,853***	***$ -***	***$ 2,112,853***	***$ 2,108,211***	***-0.2%***	***$ (4,642)***
	Maintenance and Operations:								
	Professional Development	$ 17,202	$ 19,931	$ 30,559	$ -	$ 30,559	$ 27,734	-9.2%	$ (2,825)
(2)	Professional Fees	190,892	236,332	243,110	25,900	269,010	338,410	25.8%	69,400
	Equipment R & M	1,771	925	-	-	-	-	0.0%	-
	Vehicle R & M	-	2,050	1,500	-	1,500	1,500	0.0%	-
(3)	Building Rental	129,139	108,838	100,000	-	100,000	-	-100.0%	(100,000)
	Communications	7,295	7,348	-	-	-	-	0.0%	-
	Advertising	6,251	1,524	17,650	-	17,650	14,400	-18.4%	(3,250)
	Printing	51,070	37,107	67,900	(25,900)	42,000	47,300	12.6%	5,300
	Travel	13,970	11,352	11,630	-	11,630	11,630	0.0%	-
(4)	Maintenance Contracts	78,007	114,445	11,750	-	11,750	19,230	63.7%	7,480
(5)	IT Professional Services	-	-	138,108	-	138,108	120,133	-13.0%	(17,975)
	General Supplies	72,107	47,714	96,700	-	96,700	98,986	2.4%	2,286
(4)	Utilities	-	2,978	3,115	-	3,115	14,227	356.7%	11,112
	Food/Meals	494	1,094	3,600	-	3,600	3,600	0.0%	-
	Small Equipment	-	14,238	3,300	3,000	6,300	3,500	-44.4%	(2,800)
	IT Computer Refresh	-	-	8,219	-	8,219	9,350	13.8%	1,131
	Non-Recurring	-	-	-	-	-	-	0.0%	-
	Employee Recognition	-	-	-	-	-	-	0.0%	-
(6)	Wellness	-	6,021	7,000	-	7,000	120,000	1614.3%	113,000
	subtotal	***$ 568,199***	***$ 611,898***	***$ 744,141***	***$ 3,000***	***$ 747,141***	***$ 830,000***	***11.1%***	***$ 82,859***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
FINANCE
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Capital:								
	Machinery & Equipment	$ 21,441	$ -	$ 3,000	$ (3,000)	$ -	$ 3,000	0.0%	$ 3,000
	subtotal	***$ 21,441***	***$ -***	***$ 3,000***	***$ (3,000)***	***$ -***	***$ 3,000***	***0.0%***	***$ 3,000***
	TOTAL	**$ 2,000,280**	**$ 2,512,957**	**$ 2,859,994**	**$ -**	**$ 2,859,994**	**$ 2,941,211**	**2.8%**	**$ 81,217**
	Full-time Equivalent Positions	21.0	24.0	24.0		24.0	22.5	funded	
		-	-	1.0		1.0	2.5	un-funded	
		21.0	**24.0**	**25.0**		**25.0**	**25.0**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 1.5 full-time-equivalent positions (the FY 2010 budget did not include funding for the Controller Position). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance due to the addition of funding for payroll and HRIS (human resources information system) services.

(3) Variance due to the elimination of building rental expenses (Finance Department relocated operations to a City-owned facility).

(4) Variance in maintenance contracts (janitorial costs) and utilities (electric, gas, water, etc.) is due to the Finance Department relocation (these costs were a component of the building rental payment in prior year budgets).

(5) Variance due to changes in equipment/software needs and the corresponding elimination of several maintenance agreements.

(6) Variance due to the addition of funding for wellness programs to aid in achievement of improving employee health and lowering healthcare premiums.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Administration Employee Expenses	Support Services	Finance Administration	Employee Expenses	Fleet Activity
			1510EE	1510SS	151010	1511EE	1511FL
Professional Development	$ 30,559	$ 27,734	$ 4,046	$ -	$ -	$ 4,030	$ -
Professional Fees	269,010	338,410	-	59,200	14,000	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	1,500	1,500	-	-	-	-	1,500
Building Rental	100,000	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	17,650	14,400	-	2,750	-	-	-
Printing	42,000	47,300	-	-	2,100	-	-
Travel	11,630	11,630	2,800	-	-	1,730	-
Maintenance Contracts	11,750	19,230	-	19,230	-	-	-
IT Professional Services	138,108	120,133	-	120,133	-	-	-
General Supplies	96,700	98,986	-	-	58,286	-	-
Utilities	3,115	14,227	-	11,000	-	-	-
Food/Meals	3,600	3,600	-	-	1,000	-	-
Small Equipment	6,300	3,500	-	-	3,500	-	-
IT Computer Refresh	8,219	9,350	1,550	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-	-
Wellness	7,000	120,000	-	-	-	-	-
Machinery & Equipment	-	3,000	-	-	-	-	-
TOTAL	**$ 747,141**	**$ 833,000**	**$ 8,396**	**$ 212,313**	**$ 78,886**	**$ 5,760**	**$ 1,500**

ACCOUNT DESCRIPTION	Support Services	Employee Wellness	Recruitment & Employment	Worker's Comp & Safety	Accounting Employee Expense	Accounting
	1511SS	151120	151142	151152	1512EE	151210
Professional Development	$ -	$ -	$ -	$ -	$ 11,840	$ -
Professional Fees	-	34,210	92,900	13,900	-	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	250	-	-	-
Utilities	3,227	-	-	-	-	-
Food/Meals	-	2,600	-	-	-	-
Small Equipment	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	3,900	-
Non-Recurring	-	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-
Wellness	-	120,000	-	-	-	-
Machinery & Equipment	-	-	-	-	-	3,000
TOTAL	**$ 3,227**	**$ 157,310**	**$ 93,450**	**$ 13,900**	**$ 18,240**	**$ 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	$ -	$ -	$ -	$ 4,673	$ -	$ 3,145	$ -
Professional Fees	7,300	85,000	5,700	-	3,700	-	2,300
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	11,250	-	-
Printing	15,000	-	2,500	-	3,500	-	21,400
Travel	-	-	-	3,100	-	1,500	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	7,300	-	200	-	450	-	32,000
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	2,600	-	1,300	-
Non-Recurring	-	-	-	-	-	-	-
Employee Recognition	-	-	-	-	-	-	-
Wellness	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 29,600**	**$ 85,000**	**$ 8,400**	**$ 10,373**	**$ 18,900**	**$ 5,945**	**$ 55,700**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Finance Admin.	100 1510 521.10 00	Professional Development	Harris Professional Development	3,000	3,000
Employee Expenses			CPA Certification	105	105
1510EE			AGA Membership	30	30
Tom & Kristen			CGFM Membership	100	100
			GGFOA Membership	50	50
			GFOA Membership	200	200
			NIGP Membership	101	101
			Wall Street Journal Subscriptions	150	150
			AJC Newspaper	160	160
			Atlanta Business Chronicle	100	100
			Business Week	50	50
			Harris GGFOA Registration	-	-
			Harris AICPA Renewal	-	-
			Harris Local Gov't Finance Conference	-	-
			subtotal	***4,046***	***4,046***
	100 1510 523.20 00	Professional Fees		-	-
			subtotal	***-***	***-***
	100 1510 523.20 00	Communications		-	-
			subtotal	***-***	***-***
	100 1510 523.50 00	Travel	Travel Expenses	2,800	2,800
			CGFM Prep Course Travel	-	-
			Payroll Summary	-	-
			subtotal	***2,800***	***2,800***
	100 1510 531.60 01	IT Computer Refresh	Workstation Replacement (Harris)		1,550
			subtotal	***-***	***1,550***
	100 1510 531.60 00	Small Equipment	HP4250N Printer	-	-
			subtotal	***-***	***-***
	100 1510 542.10 00	Machinery & Equipment	HTE Receipt Printers for Internal Controls	-	-
			Misc. Machinery & Equipment (3 Printers)	-	-
			Workstation Replacement	-	-
			subtotal	***-***	***-***
		Total		**6,846**	**8,396**
Support Services Acct.	100 1510 521.20 00	Professional Fees	Bank Related Fees, Vantage Card Services	49,000	49,000
1510SS			Red Light Camera Citation Processing Bank Fees	10,200	10,200
			subtotal	***59,200***	***59,200***
	100 1510 522.20 10	Equipment R & M		-	-
			subtotal	***-***	***-***
	100 1510 523.20 00	Communications		-	-
			subtotal	***-***	***-***
	100 1510 523.30 00	Advertising	Recruitment Advertising	6,000	2,750

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			subtotal	***6,000***	***2,750***
	100 1510 523.85 01	Maintenance Contracts	Coffee Service	1,000	1,030
			Pitney Bowes Mail Machine	3,300	3,300
			Pitney Bowes Folder		1,400
			Canon Scanner		
			Periscope Holdings License - NIGP Commodity Codes	200	200
			Copier Maintenance	2,150	1,800
			Shred-It Services	1,400	1,500
			Building Maintenance - Janitorial Contract	1,200	10,000
			Jack Henry & Assoc - Audiotel Maint	2,500	
			subtotal	***11,750***	***19,230***
	100 1510 523.90 00	IT Prof Services	Aquarius Imaging Software	6,558	5,620
			Audiotel		2,500
			CISCO Network	1,505	2,252
			Datek Scanners	2,920	-
			Dell MessageOne	1,346	1,050
			Diskeeper Workstation Defragmentation - Dell	309	275
			DPS Printer Repair/Maintenance	1,500	500
			ESRI - GIS Tools	2,185	2,312
			Filemaker	219	228
			Google Web/ Email Filter	1,608	1,599
			McAfee - Florida Micro	520	648
			Microsoft Enterprise Licensing - Dell	6,441	5,917
			Microsoft - Servers Virtual Server Licenses		795
			Microsoft - SCM System Config Management		194
			Netmotion	703	158
			Network Automatic - Automate	558	199
			SPS VAR AS/400, Printer Maintenance	8,320	-
			Solarwinds IP Monitor		647
			Sungard HTE Software	84,274	72,081
			Symantec	603	517
			TDC - Freelance GIS Tools	134	-
			VanRan		1,584
			Veristore		388
			IBM - ISS Firewall	-	-
			American Fiber Systems - Internet Filtering	259	1,623
			Lightyear - Long Distance	200	206
			Voice Data Circuits - AT & T	6,000	6,180
			Cell Phone Service	1,056	1,460
			Wireless Data Card Sprint	-	544
			Telecom - Martha	2,050	1,423
			Preferred Communications - Wiring	1,500	647
			GRM Records Management	6,000	6,000
			Presidio ASA Firewall	-	-
			Presidio IP Configuration Consultant	1,340	1,293

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			Presidio ASA Migration	-	1,293
			subtotal	***138,108***	***120,133***
	100 1510 531.20 00	Utilities	GA Power - Electric Service	2,700	7,000
			BFI - Garbage Service	100	1,000
			Infinite Energy - Gas Service	280	2,500
			Fulton Cty - Water Service	35	500
			subtotal	***3,115***	***11,000***
		Total		**218,173**	**212,313**
Finance Administration 151010	100 1510 521.20 00	Professional Fees	Investment Management	2,000	2,000
			Temporary Staff Agencies	7,000	7,000
			Dashboard Upgrades	5,000	5,000
			Fulton County FIFA	-	-
			subtotal	***14,000***	***14,000***
	100 1510 522.31 00	Rental/Land/Building	GA 400 Center	100,000	-
			subtotal	***100,000***	***-***
	100 1510 523.40 00	Printing	Alpharetta Quality Printing	1,000	1,300
			Creative Awards - Nameplates	-	-
			Office Depot - Finance Newsletter Issue 1	200	-
			Purchase Orders	2,000	800
			subtotal	***3,200***	***2,100***
	100 1510 531.10 00	General Supplies	Pitney Bowes - Mailing Supplies	300	300
			Pitney Bowes - Postage Billing	18,000	18,000
			Postage Allocation	6,500	6,500
			Alpharetta Quality Printing - Envelopes	3,500	3,500
			Digital Media - Toner	3,500	3,500
			Data Flow - 1099 Forms & Envelopes	350	400
	`		Data Flow - W-2 Forms & Envelopes	350	400
			Office Depot - Office Supplies	25,000	24,886
			Copier Usage - City Hall	100	100
			UPS & Fed Ex	700	700
			subtotal	***58,300***	***58,286***
	100 1510 531.30 00	Food/Meals	Pension Board Meetings Food	1,000	1,000
			subtotal	***1,000***	***1,000***
	100 1510 531.60 00	Small Equipment	Misc. Machinery & Equipment	3,000	3,500
			Cell Phone Replacement	300	-
			subtotal	***3,300***	***3,500***
	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	-	-
			subtotal	***-***	***-***
		Total		**181,019**	**78,886**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses	100 1510 521.10 00	Professional Development	Brundage Professional Development	600	600
1511EE			Brundage Association Membership Fees	730	730
Betty-Ann, Veronica, Derek			Busby Professional Development	1,000	1,000
			Busby Association Membership Fees	400	400
			Nelson Professional Development	1,200	1,200
			Nelson Association Membership Fees	-	-
			Tuition Reimbursement	3,000	-
			Publications & Subscriptions	100	100
			subtotal	***7,030***	***4,030***
	100 1510 523.20 00	Communications		-	-
			subtotal	***-***	***-***
	100 1510 523.50 00	Travel	Brundage Travel Expenses	500	500
			Brundage Local Mileage	30	30
			Busby Travel Expenses	700	700
			Busby Local Mileage	-	-
			Nelson Travel Expenses	500	500
			Payroll Summary	-	-
			subtotal	***1,730***	***1,730***
	100 1510 531.60 01	IT Computer Refresh	Dell Workstation Replacements Betty-Ann, Derek & Veron	4,400	-
			subtotal	***4,400***	***-***
		Total		**13,160**	**5,760**
Fleet Activity	100 1510 522.20 20	Vehicle R & M	Fuel	500	500
1511FL			Vehicle Maintenance - Standard	1,000	1,000
			subtotal	***1,500***	***1,500***
		Total		**1,500**	**1,500**
Support Services Acct.	100 1510 531.20 00	Utilities	GA Power - Electric Service	-	2,800
1511SS			BFI - Garbage Service	-	103
1/2 of the HR Utilities			Infinite Energy - Gas Service	-	288
			Fulton Cty - Water Service	-	36
			subtotal	***-***	***3,227***
		Total		**-**	**3,227**
Wellness	100 1510 521.20 00	Professional Fees	Families First	9,500	9,500
151120			Brown Richards - Corporate Child Care	10,710	10,710
			Caduceus Occupational Medicine - Health Fair	14,000	14,000
			subtotal	***34,210***	***34,210***
	100 1510 523.85 01	Maintenance Contracts		-	-
			subtotal	***-***	***-***
	100 1510 531.10 00	General Supplies	Various Vendors - Health Fair	500	500
			subtotal	***500***	***500***
	100 1510 531.30 00	Food/Meals	Various Vendors - Lunch & Learn	1,000	1,000
			Creative Catering - Health Fair	1,600	1,600
			subtotal	***2,600***	***2,600***
	100 1510 532.44 00	Wellness	Caduceus Occupational Medicine - Flu Shots	7,000	7,000
			Wellness Initiatives	-	113,000
			subtotal	***7,000***	***120,000***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
		Total		**44,310**	**157,310**
Recruitment & Employment	100 1510 521.20 00	Professional Fees	TALX -Unemployment Services	400	400
151142			Nat'l Conf on Public Emply Ret	-	-
			Fisher & Phllips	-	15,000
			HRIS and Payroll Services	-	75,000
			Weeks Retirement Solutions	-	2,500
			subtotal	***400***	***92,900***
	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	200
			General Supplies	50	50
			subtotal	***150***	***250***
	100 1510 532.42 00	Employee Recognition		-	-
			subtotal	***-***	***-***
		Total		**850**	**93,450**
Workers Comp and	100 1510 521.20 00	Professional Fees	Caduceus Occupational - Drug Tests/HEP Vaccines	5,000	5,000
Safety Activities			Stone & Associates - Fitness for Duty Exams	3,000	3,500
151152			North Fulton After Hours Drug Screens	600	600
			Vivid Learning Systems	-	-
			Safety, Signage, DFWP, DDC 6 Training	3,800	3,800
			3 E MSDS Emergency Response Service	1,000	1,000
			subtotal	***13,400***	***13,900***
		Total		**13,400**	**13,900**
Finance Accounting	100 1510 521.10 00	Professional Development	Accounting Professional Development	-	-
Employee Expenses			Burdette Professional Development	-	-
1512EE			AICPA	100	100
Brent, Stacey, Ralph, Donna, Wilsie			GSCPA	195	195
Jim, Lauri, John, Israel			GFOA	150	150
			GGFOA	50	50
			GA State Board of Accountancy	50	50
			CPE (maintain CPA certificate)	1,000	1,000
			Hunt Professional Development	600	600
			American Payroll Association	200	200
			National Conference	1,500	1,500
			Tax Resources	300	300
			Sejour Professional Development	-	-
			GFOA Membership	195	195
			Moore Professional Development	-	-
			Carl Vincent Certification	1,000	1,000
			Arnold Professional Development	-	-
			Accounts Payable Membership	700	700
			Association Membership Fees	1,800	1,800
			Excel/Word Classes & Educational Materials	4,000	4,000
			subtotal	***11,840***	***11,840***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 1510 523.50 00	Travel	Accounting Travel Expenses	2,500	2,500
			Hunt Travel Expenses	-	-
			subtotal	***2,500***	***2,500***
	100 1510 531.60 01	IT Computer Refresh	Workstation Replacements - Burdette, Sejour, DeHaven	-	3,900
			subtotal	***-***	***3,900***
	100 1510 542.10 00	Machinery & Equipment		-	-
			subtotal	***-***	***-***
		Total		**14,340**	**18,240**
Accounting	100 1510 521.20 00	Professional Fees	Bank Wire Fees	10,000	10,000
151210			Training (HTE)	10,200	10,200
			Replenish Flexible Spending Account	-	-
			Weeks Retirement Solutions - GASB 45	-	-
			subtotal	***20,200***	***20,200***
	100 1510 523.30 00	Advertising	Advertising for Auction	400	400
			subtotal	***400***	***400***
	100 1510 523.40 00	Printing	Check Stock - Checks & Deposit Slips	2,500	2,500
			subtotal	***2,500***	***2,500***
	100 1510 542.10 00	Machinery & Equipment	HTE Applications/Upgrades/Programming	3,000	3,000
			subtotal	***3,000***	***3,000***
		Total		**26,100**	**26,100**
Annual Citizen's Report	100 1510 521.20 00	Professional Fees	Application Fee for GFOA	300	300
151211			Graphic Design for PAFR - Phil Calvert	4,000	4,000
PAFR			Jack Tuszynski - Photography Services	3,000	3,000
			subtotal	***7,300***	***7,300***
	100 1510 523.40 00	Printing	Printing of 29,000 Copies	30,000	15,000
			subtotal	***30,000***	***15,000***
	100 1510 531.10 00	General Supplies	Postage	7,100	7,300
			subtotal	***7,100***	***7,300***
		Total		**44,400**	**29,600**
Annual External Audit	100 1510 521.20 00	Professional Fees	Mauldin & Jenkins	85,000	85,000
151212			Grant Thornton LLP	-	-
			subtotal	***85,000***	***85,000***
	100 1510 531.10 00	General Supplies	General Office Supplies	-	-
			subtotal	***-***	***-***
		Total		**85,000**	**85,000**
CAFR Publication	100 1510 521.20 00	Professional Fees	Application Fee for GFOA	600	600
151217			Graphic Design for CAFR - Phil Calvert	5,100	5,100
			subtotal	***5,700***	***5,700***
	100 1510 523.40 00	Printing	Printing of Cover, Tabs & Document	2,500	2,500
			subtotal	***2,500***	***2,500***
	100 1510 531.10 00	General Supplies	Mailing of Documents	200	200
			subtotal	***200***	***200***
		Total		**8,400**	**8,400**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Budget Employee Expenses	100 1510 521.10 00	Professional Development	Budget Professional Development	-	-
1513EE			Association Membership Fees	-	-
Shawn, Abby, Deb, Stephanie			Educational Materials	-	-
Robert			Mitchell Professional Development	-	-
			IMA Membership	300	300
			GFOA Membership	200	200
			GGFOA Membership	50	50
			Shipp Professional Development	-	-
			NIGP Membership	101	101
			GA Chapter NIGP	30	30
			CVIOG Elective for CE (15 credits req)	350	350
			NIGP Certification Classes	600	600
			Westbrook Professional Development	-	-
			NIGP Membership	101	101
			NIGP Class for CPPB Certification	575	575
			GNIGP Membership	30	30
			NIGP Webinar (2/yr)	150	150
			CPPB Prep Class	360	360
			UPPCC Test Fee for CPPB	200	200
			CVIOG Elective for CE (15 credits req)	350	350
			Tuition Reimbursement	1,000	1,000
			Cochran Professional Development	-	-
			NIGP Membership	101	101
			Kornegay Professional Development	-	-
			ARMA Renewal	-	175
			subtotal	***4,498***	***4,673***
	100 1510 523.50 00	Travel	GFOA Budget Seminar Travel Expenses	2,000	2,000
			Mitchell Travel Expenses	500	500
			Shipp Travel Expenses	200	200
			Westbrook Travel Expenses	400	400
			Cochran Travel Expenses	-	-
			Payroll Summary	-	-
			subtotal	***3,100***	***3,100***
	100 1510 531.60 01	IT Computer Refresh	Workstation Replacements - Westbrook, Williams	-	2,600
			subtotal	***-***	***2,600***
	100 1510 542.10 00	Machinery & Equipment		-	-
			subtotal	***-***	***-***
		Total		**7,598**	**10,373**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Budgeting	100 1510 521.20 00	Professional Fees	Accounting Advisors - Dashboard Upgrades	2,500	2,500
151310			GFOA Membership	-	-
			GFOA Distinguished Budget Award	500	500
			Redesign of Budget Document/Graphic	-	-
			Excellence Award for Purchasing	700	700
			subtotal	***3,700***	***3,700***
	100 1510 523.30 00	Advertising	Advertising Annual Budget Adoption & Mileage Rate	750	750
			Mid-Year Budget Adoption Advertising	500	500
			Legal Advertisement	10,000	10,000
			subtotal	***11,250***	***11,250***
	100 1510 523.40 00	Printing	Annual Operating Budget & Capital Budget	3,500	3,500
			subtotal	***3,500***	***3,500***
	100 1510 531.10 00	General Supplies	General Office Supplies	50	50
			VeriSign - Certificate for Click2Gov	400	400
			subtotal	***450***	***450***
	100 1510 531.30 00	Food/Meals	City Council Workshop Meals/Refreshments	-	-
			Directors Budget Meeting Lunch	-	-
			subtotal	***-***	***-***
		Total		**18,900**	**18,900**
Billing Employee Expenses	100 1510 521.10 00	Professional Development	Billing Professional Development	-	-
1514EE			Sills Professional Development	1,200	1,200
Lavon, Ronda, Jonathan			Sills AFP Memberships	400	400
Linda, Nancy, Donna F			Glover CVIOG Elective for CE (15 credits req)	350	350
			Bulau AFP Membership	395	395
			Bulau CTP Exam	300	300
			Associations/Memberships/Subscriptions	250	250
			Educational Materials	250	250
			subtotal	***3,145***	***3,145***
	100 1510 523.50 00	Travel	Billing Travel Expenses	1,500	1,500
			Sills Travel Expenses	-	-
			subtotal	***1,500***	***1,500***
	100 1510 531.60 01	IT Computer Refresh	Workstation Replacements (Bulau)	2,600	1,300
			subtotal	***2,600***	***1,300***
	100 1510 542.10 00	Machinery & Equipment		-	-
			subtotal	***-***	***-***
		Total		**7,245**	**5,945**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Billing & Collection 151410	100 1510 521.20 00	Professional Fees	FIFA's Fulton County	-	1,000
			Phil Calvery Design of Tax Brochure	-	700
			Sungard Fulton Cty Updates	-	600
			subtotal	***-***	***2,300***
	100 1510 523.40 00	Printing	Data Media - Tax, False Alarms & Business Licenses	20,000	15,000
			Alpharetta Quality Printing - Business Lic Envelopes	400	400
			Printing of Tax Guide & Letters	5,000	5,500
			Color Vision - Business License Flyers	500	500
			subtotal	***25,900***	***21,400***
	100 1510 531.10 00	General Supplies	Data Media - Postage for Tax, False Alarm & Bus Lic	30,000	32,000
			subtotal	***30,000***	***32,000***
	100 1510 531.60 00	Small Equipment		-	-
			subtotal	***-***	***-***
	100 1510 542.10 00	Machinery & Equipment	Vantage Card Services	-	-
			subtotal	***-***	***-***
		Total		**55,900**	**55,700**
		Total Budget for Finance		**747,141**	**833,000**

PERFORMANCE MEASUREMENTS

Finance Admin Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
# of New GAAP/GASB financial requirements implemented	2	2	2	1	2
Bond rating maintained or upgraded	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA
Cash management program maximizing interest returns (all funds)	$2,422,210	$1,078,236	$555,575	$500,000	$500,000
Personnel Assigned:		**Finance Admin**	**Finance Admin**	**Finance Admin**	**Finance Admin**
	3.0 FTE	**3.0 FTE**	**3.0 FTE**	**3.0 FTE**	**3.0 FTE**
	Director of Finance	Director of Finance	Director of Finance	Director of Finance	Director of Finance
	Controller	Controller	Controller	Controller	Controller *
	Admin. Assist. II	Admin. Assist. II	Office Manager	Office Manager	Office Manager
		Risk Mgmt	**Risk Mgmt**	**Risk Mgmt**	**Risk Mgmt**
		1.0 FTE	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**
		Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator
Total Personnel Assigned Finance Administration:	**3.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**

* The Controller position is not funded in FY 2011 Budget.

Accounting, Budget, Procurement Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Audited CAFR to be published within 180 days of fiscal year end	11/15/2007	12/28/2008	12/28/2009	12/6/2009	12/6/2009
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	100%	100%	100%	100%	100%
Percentage of departments within appropriated maintenance & operating budget	100%	100%	100%	100%	100%
% of Budgeted employees participating in direct deposit	93%	93%	93%	95%	95%
Average # of vendor responses to Bids/Requests for Proposals	6	5	5	7	5
Percentage of re-bids	3%	8.8%	3%	4%	3%
Average # of days from Council approval to notice to proceed	30	33	30	22.75	30
Percentage increase in # of contracts managed	10%	100%	10%	10%	10%
	Accounting Services 8 FTE	**Accounting Services 8 FTE**	**Accounting Services 8 FTE**	**Accounting Services 8 FTE**	**Accounting Services 8 FTE**
	Acct/Ops Manager	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr
	Chief Accountant	Chief Accountant	Chief Accountant	Chief Accountant	Chief Accountant
	Accountant II (3)	Accountant (4)	Accountant (4)	Accountant (4)	Accountant (4) *
	GIS Tech	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator
		Accounts Payable	Accounts Payable	Accounts Payable	Accounts Payable
	Payroll Coordinator	Technician	Technician	Technician	Technician
	Capital Assets				
	Budget/Procurement 4 FTE	**Budget/Procurement 4 FTE**	**Budget/Procurement 5 FTE**	**Budget/Procurement 5 FTE**	**Budget/Procurement 5 FTE**
		Budget & Procurement	Budget & Procurement	Budget & Procurement	Budget & Procurement
	Sr. Budget Analyst (2)	Mgr.	Mgr.	Mgr.	Mgr.
		Sr. Budget & Procurement	Sr. Budget & Procurement	Sr. Budget & Procurement	Sr. Budget & Procurement
	Budget Analyst (2)	Analyst (2)	Analyst (2)	Analyst (2)	Analyst (2)
		Budget & Procurement	Budget & Procurement	Budget & Procurement	Budget & Procurement
		Analyst	Analyst	Analyst	Analyst
			Records Manager	Records Manager	Records Manager
Total Personnel Assigned Internal Services:	**12.0 FTE**	**12.0 FTE**	**13.0 FTE**	**13.0 FTE**	**13.0 FTE**

* Includes 0.5 FTE (part-time Accountant position) not funded in the FY 2011 Budget.

Financial Services Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
% of bills generated on time	99%	99%	99%	95%	95%
% of bills collected on time	95%	95%	95%	95%	95%
# of Real estate tax bills generated	16,500	16,500	16,500	18,311	18,400
# of Personal property tax bills	2,700	2,700	2,700	2,347	2,400
# of Liens processed	80	80	120	302	350
# of Sanitation customers	13,300	13,300	13,300	13,700	13,800
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%	<40%
Personnel Assigned:	**6.5 FTE**	**6.0 FTE**	**6.0 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.	Treasury/ Deposit Project Coord.	Treasury/ Deposit Project Coord.
		Accounts Rec/ Collections Rep.	Accounts Rec/ Collections Rep.	Accounts Rec/ Collections Rep.	Accounts Rec/ Collections Rep. *
	Financial Services Rep (3)	Financial Services Rep	Financial Services Rep	Financial Services Rep	Financial Services Rep

* The Accounts Rec./Collections Rep. position is not funded in FY 2011 Budget.

Benefits & Compensation Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Annual City Paygrade review conducted	1/1/08	9/1/2008	1/1/2010	11/1/2009	9/1/2010
% of Employees enrolled in group insurance	96%	93%	95%	93%	95%
% of Employees enrolled in deferred compensation	74%	72%	80%	77%	85%
% of Health Fair/ Health Screening Attendance	No Health Fair	60%	60%	60%	60%
Personnel Assigned:	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**
	Benefits Coord	Benefits Manager	Benefits Manager	Benefits Manager	Benefits Manager
	Comp Specialist	HRIS/Comp Administrator	HRIS/Comp Administrator	HRIS/Comp Administrator	HRIS/Comp Administrator

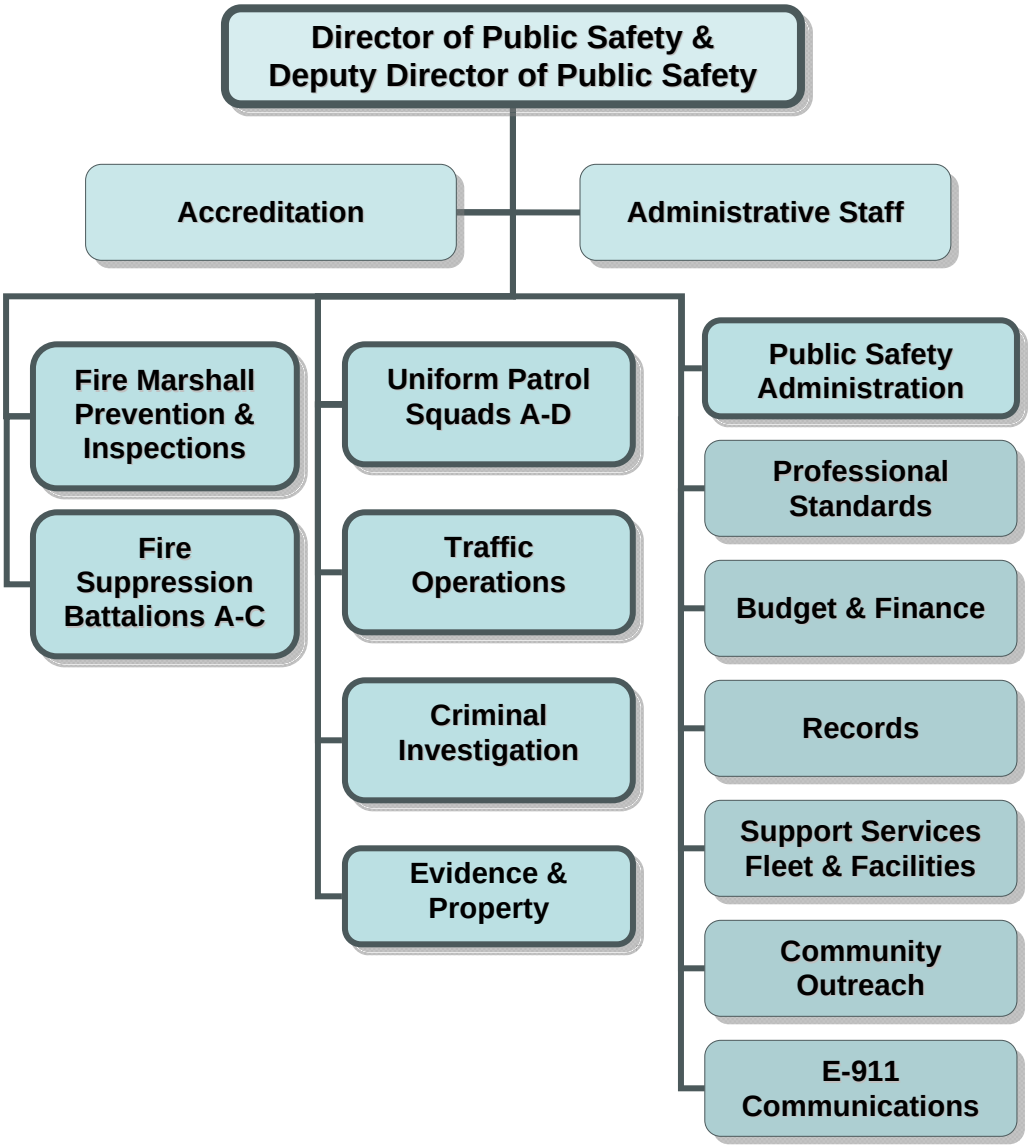


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Public Safety



Gary George
Director of Public Safety



Public Safety

Administration, Police, Fire, and Emergency 911

Mission Statement

Public Safety: Expand joint efforts between Police and Fire, particularly in the area of training, emergency management, and community outreach.

Police Services strives to ensure the highest quality of life for its citizens through developing and maintaining partnerships with the community. We take pride in the fact that all contacts with the public are professional and at all times personify the highest levels of honor, integrity, ethics and justice, entrusted to us by those we are sworn to serve.

Fire and Emergency Services is a proactive, customer oriented emergency services provider. Our objective is to provide the best possible fire and emergency medical services. Our goal is to maximize the saving of lives, minimize the loss of property and avoid loss whenever possible through prevention and education.

Goals and Objectives

Police Services

- ✓ Traffic Safety - Identify and address traffic concerns through engineering, education, and enforcement. Build the effectiveness of specialty teams including DUI enforcement, bicycle and commercial vehicle inspection;

- ✓ Crime Prevention - Reach out to the community through the Police Athletic League (PAL), Police And Citizens Together (PACT), and Business Watch programs, building partnerships and mitigating problems through education and enforcement;

- ✓ Uniform Patrol - Increase visible presence in the community with an emphasis on residential neighborhoods; and

- ✓ Criminal Investigation - Maintain a case clearance rate above national averages through strong local investigative efforts and appropriate partnerships with other federal, state and local law enforcement agencies.

Fire Services

- ✓ To maintain a minimum on duty staffing level of not less than

25 firefighters at all times;

- ✓ Assure all firefighters are certified at the National Professional Qualifications Firefighter II Level;
- ✓ Maintain a minimum of 240 hours of annual training and career development for each career firefighter;
- ✓ Place the first fire apparatus on the scene of an emergency within five minutes of dispatch at least 90% of the time;
- ✓ Place a minimum of 15 firefighters on the scene of a structure fire within seven minutes of dispatch at least 90% of the time;
- ✓ Place an advance life support paramedic on the scene of a medical emergency within five minutes of dispatch at least 90% of the time;
- ✓ Present programs of fire safety education to 80% of all preschool children and 95% of all first and fourth grade students who reside within the City; and
- ✓ Conduct a fire safety inspection and/or design a pre-fire plan for every non-residential occupancy annually.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 3,564,296	$ 4,096,579	$ 3,644,690	$ 3,444,510	$ 3,236,252
% Change		*14.9%*	*-11.0%*	*-5.5%*	*-6.0%*
average 5 year percent change		*-1.9%*			
Expenditure	$ 18,203,890	$ 20,214,681	$ 21,360,612	$ 22,404,146	$ 22,551,626
% Change		*11.0%*	*5.7%*	*4.9%*	*0.7%*
average 5 year percent change		*5.6%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Revenue								
	Licenses & Permits:								
	Fire Permit	$ 12,741	$ 7,004	$ 7,500	$ -	$ 7,500	$ 5,000	-33.3%	$ (2,500)
	Intergovernmental:								
	City of Milton (Public Safety)	91,447	73,516	76,252	-	76,252	76,252	0.0%	-
	Charges for Services								
	Reports	47,054	48,620	40,000	-	40,000	40,000	0.0%	-
	Services	70,915	69,270	40,000	-	40,000	40,000	0.0%	-
	False Alarms	28,056	15,593	15,000	-	15,000	10,000	-33.3%	(5,000)
	Registration	13,460	14,337	10,000	-	10,000	10,000	0.0%	-
	Penalty	2,436	1,289	-	-	-	-	0.0%	-
	Interest	1,343	718	-	-	-	-	0.0%	-
	Plan Review	59,827	30,572	40,000	-	40,000	30,000	-25.0%	(10,000)
	Inspection Fees	31,800	11,250	5,000	-	5,000	5,000	0.0%	-
	Fines & Forfeitures:								
	Municipal	2,747,680	2,703,736	2,600,000	-	2,600,000	2,700,000	3.8%	100,000
	Red Light Cameras	985,819	623,885	600,000	-	600,000	300,000	-50.0%	(300,000)
	Evidence	132	148	-	-	-	-	0.0%	-
	Contributions from Private Sources:								
	Private Sources	350	-	-	-	-	-	0.0%	-
	Private Sources	500	20,100	-	758	758	-	-100.0%	(758)
	Private Sources	3,019	2,530	-	-	-	-	0.0%	-
	Other:								
	Reimb voluntary EJ	-	22,122	10,000	-	10,000	20,000	100.0%	10,000
	Total Revenue	**$ 4,096,579**	**$ 3,644,690**	**$ 3,443,752**	**$ 758**	**$ 3,444,510**	**$ 3,236,252**	**-6.0%**	**$ (208,258)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 11,725,720	$ 12,474,236	$ 12,677,068	$ -	$ 12,677,068	$ 12,848,573	1.4%	$ 171,505
	Benefits	5,045,332	5,423,031	5,894,379	-	5,894,379	6,210,322	5.4%	315,943
	subtotal	***$ 16,771,051***	***$ 17,897,267***	***$ 18,571,447***	***$ -***	***$ 18,571,447***	***$ 19,058,895***	***2.6%***	***$ 487,448***
	Maintenance and Operations:								
(3)	Professional Development	$ 126,758	$ 47,657	$ 87,300	$ -	$ 87,300	$ 75,150	-13.9%	$ (12,150)
	Professional Fees	96,669	189,150	241,850	-	241,850	237,100	-2.0%	(4,750)
(2)	Equipment R & M	33,246	46,221	90,450	(2,000)	88,450	72,114	-18.5%	(16,336)
(2)	Vehicle R & M	752,404	683,893	740,000	(2,000)	738,000	679,043	-8.0%	(58,957)
(2)	Grounds R & M	1,319	589	6,000	-	6,000	-	-100.0%	(6,000)
(2)	Facility R & M	6,955	7,252	5,500	-	5,500	5,000	-9.1%	(500)
	Rental Equipment	500	-	-	-	-	-	0.0%	-
	Rental Land/Buildings	3,371	-	-	-	-	-	0.0%	-
	Communications	195,074	175,752	1,400	-	1,400	-	-100.0%	(1,400)
	Advertising	5,165	5,843	3,500	-	3,500	7,800	122.9%	4,300
	Printing	18,164	16,054	21,250	-	21,250	18,250	-14.1%	(3,000)
(3)	Travel	38,810	49,203	61,000	-	61,000	34,000	-44.3%	(27,000)
(4)	Maintenance Contracts	869,517	1,052,276	810,450	-	810,450	582,398	-28.1%	(228,052)
	IT Professional Services	-	-	481,740	-	481,740	540,658	12.2%	58,918
	General Supplies	177,346	189,392	224,050	6,491	230,541	195,993	-15.0%	(34,548)
(5)	Uniforms	257,731	185,873	281,862	-	281,862	180,975	-35.8%	(100,887)
	Utilities	181,678	189,384	186,450	-	186,450	196,950	5.6%	10,500
	Food/Meals	6,484	5,299	4,750	-	4,750	4,750	0.0%	-
	Small Equipment	-	169,474	61,550	3,367	64,917	34,117	-47.4%	(30,800)
	IT Computer Refresh	-	-	119,555	-	119,555	88,800	-25.7%	(30,755)
	Non-Recurring	12,868	12,847	-	14,000	14,000	15,000	7.1%	1,000
	subtotal	***$ 2,784,059***	***$ 3,026,159***	***$ 3,428,657***	***$ 19,858***	***$ 3,448,515***	***$ 2,968,098***	***-13.9%***	***$ (480,417)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Capital/Lease:								
	Machinery	$ 290,386	$ 68,002	$ 15,000	$ -	$ 15,000	$ 10,000	-33.3%	$ (5,000)
(6)	Capital Lease Principal	308,493	273,312	369,184	(17,114)	352,070	443,325	25.9%	91,255
(6)	Capital Lease Interest	60,692	95,873	-	17,114	17,114	71,308	316.7%	54,194
	subtotal	***$ 659,570***	***$ 437,186***	***$ 384,184***	***$ -***	***$ 384,184***	***$ 524,633***	***36.56%***	***$ 140,449***
	Total	**$ 20,214,681**	**$ 21,360,612**	**$ 22,384,288**	**$ 19,858**	**$ 22,404,146**	**$ 22,551,626**	**0.7%**	**$ 147,480**
									$ -
	Full-time Equivalent Positions	217.0	218.0	217.5		217.5	217.5	funded	
		-	-	0.5		0.5	0.5	un-funded	
		217.0	**218.0**	**218.0**		**218.0**	**218.0**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the reallocation of overtime appropriations from special events to the Public Safety Department. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance is based on a reduction in repair and maintenance (combined) and includes general repair, maintenance, fuel, etc.

(3) Variance is based on control measures that limit travel/training to essential requirements only.

(4) Variance is based on the following: -$300,000 reduction in red light lease costs; $64,000 increase associated with the Fulton County radio agreement; $3,000 increase in gun-range fees; $8,100 increase ir landscape maintenance at the Fire Station facilities (previously, fire staff maintained the landscaping).

(5) Variance is based on a reallocation of turnout gear funding from operations to one-time capital.

(6) Variance is based on additional costs related to the payoff of the remaining two years of the OSSI lease (public safety software). This transaction reduces the City's outstanding debt and interest expense.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta

Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Number			Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	3110	371.00 00	Private Sources		$ -	$ -
	100	3110	371.99 00	Contra Revenue - Donations		-	-
	100	3210	337.05 10	City of Milton PS		76,252	76,252
	100	3210	342.10 10	Reports		40,000	40,000
	100	3210	342.10 20	Services		40,000	40,000
	100	3210	342.10 30	Agreement - Milton City PS		-	-
	100	3210	342.13 00	False Alarm Fines		15,000	10,000
	100	3210	342.13 20	Registration		10,000	10,000
	100	3210	342.22 00	Alcohol Fines - PAL Program		-	-
	100	3210	342.90 10	Penalty		-	-
	100	3210	342.90 20	Interest		-	-
	100	3210	351.17 00	Court - Municipal		2,600,000	2,700,000
	100	3210	351.20 00	Red-Light Cameras		600,000	300,000
	100	3210	351.36 01	Evidence		-	-
	100	3210	371.00 00	Private Sources		-	-
	100	3210	371.99 00	Contra Revenue - Donations		-	-
	100	3210	389.01 00	Reimb Voluntary EJ		10,000	20,000
	100	3510	322.05 00	Fire Permit		7,500	5,000
	100	3510	342.20 10	Plan Review		40,000	30,000
	100	3510	342.20 20	Inspection Fees		5,000	5,000
	100	3510	371.00 00	Private Sources		-	-
	100	3510	371.99 00	Contra Revenue - Donations		-	-
				Total		**$ 3,443,752**	**$ 3,236,252**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Amended Project Budget	FY 2011 Project Budget Request	PS Admin Emp Exp	PS General Office	PS Support Services	Crime Prevention	Professional Standards
			3110EE	3110GO	3110SS	3110CP	3110PS
Professional Development	$ 87,300	$ 75,150	$ 12,000	$ -	$ -	$ -	$ -
Professional Fees	241,850	237,100	-	7,500	143,250	-	5,000
Equipment R & M	88,450	72,114	-	1,200	28,864	-	-
Vehicle R & M	738,000	679,043	-	-	-	-	-
Grounds R & M	6,000	-	-	-	-	-	-
Facility R & M	5,500	5,000	-	-	5,000	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Communications	1,400	-	-	-	-	-	-
Advertising	3,500	7,800	-	-	7,800	-	-
Travel	61,000	34,000	15,000	-	-	-	-
Printing	21,250	18,250	-	12,000	-	4,000	-
Maintenance Contracts	810,450	582,398	-	-	134,818	-	-
IT Professional Services	481,740	540,658	-	-	540,658	-	-
General Supplies	230,541	195,993	-	52,244	-	4,000	-
Uniforms	281,862	180,975	-	-	-	-	-
Utilities	186,450	196,950	-	-	80,600	-	-
Food/Meals	4,750	4,750	-	1,500	-	2,500	500
Small Equipment	64,917	34,117	-	5,000	-	-	-
IT Computer Refresh	119,555	88,800	-	-	88,800	-	-
Non-Recurring	14,000	15,000	-	15,000	-	-	-
Machinery	15,000	10,000	-	-	-	-	-
Capital Lease Principal	352,070	443,325	-	-	-	-	-
Capital Least Interest	17,114	71,308	-	-	-	-	-
TOTAL	**$ 3,832,699**	**$ 3,492,731**	**$ 27,000**	**$ 94,444**	**$ 1,029,790**	**$ 10,500**	**$ 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	$ -	$ 3,000	$ -	$ 1,000	$ -	$ 4,850
Professional Fees	8,000	-	-	-	-	-	17,150
Equipment R & M	-	-	-	-	-	21,300	2,500
Vehicle R & M	-	-	-	504,000	-	175,043	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	7,500	-	3,000	-	2,000	-	3,000
Printing	2,000	-	-	-	-	-	-
Maintenance Contracts	127,000	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	-	1,000	-	4,000	1,500
Uniforms	-	-	103,088	-	57,087	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	250
Small Equipment	500	-	-	5,000	-	-	250
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	**$ 190,000**	**$ -**	**$ 109,088**	**$ 510,000**	**$ 60,087**	**$ 200,343**	**$ 29,500**

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	$ -	$ 4,300	$ 1,000	$ -	$ -	$ -	$ -
Professional Fees	5,600	-	20,000	-	-	-	-
Equipment R & M	2,000	1,000	4,750	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	-	2,000	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Maintenance Contracts	-	-	300,000	8,100	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	56,616	500	4,000	7,000	-	-	-
Uniforms	-	2,500	2,400	-	-	-	-
Utilities	-	-	-	116,350	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	1,000	-	1,000	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	**$ 64,216**	**$ 11,300**	**$ 332,150**	**$ 132,450**	**$ -**	**$ -**	**$ -**

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	-	-	-	-	1,000	1,500	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	1,500
Printing	-	-	-	-	-	250	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	2,500	35,000	1,000	14,000	3,633
Uniforms	-	-	13,900	-	2,000	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	2,000	1,000	15,000	1,367
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	$ -	$ -	-	-	-	-
Machinery	-	-	-	-	-	10,000	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Least Interest	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 18,400**	**$ 61,900**	**$ 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	-	-	-	4,000
Equipment R & M	-	-	-	-	8,000
Vehicle R & M	-	-	-	-	-
Grounds R & M	-	-	-	-	-
Facility R & M	-	-	-	-	-
Rental Equipment	-	-	-	-	-
Rental Land/Buildings	-	-	-	-	-
Communications	-	-	-	-	-
Advertising	-	-	-	-	-
Travel	-	-	-	-	-
Printing	-	-	-	-	-
Maintenance Contracts	-	-	-	-	12,480
IT Professional Services	-	-	-	-	-
General Supplies	1,000	8,000	-	-	-
Uniforms	-	-	-	-	-
Utilities	-	-	-	-	-
Food/Meals	-	-	-	-	-
Small Equipment	-	-	-	-	2,000
IT Computer Refresh	-	-	-	-	-
Non-Recurring	-	-	-	-	-
Machinery	-	-	-	-	-
Capital Lease Principal	-	-	285,192	158,133	-
Capital Least Interest	-	-	11,636	59,672	-
TOTAL	**$ 2,700**	**$ 8,000**	**$ 296,828**	**$ 217,805**	**$ 26,480**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
PS Admin Employee Expenses 3110EE	100	3110	521.10	00	Professional Development	PROFESSIONAL DEVELOPMENT	15,000	12,000
						COMMAND COLLEGE (SANDERS)	3,000	-
						subtotal	***18,000***	***12,000***
	100	3110	523.20	00	Communications	PAGER SERVICE - USA MOBILITY	-	-
						subtotal	***-***	***-***
	100	3110	523.50	00	Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES	24,000	15,000
						subtotal	***24,000***	***15,000***
	100	3110	531.17	00	Uniforms	UNIFORMS AND DUTY GEAR	10,000	-
						CLOTHING ALLOWANCE	2,400	-
						EXPLORER UNIFORMS & EQUIPMENT	3,000	-
						CAPS UNIFORMS & DUTY GEAR	3,562	-
						subtotal	***18,962***	***-***
	100	3110	531.60	00	Small Equipment	SMALL EQUIPMENT	4,300	-
						subtotal	***4,300***	***-***
					Total		**$ 65,262**	**$ 27,000**
General Office Administration 3110GO	100	3110	521.20	00	Professional Fees	CALEA ANNUAL CONTINUATION CONTRACT - ACCREDITATION	4,500	4,500
						CALEA ON-SITE ASSESSMENT	-	-
						STATE CERTIFICATION	300	300
						DRY CLEANING (FOR RE-ISSUED UNIFORMS)	200	200
						SHRED-IT	-	-
						IACP NET YEARLY FEES	1,500	1,500
						TEMPORARY STAFFING	-	-
						MISC PROFESSIONAL FEES	1,000	1,000
						subtotal	***7,500***	***7,500***
	100	3110	522.20	10	Equipment R & M	EQUIPMENT R & M	1,500	1,200
						subtotal	***1,500***	***1,200***
	100	3110	523.40	00	Printing	CITATIONS, FORMS, DOCUMENTS	10,000	8,000
						BUSINESS CARDS	4,000	3,500
						MISC. PRINTING	1,000	500
						subtotal	***15,000***	***12,000***
	100	3110	531.10	00	General Supplies	GREEN GUARD FIRST AID	750	-
						BATTERIES	1,500	1,260
						POSTAGE	7,500	6,300
						GENERAL OFFICE SUPPLIES	38,000	30,000
						CELL PHONES & ACCESSORIES	2,000	1,680
						TONER CARTRIDGES	7,000	7,500
						CULLIGAN	600	504
						PHOTO PROCESSING	-	-
						EVIDENCE SUPPLIES	3,000	2,000

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
						JANITORIAL SUPPLIES	4,000	3,000
						MOTOROLA SUPPLIES		-
						subtotal	***64,350***	***52,244***
	100	3110	531.30	00	Food/Meals	MISC MEALS	1,500	1,500
						STAFF MEETING	-	-
						subtotal	***1,500***	***1,500***
	100	3110	531.60	00	Small Equipment	SMALL EQUIPMENT	8,600	5,000
						subtotal	***8,600***	***5,000***
	100	3110	532.40	00	Non-Recurring	K-9 REPLACEMENT	-	15,000
						subtotal	***-***	***15,000***
	100	3110	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	5,000	-
						subtotal	***5,000***	***-***
					Total		**$ 103,450**	**$ 94,444**
Support Services Activities 3110SS	100	3110	521.20	00	Professional Fees	BANK FEES	1,500	1,500
						GA DEPT OF LABOR (ELEVATOR INSPECTIONS) (From Contracts)	2,700	2,700
						SHREDDING SVCS	-	750
						MISC PROFESSIONAL FEES	750	-
						EMS VENTURES/EM AMBULANCE SVC	138,300	138,300
						subtotal	***143,250***	***143,250***
	100	3110	522.20	10	Equipment R & M	OFFICE EQUIPMENT (COPIERS, PRINTERS, FAXES)	2,500	2,000
						DORTEK/PACE	3,000	3,000
						GYM EQUIPMENT	500	460
						RADIOS	25,000	20,000
						ELEVATOR	2,500	2,300
						BEST ACCESS SYSTEM (KEY SYSTEM)	1,200	1,104
						MISC	1,500	-
						subtotal	***36,200***	***28,864***
	100	3110	522.20	50	Facility R & M	MISC FACILITY REPAIR AND MAINTENANCE	2,500	5,000
						subtotal	***2,500***	***5,000***
	100	3110	523.20	00	Communications	LAPTOP AIR CARD REPLACEMENTS	1,400	-
						subtotal	***1,400***	***-***
	100	3110	523.30	00	Advertising	BID ADVERTISING	3,500	6,600
						RECRUITMENT ADVERTISING	-	1,200
						subtotal	***3,500***	***7,800***
	100	3110	523.85	01	Maintenance Contracts	CODE RED MAINTENANCE (EMERGENCY COMM NETWORK)	15,000	15,000
						COFFEE SERVICE-Standard	4,000	5,000
						COPIER MAINTENANCE - DTGROUP	10,300	4,500
						CRIME VIEW - OMEGA GROUP	2,600	-
						EVIDENCE TRACKER SOFTWARE	800	800
						FULTON COUNTY RADIO AGREEMENT		64,000
						INNOVATIVE DATA SOLUTIONS	4,120	4,200
						INSIGHT PUBLIC SECTOR (Power DMS - NetMotion)	-	-
						ISS FIREWALL	-	-
						JANITORIAL CONTRACT - EVIDENCE & PROPERTY BLDG	-	-
						JANITORIAL CONTRACT - POLICE HEADQUARTERS	38,600	39,758
						LEGACY (FIRE ALARM MONITORING)	515	530

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
						MISC MAINTENANCE CONTRACTS	2,060	-
						MOTOROLA	-	-
						ROUTER MAINT - BELLSOUTH	-	-
						SURFCONTROL INTERNET FILTERING	-	-
						WATER COOLER	1,000	1,030
						subtotal	***78,995***	***134,818***
	100	3110	523.90	00	IT Professional Services	ACS - FIREHOUSE SOFTWARE	7,723	6,620
						AMERICAN FIBER SYSTEMS	12,588	12,285
						AMERICAN FIBER SYSTEMS		22,660
						CELL PHONES - VERIZON[2]	60,000	61,800
						CISCO (ROUTER INSTALLATION))	11,610	17,048
						DELL MESSAGE ONE	10,387	7,953
						DISKEEPER (WORKSTATION DEFRAG)	2,381	2,083
						ELSAG (ALPR System) - ANNUAL CAR SYS SUPPORT	1,138	1,172
						ESRI GIS TOOLS	18,638	17,504
						FEDERAL SIGNAL SYSTEMS	-	600
						FILEMAKER (DATABASE SOFTWARE)	1,686	1,727
						FREELANCE/GIS TOOLS/TDC GROUP	1,033	-
						GOOGLE (POSTINI E-MAIL FILTER)	12,402	12,104
						GRAPH ON/MARKETSHARP	450	464
						GRM (IRON MOUNTAIN)	2,387	2,411
						INTERNET CHGS/AT&T	-	750
						L-3 COMMUNICATIONS (MOVILEVISION)	4,895	4,895
						LEA TECHNOLOGIES (TRAINING SOFTWARE)	50	50
						LONG DISTANCE - LIGHTYEAR	1,200	1,236
						MCAFEE/FL MICRO	4,011	5,183
						MICROCEPTION (Video system)	1,200	1,200
						MICROSOFT LICENSING	47,305	44,800
						MICROSOFT - 15 ADD'L SERVER LICENSES	-	6,023
						MICROSOFT - SYS CONFIG MGMT	-	1,469
						MISC IT PROF SVCS	-	-
						NETMOTION	7,100	7,350
						NUMERA TRACK-IT	525	538
						PALATINE (Electronic Warrant System)	4,023	4,144
						PRESIDIO CONSULTANT	10,335	9,792
						PRESIDIO - IP NETWORK SUPPORT	-	9,792
						PRINTER R & M	5,000	7,345
						SOLARWINDS	-	4,897
						SUNGUARD OSSI - ADD ON COSTS	-	-
						SUNGUARD OSSI (RMS)	66,608	66,475
						SYMANTIC (virus scan)	4,651	3,917
						TELE MAINT -VANRAN	3,600	11,996
						TELE PROGRAMMING (Bahman)	15,814	10,771
						TELE WIRING (Preferred Communications)	4,000	4,896
						VERISTORE - DATA STORAGE SUPPORT	-	2,938
						VOICE/DATA CIRCUITS - AT&T	80,000	82,400

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
						WIRELESS CARD SERVICE - VERIZON	79,000	81,370
						subtotal	***481,740***	***540,658***
	100	3110	531.20	00	Utilities	ELECTRIC SERVICE	46,500	46,500
						GARBAGE SERVICE	3,300	3,300
						WATER SERVICE	7,500	18,000
						GAS SERVICE	12,800	12,800
						subtotal	***70,100***	***80,600***
					IT Computer Refresh	WORKSTATION REPLACEMENTS - 23 WORKSTATIONS & 38 LAPTOPS	110,150	88,800
	100	3110	531.60	01		SERVER/VM WARE	9,405	-
						subtotal	***119,555***	***88,800***
					Total		**$ 937,240**	**$ 1,029,790**
Crime Prevention 3110CP	100	3110	521.10	00	Professional Development	TRAINING	*500*	-
						subtotal	***500***	***-***
	100	3110	523.50	00	Travel	TRAINING - RELATED TRAVEL	*500*	-
						subtotal	***500***	***-***
	100	3110	523.40	00	Printing	TRADING CARDS	*4,000*	*4,000*
						subtotal	***4,000***	***4,000***
	100	3110	523.85	01	Maintenance Contracts	JANITORIAL SERVICES FOR PAL GYMS	6,975	-
						subtotal	***6,975***	***-***
	100	3110	531.10	00	General Supplies	EDUCATIONAL MATERIALS	*5,000*	*4,000*
						JANITORIAL SUPPLIES	-	-
						AWARDS	-	-
						GENERAL SUPPLIES	*2,500*	-
						subtotal	***7,500***	***4,000***
	100	3110	531.30	00	Food/Meals	CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS	*1,500*	*1,500*
						OPEN HOUSE	*1,000*	*1,000*
						subtotal	***2,500***	***2,500***
	100	3110	531.60	00	Small Equipment	SMALL EQUIPMENT	*400*	-
						subtotal	***400***	***-***
					Total		**$ 22,375**	**$ 10,500**
Office of Professional Standards 3110PS	100	3110	521.20	00	Professional Fees	TESTING	2,000	2,000
						BACKGROUND CHECKS	2,000	2,000
						OTHER INVESTIGATIVE FEES	1,000	1,000
						subtotal	***5,000***	***5,000***
	100	3110	523.30	00	Advertising	RECRUITMENT ADVERTISING	-	-
						subtotal	***-***	***-***
	100	3110	531.10	00	General Supplies	OFFICE SUPPLIES	-	-
						subtotal	***-***	***-***
	100	3110	531.30	00	Food/Meals	INTERVIEW PANELS	500	500
						subtotal	***500***	***500***
					Total		**$ 5,500**	**$ 5,500**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Public Safety Training	100	3110	521.10	00	Professional Development	TRAINING	45,000	45,000
3110TR						***subtotal***	***45,000***	***45,000***
	100	3110	521.20	00	Professional Fees		8,000	8,000
						subtotal	***8,000***	***8,000***
	100	3110	523.40	00	Printing		2,000	2,000
						subtotal	***2,000***	***2,000***
	100	3110	523.50	00	Travel		20,000	7,500
						subtotal	***20,000***	***7,500***
	100	3110	523.85	01	Maintenance Contracts	RAPSTC FEE & OTHER	112,000	112,000
						GUN RANGE FEE	-	15,000
						subtotal	***112,000***	***127,000***
	100	3110	531.10	00	General Supplies		4,000	-
						subtotal	***4,000***	***-***
	100	3110	531.30	00	Food/Meals		-	-
						subtotal	***-***	***-***
	100	3110	531.60	00	Small Equipment	SMALL EQUIPMENT	1,500	500
						subtotal	***1,500***	***500***
	100	3110	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**$ 192,500**	**$ 190,000**
Detention	100	3110	521.20	00	Professional Fees	MEDICATIONS & MEDICAL SERVICES	-	-
311010						***subtotal***	***-***	***-***
	100	3110	522.20	50	Facility R & M	DETENTION CENTER	-	-
						subtotal	***-***	***-***
					Total		**$ -**	**$ -**
Police Employee Expenses	100	3110	521.10	00	Professional Development	COMMAND COLLEGE - MECHLER	-	3,000
3132EE						***subtotal***	***-***	***3,000***
	100	3110	523.20	00	Communications	COMMUNICATIONS	-	-
						subtotal	***-***	***-***
	100	3110	523.50	00	Travel	TRAINING - RELATED TRAVEL - MECHLER	-	3,000
						subtotal	***-***	***3,000***
	100	3110	531.17	00	Uniforms	UNIFORMS & DUTY GEAR	85,000	91,088
						CLOTHING ALLOWANCE	16,000	12,000
						subtotal	***101,000***	***103,088***
	100	3110	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 101,000**	**$ 109,088**
Police Fleet Expenses	100	3110	522.20	20	Vehicle R & M	FUEL	400,000	379,000
3132FL						R&M	140,000	125,000
						subtotal	***540,000***	***504,000***
	100	3110	522.20	10	Equipment R & M		-	-
						subtotal	***-***	***-***
	100	3110	522.32	00	Equipment Rental		-	-
						subtotal	***-***	***-***
	100	3110	523.50	00	Travel		-	-
						subtotal	***-***	***-***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	3110	531.10	00	General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	1,000	1,000
						subtotal	***1,000***	***1,000***
	100	3110	531.60	00	Small Equipment	SMALL EQUIPMENT		5,000
						subtotal	***-***	***5,000***
					Total		**$ 541,000**	**$ 510,000**
Fire Employee Expenses	100	3110	521.10	00	Professional Development	PROFESSIONAL DEVELOPMENT	-	-
3150EE						COMMAND COLLEGE (SCHMITZ)	3,000	-
						FDIC CONF	1,000	1,000
						subtotal	***4,000***	***1,000***
	100	3110	523.50	00	Travel	TRAVEL EXPENSES (COMMAND COLLEGE)	3,000	2,000
						subtotal	***3,000***	***2,000***
	100	3110	523.20	00	Communications	PAGER SERVICE	-	-
						subtotal	***-***	***-***
	100	3110	531.17	00	Uniforms	TURNOUT GEAR	20,000	12,000
						TURNOUT GEAR REPLACEMENT PHASE 3	46,000	
						STATION UNIFORMS	50,000	33,087
						FOOTWEAR REIMBURSEMENTS	12,000	12,000
						subtotal	***128,000***	***57,087***
	100	3110	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 135,000**	**$ 60,087**
Fire Fleet Expenses	100	3110	522.20	10	Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	25,000	21,300
3150FL						***subtotal***	***25,000***	***21,300***
	100	3110	522.20	20	Vehicle R & M	FUEL	125,000	103,793
						R&M	75,000	71,250
						subtotal	***200,000***	***175,043***
	100	3110	523.50	00	Travel		-	-
						subtotal	***-***	***-***
	100	3110	531.10	00	General Supplies	GENERAL SUPPLIES, MAP BOOKS, EMERGENCY FUEL	5,000	4,000
						subtotal	***5,000***	***4,000***
					Total		**$ 230,000**	**$ 200,343**
Criminal Investigations Operations	100	3210	521.10	00	Professional Development	TRAINING	5,000	4,850
322111						***subtotal***	***5,000***	***4,850***
	100	3210	521.20	00	Professional Fees	ANNUAL UPDATE FOR EVIDENCE TRACKER (MOVED)	-	-
						CHOICEPOINT	2,400	2,400
						LEADS ONLINE	7,000	7,000
						OTHER SUBSCRIPTIONS & SERVICES	1,000	1,000
						INVESTIGATION EXPENSES	7,500	6,750
						subtotal	***17,900***	***17,150***
	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	-
						TRAINING - RELATED TRAVEL	4,000	3,000
						subtotal	***6,500***	***3,000***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	3210	531.10	00	General Supplies	SUPPLIES	1,000	1,500
						PHOTO PROCESSING	-	-
						ROCIC INVESTIGATION RESOURCES	500	-
						subtotal	***1,500***	***1,500***
	100	3210	531.30	00	Food/Meals	INTELLIGENCE MEETING	250	250
						subtotal	***250***	***250***
	100	3210	531.60	00	Small Equipment	SMALL EQUIPMENT	250	250
						subtotal	***250***	***250***
	100	3210	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 33,900**	**$ 29,500**
Uniform Patrol Operations	100	3210	521.10	00	Professional Development	TRAINING	-	-
322311						***subtotal***	***-***	***-***
	100	3210	521.20	00	Professional Fees	VETERINARIAN CARE	*4,000*	*4,000*
						K-9 CERTIFICATION	*1,600*	*1,600*
						subtotal	***5,600***	***5,600***
	100	3210	522.20	10	Equipment R & M	WEAPON R & M	*4,000*	*2,000*
						PORTABLE RADIO R & M	-	-
						subtotal	***4,000***	***2,000***
	100	3210	531.10	00	General Supplies	DOG FOOD	*2,800*	*8,000*
						K-9 SUPPLIES	*2,000*	*1,500*
						AMMUNITION, ALL TYPES	*42,000*	*46,116*
						CODE BOOKS & MANUALS	*3,000*	*1,000*
						subtotal	***49,800***	***56,616***
	100	3210	531.60	00	Small Equipment	SMALL EQUIPMENT	16,000	-
						subtotal	***16,000***	***-***
	100	3210	542.10	00	Machinery & Equipment	FIRE EXTIGUISHER REPLACEMENTS	-	-
						RADARS	-	-
						WEAPONS	-	-
						subtotal	***-***	***-***
					Total		**$ 75,400**	**$ 64,216**
SWAT	100	3210	521.10	00	Professional Development	SWAT MEMBERSHIPS	*800*	*430*
3223TT						TRAINING	7,500	3,870
						subtotal	***8,300***	***4,300***
	100	3210	522.20	10	Equipment R & M	SWAT COMMUNICATION GEAR	1,000	1,000
							-	-
						subtotal	***1,000***	***1,000***
	100	3210	523.50	00	Travel	TRAINING RELATED TRAVEL	3,000	2,000
						subtotal	***3,000***	***2,000***
	100	3210	531.10	00	General Supplies	BATTERIES	500	500
						subtotal	***500***	***500***

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	3210	531.17	00	Uniforms	UNIFORMS	7,500	2,500
						subtotal	***7,500***	***2,500***
	100	3210	531.60	00	Small Equipment	SMALL EQUIPMENT	1,000	1,000
						subtotal	***1,000***	***1,000***
	100	3210	542.10	00	Machinery & Equipment	SWAT NEGOTIATIONS	-	-
						SWAT EQUIPMENT REPLACEMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 21,300**	**$ 11,300**
Traffic Control Operations 323011	100	3210	521.10	00	Professional Development	TRAINING	2,500	1,000
						subtotal	***2,500***	***1,000***
	100	3210	523.50	00	Travel	TRAINING - RELATED TRAVEL	2,500	-
						subtotal	***2,500***	***-***
	100	3210	521.20	00	Professional Fees	LASER & RADAR RECERTIFICATION	4,000	2,800
						GA DEPT OF REVENUE (RED LIGHT CITATIONS)	24,000	17,200
						subtotal	***28,000***	***20,000***
	100	3210	522.20	10	Equipment R & M	RADARS & LASERS	2,000	2,000
						ALCO SENSORS	500	500
						INTOXILYZERS	500	500
						PTT INSTALLATIONS	250	250
						BICYCLE REPAIR	1,500	1,500
						SHOULDER MICS	-	-
						subtotal	***4,750***	***4,750***
	100	3210	523.85	01	Maintenance Contracts	RED LIGHT CAMERA LEASE	600,000	300,000
						subtotal	***600,000***	***300,000***
	100	3210	531.17	00	Uniforms	BIKE PATROL UNIFORMS & DUTY GEAR	2,000	2,000
						MOTOROLA GEAR	-	-
						CROSSING GUARDS UNIFORMS	400	400
						subtotal	***2,400***	***2,400***
	100	3210	531.10	00	General Supplies	ALCO GAS FOR CALIBRATION	500	290
						ALCO SENSOR MOUTH PIECES	1,500	870
						INTOX 500 SUPPLIES	1,500	870
						VHS TAPES REPLACEMENTS	-	-
						KUSTOM LASER BATTERIES	1,400	812
						ACCIDENT RECONSTRUCTION SUPPLIES	1,000	579
						SPECIAL EVENT SUPPLIES	1,000	579
						PHOTO PROCESSING	-	-
						subtotal	***6,900***	***4,000***
	100	3210	531.30	00	Food/Meals		-	-
						subtotal	***-***	***-***
	100	3210	531.60	00	Small Equipment	SMALL EQUIPMENT	3,500	-
						EQUIPMENT REPLACEMENT	5,000	-
						subtotal	***8,500***	***-***
	100	3210	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						EQUIPMENT REPLACEMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 655,550**	**$ 332,150**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Station 1 Facility 3520S1	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	522.20	40	Grounds R & M	GROUNDS R&M	*1,000*	-
						subtotal	***1,000***	***-***
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	523.85	01	Maintenance Contracts	LAWN MAINTENANCE - VERNIER (NEW FOR FY11)	-	*8,100*
						subtotal	***-***	***8,100***
	100	3510	531.10	00	General Supplies	GENERAL CLEANING SUPPLIES	*2,000*	*7,000*
						subtotal	***2,000***	***7,000***
	100	3510	531.20	00	Utilities	ELECTRIC SERVICE	71,000	71,000
						GARBAGE SERVICE	4,500	4,500
						GAS SERVICE	34,000	34,000
						WATER SERVICE	6,200	6,200
						DISH NETWORK	650	650
						subtotal	***116,350***	***116,350***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	1,000
						subtotal	***500***	***1,000***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 120,850**	**$ 132,450**
Station 2 Facility 3520S2	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	522.20	40	Grounds R & M	LAWN MAINTENANCE	*1,000*	-
						subtotal	***1,000***	***-***
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	523.85	01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-
						subtotal	***-***	***-***
	100	3510	531.10	00	General Supplies	GENERAL CLEANING SUPPLIES	*2,000*	-
						subtotal	***2,000***	***-***
	100	3510	531.20	00	Utilities	UTILITIES	-	-
						subtotal	***-***	***-***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	-
						subtotal	***500***	***-***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 4,500**	**$ -**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Station 3 Facility	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
3520S3						***subtotal***	***500***	**-**
	100	3510	522.20	40	Grounds R & M	LAWN MAINTENANCE	*1,000*	-
						subtotal	***1,000***	**-**
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	**-**
	100	3510	523.85	01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-
						subtotal	**-**	**-**
	100	3510	531.10	00	General Supplies	GENERAL CLEANING SUPPLIES	*2,000*	-
						subtotal	***2,000***	**-**
	100	3510	531.20	00	Utilities	UTILITIES	-	-
						subtotal	**-**	**-**
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	-
						subtotal	***500***	**-**
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	**-**	**-**
					Total		**$ 4,500**	**$ -**
Station 4 Facility	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
3520S4						***subtotal***	***500***	**-**
	100	3510	522.20	40	Grounds R & M	LAWN MAINTENANCE	*1,000*	-
						subtotal	***1,000***	**-**
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	**-**
	100	3510	523.85	01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-
						subtotal	**-**	**-**
	100	3510	531.10	00	General Supplies	GENERAL CLEANING SUPPLIES	*2,000*	-
						subtotal	***2,000***	**-**
	100	3510	531.20	00	Utilities	UTILITIES	-	-
						subtotal	**-**	**-**
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	-
						subtotal	***500***	**-**
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	**-**	**-**
					Total		**$ 4,500**	**$ -**
Station 5 Facility	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
3520S5						***subtotal***	***500***	**-**
	100	3510	522.20	40	Grounds R & M	LAWN MAINTENANCE	*1,000*	-
						subtotal	***1,000***	**-**
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	**-**
	100	3510	523.85	01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-
						subtotal	**-**	**-**
	100	3510	531.10	00	General Supplies	GENERAL CLEANING SUPPLIES	*2,000*	-
						subtotal	***2,000***	**-**
	100	3510	531.20	00	Utilities	UTILITIES	-	-
						subtotal	**-**	**-**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	-
						subtotal	***500***	***-***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 4,500**	**$ -**
Station 6 Facility 3520S6	100	3510	521.20	00	Professional Fees	MISC PROFESSIONAL FEES	-	-
						subtotal	***-***	***-***
	100	3510	522.20	10	Equipment R & M	STATION EQUIPMENT R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	522.20	40	Grounds R & M	LAWN MAINTENANCE	*1,000*	-
						subtotal	***1,000***	***-***
	100	3510	522.20	50	Facility R & M	FACILITY R & M	*500*	-
						subtotal	***500***	***-***
	100	3510	523.85	01	Maintenance Contracts	MAINTENANCE CONTRACTS	-	-
						subtotal	***-***	***-***
	100	3510	531.10	00	General Supplies	CLEANING SUPPLIES	*2,000*	-
						subtotal	***2,000***	***-***
	100	3510	531.20	00	Utilities	UTILITIES	-	-
						subtotal	***-***	***-***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	500	-
						subtotal	***500***	***-***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 4,500**	**$ -**
Fire Reservists/Volunteer 352010	100	3510	521.10	00	Professional Development	VOLUNTEER TRAINING	2,000	2,000
						MISC PROFESSIONAL DEV	-	-
						subtotal	***2,000***	***2,000***
	100	3510	521.20	00	Professional Fees	STIPEND FUND	-	-
						subtotal	***-***	***-***
	100	3510	531.10	00	General Supplies	CERT TIER 2 SUPPLIES	2,500	2,500
						subtotal	***2,500***	***2,500***
	100	3510	531.17(	00	Uniforms	VOLUNTEER UNIFORMS/TURNOUT GEAR	4,000	3,000
						TURN OUT GEAR	18,000	10,900
						subtotal	***22,000***	***13,900***
	100	3510	531.30	00	Food/Meals	FOOD/MEALS	-	-
						subtotal	***-***	***-***
					Total		**$ 26,500**	**$ 18,400**
Emergency Medical Services 352011	100	3510	521.20	00	Professional Fees	BIO HAZARD WASTE DISPOSAL	5,000	5,000
						PROFESSIONAL PERIODICALS	-	-
						MEDICAL DIRECTOR STIPEND	19,900	19,900
						subtotal	***24,900***	***24,900***
	100	3510	531.10	00	General Supplies	MEDICAL SUPPLIES	40,000	35,000
						subtotal	***40,000***	***35,000***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	2,000	2,000
						subtotal	***2,000***	***2,000***
					Total		**$ 66,900**	**$ 61,900**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Special Events Team	100	3510	522.20	10	Equipment R & M	VARIOUS EQUIPMENT REPAIRS	1,000	1,000
352012						***subtotal***	***1,000***	***1,000***
	100	3510	531.10	00	General Supplies	GENERAL OPERATIONAL SUPPLIES	1,000	1,000
						subtotal	***1,000***	***1,000***
	100	3510	531.17	00	Uniforms	UNIFORMS	2,000	2,000
						subtotal	***2,000***	***2,000***
	100	3210	531.60	00	Small Equipment	SMALL EQUIPMENT	500	500
						BICYCLE EQUIPMENT	500	500
						subtotal	***1,000***	***1,000***
	100	3510	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**$ 5,000**	**$ 5,000**
Incident Response	100	3510	522.20	10	Equipment R & M	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500
352015						***subtotal***	***1,500***	***1,500***
	100	3510	523.40	00	Printing	VARIOUS PRINTING	250	250
						subtotal	***250***	***250***
	100	3510	531.10	00	General Supplies	FIREFIGHTER REHAB SUPPLIES	4,000	4,000
						GENERAL FIREFIGHTING SUPPLIES	10,000	10,000
						subtotal	***14,000***	***14,000***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	15,000	15,000
						subtotal	***15,000***	***15,000***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	10,000	10,000
						EXTRICATION EQUIPMENT REPLACEMENT (2)	-	-
						THERMAL IMAGING CAMERA	-	-
						subtotal	***10,000***	***10,000***
					Total		**$ 40,750**	**$ 40,750**
Building Inspections	100	3510	521.10	00	Professional Development	INSPECTION, INVESTIGATION, PREVENTION	2,000	2,000
353010						***subtotal***	***2,000***	***2,000***
	100	3510	523.50	00	Travel	TRAINING-RELATED TRAVEL	1,500	1,500
						subtotal	***1,500***	***1,500***
	100	3510	531.10	00	General Supplies	CODE BOOKS, OFFICE SUPPLIES	5,000	3,633
						subtotal	***5,000***	***3,633***
	100	3510	531.60	00	Small Equipment	SMALL EQUIPMENT	*-*	1,367
						subtotal	***-***	***1,367***
					Total		**$ 8,500**	**$ 8,500**
Fire Investigations	100	3510	521.20	00	Professional Fees	ASSOCIATION FEES	200	200
353012						EVIDENCE TESTING	1,500	1,500
						subtotal	***1,700***	***1,700***
	100	3510	531.30	00	Food/Meals	MEETINGS	-	-
						subtotal	***-***	***-***
	100	3510	531.10	00	General Supplies	PHOTO, EVIDENCE COLLECTION	1,000	1,000
						subtotal	***1,000***	***1,000***
	100	3510	542.10	00	Machinery & Equipment	MACHINERY & EQUIPMENT	-	-
						subtotal	***-***	***-***
					Total		**$ 2,700**	**$ 2,700**

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Fire Prevention	100	3510	531.10	00	General Supplies	EDUCATIONAL MATERIALS	8,000	8,000
353014						HYDRANT FLOW KITS	-	-
						subtotal	***8,000***	***8,000***
					Total		**$ 8,000**	**$ 8,000**
PS OSSI Software	100	3110	581.20	00	Capital Lease Principal	SOFTWARE LEASE (Excluding CAD)	151,380	139,745
						SOFTWARE LEASE (Excluding CAD - Payoff)		145,447
083101						***subtotal***	**151,380**	**285,192**
	100	3110	582.20	00	Capital Lease Interest		-	11,636
						subtotal	**-**	**11,636**
					Total		**$ 151,380**	**$ 296,828**
PS Fire Apparatus	100	3110	581.20	00	Capital Lease Principal	APPARATUS LEASE	217,804	158,133
083102						***subtotal***	**217,804**	**158,133**
	100	3110	582.20	00	Capital Lease Interest		-	59,672
						subtotal	**-**	**59,672**
					Total		**$ 217,804**	**$ 217,805**
COMMUNICATIONS	100	3110	521.2	00	Professional Fees	GTA Fees (GCIC connection)	-	4,000
380012						***subtotal***	**-**	***4,000***
	100	3110	522.20	10	Equipment R & M	ATLANTA COMMUNICATIONS (911 Radios)	10,000	8,000
						MISC EQP REPAIR	-	-
						subtotal	***10,000***	***8,000***
	100	3110	523.85	01	Maintenance Contracts	METEROLOGIX	1,500	2,614
						JANITORIAL CONTRACT	-	3,713
						GCIC SOFTWARE	-	1,200
						ATLANTA COMMUNICATIONS (911 Radios)	10,980	4,953
						subtotal	***12,480***	***12,480***
	100	3110	523.90	00	IT Professional Services	VERIZON WIRELESS DATACARDS		-
						subtotal	**-**	**-**
	100	3110	531.60	00	Small Equipment	HAM RADIO SUPPLIES	-	2,000
						subtotal	**-**	***2,000***
					Total		**$ 22,480**	**$ 26,480**
					Grand Total		**$ 3,812,841**	**$ 3,492,731**

PERFORMANCE MEASUREMENTS

Public Safety Department
Performance Measures

	Actual 2009	Forecasted 2010	ICMA/ Department Target	Results
Uniform Crime Reports - Part 1				
Reported				
No.	1,829	2,024	N/A	N/A
No. reported per 1,000 population	35.17	38.92	39.29	B
Arrests				
No. (total)	476	1,246	N/A	N/A
% arrested of Part 1 Crimes	26.03%	61.56%	N/A	N/A
No. (juvenile only)	68	134	N/A	N/A
% juvenile arrests per total UCR Part 1 arrests	3.72%	10.75%	20.02%	B
No. arrests per 1,000 population	9.15	23.96	9.72	A
No. arrests per sworn FTE	4.49	11.75	5.16	A
Assigned				
No.	846	970	N/A	N/A
% assigned	43.34%	47.92%	N/A	N/A
Cleared				
No.	557	690	N/A	N/A
% assigned	65.84%	34.09%	N/A	N/A
No. cleared per sworn FTE	5.25	6.51	N/A	N/A
Uniform Crime Reports - Part 2				
No. drug arrests	285	324	N/A	N/A
No. drug arrests per 1,000 population	5.48	6.23	5.88	A
No. juvenile drug arrests	24	12	N/A	N/A
% juvenile drug arrests	8.42%	3.70%	13.00%	A
Arrests - General				
No. total arrests	913	1,292	N/A	N/A
No. total arrests per 1,000 population	17.56	24.85	68.52	A
No. DUI arrests	335	388	N/A	N/A
No. DUI arrests per 1,000 population	6.44	7.46	6.96	A
Traffic Accidents				
No. fatal traffic accidents	5	0	N/A	N/A
No. fatal traffic accidents per 1,000 population	0.01	0.00	N/A	N/A
911 Calls				
No. incoming calls	7,500	7,500	N/A	N/A
Avg. ring time in seconds	0.89	0.89	5.00	A

Alpharetta is a member of ICMA's (International City/County Management Association) performance measurement consortium which tracks data from various service units (e.g. police, fire, etc.) and allows for the comparison and exchange of data with other local governments within the consortium as well as nationwide. Many of the Targets included above represent ICMA averages.

LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more than 15%

Public Safety Department

Performance Measures

	Actual 2009	Forecasted 2010	ICMA/ Department Target	Results
FTEs				
No. Fire FTE per 1,000 population	1.85	1.85	2.40	C
Fires				
Residential				
No. structure fires	17	35	N/A	N/A
Structure fires per 1,000 structures	0.81	1.68	3.36	A
Structure fires per 1,000 population	0.32	0.67	1.08	A
1&2 family structure fires	7	23	N/A	N/A
1&2 family structure fires contained to room of origin	4	11	N/A	N/A
1&2 family fires contained per total 1&2 family fires	57.14%	47.83%	56.00%	A
Commercial/Industrial				
No. structure fires	1	6	N/A	N/A
Structure fires per 1,000 Comm./Ind. structures	0.56	3.33	9.24	A
Non-Structure				
No. non-structure fires	48	60	N/A	N/A
No. non-structure fires per 1,000 population	0.92	1.14	2.76	A
Totals				
Total fire incidents	133	101	N/A	N/A
Total fire incidents per 1,000 population	2.54	1.93	4.08	A
Response Time				
Fire Total Customer Time in minutes	6.40	6.30	6	B
Non-Fires				
No. non-fire incidents	4,171	6,072	N/A	N/A
No. non-fire incidents per 1,000 population	79.70	115.84	101.28	B
False Alarms				
No. false alarms & good intent calls	1,465	1,764	N/A	N/A
False alarms & good intent calls per total calls	25.00%	29.06%	18.69%	C
Arson				
No. residential arson incidents	0	0	N/A	N/A
No. residential arson incidents per 10,000 population	0.00	0.00	0.60	A
Total arson incidents	0	0	N/A	N/A
Total arson incidents per 10,000 population	0.00	0.00	2.76	A
Total arson cases cleared	N/A	N/A	N/A	N/A
Arson case clearance rate	N/A	N/A	18.58%	N/A
Rescue/Recovery				
No. rescue/recovery incidents	73	62	N/A	N/A
No. rescue/recovery incidents per 10,000 population	13.95	11.83	6.00	C
EMS				
No. EMS responses	2,960	3,326	N/A	N/A
No. EMS responses per 1,000 population	56.56	63.45	103.20	A
No. patients with cardiac arrest/defib.	25	5	N/A	N/A
Hazmat				
No. Hazmat incidents	50	51	N/A	N/A
No. Hazmat incidents per 10,000 population	9.55	9.73	10.68	A

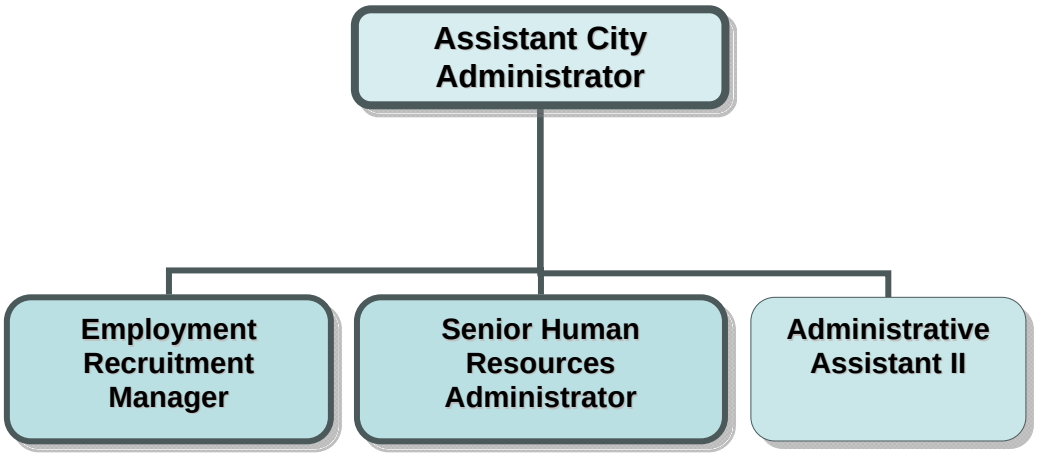
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LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more than 15%

Human Resources



James Drinkard
Assistant
City Administrator



Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

Human Resources

Administration, Employee Recruitment and Retention

Mission: It is the mission of the Human Resources Team to recruit, retain, and develop an efficient, creative, and professional workforce capable of meeting the current and future needs and expectations of the City of Alpharetta and the citizens and customers whom we exist to serve.

Synopsis: To successfully carryout our core mission, the Human Resources Team shall:

- Ensure that employees are provided the same concern, respect, and caring attitude within the organization that they are expected to share with every customer, both external and internal;
- Act as a catalyst enabling all employees to contribute at optimum levels towards the success of the community and the City of Alpharetta;
- Establish, administer, and effectively communicate sound policies, rules, and practices that treat employees with dignity and equality while maintaining compliance with employment and labor laws, organizational directives, and the vision and values of the City of Alpharetta;
- Consult with senior management and supervisory personnel on human resources matters regarding staffing, organizational effectiveness, training and development, motivation and discipline, compliance, and related matters; and
- Work in support of the Benefits Team (Finance Department) to develop and provide a competitive salary and benefit package that supports our employees and meets the needs and goals of the City of Alpharetta.

Goals: The core goals of the Human Resources Department are:

- Develop and maintain appropriate personnel policies and procedures that provide flexibility in the management of personnel while maintaining compliance with current employment law and practice so as to effectively protect the City;
- Develop and deliver effective training programs to all employees so as to constantly improve customer service delivery, efficiency of operations, and the overall effectiveness and professionalism of the organization;

- Identify and develop internal talent;
- Develop and maintain a Strategic Human Resources Plan to ensure continuity of operations, effective succession planning in key positions, appropriate staffing to meet City goals and customer service expectations, and anticipate fiscal needs and impacts;
- Improve operational efficiency and reduce costs by elevating the overall health of our employees; and
- Elevate and maintain morale by improving communications with employees and fostering an information rich environment.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
HUMAN RESOURCES DEPARTMENT
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
Average 5 year percent change		*0.0%*			
Expenditures	$ 662,029	$ 723,574	$ 333,715	$ 402,174	$ 401,177
% Change		*9.3%*	*-53.9%*	*20.5%*	*-0.2%*
Average 5 year percent change		*-6.1%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2011
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 341,772	$ 149,947	$ 166,419	$ -	$ 166,419	$ 112,692	-32.3%	$ (53,727)
	Benefits	137,720	56,985	67,905	-	67,905	48,485	-28.6%	(19,420)
(2)	Citywide Tuition Reimbursement Program	-	-	-	-	-	85,000	100.0%	85,000
	subtotal	***$ 479,492***	***$ 206,932***	***$ 234,324***	***$ -***	***$ 234,324***	***$ 246,177***	***5.1%***	***$ 11,853***
	Maintenance and Operations:								
(3)	Professional Development	$ 24,050	$ 9,095	$ 5,260	$ -	$ 5,260	$ 2,030	-61.4%	$ (3,230)
	Professional Fees	75,615	21,894	43,000	-	43,000	46,200	7.4%	3,200
	Employee Recruitment	2,039	1,422	3,375	-	3,375	2,700	-20.0%	(675)
	Equipment R & M	314	-	-	-	-	-	0.0%	-
	Vehicle R & M	383	-	-	-	-	-	0.0%	-
	Communications	655	70	-	-	-	-	0.0%	-
(4)	Advertising	3,338	2,328	10,000	-	10,000	6,000	-40.0%	(4,000)
	Printing	2,227	1,023	1,910	-	1,910	500	-73.8%	(1,410)
	Travel	8,484	3,579	1,200	-	1,200	1,200	0.0%	-
	Maintenance Contracts	17,067	6,836	1,678	-	1,678	1,828	8.9%	150
	IT Professional Services		-	10,514	-	10,514	8,636	-17.9%	(1,878)
	General Supplies	13,832	4,327	8,875	-	8,875	8,400	-5.4%	(475)
	Utilities	7,366	3,968	4,077	-	4,077	4,270	4.7%	193
	Food/Meals	3,076	2,264	2,100	-	2,100	1,050	-50.0%	(1,050)
	Small Equipment	-	1,553	-	-	-	-	0.0%	-
(5)	IT Computer Refresh	-	-	3,111	-	3,111	-	-100.0%	(3,111)
	Non-Recurring	510	189	300	-	300	-	-100.0%	(300)
	Employee Recognition	67,858	68,235	72,450	-	72,450	72,186	-0.4%	(264)
	Employee Wellness	14,078	-	-	-	-	-	0.0%	-
	subtotal	***$ 240,893***	***$ 126,783***	***$ 167,850***	***$ -***	***$ 167,850***	***$ 155,000***	***-7.7%***	***$ (12,850)***

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2011
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Capital:								
	Machinery & Equipment	3,190	-	-	-	-	-	0.0%	-
	subtotal	***$ 3,190***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***
	Total	**$ 723,574**	**$ 333,715**	**$ 402,174**	**$ -**	**$ 402,174**	**$ 401,177**	**-0.2%**	**$ (997)**
	Full-time Equivalent Positions	6.0	3.0	3.0		3.0	2.0	funded	
		0.0	0.0	0.0		0.0	1.0	un-funded	
		6.0	**3.0**	**3.0**		**3.0**	**3.0**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 1.0 full-time-equivalent positions (Senior HR Administrator). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) In prior years, the citywide Tuition Reimbursement Program was funded through individual departmental budgets. For FY 2011, the program has been centralized with citywide funding reallocated to the HR Department to allow for more efficient management of the program.

(3) Variance is based on control measures that limit travel/training to essential requirements only.

(4) Variance is based on reduced recruitment needs.

(5) Variance is based on reduced computer replacement costs (no computers scheduled for replacement in FY 2011).

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Employee Expenses	General Office Administration	H.R. Support Services	Recruitment & Employment	City Training
			1540EE	1540GO	1540SS	154042	154063
Professional Development	$ 5,260	$ 2,030	$ 2,030	$ -	$ -	$ -	$ -
Professional Fees	43,000	46,200	-	-	-	16,200	30,000
Employee Recruitment	3,375	2,700	-	-	-	2,700	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	10,000	6,000	-	-	-	6,000	-
Printing	1,910	500	-	100	-	400	-
Travel	1,200	1,200	1,200	-	-	-	-
Maintenance Contracts	1,678	1,828	-	-	1,828	-	-
IT Professional Services	10,514	8,636	-	-	8,636	-	-
General Supplies	8,875	8,400	-	5,850	-	650	1,900
Utilities	4,077	4,270	-	-	4,270	-	-
Food/Meals	2,100	1,050	-	250	-	800	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	3,111	-	-	-	-	-	-
Non-Recurring	300	-	-	-	-	-	-
Employee Recognition	72,450	72,186	-	-	-	72,186	-
Wellness	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 167,850**	**$ 155,000**	**$ 3,230**	**$ 6,200**	**$ 14,734**	**$ 98,936**	**$ 31,900**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number	Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
Employee Expenses 1540EE	100 1540 521.10 00	Professional Development	Human Resources Professional Development	-	-
			Wells Professional Development	-	250
			Wells Professional Membership Fees	170	170
			Bott Professional Development	-	-
			Bott Association Membership Fees	810	810
			HR Director Association Membership Fees	-	-
			HR Director Professional Development	-	-
			Holder Professional Development	1,600	-
			Holder Association Membership Fees	380	-
			Tuition Reimbursement	1,500	
			Publications & Subscriptions	325	325
			Credit for D Nelson (class charged in May 08 to HR)	-	-
			NLH NIBM Book 2yr Renewal	-	-
			The Bob Pike Group Facilitation Certificate	-	-
			Fair Labor Standards Handbook	475	475
			Strategic Staffing - Book	-	
			subtotal	***5,260***	***2,030***
	100 1540 523.20 00	Communications	Nextel - Cell Phone Service	-	
			subtotal	***-***	***-***
	100 1540 523.50 00	Travel	Human Resources Travel	-	1,100
			Wells Travel Expenses	-	-
			Wells Local Mileage	100	100
			Bott Travel Expenses	-	-
			Bott Local Mileage	-	-
			HR Director Travel Expenses	-	-
			Holder Travel Expenses	1,100	-
			Holder Local Mileage	-	-
			subtotal	***1,200***	***1,200***
	100 1540 531.60 00	Small Equipment		***-***	-
			subtotal	***-***	***-***
	100 1540 531.60 01	IT Computer Refresh	Dell Laptop / Workstation Replacements	2,850	-
			VMWare	261	-
			subtotal	***3,111***	***-***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
	100 1540 542.10 00	Machinery & Equipment		-	-
			subtotal	**-**	**-**
		Total		**$ 9,571**	**$ 3,230**
General Office Admin. 1540GO	100 1540 523.40 00	Printing	Alpharetta Printing Employee Handbook	725	-
			Business Cards	125	100
			Letterhead	60	-
			subtotal	***910***	***100***
	100 1540 531.10 00	General Supplies	General Office Supplies	5,800	5,500
			Postage	100	50
			Digital Media - Toner		-
			Copier Usage	100	100
			UPS & Fed Ex	300	200
			subtotal	***6,300***	***5,850***
	100 1540 531.30 00	Food/Meals	Food & Drinks - Unplanned Events	500	250
			Target - Employee Appreciation	-	-
			subtotal	***500***	***250***
	100 1540 532.40 00	Non-Recurring	Toaster for Lunch Room	*300*	-
			subtotal	***300***	**-**
	100 1540 542.10 00	Machinery & Equipment	Roswell Office Furniture - Fireproof Cabinet	-	-
			subtotal	**-**	**-**
		Total		**$ 8,010**	**$ 6,200**
Support Services Act. 1540SS	100 1540 521.20 00	Professional Fees	Professional Services	-	-
			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	1,378	1,378
			Copier Maintenance	300	450
			subtotal	***1,678***	***1,828***
	100 1540 523.90 00	IT Professional Services	CISCO - Network	322	322
			Dell MessageOne	289	150
			Diskeeper -Workstation Defragmentation - Dell	66	39
			DPS Printer Repair/Maintenance	500	138
			ESRI - GIS Tools	700	330
			Filemaker	47	33
			Google Web / Internet Filter	344	228
			McAfee	111	98
			Microsoft Enterprise Licensing - Dell	888	846

Project #/Title	Account Number	Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
			Microsoft - Servers Virtual Server Licenses		114
			Microsoft - SCM System Config Management		28
			Netmotion	150	158
			Solarwinds IP Monitor		92
			Sungard - HTE Software	4,363	3,794
			Symantec Backup Exec	129	74
			TDC - Freelance GIS Tools	29	-
			IBM - ISS Firewall	-	-
			VanRan		226
			Veristor Data Storage		55
			American Fiber Systems - Internet Filtering	350	232
			Lightyear - Long Distance	200	206
			Presidio - IP Configuration	287	185
			Presidio - ASA Migration	-	-
			Presidio - ASA Firewall	-	185
			Telecom - Martha	439	203
			Preferred Communications	500	92
			GRM Records Management	800	808
			subtotal	***10,514***	***8,636***
	100 1540 531.20 00	Utilities	GA Power - Electric Service	3,534	3,640
			BFI - Garbage Service	129	200
			Infinite Energy - Gas Service	371	380
			Fulton Cty - Water Service	43	50
			subtotal	***4,077***	***4,270***
		Total		**$ 16,269**	**$ 14,734**
Recruitment & Employment 154042	100 1540 521.20 00	Professional Fees	Caduceus Occupational Medicine	7,000	7,000
			Stone & Associates	8,000	8,000
			Payscale		1,200
			subtotal	***15,000***	***16,200***
	100 1540 521.30 00	Employee Recruitment	International Personnel Mgt. Association - Test	3,000	2,500
			National Student Clearing House	125	75
			Work Index Number	150	75
			Various Vendors	100	50
			subtotal	***3,375***	***2,700***
	100 1540 523.30 00	Advertising	Advertising Costs for Recruitment	10,000	6,000
			subtotal	***10,000***	***6,000***
	100 1540 523.40 00	Printing	Alpharetta Printing	1,000	400
			Various Vendors	-	-
			subtotal	***1,000***	***400***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Amended Budget	FY 2011 Recommended Budget
	100 1540 531.10 00	General Supplies	Paper Direct	500	500
			Fed Ex	100	100
			Postage Allocation	75	50
			General Office Supplies	-	-
			subtotal	***675***	***650***
	100 1540 531.30 00	Food/Meals	Miscellaneous	-	-
			Oral Boards	600	-
			Cheryl & Co	1,000	800
			subtotal	***1,600***	***800***
	100 1540 532.42 00	Employee Recognition	Employee Love Campaign	1,000	-
			Employee of the Quarter - Metro Awards	1,150	1,386
			Employee Appreciation Days (2)	26,000	26,000
			Payroll Summary ($50 Gift Check -Dec)	41,000	41,000
			Gift Certificates (Volunteers, Reserve Off)	3,300	3,800
			subtotal	***72,450***	***72,186***
		Total		**$ 104,100**	**$ 98,936**
City Training 154063	100 1540 521.20 00	Professional Fees	Customer Service/Sexual Harassment Training	28,000	30,000
			subtotal	***28,000***	***30,000***
	100 1540 531.10 00	General Supplies	Handbook/Course Materials - Seasonal PT	400	400
			Annual College Fair Supplies	-	-
			Miscellaneous Classrooms & Training Supplies	1,500	1,500
			subtotal	***1,900***	***1,900***
	100 1540 531.30 00	Food/Meals	New Employee Tour (4)	-	-
			Miscellaneous Food & Snacks (for training classes)	-	-
			Target - Employee Appreciation		
			subtotal	***-***	***-***
		Total		**$ 29,900**	**$ 31,900**
		Total		**$ 167,850**	**$ 155,000**

PERFORMANCE MEASUREMENTS

Administration **Performance Measurements**	**Actual** **FY 2008**	**Actual** **FY 2009**	**Forecasted** **FY 2010**	**Est. Actual** **FY 2010**	**Forecasted** **FY 2011**
Human Resources annual turnover percentage	0.0%	36.4%	0.0%	0.0%	0.0%
City-wide turnover percentage	12.03%	6.45%	5.00%	1.25%	1.50%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	491	493	553	542	545
HR staff to total full-time equivalent employee ratio	1 to 81	1 to 164	1 to 276	1 to 271	1 to 272
Personnel Assigned:	**2.0 FTE**	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**
	Admin Assistant II Risk Manager **	Admin Assistant II	Admin Assistant II	Admin Assistant II	Admin Assistant II

*The Human Resources Department is directed by the Assistant City Administrator.

** Risk Manager position transferred to the Finance Department in FY 2009.

Employment & Retention Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
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	1100	900	800	243	300
# of Qualified applications processed	325	270	240	150	175
# of New hires - Permanent	28	17	20	9	10
# of New hires - Seasonal	32	16	75	86	75
# of Internal promotions	31	9	5	3	2
# of separations	94	78	80	66	70
% of Employees rated “Exceeds” on annual merit review	42%	11.9%	15%	9%	10%
% of Employees rated “Meets” on annual merit review	55%	83.2%	80%	89%	85%
% of Employees underperforming on annual performance review	2%	5%	5%	2%	5%
% of Employees on “Performance Improvement Plan”	0%	0%	0%	1%	2%
Total # of employees enrolled in Education Programs					
Master's Degree	7	11	12	8	11
Bachelor's Degree	10	13	14	13	18
Associate's Degree	7	10	10	12	17
Certificate Programs	9	5	7	7	41
Total # of employees receiving tuition reimbursement	33	39	43	40	87
Total dollar amount of reimbursement	$46,935	$62,000	$75,000	$66,553	$96,800

** Employee review percentage not 100% due to the impact of new hires, vacancies, turnover, and leaves of absence.*

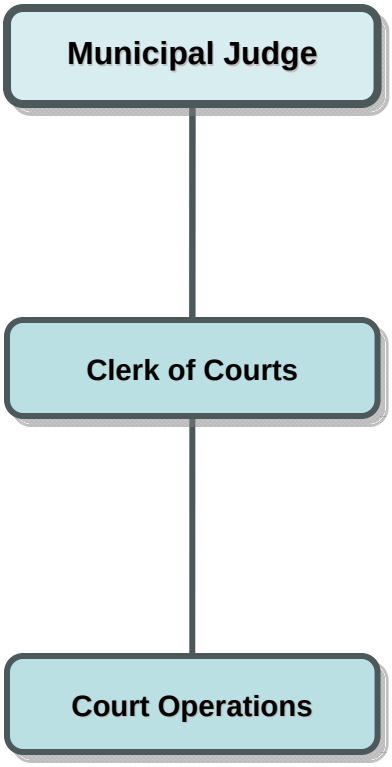
Personnel Assigned:	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**
	Employment Specialist Train/Dev Supervisor	Sr. HR Administrator Employment/Recruitment Manager	Sr. HR Administrator Employment/Recruitment Manager	Sr. HR Administrator Employment/Recruitment Manager	Sr. HR Administrator* Employment/Recruitment Manager

* Not funded in the FY 2011 Budget.

Municipal Court



Elizabeth Sahlin
Clerk of Courts





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Municipal Court

Administration and Court Services

Mission Statement

To grow and maintain sufficient staffing, infrastructure and general court services for the City of Alpharetta; to educate and inform persons who attend court; to ensure the citizens' rights are observed and protected; to achieve justice and fundamental fairness in all matters including cases that go to trial and those that are settled pre-trial; and to efficiently and responsibly serve all citizens living in the community.

Goals and Objectives

- ✓ Provide professional, quality service;
- ✓ Monitor court sessions and continue to improve efficiency;
- ✓ Develop operations guide to use internally;
- ✓ Enhance the GBS court Software system;
- ✓ Develop activity reports;
- ✓ Enhance reporting to state and city departments;
- ✓ Review and enhance current reports/forms;
- ✓ Enhance the current data that is shared between Court/Police;
- ✓ Review, improve, and update day to day operations;
- ✓ Provide proper training to insure compliance with all State laws and regulations; and
- ✓ Continue to cross-train employees

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
MUNICIPAL COURTS BUDGET REQUESTS
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ -	$ -	$ -	$ -
% Change	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5-year percent change		*0.0%*			
Expenditures	$ 697,326	$ 857,517	$ 918,427	$ 964,790	$ 993,351
% Change		*23.0%*	*7.1%*	*5.0%*	*3.0%*
Average 5-year percent change		*9.5%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
MUNICIPAL COURTS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
(1)	N/A	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
									-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	Expenditures								
(2)	Personnel Services:								
	Salary	$ 392,170	$ 405,072	$ 432,578	$ -	$ 432,578	$ 441,486	2.1%	$ 8,908
	Benefits	151,129	160,749	192,870	-	192,870	206,865	7.3%	13,995
	subtotal	***$ 543,299***	***$ 565,821***	***$ 625,448***	***$ -***	***$ 625,448***	***$ 648,351***	***3.7%***	***$ 22,903***
	Maintenance and Operations:								
	Professional Development	$ 7,742	$ 3,554	$ 2,000	$ -	$ 2,000	$ 2,000	0.0%	$ -
(3)	Professional Fees	213,533	248,611	228,400	-	228,400	239,623	4.9%	11,223
	Equipment R & M	370	343	1,000	-	1,000	1,000	0.0%	-
	Facilities	-	228	-	-	-	-	0.0%	-
	Communications	5,269	5,060	-	-	-	-	0.0%	-
	Advertising	150	400	250	-	250	250	0.0%	-
	Printing	18,633	20,337	12,446	-	12,446	12,946	4.0%	500
	Travel	6,155	6,051	3,000	-	3,000	3,000	0.0%	-
	Maintenance Contracts	6,764	24,686	4,968	-	4,968	5,187	4.4%	219
(4)	IT Professional Services	-	-	39,984	-	39,984	35,572	-11.0%	(4,412)
	General Supplies	19,945	12,287	12,883	-	12,883	19,704	52.9%	6,821
	Uniforms	-	464	-	-	-	-	0.0%	-

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
MUNICIPAL COURTS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

NOTES	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Utilities	23,235	24,422	23,450	-	23,450	24,154	3.0%	704
	Food/Meals	88	278	300	-	300	-	-100.0%	(300)
	Small Equipment	-	5,885	-	-	-	-	0.0%	-
(5)	IT Computer Refresh	-	-	10,661	-	10,661	1,564	-85.3%	(9,097)
	Non-Recurring	-	-	-	-	-	-	0.0%	-
	subtotal	***$ 301,884***	***$ 352,607***	***$ 339,342***	***$ -***	***$ 339,342***	***$ 345,000***	***1.7%***	***$ 5,658***
	Capital:								
	Machinery & Equipment	$ 12,334	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	subtotal	**$ 12,334**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	Total	**$ 857,517**	**$ 918,427**	**$ 964,790**	**$ -**	**$ 964,790**	**$ 993,351**	**3.0%**	**$ 28,561**
	Full-time Equivalent Positions	9.0	9.0	9.0		9.0	9.0		

Notes

(1) Please note: departmental operations often impact numerous revenue sources that are accounted elsewhere within the City's budget. For example, the Municipal Courts Department is instrumental in the collection of Municipal Court Fine revenues. These revenues are accounted for in the Public Safety Department but are reliant, in part, on the work of the Municipal Courts Department.

(2) Variance due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(3) Variance is based on current year-to-date expenditures at the time of the budget preparation (substitute solicitor fees, credit card/revenue processing fees, etc.).

(4) Variance is based on current year-to-date expenditures at the time of the budget preparation.

(5) The IT computer refresh for FY 2011 includes the replacement of 1 workstation.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Courts Employee Expenses	General Office Administration	Support Services	Court Session Activity
			2650EE	2650GO	2650SS	265010
Professional Development	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
Professional Fees	228,400	239,623	-	3,678	20,455	215,490
Equipment R & M	1,000	1,000	-	-	-	1,000
Facilities R&M	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Advertising	250	250	-	250	-	-
Printing	12,446	12,946	-	4,446	-	8,500
Travel	3,000	3,000	3,000	-	-	-
Maintenance Contracts	4,968	5,187	-	-	5,187	-
IT Professional Services	39,984	35,572	-	-	35,572	-
General Supplies	12,883	19,704	-	19,704	-	-
Uniforms	-	-	-	-	-	-
Utilities	23,450	24,154	-	-	24,154	-
Food/Meals	300	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
IT Computer Refresh	10,661	1,564	1,564	-	-	-
Non-Recurring	-	-	-	-	-	-
Machinery	-	-	-	-	-	-
TOTAL	**$ 339,342**	**$ 345,000**	**$ 6,564**	**$ 28,078**	**$ 85,368**	**$ 224,990**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses 2650EE	100 2650 521.10 00	Professional Development	Courts Professional Development	2,000	2,000
			E Sahlin Professional Development	-	-
			E Sahlin Memberships	-	-
			R Combs Professional Development	-	-
			R Combs Memberships	-	-
			M Waddell Professional Development	-	-
			M Waddell Memberships	-	-
			E Trigonoplos Memberships	-	-
			M Owens Memberships	-	-
			D Bates Memberships	-	-
			Judge Matoney	-	-
			F Shoenthal	-	-
			B Zimmerman	-	-
			Pre Paid Items	-	-
			subtotal	***2,000***	***2,000***
	100 2650 523.20 00	Communications	Cell Phone Service	-	-
			subtotal	***-***	***-***
	100 2650 523.50 00	Travel	Courts Travel	3,000	3,000
			E Sahlin	-	-
			R Combs	-	-
			M Waddel	-	-
			Judge Matoney	-	-
			Payroll Summary	-	-
			subtotal	***3,000***	***3,000***
	100 2650 531.17 00	Uniforms	Judge Matoney - Robes	-	-
			Employee Shirts	-	-
			subtotal	***-***	***-***
	100 2650 531.60 00	Small Equipment		-	-
			subtotal	***-***	***-***
	100 2650 531.60 01	IT Computer Refresh	Workstation Replacements - Crabapple	10,400	1,300
			VMWare	261	264
			subtotal	***10,661***	***1,564***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 2650 542.10 00	Machinery	Furniture	-	-
			subtotal	**-**	**-**
		Total		**$ 15,661**	**$ 6,564**
	100 2650 521.20 00	Professional Fees	Temporary Staffing	-	-
2650GO			Misc Professional Fees	-	3,678
			Roswell N Fulton Fire Extinguisher - 6 year	-	-
			subtotal	**-**	***3,678***
	100 2650 522.20 10	Equipment R & M	Current Office Equipment	-	-
			Laser First Office System - Repair Fax Machine	-	-
			subtotal	**-**	**-**
	100 2650 522.20 50	Facilities	VanRan Communications - Repair Phone Lines	**-**	-
			subtotal	**-**	**-**
	100 2650 523.30 00	Advertising	Legal Advertising	250	250
			Fulton County Daily Reporter	-	-
			Northeast Georgia	-	-
			Gwinnett Daily Post	-	-
			subtotal	***250***	***250***
	100 2650 523.40 00	Printing	Brochures Design & Setup	816	816
			Brochures Printing	1,530	1,530
			Business Cards	100	100
			Envelopes	500	500
			Signs	-	-
			Alpharetta Quality Printing	1,500	1,500
			subtotal	***4,446***	***4,446***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 2650 531.10 00	General Supplies	General Office Supplies	4,368	11,189
			Employee Appreciation Supplies	-	-
			Haynes Directory	-	-
			Pitney Bowes - Postage Refill	4,000	4,000
			Administrative Office - Copies GA Court Directory	65	65
			GBS - Barcode Scanner	-	-
			Postage Allocation	-	-
			Aspen Publishers - GA Prim Law	600	600
			Matthew Bender	250	250
			Digital Media	3,600	3,600
			subtotal	***12,883***	***19,704***
	100 2650 531.30 00	Food/Meals	Food/Meals	300	-
			Quarterly Luncheon - Brookwood Grill	-	-
			subtotal	***300***	***-***
		Total		**$ 17,879**	**$ 28,078**
Support Services Act. 2650SS	100 2650 521.20 00	Professional Fees	Revenue Collection Fees- Amex, Vantage, Certegy,	18,500	19,055
			PayPal	1,200	1,400
			subtotal	***19,700***	***20,455***
	100 2650 522.20 10	Equipment R & M		-	-
			subtotal	***-***	***-***
	100 2650 523.20 00	Communications	Bellsouth	-	-
			subtotal	***-***	***-***
	100 2650 523.85 01	Maintenance Contracts	Copier Maintenance	1,786	1,850
			Pitney Bowes Mail Machine	1,751	1,804
			Standard/ Gold Cup Coffee Service	361	372
			Water Cooler Maintenance	350	361
			Shred-It	720	800
			subtotal	***4,968***	***5,187***
	100 2650 523.90 00	IT Professional Services	BIS - DCR Court Recorder	1,011	866
			CISCO - Network	1,075	1,206
			Dell MessageOne	962	563
			Diskeeper - Workstation Defragmentation - Dell	220	147
			DPS Laser - Printer R&M	1,500	1,500
			ESRI - GIS Tools	2,188	1,238
			Filemaker	156	122
			GBS Court Software System/ Filebound	7,444	7,667
			Google Web Filter / Email Filter	1,148	856
			IBM - ISS Firewall	-	-
			McAfee	371	367
			Microsoft Enterprise Licensing - Dell	5,552	3,170

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			Microsoft - Servers Virtual Server Licenses		426
			Microsoft - SCM System Config Management		104
			Solarwinds Replacement IP Monitor		346
			Netmotion -Insight	-	-
			Router Maintenance/Bellsouth	-	-
			Southern Business - Cannon Scanners	1,400	1,400
			Symantec Backup Exec	431	277
			TDC - Freelance GIS Tools	96	97
			VanRan - Telephone Maintenance	800	849
			Verisign/GBS Certificate	400	400
			Veristore		208
			American Fiber Systems - Internet Filtering	1,166	869
			Voice Data Circuits	6,000	6,180
			Lightyear Long Distance	200	206
			Wireless Data Cards	1,556	1,603
			Presidio IP Configuration	957	693
			Presidio ASA Migration	-	693
			Presidio ASA Firewall	-	-
			Tele Programming Martha	1,464	762
			Preferred Communications -Tele Wiring	1,500	346
			GRM / Iron Mountain Record Storage	2,387	2,411
			subtotal	***39,984***	***35,572***
	100 2650 531.20 00	Utilities	GA Power - Electric Service	18,500	19,055
			BFI - Garbage Service	750	773
			Infinite Energy - Gas Service	3,300	3,399
			Fulton Cty - Water Service	900	927
			subtotal	***23,450***	***24,154***
		Total		**$ 88,102**	**$ 85,368**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Court Activity 265010	100 2650 521.20 00	Professional Fees	Court Appointed Attorney	9,000	9,000
			Solicitor Fees - Fran Shoenthal	128,000	128,000
			Substitute Judge Fees Barry Zimmerman	27,000	27,000
			Court Reporters	200	200
			Sub Judges - Brian Hansford	6,500	9,895
			Sub Solicitors - Schwartz and Chen	6,900	10,295
			Translators - 8A Translation, GA Interpreting	31,100	31,100
			F Shoenthal - DeKalb Renewal Bar Association	-	-
			subtotal	***208,700***	***215,490***
	100 2650 522.20 10	Equipment R & M	Crime Prevention Tech	500	500
			Metal Detector	500	500
			subtotal	***1,000***	***1,000***
	100 2650 523.40 00	Printing	Alpharetta Quality Printing BROCHURES	-	-
			GBS Case File Folders	-	-
			Kinko's Waivers	-	-
			Southern Business Systems - File Folders & Labels	8,000	8,500
			subtotal	***8,000***	***8,500***
	100 2650 531.10 00	General Supplies	Office Supplies	-	-
			subtotal	***-***	***-***
	100 2650 531.60 00	Small Equipment		-	-
			subtotal	***-***	***-***
		Total		**$217,700**	**$ 224,990**
		Total		**$ 339,342**	**$ 345,000**

PERFORMANCE MEASUREMENTS

Municipal Court Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Municipal Court annual turnover percentage	1.00%	1.00%	1.00%	1.00%	1.00%
# of Citations received to process	19,500	18,000	18,500	22,250	22,250
Total # of cases disposed	17,000	17,500	17,500	18,000	18,200
# of Court sessions	224	256	256	228	232
Annual deposits (Fines & Forfeitures)	$1,800,000	$2,347,000	$2,600,000	$2,750,000	$2,700,000
Personnel Assigned:	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**
	Municipal Judge Court Clerk/ Director of Court Services	Municipal Judge Court Clerk / Director of Court Services	Municipal Judge Court Clerk / Director of Court Services	Municipal Judge Court Clerk / Director of Court Services	Municipal Judge Court Clerk / Director of Court Services
	Deputy Clerk III Deputy Clerk II (3) Deputy Clerk I (3)	Deputy Clerk III Deputy Clerk II (4) Deputy Clerk I (2)	Deputy Clerk III Deputy Clerk II (5) Deputy Clerk I (1)	Deputy Clerk III Deputy Clerk II (5) Deputy Clerk I (1)	Deputy Clerk III Deputy Clerk II (5) Deputy Clerk I (1)

INTERNAL AUDIT

The Organizational Chart is included under the *City Administration* tab of this document.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
INTERNAL AUDIT BUDGET REQUESTS
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5-year percent change		*0.0%*			
Expenditures	$ 121,506	$ 136,794	$ 145,657	$ 150,044	$ 153,634
% Change		*12.6%*	*6.5%*	*3.0%*	*2.4%*
average 5-year percent change		*6.1%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
INTERNAL AUDIT
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 92,081	$ 99,100	$ 100,020	$ -	$ 100,020	$ 100,483	0.5%	$ 463
	Benefits	39,390	42,248	44,595	-	44,595	47,722	7.0%	3,127
	subtotal	***$ 131,471***	***$ 141,347***	***$ 144,615***	***$ -***	***$ 144,615***	***$ 148,205***	***2.5%***	***$ 3,590***
	Maintenance and Operations:								
	Professional Development	$ 1,900	$ 1,650	$ 2,098	$ -	$ 2,098	$ 2,098	0.0%	$ -
	Equipment R & M	-	-	104	-	104	104	0.0%	-
	Communication	-	-	11	-	11	11	0.0%	-
	Travel	3,242	2,486	3,000	-	3,000	3,000	0.0%	-
	General Supplies	180	173	216	-	216	216	0.0%	-
	subtotal	$ 5,323	$ 4,309	$ 5,429	$ -	$ 5,429	$ 5,429	0.0%	$ -
	Total	**$ 136,794**	**$ 145,657**	**$ 150,044**	**$ -**	**$ 150,044**	**$ 153,634**	**2.4%**	**$ 3,590**
	Full-time Equivalent Positions	1.0	1.0	1.0		1.0	1.0		

Notes

(1) Variance due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Internal Audit Employee Expenses	Support Services	Internal Audit Activity
			1560EE	1560SS	156010
Professional Development	$ 2,098	$ 2,098	$ 2,098	$ -	$ -
Professional Fees	-	-	-	-	-
Equipment R & M	104	104	-	104	-
Communication	11	11	-	11	-
Travel	3,000	3,000	3,000	-	-
General Supplies	216	216	-	-	216
TOTAL	**$ 5,429**	**$ 5,429**	**$ 5,098**	**$ 115**	**$ 216**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses 1560EE	100	1560	521.10	00	Professional Development	Audit Professional Development	2,098	2,098
						AGA Conference	-	-
						GFOA Conference	-	-
						GFOA Membership	-	-
						ALGA Membership	-	-
						subtotal	***2,098***	***2,098***
	100	1560	523.50	00	Travel	Audit Travel Expenses	3,000	3,000
						subtotal	***3,000***	***3,000***
					Total		**$ 5,098**	**$ 5,098**
Support Services 1560SS	100	1560	522.20	10	Equipment R & M	Printer R&M	104	104
						subtotal	***104***	***104***
	100	1560	523.20	00	Communications	Long Distance	11	11
						subtotal	***11***	***11***
					Total		**$ 115**	**$ 115**
Activity 156010	100	1560	531.10	00	General Supplies	Letterhead, Envelopes, Business Cards	-	-
						Office Supplies	100	100
						Paper	41	41
						Printer Toner Cartridges	75	75
						Copier Allocation	-	-
						subtotal	***216***	***216***
					Total		**$ 216**	**$ 216**
					Total		**$ 5,429**	**$ 5,429**

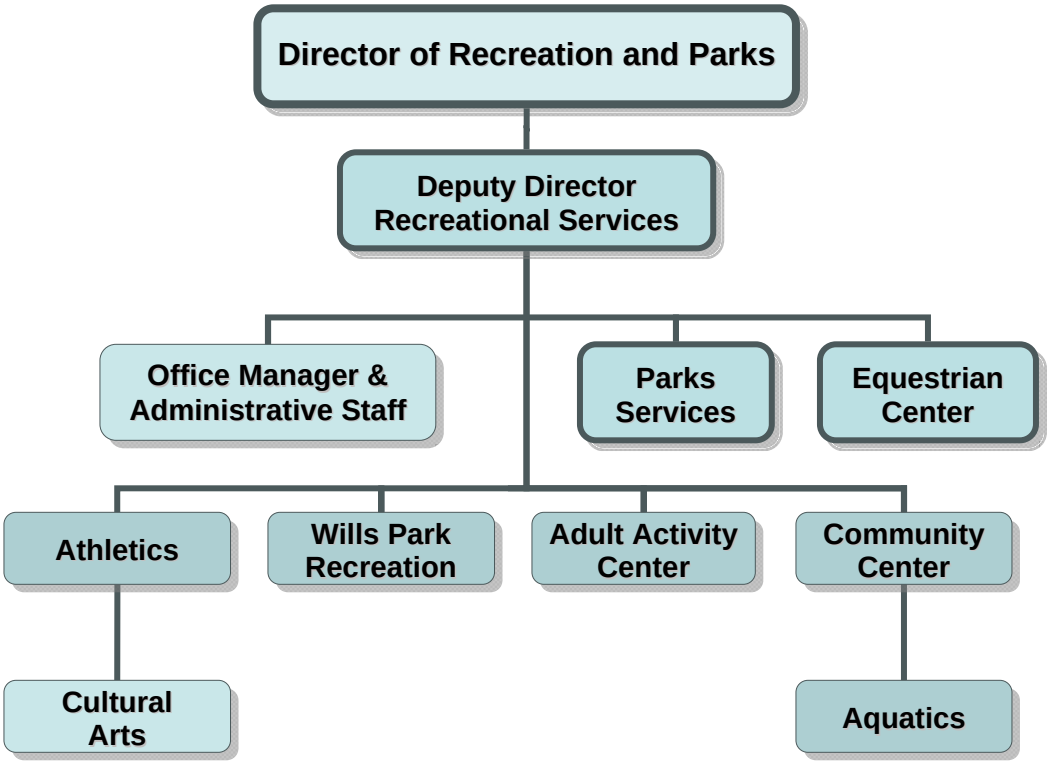


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Recreation & Parks



Mike Perry
Director of Recreation and Parks





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Recreation and Parks

Administration, Adult Activity Center, Aquatics, Athletics, Community Center, Cultural Arts, Equestrian Center, Wills Park Recreation Center, and Parks Maintenance

Mission Statement

The Alpharetta Recreation and Parks Department is dedicated to providing the highest quality recreational opportunities through the development of both active and passive programs and facilities to promote the physical, social and mental wellness of its citizens.

Goals and Objectives

- ✓ Offer a wider variety of programs to citizens; athletic, art and general programs;
- ✓ Improve the amenities to the Greenway system;
- ✓ Expand Cultural Arts programming;
- ✓ Hire and retain the highest quality staff to serve the public;
- ✓ Provide the safest grounds and facilities possible;
- ✓ Provide the highest quality of play surfaces and playgrounds;
- ✓ Provide each staff person with Professional growth and training;
- ✓ Identify and design additional park sites;
- ✓ Review and improve accreditation standards; and
- ✓ Work with Council and Recreation Commission to identify program deficiencies.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RECREATION & PARKS DEPARTMENT
Five-year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 1,949,504	$ 2,068,488	$ 1,987,129	$ 2,063,672	$ 1,978,800
% Change		*6.1%*	*-3.9%*	*3.9%*	*-4.1%*
average 5 year percent change		*0.5%*			
Expenditures	$ 6,002,740	$ 6,353,547	$ 6,298,065	$ 6,768,684	$ 6,642,072
% Change		*5.8%*	*-0.9%*	*7.5%*	*-1.9%*
average 5 year percent change		*2.6%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Charges for Services:								
	Arts Grant	$ -	$ -	$ -	$ -	$ -	$ -	0	$ -
	Non-Resident Fees	253,927	296,350	335,000	-	335,000	300,000	-10.4%	(35,000)
	Recreation Services	1,138	1,119	-	-	-	-	0.0%	-
	Aquatics	121,318	120,154	129,000	-	129,000	115,000	-10.9%	(14,000)
	Athletics	463,827	483,455	425,000	-	425,000	425,000	0.0%	-
	Fulton County Arts	81,715	69,599	74,500	-	74,500	70,000	-6.0%	(4,500)
	Community Center	476,456	434,219	508,000	-	508,000	445,800	-12.2%	(62,200)
	Senior Center	115,734	69,276	82,500	-	82,500	81,000	-1.8%	(1,500)
	Equestrian Center	290,410	276,668	270,000	-	270,000	312,000	15.6%	42,000
	Dog Show	-	545	-	-	-	-	0.0%	-
	Park Permits	-	658	-	-	-	-	0.0%	-
	Interest	-	-	-	-	-	-	0.0%	-
	Will Park Recreation Center	256,665	216,836	230,000	-	230,000	230,000	0.0%	-
	Other:								
	Private Sources	7,300	18,250	-	9,672	9,672	-	-100.0%	(9,672)
	Total	**2,068,488**	**1,987,129**	**2,054,000**	**9,672**	**2,063,672**	**1,978,800**	**-4.1%**	**(84,872)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Expenditures								
(1)	Personnel Services:								
	Salaries	$ 2,025,342	$ 2,095,634	$ 2,178,394	$ -	$ 2,178,394	$ 2,104,196	-3.4%	$ (74,198)
	Seasonal Salaries	403,347	405,557	446,440	-	446,440	438,000	-1.9%	(8,440)
	Benefits	986,733	1,034,856	1,124,416	-	1,124,416	1,186,417	5.5%	62,001
	subtotal	***$ 3,415,421***	***$ 3,536,046***	***$ 3,749,250***	***$ -***	***$ 3,749,250***	***$ 3,728,613***	***-0.6%***	***$ (20,637)***
	Maintenance and Operations:								
(6)	Professional Development	$ 15,763	$ 13,484	$ 14,560	$ (1,425)	$ 13,135	$ 9,645	-26.6%	$ (3,490)
	Professional Fees	832,816	724,177	857,368	(5,458)	851,910	879,662	3.3%	27,752
	Board Member Fees	2,875	4,400	5,400	-	5,400	5,400	0.0%	-
(2)	Equipment R & M	67,750	39,488	43,660	(1,350)	42,310	42,750	1.0%	440
(2)	Vehicle R & M	74,432	55,732	63,616	-	63,616	63,616	0.0%	-
(2)	Grounds R & M	271,094	274,073	288,150	5,025	293,175	231,500	-21.0%	(61,675)
(2)	Facility R & M	167,158	173,562	119,460	-	119,460	92,328	-22.7%	(27,132)
	Rental Equipment	19,665	17,570	26,225	(2,000)	24,225	25,475	5.2%	1,250
	Communications	16,659	20,036	-	-	-	-	0.0%	-
	Advertising	8,417	5,543	6,750	-	6,750	4,800	-28.9%	(1,950)
	Printing	58,379	43,137	38,850	(1,512)	37,338	27,850	-25.4%	(9,488)
(6)	Travel	38,257	35,959	39,594	50	39,644	38,525	-2.8%	(1,119)
(3)	Maintenance Contracts	341,143	372,353	436,728	(650)	436,078	388,034	-11.0%	(48,044)
	IT Professional Services	-	125	96,787	-	96,787	106,645	10.2%	9,858
	General Supplies	257,009	227,993	256,318	2,877	259,195	258,226	-0.4%	(969)
	Uniforms	88,403	81,216	99,344	4,928	104,272	95,888	-8.0%	(8,384)
(4)	Utilities	523,880	552,250	559,810	-	559,810	582,915	4.1%	23,105
	Food/Meals	11,853	4,748	4,155	(300)	3,855	4,000	3.8%	145
	Small Equipment	-	87,503	42,340	9,262	51,602	24,840	-51.9%	(26,762)
(5)	IT Computer Refresh	-	-	5,717	225	5,942	19,500	228.2%	13,558
	Non-Recurring	-	-	-	-	-	-	0.0%	-
	Promotions	14,493	11,672	4,930	-	4,930	4,580	-7.1%	(350)
	subtotal	***$ 2,810,047***	***$ 2,745,021***	***$ 3,009,762***	***$ 9,672***	***$ 3,019,434***	***$ 2,906,179***	***-3.8%***	***$ (113,255)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Capital:								
	Machinery	$ 128,079	$ 16,998	$ -	$ -		$ 7,280	100.0%	$ 7,280
	subtotal	***$ 128,079***	***$ 16,998***	***$ -***	***$ -***	***$ -***	***$ 7,280***	***100.0%***	***$ 7,280***
	Total	**$ 6,353,547**	**$ 6,298,065**	**$ 6,759,012**	**$ 9,672**	**$ 6,768,684**	**$ 6,642,072**	**-1.9%**	**$ (126,612)**
	Full-time Equivalent Positions	51.0	51.0	51.0		51.0	49.0	funded	
		-	-	-		-	2.0	un-funded	
		51.0	**51.0**	**51.0**		**51.0**	**51.0**		

Notes

(1) Variance due primarily to: wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends); increases in group insurance and pension costs; and the elimination of funding for 2.0 full-time-equivalent positions (2.0 FTE - Athletics/Program Coordinators). The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance is based on a reduction in repair and maintenance (combined) and includes general repair, maintenance, fuel, etc.

(3) Variance is based on various measures such as eliminating switchboard (PBX) and Nextel maintenance and negotiating price reductions/stability on other agreements (e.g. landscaping, janitorial services, shavings/manure removal).

(4) Variance is based on an assumed 3% growth in utility fees.

(5) Variance is based on an increase in computer replacements. FY 2011 includes funding for the replacement of 15 computer workstations.

(6) Variance is based on control measures that limit travel/training to essential requirements only.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
100	6110	336.20	01	Arts Grant		$ -	$ -
100	6110	347.00	00	Culture and Recreation		-	-
100	6110	347.99	00	Non-Resident Fees		335,000	300,000
100	6110	371.00	00	Private Sources		-	-
100	6110	371.99	00	Contra Revenue - Donations		-	-
100	6120	347.26	00	Recreation Services		-	-
100	6124	347.01	00	Aquatics		129,000	115,000
100	6130	347.25	00	Athletics		425,000	425,000
100	6135	347.02	00	Fulton County Arts		74,500	70,000
100	6140	347.21	00	Community Center		508,000	445,800
100	6145	347.22	00	Adult Activity Center		82,500	81,000
100	6150	347.23	00	Equestrian Center		270,000	312,000
100	6150	347.23	05	Dog Show		-	-
100	6150	347.90	10	Penalty		-	-
100	6150	347.90	20	Interest		-	-
100	6155	347.24	00	Wills Park Rec Center		230,000	230,000
				Total		**$ 2,054,000**	**$ 1,978,800**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Adopted	FY 2011 Project Budget Request	Rec Admin Employee Expenses	General Office Administration	Support Services	Fleet Activity	Mansell House
			6110EE	6110GO	6110SS	6110FL	611011
Professional Development	$ 14,560	$ 9,645	$ 1,845	$ 400	$ -	$ -	$ -
Professional Fees	857,368	879,662	-	17,275	21,500	-	-
Board Member Fees	5,400	5,400	-	5,400	-	-	-
Equipment R & M	43,660	42,750	-	-	2,500	-	-
Vehicle R & M	63,616	63,616	-	-	-	63,616	-
Grounds R & M	288,150	231,500	-	-	-	-	-
Facility R & M	119,460	92,328	-	-	-	-	-
Rental Equipment	26,225	25,475	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	6,750	4,800	-	1,000	3,500	-	-
Printing	38,850	27,850	-	15,500	-	-	-
Travel	39,594	38,525	3,325	-	-	-	-
Maintenance Contracts	436,728	388,034	-	2,000	15,108	-	-
IT Professional Services	96,787	106,645	-	-	106,645	-	-
General Supplies	256,318	258,226	-	10,465	-	-	-
Uniforms	99,344	95,888	400	-	-	-	-
Utilities	559,810	582,915	-	-	582,915	-	-
Food/Meals	4,155	4,000	-	1,400	-	-	-
Small Equipment	42,340	24,840	-	-	-	-	-
IT Computer Refresh	5,717	19,500	2,600	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	4,930	4,580	-	-	-	-	-
Machinery	-	7,280	-	-	-	-	-
TOTAL	**$ 3,009,762**	**$ 2,913,459**	**$ 8,170**	**$ 53,440**	**$ 732,168**	**$ 63,616**	**$ -**

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	$ -	$ -	$ -	$ -	$ -	$ 500
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	-	-	-	-
Travel	-	-	-	-	-	-	1,500
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	3,778	18,000	750	8,058	200	-
Uniforms	3,900	-	-	-	2,754	-	250
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	1,000	-	-	-
Small Equipment	-	-	-	-	1,750	-	-
IT Computer Refresh	-	-	-	-	-	-	7,800
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 5,900**	**$ 4,528**	**$ 22,300**	**$ 3,750**	**$ 26,602**	**$ 25,200**	**$ 10,050**

ACCOUNT DESCRIPTION	Gen Office Admin Athletic	Athletics Basketball	Youth/Teen Basketball	Athletics - Lacrosse	Athletics - Roller Hockey	Athletics - Soccer	Athletics - Softball
	6130GO	613010	613011	613012	613013	613014	613015
Professional Development	$ -	$ -	$ -	$ -	$ -	$ 800	$ -
Professional Fees	-	4,500	21,166	10,500	13,000	89,360	60,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	1,200	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	100	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Maintenance Contracts	800	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	3,600	600	4,000	1,200	3,000	3,200	5,200
Uniforms	-	-	19,734	6,800	6,200	16,000	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	600	750	1,000	1,000	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 5,700**	**$ 5,100**	**$ 45,500**	**$ 19,250**	**$ 23,200**	**$ 110,360**	**$ 65,200**

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	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
Professional Fees	34,800	1,500	-	-	-	-	1,200
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	-	-	-	250	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	3,200	500	-	-	750	-	4,500
Uniforms	18,360	-	-	50	-	-	300
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	1,500	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 57,860**	**$ 2,000**	**$ -**	**$ 500**	**$ 750**	**$ -**	**$ 6,000**

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	8,100	9,500	7,500	6,000	3,825	4,000	3,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	-	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	750	300	-	-	-	-
Uniforms	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 8,100**	**$ 10,250**	**$ 7,800**	**$ 6,000**	**$ 3,825**	**$ 4,000**	**$ 3,000**

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	-	2,050	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	5,428	-	-	-	-	-
Rental Equipment	-	-	850	-	-	-	4,000
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	500	-	-	-	-	-
Travel	500	-	-	-	-	-	-
Maintenance Contracts	-	850	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	6,510	4,818	-	-	-	1,224
Uniforms	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	1,400	-	-	-	-
Small Equipment	-	6,740	-	-	-	-	-
IT Computer Refresh	2,600	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	4,080	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 3,600**	**$ 22,078**	**$ 13,015**	**$ 220,000**	**$ 38,000**	**$ -**	**$ 80,224**

ACCOUNT DESCRIPTION	SporTykes	Special Needs Programs	Adult Activity Center Employee Expenses	General Office Admin Adult Activity Center	Special Events	Computer Classes	Tennis
	614024	614026	6145EE	6145GO	614510	614514	614515
Professional Development	$ -	$ -	$ 300	$ -	$ -	$ -	$ -
Professional Fees	35,000	4,400	-	-	600	2,750	20,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	300	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	-
Facility R & M	-	-	-	700	-	-	-
Rental Equipment	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	-	8,000	500	-	-	-	-
Maintenance Contracts	-	-	-	400	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	3,600	-	4,700	1,750	-	750
Uniforms	-	-	700	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-		-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	5,200	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 35,000**	**$ 16,000**	**$ 6,700**	**$ 6,100**	**$ 2,350**	**$ 2,750**	**$ 20,750**

ACCOUNT DESCRIPTION	Arts & Crafts Program	Fitness Program	Social Programs	Special Needs Programs	Equestrian Center Employee Expenses	General Office Administrative Equestrian	Equestrian Center Activities
	614516	614517	614518	614520	6150EE	6150GO	615011
Professional Development	$ -	$ -	$ -	$ -	$ 900	$ -	$ -
Professional Fees	-	1,000	3,000	-	-	200	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	8,700
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	-	-	30,000
Facility R & M	-	-	-	-	-	-	500
Rental Equipment	-	-	-	-	-	-	250
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Travel	-	-	-	-	1,000	-	-
Maintenance Contracts	-	-	-	-	-	350	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	450	-	-	-	-	250	-
Uniforms	-	-	-	-	2,040	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	1,000
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 450**	**$ 1,000**	**$ 3,000**	**$ -**	**$ 3,940**	**$ 800**	**$ 40,450**

ACCOUNT DESCRIPTION	Stall Maintenance	Wills Park Employee Expenses	General Office Admin Wills Park	Special Events	Karate	Step Aerobics	Tennis
	615016	6155EE	6155GO	615511	615512	615516	615517
Professional Development	$ -	$ 400	$ -	$ -	$ -	$ -	$ -
Professional Fees	-	-	-	3,900	20,000	15,300	45,000
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	-	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	2,000	-	-	-	-	-	-
Facility R & M	-	-	5,500	-	-	-	-
Rental Equipment	-	-	-	3,875	-	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	150	-	-	-	-
Travel	-	400	-	-	-	-	-
Maintenance Contracts	125,000	-	-	20,000	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	90,000	-	4,758	1,200	-	-	1,000
Uniforms	-	1,700	-	300	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	500	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 217,000**	**$ 2,500**	**$ 10,408**	**$ 29,775**	**$ 20,000**	**$ 15,300**	**$ 46,000**

ACCOUNT DESCRIPTION	Wills Park Day Camp	Pilates	Youth Fitness	Webb Bridge Park Employee Expenses	General Office Admin Webb Bridge Park	North Park Employee Expenses	General Office Admin North Park
	615519	615522	614027	6170EE	6170GO	6175EE	6175GO
Professional Development	$ -	$ -	$ -	$ 350	$ -	$ 350	$ -
Professional Fees	22,500	1,200	9,000	-	-	-	-
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	-	-	-	400	-	200
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	-	-	-	82,500	-	21,500
Facility R & M	-	-	-	-	500	-	500
Rental Equipment	1,000	-	-	-	1,000	-	4,900
Communications	-	-	-	-	-	-	-
Advertising	-	-	300	-	-	-	-
Printing	350	-	-	-	60	-	60
Travel	22,000	-	-	250	-	250	-
Maintenance Contracts	-	-	-	-	350	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	4,400	-	-	-	950	-	1,750
Uniforms	2,550	-	-	2,060	-	2,550	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	2,000	-	2,000
IT Computer Refresh	-	-	-	1,300	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-
TOTAL	**$ 52,800**	**$ 1,200**	**$ 9,300**	**$ 3,960**	**$ 87,760**	**$ 3,150**	**$ 30,910**

ACCOUNT DESCRIPTION	Park/ Greenway Employee Expenses	General Office Admin Rock Mill Park/ Greenway	Maintenance Employee Expenses	General Office Admin Park Maintenance	Parks Maintenance	Playground Maintenance	Historical Preservation
	6180EE	6180GO	6205EE	6205GO	620516	620517	632126
Professional Development	$ 350	$ -	$ 750	$ -	$ -	$ -	$ -
Professional Fees	-	-	-	500	-	-	2,679
Board Member Fees	-	-	-	-	-	-	-
Equipment R & M	-	300	-	200	25,500	-	-
Vehicle R & M	-	-	-	-	-	-	-
Grounds R & M	-	5,000	-	-	70,000	20,500	-
Facility R & M	-	1,500	-	-	75,000	-	-
Rental Equipment	-	4,600	-	3,000	2,000	-	-
Communications	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	60	-	120	10,000	-	-
Travel	250	-	300	-	-	-	-
Maintenance Contracts	-	-	-	-	223,176	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	1,450	-	5,300	50,000	-	1,315
Uniforms	1,970	-	7,270	-	-	-	-
Utilities	-	-	-	-	-	-	-
Food/Meals	-	-	-	-	-	-	200
Small Equipment	-	2,000	-	-	2,500	2,000	-
IT Computer Refresh	-	-	-	-	-	-	-
Non-Recurring	-	-	-	-	-	-	-
Promotions	-	-	-	-	-	-	-
Machinery	-	-	-	-	7,280	-	-
TOTAL	**$ 2,570**	**$ 14,910**	**$ 8,320**	**$ 9,120**	**$ 465,456**	**$ 22,500**	**$ 4,194**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Admin Employee Expenses 6110EE	100 6110 521.10 00	Professional Development	ADMIN MISC DEVELOPMENT	400	200
			CHERRY PROFESSIONAL DEVELOPMENT	500	500
			CHERRY ASSOCIATION MEMBER FEES	210	210
			CRABAPPLE SUPERVISOR PROFESSIONAL DEVELOPMENT	150	150
			CRABAPPLE SUPERVISOR ASSOCIATION MEMBER FEES	75	75
			PERRY PROFESSIONAL DEVELOPMENT	500	500
			PERRY ASSOCIATION MEMBER FEES	210	210
			COMPUTER REPLACEMENT	-	-
			subtotal	*2,045*	*1,845*
	100 6110 523.20 00	Communications		-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	SEMEXAN/BRADLEY/HEALY - MILEAGE	600	300
			MORGAN LOCAL MILEAGE	306	-
			CHERRY TRAVEL EXPENSES	1,000	1,000
			CHERRY LOCAL MILEAGE	153	100
			BROOME TRAVEL EXPENSES	357	400
			BROOME LOCAL MILEAGE	102	125
			PERRY TRAVEL EXPENSES	1,000	1,000
			PERRY LOCAL MILEAGE	102	100
			CITY REPS FOR MEETING WITH CAPRA	-	-
			SMITH LOCAL MILEAGE	204	300
			subtotal	*3,824*	*3,325*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	500	400
			WORK SHOES - SEMEXAN	-	-
			WORK PANTS (through Parks Services)	-	-
			DEPARTMENT SHIRTS for Commission	-	-
			subtotal	*500*	*400*
	100 6110 531.60 00	Small Equipment	BLACKBERRY/CELL PHONES	-	-
			subtotal	-	-
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - PERRY & SMITH	1,550	2,600
			SERVER/VM WARE	*1,567*	-
			subtotal	*3,117*	*2,600*
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-
			SECURITY	-	-
			subtotal	-	-
		Total		**$ 9,486**	**$ 8,170**
General Office Administration 6110GO	100 6110 521.10 00	Professional Development	TEAM BUILDING	500	400
			subtotal	*500*	*400*
	100 6110 521.20 00	Professional Fees	YEARLY GRPA COMMISSION/BOARD MEMBERSHIP	75	75
			ARCHITECTS/ENGINEERS	21,000	14,800
			GRPA AGENCY DUES	350	350
			FULTON COUNTY BOARD OF EDUCATION/FIELD RENTAL	1,725	1,700
			GRPA DISTRICT 7 DUES	50	50

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			YEARLY AGENCY ACCREDITATION FEE & RE-ACCREDITATION	300	300
			GRM/RECORD STORAGE	-	-
			subtotal	*23,500*	*17,275*
	100 6110 521.40 00	Board Member Fees	MEETING PER MONTH	5,400	5,400
			subtotal	*5,400*	*5,400*
	100 6110 523.30 00	Advertising	REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA	2,500	1,000
			subtotal	*2,500*	*1,000*
	100 6110 523.40 00	Printing	LEISURE GUIDE & DESIGN FEES	21,500	14,500
			MAPS, PLAQUES, ENVELOPES	2,000	1,000
			subtotal	*23,500*	*15,500*
	100 6110 523.85 01	Maintenance Contracts	POSTAGE MACHINE MAINTENANCE	1,600	1,600
			WATER COOLER MAINTENANCE	350	400
			subtotal	*1,950*	*2,000*
	100 6110 531.10 00	General Supplies	CULLIGAN WATER	600	400
			LAMINATING SUPPLIES	300	300
			OFFICE DEPOT & GENERAL SUPPLIES, TONER	3,380	3,100
			150TH BOOKS FOR BOARD AND COMMISSION	-	-
			TONER	-	-
			POSTAGE	7,000	6,000
			POSTAGE MACHINE SUPPLIES	555	500
			YEARLY BULK RENEWAL	165	165
			subtotal	*12,000*	*10,465*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			SEASONAL STAFF SHIRTS	-	-
			subtotal	-	-
	100 6110 531.30 00	Food/Meals	APPRECIATION/HOLIDAY/BUSINESS LUNCHES	1,530	1,400
			subtotal	*1,530*	*1,400*
	100 6110 532.4 00	Non-Recurring	FULTON COUNTY TAX ON PRIOR YR PARCEL PURCHASES		
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	(4) BENCHES FOR FRIENDSHIP RING	-	-
			subtotal	-	-
		Total		**$ 70,880**	**$ 53,440**
Support Services 6110SS	100 6110 521.20 00	Professional Fees	BANK RELATED FEES	20,000	21,500
			subtotal	*20,000*	21,500
	100 6110 522.20 10	Equipment R & M	CALL BOX REPAIR	2,500	2,500
			subtotal	*2,500*	2,500
	100 6110 523.20 00	Communications		-	-
			subtotal	-	-
	100 6110 523.30 00	Advertising	RECRUITMENT ADVERTISING	3,000	1,500
			BID ADVERTISING	-	2,000
			subtotal	*3,000*	3,500
	100 6110 523.85 01	Maintenance Contracts	AM FIBER/SURFCONTROL-INTERNET FILTERING	-	-
			COFFEE SERVICE	4,120	4,244
			COPIER MAINTENANCE ACC	1,786	1,425
			COPIER MAINTENANCE ADMIN, CRAB, WILLS PARK	7,144	2,075
			COPIER MAINTENANCE SR CENTER	3,152	4,500
			IBM/ISS - FIREWALL	-	-
			JANITORIAL CONTRACT	2,781	2,864

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			MOTOROLA MAINTENANCE	-	-
			NEXTEL MAINTENANCE	155	
			PBX MAINTENANCE	2,781	
			REPEATER CHARGE FOR OLDER PARK RADIOS	-	-
			ROUTER MAINTENANCE - AT&T COMM SYS	-	-
			subtotal	*21,919*	15,108
	100 6110 523.90 00	IT Professional Services	ACTIVE NETWORK - RECWARE - SAFARI	7,438	6,375
			AMERICAN FIBER-INTERNET FILTERING	2,098	2,839
			AT&T MOBILITY/CALL BOXES	2,400	2,472
			AT&T/VOICE DATA CIRCUITS (Includes add'l for Mansell Hse)	22,000	25,000
			ANTI VIRUS - FL MICRO	668	1,198
			CISCO - NETWORK	1,935	3,941
			DELL - MESSAGEONE	1,731	1,839
			DELL - SYS CONF MGMT	-	340
			DELL- 15 ADD'L LICENSES	-	1,392
			DELL/DISKEEPER - WORKSTATION DEFRAGMENTATION	397	482
			DELL/MICROSOFT - ENTERPRISE LICENSING	5,996	10,355
			DSL SERVICE FOR NORTH PARK AND WBP AND (1) ADD. LOCATION	3,500	3,535
			ESRI - GIS TOOLS	2,363	4,046
			FILEMAKER - DATABASE SOFTWARE	281	400
			GOOGLE/POSTINI - EMAIL SPAM FILTER	2,067	2,798
			GRM - RECORD STORAGE FEES	239	242
			INSIGHT PUBLIC SECTOR - NET MOTION	300	315
			INTERSTATE TELECOMM/PAYPHONES	5,712	5,883
			LIGHTYEAR/LONG DISTANCE	300	309
			NEW ATLANTA/SERVLETEXEC	1,100	140
			PRESIDIO - IP CONFIGURATION	1,722	2,263
			PRESIDIO - NETWORK SUPPORT	-	2,263
			PRINTER REPAIR/MAINTENANCE	2,500	1,698
			SOLARWINDS	-	1,132
			SYMANTEC - BACKUP EXEC	775	906
			TDC/FREEANCE - GIS TOOLS	172	-
			TELEPHONE PROGRAMMING	2,636	2,490
			TELEPHONE WIRING - PREFERRED COMM	2,000	1,132
			USA MOBILITY - PAGER SERVICE	400	-
			VANRAN - TELE EQUIP MAINTENANCE	2,600	2,773
			VERISIGN YEARLY FEE	400	400
			VERISTORE - DATA STORAGE SUPPORT	-	679
			VERIZON - CELL PHONE SERVICE	20,410	15,896
			VERIZON - DATA CARD - CHERRY & ROCK MILL/GREENWAY	1,080	1,112
			VM WARE	1,567	
			subtotal	*96,787*	*106,645*

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 531.20 00	Utilities	BFI WASTE	31,750	32,703
			FULTON COUNTY WATER	90,000	95,000
			GEORGIA POWER	405,000	420,000
			INFINITE ENERGY/NATURAL GAS	28,000	30,000
			YMCA WATER REIMBURSEMENT	5,060	5,212
			subtotal	*559,810*	582,915
	100 6110 542.10 00	Machinery & Equipment	SERVER REPLACEMENT	-	-
			subtotal	-	-
		Total		**$ 704,016**	**$ 732,168**
Fleet Activity	100 6110 522.20 20	Vehicle R & M	CAR WASHES, ETC.	1,000	1,000
6110FL			BATTERIES, LIGHTS, WIPER BLADES, ETC.	500	500
			BODY, INTERIOR REPAIRS	3,000	3,000
			FUEL	34,116	34,116
			PMA'S AND REPAIRS	20,000	20,000
			TIRES	5,000	5,000
			subtotal	*63,616*	*63,616*
		Total		**$ 63,616**	**$ 63,616**
Mansell House	100 6110 522.20 50	Facility R & M	MANSELL HOUSE	-	-
611011			GUTTER REPAIR/REPLACEMENT	3,500	-
			PORCH STAIRS REPAIR/REPLACEMENT	500	-
			MANSELL HOUSE, ARBOR, GAZEBO ROOF REPLACEMENT	-	-
			INTERIOR PAINTING OF MANSELL HOUSE	-	-
			subtotal	*4,000*	-
	100 6110 531.10 00	General Supplies	MISC GEN SUPPLIES	-	-
			subtotal	-	-
	100 6110 522.20 40	Grounds R & M	UNIFORMS INSPECTIONS	-	-
			BRICK/CONCRETE WALKWAY EXTENSIONS/REPAIRS	1,000	-
			MISC GROUNDS REPAIR & MAINTENANCE	3,650	-
			ARBOR REPAIR	1,000	-
			subtotal	*5,650*	-
	100 6110 531.20 00	Utilities	GARBAGE SERVICE	-	-
			subtotal	-	-
	100 6110 531.60 00	Small Equipment	COMPUTER REPLACEMENT	-	-
			LCD PROJECTOR	-	-
			OFFICE COPIER REPLACEMENT	-	-
			MISC SMALL EQUIPMENT	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	TAXI DECALS & FORM TRANSLATION	-	-
			COMPUTER LICENSE	-	-
			MISC MACHINERY & EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 9,650**	**$ -**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Aquatics Employee Expenses 6124EE	100 6110 521.10 00	Professional Development	AQUATICS PROFESSIONAL DEVELOPMENT	2,000	2,000
			subtotal	*2,000*	*2,000*
	100 6110 531.17 00	Uniforms	SEASONAL - FIRST AID FANNY PACKS/WHISTLES	150	150
			SEASONAL - GUARD SUITS	2,250	2,250
			SEASONAL - HATS	200	200
			SEASONAL - STAFF SHIRTS	1,300	1,300
			subtotal	*3,900*	*3,900*
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT - (1) POOL PC	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) POOL PC	-	-
			subtotal	-	-
		Total		**$ 5,900**	**$ 5,900**
General Office Admin Aquatics 6124GO	100 6110 523.30 00	Advertising	AD FOR SEASONAL STAFFING	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	POOL HOLDER PACKETS, POOL PASSES	500	500
			POOL OPERATIONS MANUALS	250	250
			subtotal	*750*	*750*
	100 6110 531.10 00	General Supplies	FILM AND FILM PROCESSING	-	-
			TRAINING EQUIPMENT	-	-
			GENERAL FIRST AID SUPPLIES	1,020	1,020
			OFFICE SUPPLIES FOR POOL OPERATIONS	750	750
			POOL SUPPLIES (Lounge chairs, guard chairs, etc.)	-	-
			CPR IN-SERVICE TRAINING MATERIALS (Mannequins)	-	-
			MISC GEN SUPPLIES	1,500	1,500
			POOL PERMITS	408	408
			POSTAGE	100	100
			subtotal	*3,778*	*3,778*
	100 6110 531.30 00	Food/Meals	REFRESHMENTS FOR TRAINING SESSIONS	-	-
			subtotal	-	-
	100 6110 533.10 00	Promotions	ITEMS FOR PASSHOLDERS BEACH BALLS, MAGNETS	-	-
			subtotal	-	-
		Total		**$ 4,528**	**$ 4,528**
Pool Operations 612411	100 6110 522.20 10	Equipment R & M	BOILER ROOM INSPECTION	400	400
			PUMP REPAIRS	2,000	2,000
			VACUUM REPAIRS AND BAGS	200	200
			subtotal	*2,600*	*2,600*
	100 6110 522.20 50	Facility R & M	ELECTRICAL REPAIRS	500	500
			AIR CONDITION FOR GUARD/SWIM TEAM OFFICE	-	-
			AIR CONDITION FOR CASHIER OFFICE IN POOL BLDG	-	-
			POOL DECK AND BLDG REPAIRS	1,000	1,000
			subtotal	*1,500*	*1,500*
	100 6110 523.40 00	Printing	NEW SIGNS AND SIGN REPLACEMENTS	200	200
			subtotal	*200*	*200*
	100 6110 531.10 00	General Supplies	LIQUID CHLORINE	10,000	10,000
			OTHER CHEMICALS	8,000	8,000
			subtotal	*18,000*	*18,000*

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 542.10 00	Machinery & Equipment	REPLACE POOL VACUUM	-	-
			subtotal	-	-
		Total		**$ 22,300**	**$ 22,300**
Special Events	100 6110 521.20 00	Professional Fees	DJ FOR POOL PARTIES	500	500
612412			MOVIE VENDOR FOR DIVE IN	1,500	1,500
			subtotal	*2,000*	*2,000*
	100 6110 523.30 00	Advertising	BANNERS FOR ACTIVITIES	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS AND PASSHOLDERS	100	-
			subtotal	*100*	-
	100 6110 531.10 00	General Supplies	DECORATIONS FOR THEME PARTIES	500	500
			DOOR PRIZES	250	250
			POSTAGE	-	-
			RAFFLE TICKETS	-	-
			subtotal	*750*	*750*
	100 6110 531.30 00	Food/Meals	REFRESHMENTS	1,000	1,000
			subtotal	*1,000*	*1,000*
	100 6110 533.10 00	Promotions	T-SHIRTS FOR EVENTS	350	-
			subtotal	*350*	-
		Total		**$ 4,200**	**$ 3,750**
Swim Team	100 6110 521.20 00	Professional Fees	SWIM COACH FEES	12,000	12,000
612413			SWIM COACH FEES COAST TEAM	2,040	2,040
			subtotal	*14,040*	*14,040*
	100 6110 523.30 00	Advertising	BANNERS FOR SHARKS	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	ROSTERS MEET HEAT SHEETS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	MEET FEES AND PARTICIPANT RIBBONS	6,528	6,528
			PLAYER AWARDS FOR REGULAR SEASON	1,530	1,530
			POSTAGE	-	-
			subtotal	*8,058*	*8,058*
	100 6110 531.17 00	Uniforms	COAST SWIM CAPS	612	612
			COAST T-SHIRTS	765	765
			SHARKS T-SHIRTS	1,377	1,377
			subtotal	*2,754*	*2,754*
	100 6110 531.60 00	Small Equipment	TEAM EQUIPMENT (four lane rope covers for reels)	-	1,750
			subtotal	-	*1,750*
	100 6110 542.10 00	Machinery & Equipment	TEAM EQUIPMENT (four lane rope covers for reels)	-	-
			subtotal	-	-
		Total		**$ 24,852**	**$ 26,602**
Swimming Lessons	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES FOR SWIM LESSONS	25,000	25,000
612414			***subtotal***	*25,000*	*25,000*
	100 6110 523.30 00	Advertising	BANNER FOR SWIM LESSONS	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	MEDALS FOR PARTICIPANTS	1,020	-
			FLYERS TO PAST PARTICIPANTS	-	-
			subtotal	*1,020*	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 531.10 00	General Supplies	POSTAGE	-	-
			SWIM LESSON EQUIPMENT	200	200
			subtotal	*200*	*200*
	100 6110 531.17 00	Uniforms	INSTRUCTOR SHIRTS	-	-
			subtotal	-	-
		Total		**$ 26,220**	**$ 25,200**
Athletics Employee Expenses 6130EE	100 6110 521.10 00	Professional Development	ATHLETICS PROFESSIONAL DEVELOPMENT	1,000	500
			subtotal	*1,000*	*500*
	100 6110 523.20 00	Communications	CELLPHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	ATHLETICS TRAVEL	2,500	1,500
			subtotal	*2,500*	*1,500*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			SEASONAL - STAFF SHIRTS	500	250
			subtotal	*500*	*250*
	100 6110 531.60 00	Small Equipment		-	-
			subtotal	-	-
		IT Computer Refresh	WORKSTATION REPLACEMENT - BROOME, GILTMAN, WEATHERS, MARELLE, MCDONALD, AND PT ATHLETICS		
	100 6110 531.60 01			-	*7,800*
			subtotal	-	*7,800*
	100 6110 542.10 00	Machinery & Equipment	ICE MACHINE - CRABAPPLE GOV. CENTER	-	-
			REPLACE TABLES	-	-
			WORKSTATION REPLACEMENTS	-	-
			subtotal	-	-
		Total		**$ 4,000**	**$ 10,050**
General Office Admin Athletics 6130GO	100 6110 522.20 50	Facility R & M	ACGC GYM FLOOR	1,500	1,200
			subtotal	*1,500*	*1,200*
	100 6110 523.40 00	Printing	BANNERS, SIGNS, ENVELOPES	500	100
			POLICIES AND PROCEDURES MANUALS	-	-
			subtotal	*500*	*100*
	100 6110 523.85 01	Maintenance Contracts	Eteamz web hosting - arpdathletics.org	800	800
			subtotal	*800*	*800*
	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES, TONER	3,500	3,000
			NAME BADGES	-	-
			POSTAGE	600	600
			subtotal	*4,100*	*3,600*
	100 6110 531.30 00	Food & Meals	Food & Meals (for part-time staff training)	-	-
			subtotal	-	-
		Total		**$ 6,900**	**$ 5,700**
Athletics Basketball 613010	100 6110 521.20 00	Professional Fees	OFFICIALS FOR 2 SEASONS	6,120	4,500
			subtotal	*6,120*	*4,500*
	100 6110 523.30 00	Advertising	Ad for leagues	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	PLAYER AWARDS AND T-SHIRTS	600	600
			subtotal	*600*	*600*
		Total		**$ 6,720**	**$ 5,100**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Youth/Teen Basketball 613011	100 6110 521.20 00	Professional Fees	COACH CERTIFICATION FEES	1,500	1,500
			OFFICIALS FOR TEEN LEAGUES	3,366	3,366
			OFFICIALS FOR YOUTH BASKETBALL LEAGUE	15,300	15,300
			PLAYER DEVELOPMENT CLINICS	1,000	1,000
			subtotal	*21,166*	*21,166*
	100 6110 523.30 00	Advertising	ADVERTISING	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	-	-
			PLAYER AWARDS	4,000	4,000
			POSTAGE FOR MAILOUTS	-	-
			subtotal	*4,000*	*4,000*
	100 6110 531.17 00	Uniforms	COACH SHIRTS	1,500	-
			UNIFORMS FOR TEEN LEAGUES	1,734	1,734
			UNIFORMS FOR YOUTH LEAGUE	18,000	18,000
			subtotal	*21,234*	*19,734*
	100 6110 531.60 00	Small Equipment	BASKETBALL EQUIPMENT	500	600
			subtotal	*500*	*600*
	100 6110 542.10 00	Machinery & Equipment	BASKETBALL EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 46,900**	**$ 45,500**
Athletic - Lacrosse 613012	100 6110 521.10 00	Professional Development	COACH CLINIC FEES	450	-
			subtotal	*450*	-
	100 6110 521.20 00	Professional Fees	OFFICIALS	2,800	5,500
			GYLA TOURNAMENT FEES	2,000	5,000
			PLAYER DEVELOPMENT CLINICS	1,000	-
			subtotal	*5,800*	*10,500*
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	-	-
			PLAYER AWARDS	1,200	1,200
			POSTAGE	-	-
			subtotal	*1,200*	*1,200*
	100 6110 531.17 00	Uniforms	COACH SHIRTS	-	-
			PLAYER UNIFORMS	4,200	6,800
			subtotal	*4,200*	*6,800*
	100 6110 531.60 00	Small Equipment	LACROSSE BALLS, NETS AND GOALIE EQUIPMENT	1,000	750
			subtotal	*1,000*	*750*
	100 6110 542.10 00	Machinery & Equipment	LACROSSE BALLS, NETS AND GOALIE EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 12,650**	**$ 19,250**
Athletics - Roller Hockey 613013	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES	-	-
			subtotal	-	-
	100 6110 521.20 00	Professional Fees	OFFICIALS FOR ADULT LEAGUES	5,100	4,500
			OFFICIALS FOR YOUTH LEAGUES	9,180	8,500
			PLAYER DEVELOPMENT CLINICS	1,000	-
			subtotal	*15,280*	*13,000*
	100 6110 523.30 00	Advertising	AD FOR PROGRAM	-	-
			subtotal	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 523.40 00	Printing	FLYERS TO PAST PARTICIPANTS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	-	-
			PLAYER AWARD AND T-SHIRTS (ADULTS)	612	500
			PLAYER AWARDS FOR YOUTH	3,060	2,500
			subtotal	*3,672*	*3,000*
	100 6110 531.17 00	Uniforms	COACH SHIRTS	500	-
			PLAYER UNIFORMS	7,446	6,200
			subtotal	*7,946*	*6,200*
	100 6110 531.60 00	Small Equipment	ROLLER HOCKEY EQUIPMENT (PUCKS/STICKS/NETS/GOALIE)	1,500	1,000
			subtotal	*1,500*	*1,000*
	100 6110 542.10 00	Machinery & Equipment	ROLLER HOCKEY EQUIPMENT (PUCKS/STICKS/NETS/GOALIE)	-	-
			subtotal	-	-
		Total		**$ 28,398**	**$ 23,200**
Athletics - Soccer 613014	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES	800	800
			subtotal	*800*	*800*
	100 6110 521.20 00	Professional Fees	DEVELOPMENTAL TRAINING PROGRAM	2,000	2,000
			OFFICIALS FOR REC LEAGUE	17,000	17,000
			DIRECTOR OF COACHING FEES		27,000
			OFFICIALS FOR SELECT LEAGUES	27,000	25,000
			PLAYER LEAGUE FEES	18,360	18,360
			subtotal	*64,360*	*89,360*
	100 6110 523.40 00	Printing	FLYERS TO PAST LEAGUE	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	-	-
			PLAYER AWARD FOR REC LEAGUES	3,000	3,200
			POSTAGE	-	-
			subtotal	*3,000*	*3,200*
	100 6110 531.17 00	Uniforms	COACH SHIRTS	600	-
			PLAYER UNIFORMS FOR REC LEAGUES	16,000	16,000
			subtotal	*16,600*	*16,000*
	100 6110 531.60 00	Small Equipment	GOALS - 1 FULL SIZE & U10, PLUS NETS	1,500	1,000
			subtotal	*1,500*	*1,000*
	100 6110 542.10 00	Machinery & Equipment	ICE MACHINE - WEBB BRIDGE PARK LOWER SOCCER FIELD	-	-
			GOALS - 1 FULL SIZE & U10, PLUS NETS	-	-
			subtotal	-	-
		Total		**$ 86,260**	**$ 110,360**
Athletics - Softball 613015	100 6110 521.20 00	Professional Fees	UMPIRES FOR ALL LEAGUES	50,000	60,000
			subtotal	*50,000*	*60,000*
	100 6110 523.30 00	Advertising	AD FOR PROGRAM	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	200	200
			PLAYER AWARDS FOR TOURNAMENT WINNERS	3,500	4,500
			PLAYER SHIRTS	500	500
			SOFTBALL	-	-
			POSTAGE	-	-
			subtotal	*4,200*	*5,200*
		Total		**$ 54,200**	**$ 65,200**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Athletics - Baseball	100 6110 521.10 00	Professional Development	COACH CERTIFICATION FEES	800	-
613017			***subtotal***	*800*	-
	100 6110 521.20 00	Professional Fees	PLAYER DEVELOPMENT CLINICS	1,000	-
			TRAVEL TEAMS LEAGUE FEES & ASSOCIATION FEES	1,800	1,800
			UMPIRES FOR REC LEAGUES	20,000	20,000
			UMPIRES FOR TRAVEL LEAGUES	13,000	13,000
			subtotal	*35,800*	*34,800*
	100 6110 523.30 00	Advertising	AD FOR TRAVEL TRYOUTS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	200	200
			PLAYER AWARDS	3,000	3,000
			POSTAGE	-	-
			subtotal	*3,200*	*3,200*
	100 6110 531.17 00	Uniforms	UNIFORMS FOR REC LEAGUE	18,360	18,360
			PARTICIPANTS AND COACHES SHIRTS	1,000	-
			subtotal	*19,360*	*18,360*
	100 6110 531.60 00	Small Equipment	BASEBALL EQUIPMENT (BALLS, TEES, L-SCREEN, ETC.)	1,500	1,500
			subtotal	*1,500*	*1,500*
	100 6110 542.10 00	Machinery & Equipment	BASEBALL EQUIPMENT (BALLS, TEES, L-SCREEN, ETC.)	-	-
			BATTING CAGE TURF (2 CAGES)	-	-
			subtotal	-	-
		Total		**$ 60,660**	**$ 57,860**
Athletics - Adult Volleyball	100 6110 521.20 00	Professional Fees	INSTRUCTOR/OFFICIALS FEES	1,500	1,500
613023			***subtotal***	*1,500*	*1,500*
	100 6110 523.30 00	Advertising	AD FOR PROGRAM	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	MISCELLANEOUS SUPPLIES	500	500
			PLAYER AWARDS	-	-
			subtotal	*500*	*500*
		Total		**$ 2,000**	**$ 2,000**
Athletics - Adult Flag Football	100 6110 521.20 00	Professional Fees	OFFICIALS FEES	-	-
613024			***subtotal***	-	-
	100 6110 523.30 00	Advertising	AD IN REVUE	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	PLAYER AWARDS AND EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ -**	**$ -**
Arts Employee Expenses	100 6110 521.10 00	Professional Development	ARTS PROFESSIONAL DEVELOPMENT	400	200
6135EE			***subtotal***	*400*	*200*
	100 6110 523.50 00	Travel	ARTS TRAVEL	500	250
			subtotal	*500*	*250*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			CAMP STAFF BACKPACKS	-	-
			SEASONAL STAFF SHIRTS	100	50
			subtotal	*100*	*50*
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT -	-	-
			subtotal	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) MANFRE	-	-
			subtotal	-	-
		Total		**$ 1,000**	**$ 500**
ıeral Office Administration Cultural /	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES	1,000	750
6135GO			***subtotal***	*1,000*	*750*
	100 6110 531.60 00	Small Equipment	ART EASELS (15 @ $150 EACH)	-	-
			REPLACE CLAY WHEELS (6 @ $250)	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	ART EASELS (15 @ $150 EACH)	-	-
			REPLACE CLAY WHEELS (6 @ $250)	-	-
			subtotal	-	-
		Total		**$ 1,000**	**$ 750**
Magic Class/Camp	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEE	-	-
613510			***subtotal***	-	-
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES	-	-
			subtotal	-	-
		Total		**$ -**	**$ -**
Cultural Arts - Art Camp	100 6110 521.20 00	Professional Fees	GUESTS ARTISTS	1,200	1,200
613511			***subtotal***	*1,200*	*1,200*
	100 6110 523.30 00	Advertising	BANNERS, FLYERS, MAGAZINE AND POSTCARDS	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	APPLICATIONS, PARENT/GUARDIAN AND STAFF HANDBOOK	-	-
			NEWSLETTER	200	-
			subtotal	*200*	-
	100 6110 523.50 00	Travel	TRAVEL TO AND FROM CAMP	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	SIX WEEKS OF CAMP SUPPLIES	6,000	4,500
			subtotal	*6,000*	*4,500*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	500	300
			subtotal	*500*	*300*
		Total		**$ 7,900**	**$ 6,000**
Drama Camp	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	15,500	8,100
613512			***subtotal***	*15,500*	*8,100*
	100 6110 523.30 00	Advertising	BANNERS, FLYERS, MAGAZINE AND POSTCARDS	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	NEWSLETTER	200	-
			subtotal	*200*	-
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			subtotal	-	-
		Total		**$ 15,700**	**$ 8,100**
Miscellaneous Programs	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEE (SPECIAL INTEREST ARTS PROGRAMS)	-	-
613513			***subtotal***	-	-
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES	-	-
			subtotal	-	-
		Total		**$ -**	**$ -**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Fall Arts Program	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	8,000	9,500
613514			***subtotal***	*8,000*	*9,500*
	100 6110 522.20 10	Equipment R & M	REPAIR OF POTTERY EQUIPMENT	500	-
			subtotal	*500*	*-*
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	450	750
			subtotal	*450*	*750*
		Total		**$ 8,950**	**$ 10,250**
Special Events	100 6110 521.20 00	Professional Fees	ENTERTAINMENT (CHILDREN'S FESTIVAL, ART SHOWS)	10,000	7,500
613515			VENDOR DEMONSTRATION	-	-
			INSTRUCTOR FEES	-	-
			subtotal	*10,000*	*7,500*
	100 6110 522.32 00	Rental Equipment	SOUND AND STAGE TENT	-	-
			subtotal	*-*	*-*
	100 6110 523.30 00	Advertising	FLYERS PRESS RELEASES, SIGNS, BANNERS, POSTCARDS	-	-
			subtotal	*-*	*-*
	100 6110 523.40 00	Printing	VENDOR APPLICATION PACKAGE	100	-
			subtotal	*100*	*-*
	100 6110 531.10 00	General Supplies	ARTS & CRAFTS SUPPLIES	600	300
			subtotal	*600*	*300*
	100 6110 531.30 00	Food/Meals	COURTESY TABLE	-	-
			subtotal	*-*	*-*
		Total		**$ 10,700**	**$ 7,800**
Fitness Programs	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	7,650	6,000
613516			***subtotal***	*7,650*	*6,000*
	100 6110 523.30 00	Advertising	FLYERS AND POSTCARDS	-	-
			subtotal	*-*	*-*
	100 6110 531.10 00	General Supplies	VARIOUS SUPPLIES	-	-
			subtotal	*-*	*-*
		Total		**$ 7,650**	**$ 6,000**
Spring Arts Program	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	3,825	3,825
613517			***subtotal***	*3,825*	*3,825*
	100 6110 523.30 00	Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES	-	-
			subtotal	*-*	*-*
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	250	-
			subtotal	*250*	*-*
		Total		**$ 4,075**	**$ 3,825**
Winter Arts Program	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	4,000	4,000
613518			***subtotal***	*4,000*	*4,000*
	100 6110 523.30 00	Advertising	FLYERS, BANNERS, POSTCARDS, PRESS RELEASES	-	-
			subtotal	*-*	*-*
	100 6110 531.10 00	General Supplies	ART SUPPLIES PAINT, BRUSHES	200	-
			subtotal	*200*	*-*
		Total		**$ 4,200**	**$ 4,000**
City Band	100 6110 521.20 00	Professional Fees	CONDUCTOR FEES	3,060	3,000
613520			***subtotal***	*3,060*	*3,000*
	100 6110 531.10 00	General Supplies	GENERAL SUPPLIES	-	-
			subtotal	*-*	*-*
		Total		**$ 3,060**	**$ 3,000**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Comm Center Employee Expenses 6140EE	100 6110 521.10 00	Professional Development	COMM CENTER PROFESSIONAL DEVELOPMENT	500	500
			subtotal	*500*	*500*
	100 6110 523.20 00	Communications	PAGER SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	COMM CENTER TRAVEL	1,000	500
			subtotal	*1,000*	*500*
	100 6110 531.17 00	Uniforms	STAFF SHIRT	-	-
			WORK BOOTS	-	-
			WORK PANTS	-	-
			SEASONAL STAFF SHIRTS	-	-
			subtotal	-	-
	100 6110 531.60 00	Small Equipment		-	-
			subtotal	-	-
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - GARTH & (1) OTHER	1,300	2,600
			subtotal	*1,300*	*2,600*
	100 6110 542.10 00	Machinery & Equipment		-	-
			subtotal	-	-
		Total		**$ 2,800**	**$ 3,600**
General Office Admin Comm Center 6140GO	100 6110 522.20 10	Equipment R & M	AALCO BASKETBALL GOAL	600	600
			COMMUNICATIONS AND ENTERTAINMENT SOUND SYSTEM	510	300
			CRIME PREVENTION TECHNOLOGIES	750	750
			STANLEY ACCESS TECHNOLOGIES AUTOMATIC DOOR	400	400
			subtotal	*2,260*	*2,050*
	100 6110 522.20 50	Facility R & M	DANCE ROOM FLOOR REFINISHING	1,430	1,430
			CARPET CLEANING FOR GYMNASTICS ROOM	650	650
			GYM FLOOR REFINISH	2,315	1,033
			PREP/PAINT CONFERENCE ROOM & BATHROOMS	-	-
			STRIP/WAX ALL TILE FLOORS	2,315	2,315
			subtotal	*6,710*	*5,428*
	100 6110 522.32 00	Rental Equipment	HYDRAULIC LIFT (CHANGE LIGHT BULBS)	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	500	500
			subtotal	*500*	*500*
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER LEASE	-	*850*
			subtotal	-	*850*
	100 6110 531.10 00	General Supplies	FIRST AID SUPPLIES	510	510
			GENERAL FACILITY SUPPLIES	-	-
			OFFICE SUPPLIES, TONER	5,000	5,000
			OPERATION SUPPLIES	-	-
			POSTAGE	1,000	1,000
			subtotal	*6,510*	*6,510*
	100 6110 531.60 00	Small Equipment	REPLACEMENT FOLDING TABLES	300	300
			REPLACEMENT GYMNASTICS SMALL EQUIPMENT/MATS	5,440	5,440
			HEIGHT ADJUSTERS FOR GYM 2 BASKETBALL GOALS (6)	-	-
			REPLACE VOLLEYBALL STANDARDS, NETS, PADS, MARKERS	-	-
			REPLACE PORTABLE BALLET BARS FOR DANCE ROOM	-	-
			DIRECT TV FEES	1,000	1,000
			CHALK AND ODOR CONTROL SYSTEM FOR GYMNASTICS	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			WATER COOLER LEASE/PURCHASE	850	-
			WATER COOLER FOR OFFICE STAFF	-	-
			subtotal	*7,590*	*6,740*
	100 6110 542.10 00	Machinery & Equipment	REPLACEMENT FOLDING TABLES	-	-
			REPLACEMENT GYMNASTICS SMALL EQUIPMENT/MATS	-	-
			HEIGHT ADJUSTERS FOR GYM 2 BASKETBALL GOALS (6)	-	-
			REPLACE VOLLEYBALL STANDARDS, NETS, PADS, MARKERS	-	-
			REPLACE PORTABLE BALLET BARS FOR DANCE ROOM	-	-
			DIRECT TV FEES	-	-
			CHALK AND ODOR CONTROL SYSTEM FOR GYMNASTICS	-	-
			WATER COOLER LEASE/PURCHASE	-	-
			WATER COOLER FOR OFFICE STAFF	-	-
			subtotal	-	-
		Total		**$ 23,570**	**$ 22,078**
Special Events 614010	100 6110 521.20 00	Professional Fees	ENTERTAINMENT (FATHER/DAUGHTER DAY)	-	-
			ENTERTAINMENT (COOKIES WITH CLAUSES)	1,000	1,000
			DISC JOCKEY (OLD SOLDIERS DAY, FATHER/DAUGHTER, COOKIES	867	867
			subtotal	*1,867*	*1,867*
	100 6110 522.32 00	Rental Equipment	RENTAL OF CHAIRS/TABLES FOR F/D DANCE	600	850
			subtotal	*600*	*850*
	100 6110 523.30 00	Advertising	BANNERS/FLYERS/MAGAZINES	950	-
			subtotal	*950*	-
	100 6110 523.40 00	Printing	MAP PRINTING	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	EVENT AWARDS (OLD SOLDIERS DAY RACE)	1,020	1,020
			POSTAGE	-	-
			NATIONAL DANCE WEEK (DECORATIONS)	-	-
			RACE MANAGEMENT AND FINISH LINE	2,142	2,142
			DECORATIONS (DECORATE A PUMPKIN, COOKIES WITH CLAUSES)	306	306
			PAW PARK EVENT SUPPLIES	-	-
			DECORATE A PUMPKIN (PAINT, GLITTER, MARKERS, OTHER MATERIAL	350	350
			DECORATIONS FOR F/D DANCE	500	500
			PHOTOGRAPHER FOR F/D DANCE	500	500
			subtotal	*4,818*	*4,818*
	100 6110 531.30 00	Food/Meals	WATER AND OTHER FOOD (OLD SOLDIERS DAY RACE)	200	200
			FOOD FOR COOKIES WITH CLAUSES	150	150
			FOOD FOR DANCE WEEK CELEBRATION	150	150
			FOOD FOR F/D DANCE	900	900
			subtotal	*1,400*	*1,400*
	100 6110 533.10 00	Promotions	EVENT T-SHIRTS	4,080	4,080
			subtotal	*4,080*	*4,080*
		Total		**$ 13,715**	**$ 13,015**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Gymnastics	100 6110 521.20 00	Professional Fees	INSTRUCTOR FOR ALL GYMNASTICS - RELATED PROGRAMS	220,000	220,000
614015			***subtotal***	*220,000*	*220,000*
	100 6110 533.10 00	Promotions	T-SHIRTS FOR CAMPERS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	ARTS AND CRAFTS SUPPLIES	-	-
			POSTAGE	-	-
			subtotal	-	-
		Total		**$ 220,000**	**$ 220,000**
Instructional Sports	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	38,000	38,000
614017			***subtotal***	*38,000*	*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	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 38,000**	**$ 38,000**
Dog Obedience Class	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	-	-
614020			***subtotal***	-	-
	100 6110 523.30 00	Advertising		-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	PARTICIPANT EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ -**	**$ -**
Performing Arts Program	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	75,000	75,000
614022			***subtotal***	*75,000*	*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	-	-
			RECITAL SUPPLIES	1,224	1,224
			subtotal	*1,224*	*1,224*
		Total		**$ 80,224**	**$ 80,224**
SporTykes	100 6110 521.20 00	Professional Fees	INSTRUCTOR COSTS	35,000	35,000
614024			***subtotal***	*35,000*	*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	-	-
			subtotal	-	-
	100 6110 533.10 00	Promotions	T-SHIRTS FOR CAMP PARTICIPANTS	-	-
			subtotal	-	-
		Total		**$ 35,000**	**$ 35,000**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Special Needs Programs 614026	100 6110 521.20 00	Professional Fees	8 FIELD TRIPS INCLUDING ADMISSION	3,000	3,000
			INSTRUCTOR FEES (STAR FITNESS)	-	-
(in FY10 and prior, reported in 614520)			GUESTS INSTRUCTORS/DEMONSTRATORS	-	-
			JANITORIAL SERVICES AT MANNING OAKS ELEMENTARY	1,400	1,400
			FACILITY FEES - MANNING OAKS ELEMENTARY ($892.50/WEEK)	-	-
			subtotal	*4,400*	*4,400*
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	APPLICATIONS, HANDBOOKS	200	-
			subtotal	*200*	-
	100 6110 523.50 00	Travel	TRAVEL TO AND FROM CAMP	-	-
			LEASED BUS WITH AC FOR CAMP (SEEKING GRANT FUNDING FOR THIS	8,000	8,000
			subtotal	*8,000*	*8,000*
	100 6110 531.10 00	General Supplies	SUPPLIES FOR 8 WEEKS OF CAMP	3,000	3,000
			CAMPER SHIRTS	800	600
			subtotal	*3,800*	*3,600*
	100 6110 531.30 00	Food/Meals	REFRESHMENTS FOR PARTICIPANTS	225	-
			subtotal	*225*	-
		Total		**$ 16,625**	**$ 16,000**
ult Activity Center Employee Expen	100 6110 521.10 00	Professional Development	ADULT ACTIVITY CENTER PROFESSIONAL DEVELOPMENT	750	300
6145EE			CAMP STAFF TRAINING	-	-
			subtotal	*750*	*300*
	100 6110 523.20 00	Communications	CELL PHONE SERVICE (CAMP HAPPY HEARTS)	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	ADULT ACTIVITY CENTER TRAVEL	750	500
			subtotal	*750*	*500*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			WORK BOOTS	-	-
			WORK PANTS	-	-
			CAMP STAFF BACKPACKS	-	300
			SEASONAL STAFF SHIRTS (CAMP HAPPY HEARTS)	500	400
			SEASONAL STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)	500	-
			subtotal	*1,000*	*700*
	100 6110 531.60 00	Small Equipment		-	-
			subtotal	-	-
		IT Computer Refresh	WORKSTATION REPLACEMENT - ANDERSON, COOKE, LAY, AND (1)		
	100 6110 531.60 01		OTHER	-	*5,200*
			subtotal	-	*5,200*
	100 6110 542.10 00	Machinery & Equipment	REPLACEMENT WORKSTATION - 5	-	-
			subtotal	-	-
		Total		**$ 2,500**	**$ 6,700**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
neral Office Admin Adult Activity Ce	100 6110 522.20 10	Equipment R & M	REPAIR ICE MACHINE	300	-
6145GO			KILN REPAIRS	200	300
			subtotal	*500*	*300*
	100 6110 522.20 50	Facility R & M	REPLACE CARPET AT SENIOR CENTER	-	-
			CARPET CLEANING	1,000	700
			REPAINT INDOOR FACILITY	-	-
			subtotal	*1,000*	*700*
	100 6110 523.40 00	Printing	BUSINESS CARDS AND ENVELOPES	200	-
			ADULT ACTIVITY CENTER BROCHURE	-	-
			MONTHLY NEWSLETTERS (4 TIMES PER YEAR - 1000 COPIES EACH)	-	-
			subtotal	*200*	-
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE	350	400
			subtotal	*350*	*400*
	100 6110 531.10 00	General Supplies	FILM AND FILM DEVELOPMENT	200	-
			FIRST AID SUPPLIES	50	-
			NAME BADGES	-	-
			OFFICE SUPPLIES	4,000	3,000
			QUENCH	-	-
			CARD TABLES	-	-
			POSTAGE	1,600	1,200
			PRINTER AND COPIER TONER	1,000	500
			subtotal	*6,850*	*4,700*
	100 6110 531.60 00	Small Equipment		-	-
				-	-
			subtotal	-	-
	100 6110 533.10 00	Promotions	EVENT MAGNETS, CALENDARS	-	-
			KEY CHAINS, COOSIES, PENS	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	REPLACE COPIER	-	-
			REPLACE TABLES/CHAIRS (8 ROUND TABLES/75 CHAIRS)	-	-
			REPLACE LOBBY FURNITURE	-	-
			CARPET CLEANING - ONCE IN FY09	-	-
			subtotal	-	-
		Total		**$ 8,900**	**$ 6,100**
Special Events	100 6110 521.20 00	Professional Fees	SANTA AND MRS. CLAUS	1,000	600
614510			MAGICIAN/FACE PAINTER	-	-
			subtotal	*1,000*	*600*
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	EVENT SIGNAGE	250	-
			subtotal	*250*	-
	100 6110 531.10 00	General Supplies	GAMES AND PRIZES (EGG HUNT)	1,000	900
			STOCKING THE LAKE WITH FISH	525	300
			PLASTIC EGGS	500	400
			INFLATABLES FOR EGG HUNT	-	75
			PRIZES (EGG HUNT WINNERS, CONTESTS)	-	-
			PRIZES (FISHING DERBY WINNERS)	100	75
			SUPPLIES (SENIOR GARDEN PICNIC/SHOW)	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			GENERAL SUPPLIES - SENIOR PICNIC	250	-
			MISC PRIZES FOR SENIOR GAMES	-	-
			GIFTS FOR PROGRAM FACILITATORS (TAI CHI, BOOK CLUB)	-	-
			POSTAGE	-	-
			subtotal	*2,375*	*1,750*
	100 6110 531.30 00	Food/Meals	CANDY EGGS	-	-
			subtotal	-	-
	100 6110 533.10 00	Promotions	T-SHIRTS (FISHING DERBY - JULY & SEPT)	-	-
			subtotal	-	-
		Total		**$ 3,625**	**$ 2,350**
Computer Classes	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	4,000	2,750
614514			***subtotal***	*4,000*	*2,750*
	100 6110 523.30 00	Advertising	AD FOR CLASSES	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	ANTIVIRUS SOFTWARE FOR 12 COMPUTERS	-	-
			COMPUTER LAB REPAIRS	-	-
			subtotal	-	-
		Total		**$ 4,000**	**$ 2,750**
Tennis	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	20,000	20,000
614515			***subtotal***	*20,000*	*20,000*
	100 6110 523.40 00	Printing	BANNERS	-	-
			TENNIS COURT RESERVATION BOOK		
			subtotal	-	-
	100 6110 531.10 00	General Supplies	Tennis/General Supplies (nets, balls, junior rackets, etc.)	1,000	750
			subtotal	*1,000*	*750*
	100 6110 533.10 00	Promotions	T-SHIRTS FOR PARTICIPANTS	-	-
			subtotal	-	-
		Total		**$ 21,000**	**$ 20,750**
Arts & Crafts Program	100 6110 523.40 00	Printing	PRINTING	-	-
614516			***subtotal***	-	-
	100 6110 531.10 00	General Supplies	CERAMIC SUPPLIES	500	150
			CRAFTS SUPPLIES	500	-
			PAINTING	100	-
			STAIN GLASS SUPPLIES	400	150
			WOODWORK	400	150
			subtotal	*1,900*	*450*
	100 6110 531.60 00	Small Equipment	GLASS KILN	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	SKUTT GLASS KILN	-	-
			subtotal	-	-
		Total		**$ 1,900**	**$ 450**
Fitness Program	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES (EXERCISE AND WATER AEROBICS)	2,500	1,000
614517			***subtotal***	*2,500*	*1,000*
		Total		**$ 2,500**	**$ 1,000**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Social Programs	100 6110 521.20 00	Professional Fees	ENTERTAINMENT FOR LUNCHEONS/SPECIAL PROGRAMS	-	-
614518			INSTRUCTOR FEES - DANCE CLASSES	5,000	3,000
			INSTRUCTOR FEES - BRIDGE PROGRAMS	-	-
			subtotal	*5,000*	*3,000*
	100 6110 531.10 00	General Supplies	BRIDGE SUPPLIES	200	-
			DECORATIONS FOR LUNCHEONS/CENTER	200	-
			GAMES, BILLIARDS EQUIPMENT	-	-
			POSTAGE	-	-
			subtotal	*400*	-
	100 6110 531.30 00	Food/Meals	FOOD/MEALS MONTHLY MEETINGS	-	-
			subtotal	-	-
		Total		**$ 5,400**	**$ 3,000**
Special Needs Programs	100 6110 521.20 00	Professional Fees	8 FIELD TRIPS INCLUDING ADMISSION	-	-
614520			INSTRUCTOR FEES (STAR FITNESS)	-	-
(moved to 614026 for FY11)			GUESTS INSTRUCTORS/DEMONSTRATORS	-	-
			JANITORIAL SERVICES AT MANNING OAKS ELEMENTARY	-	-
			FACILITY FEES - MANNING OAKS ELEMENTARY ($892.50/WEEK)	-	-
			subtotal	-	-
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	APPLICATIONS, HANDBOOKS	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	TRAVEL TO AND FROM CAMP	-	-
			LEASED BUS WITH AC FOR CAMP (SEEKING GRANT FUNDING FOR THIS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	SUPPLIES FOR 8 WEEKS OF CAMP	-	-
			CAMPER SHIRTS	-	-
			subtotal	-	-
	100 6110 531.30 00	Food/Meals	REFRESHMENTS FOR PARTICIPANTS	-	-
			subtotal	-	-
		Total		**$ -**	**$ -**
Equestrian Employee Expenses	100 6110 521.10 00	Professional Development	CASEY PROFESSIONAL DEVELOPMENT	900	900
6150EE			HURTADO, ELLIOTT, DEAL PROFESSIONAL DEVELOPMENT	-	-
			subtotal	*900*	*900*
	100 6110 523.20 00	Communications	CELL PHONE (Equestrian Center Manager)	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	CASEY TRAVEL EXPENSES	1,250	1,000
			HURTADO, ELLIOTT, DEAL TRAVEL	-	-
			subtotal	*1,250*	*1,000*
	100 6110 531.17 00	Uniforms	STANDARD UNIFORMS, SAFETY SHOES, AND ACCESSORIES	2,040	2,040
			subtotal	*2,040*	*2,040*
	100 6110 531.60 00	Small Equipment	WORKSTATIONS REPLACEMENT - (1) CASEY	-	-
				-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATIONS REPLACEMENT - (1) CASEY	-	-
			subtotal	-	-
		Total		**$ 4,190**	**$ 3,940**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
General Office Admin Equestrian 6150GO	100 6110 521.20 00	Professional Fees	STABLE LICENSE	200	200
			subtotal	*200*	*200*
	100 6110 523.40 00	Printing	LETTERHEAD, ENVELOPES, ETC.	-	-
			subtotal	-	-
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE	350	350
			subtotal	*350*	*350*
	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES	250	250
			subtotal	*250*	*250*
		Total		**$ 800**	**$ 800**
Equestrian Center Activities 615011	100 6110 522.20 10	Equipment R & M	REPAIRS TO FREEZERS/REFRIGERATORS	1,000	1,000
			FUEL	1,000	1,000
			PMA'S REPAIRS TO GATOR AND GOLF CART	1,200	1,200
			REPAIRS TO ARENA DRAGS AND HAND EQUIPMENT	2,000	2,000
			JUMP REPAIRS	2,000	2,000
			REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS	1,500	1,500
			subtotal	*8,700*	*8,700*
	100 6110 522.20 40	Grounds R & M	EQUESTRIAN CENTER GROUNDS R & M AND FENCE REPAIR	20,000	30,000
			subtotal	*20,000*	*30,000*
	100 6110 522.20 50	Facility R & M	POLE REPLACEMENT ON BARNS	750	500
			WPEC BARN H ROOF REPLACEMENT	-	-
			subtotal	*750*	*500*
	100 6110 522.32 00	Rental Equipment	RENTAL OF PA SYSTEM	500	250
			TRENCHES, EDGERS, LIFTS, ETC	-	-
			subtotal	*500*	*250*
	100 6110 531.10 00	General Supplies	PAPER, LAMINATING SUPPLIES	-	-
			subtotal	-	-
	100 6110 531.60 00	Small Equipment	MISC HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	650	1,000
			subtotal	*650*	*1,000*
	100 6110 542.10 00	Machinery & Equipment	MISC HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS	-	-
			REPLACEMENT MOTOROLA RADIO	-	-
			subtotal	-	-
		Total		**$ 30,600**	**$ 40,450**
Stall Maintenance 615016	100 6110 522.20 40	Grounds R & M	STALL MAINTENANCE GROUND R & M	2,500	2,000
			subtotal	*2,500*	*2,000*
	100 6110 522.32 00	Rental Equipment	EQUIPMENT FOR PACKING STALL FLOORS	-	-
			subtotal	-	-
	100 6110 523.85 01	Maintenance Contracts	SHAVINGS, MANURE REMOVAL	150,000	125,000
			subtotal	*150,000*	*125,000*
	100 6110 531.10 00	General Supplies	SHAVINGS	75,000	90,000
			subtotal	*75,000*	*90,000*
	100 6110 531.60 00	Small Equipment		-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	STALL MATS 250 @ $50 (BARNS G-5 PER STALL)	-	-
			subtotal	-	-
		Total		**$ 227,500**	**$ 217,000**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
ls Park Rec Center Employee Expen	100 6110 521.10 00	Professional Development	WILLS PARK PROFESSIONAL DEVELOPMENT	500	400
6155EE			***subtotal***	*500*	*400*
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	WILLS PARK TRAVEL	750	400
			subtotal	*750*	*400*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS	-	-
			DAY CAMP STAFF SHIRTS	1,200	1,200
			SEASONAL STAFF SHIRTS (CAMPS)	200	-
			SEASONAL BACK PACKS	500	500
			subtotal	*1,900*	*1,700*
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT	-	-
			subtotal	-	-
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - SIMPSON	1,300	-
			subtotal	*1,300*	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT - (1) CAMP DIRECTOR	-	-
			subtotal	-	-
		Total		**$ 4,450**	**$ 2,500**
General Office Admin Wills Park	100 6110 522.20 50	Facility R & M	GYM FLOOR REFINISH	2,500	2,500
6155GO			MULTI PURPOSE ROOM REFINISHING	1,000	1,000
			PAINTING OF INSIDE STAIRWAY RAILS	-	2,000
			REC CENTER REPAIRS (Facility painting, resurfacing downstairs lobby etc)	3,000	-
			subtotal	*6,500*	*5,500*
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	150	150
			subtotal	*150*	*150*
	100 6110 531.10 00	General Supplies	BASKETBALL, PING PONG, FOOSEBALL, POOL EQUIPMENT	300	250
			BREAKROOM SUPPLIES	400	400
			FILM AND FILM DEVELOPING	-	-
			JANITORIAL SUPPLIES	750	200
			MEDICAL SUPPLIES	500	500
			TONERS	200	200
			POSTAGE	375	200
			WATER (from Maintenance Contracts)	408	408
			OFFICE SUPPLIES	3,000	2,600
			subtotal	*5,933*	*4,758*
	100 6110 542.10 00	Machinery & Equipment		-	-
			subtotal	-	-
		Total		**$ 12,583**	**$ 10,408**
Special Events	100 6110 521.20 00	Professional Fees	ENTERTAINMENT - July 4 (3000), Halloween Hayrides (800), Touch A Truck	5,300	3,900
615511			***subtotal***	*5,300*	*3,900*
	100 6110 522.32 00	Rental Equipment	INFLATABLES - Touch A Truck (1000), July 4 (1500), Halloween (1000)	3,500	2,550
			SOUND SYSTEM - July 4	2,550	1,225
			STAGE - July 4	1,225	100
			subtotal	*7,275*	*3,875*
	100 6110 523.30 00	Advertising	BANNERS	300	-
			subtotal	*300*	-
	100 6110 523.40 00	Printing	FLYERS - TOUCH A TRUCK, HALLOWEEN EVENT	-	-
			subtotal	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 523.85 01	Maintenance Contracts	FIREWORKS	20,400	20,000
			subtotal	*20,400*	*20,000*
	100 6110 531.10 00	General Supplies	GENERAL SUPPLIES ($1000 FOR JULY 4)	2,000	1,200
			POSTAGE	-	-
			subtotal	*2,000*	*1,200*
	100 6110 531.17 00	Uniforms	STAFF AND VOLUNTEER T-SHIRTS	500	300
			subtotal	*500*	*300*
	100 6110 533.10 00	Promotions	CHILDREN'S EVENT GIVEAWAYS (JULY 4, HALLOWEEN)	500	500
			T-SHIRTS - TOUCH A TRUCK	-	-
			subtotal	*500*	*500*
		Total		**$ 36,275**	**$ 29,775**
Karate	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	20,000	20,000
615512			***subtotal***	*20,000*	*20,000*
	100 6110 523.40 00	Printing	FLYERS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	REPLACEMENT PADS	-	-
			subtotal	-	-
		Total		**$ 20,000**	**$ 20,000**
Step Aerobics	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	15,300	15,300
615516			***subtotal***	*15,300*	*15,300*
	100 6110 522.20 10	Equipment R & M	REPLACEMENT EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 15,300**	**$ 15,300**
Tennis	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	45,000	45,000
615517			***subtotal***	*45,000*	*45,000*
	100 6110 522.32 00	Rental Equipment	INFLATABLES FOR USTA CHILDREN'S CLINIC	-	-
			subtotal	-	-
	100 6110 522.20 40	Grounds R & M	FENCE REPAIRS	-	-
			subtotal	-	-
	100 6110 523.30 00	Advertising	BANNERS	-	-
			subtotal	-	-
	100 6110 523.40 00	Printing	FLYERS	-	-
			subtotal	-	-
	100 6110 531.10 00	General Supplies	WILLS PARK TENNIS CLUB	2,000	1,000
			TENNIS BALLS FOR CLUB	-	-
			subtotal	*2,000*	*1,000*
	100 6110 531.17 00	Uniforms	STAFF T-SHIRTS	-	-
			subtotal	-	-
	100 6110 531.30 00	Food/Meals	FOOD AND DRINK FOR USTA CHILDREN'S CLINIC	-	-
			subtotal	-	-
	100 6110 533.10 00	Promotions	GOODIE BAGS - summer camp participants, TopSpin	-	-
			subtotal	-	-
		Total		**$ 47,000**	**$ 46,000**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Wills Park Day Camp	100 6110 521.10 00	Professional Development	STAFF TRAINING SESSIONS	2,040	-
615519			***subtotal***	*2,040*	-
	100 6110 521.20 00	Professional Fees	8 FIELD TRIPS	22,500	22,500
			DISC JOCKEY	-	-
			subtotal	*22,500*	*22,500*
	100 6110 522.32 00	Rental Equipment	INFLATABLES	1,500	1,000
			subtotal	*1,500*	*1,000*
	100 6110 523.40 00	Printing	PARENT HANDBOOK, REGISTRATION FORM	400	350
			subtotal	*400*	*350*
	100 6110 523.50 00	Travel	BUS SERVICE	20,000	22,000
			RENTAL VANS	-	-
			subtotal	*20,000*	*22,000*
	100 6110 531.10 00	General Supplies	ART AND CRAFT SUPPLIES	900	900
			BOARD GAMES, BALLS, BATS, ETC.	4,500	3,500
			subtotal	*5,400*	*4,400*
	100 6110 531.17 00	Uniforms	PARTICIPANT T-SHIRTS	2,550	2,550
			subtotal	*2,550*	*2,550*
	100 6110 531.30 00	Food/Meals	REFRESHMENTS	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	EQUIPMENT	-	-
			subtotal	-	-
		Total		**$ 54,390**	**$ 52,800**
Fitness Programs	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES (PILATES)	2,000	-
615522			OFFICIAL FEES (CO-ED DODGEBALL)	-	-
			INSTRUCTOR FEES	-	-
			INSTRUCTOR FEES (WOMEN'S RUNNING)	2,000	1,200
			subtotal	*4,000*	*1,200*
	100 6110 531.10 00	General Supplies	COED DODGEBALL SUPPLIES	-	-
			FITNESS GENERAL SUPPLIES	-	-
			subtotal	-	-
		Total		**$ 4,000**	**$ 1,200**
Youth Fitness Progams	100 6110 521.20 00	Professional Fees	INSTRUCTOR FEES	-	9,000
615523			***subtotal***	-	*9,000*
	100 6110 523.30 00	Advertising	FLYERS AND PRESS RELEASES	-	300
			subtotal	-	*300*
		Total		**$ -**	**$ 9,300**
/ebb Bridge Park Employee Expens	100 6110 521.10 00	Professional Development	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT	375	350
6170EE			***subtotal***	*375*	*350*
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	WEBB BRIDGE PARK TRAVEL	250	250
			subtotal	*250*	*250*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)	1,700	1,700
			WORK BOOTS 4 @ $90	360	360
			subtotal	*2,060*	*2,060*
	100 6110 531.60 01	IT Computer Refresh	WORKSTATION REPLACEMENT - VAUGHAN	-	1,300
			subtotal	-	*1,300*

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-
			subtotal	-	-
		Total		**$ 2,685**	**$ 3,960**
eneral Office Admin Webb Bridge Pa 6170GO	100 6110 522.20 10	Equipment R & M	VARIOUS EQUIPMENT SUPPLIES	400	400
			subtotal	*400*	*400*
	100 6110 523.85 01	Maintenance Contracts	WATER COOLER MAINTENANCE	350	350
			IRRIGATION PUMP MAINTENANCE	-	-
			subtotal	*350*	*350*
	100 6110 522.20 40	Grounds R & M	BASEBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)	1,500	1,500
			CHALK AND FIELD PAINT	4,000	4,000
			BALL FIELD & TENNIS LIGHT REPAIRS	5,000	5,000
			BALL FIELD & MATERIALS (INFIELD MIX, SAND, ETC)	5,000	5,000
			TREE REMOVAL	3,000	3,000
			MATERIALS FOR TRAIL REPAIRS (M10 SAND, SLATE, ETC)	5,000	5,000
			FENCE REPAIRS	5,000	5,000
			SOD FOR SOCCER/BASEBALL FIELDS	25,000	25,000
			SEPTIC TANK PUMPING	4,000	4,000
			INFIELD IRRIGATION ON BASEBALL FIELDS	10,000	-
			DREDGE LAKE	25,000	25,000
			subtotal	*92,500*	*82,500*
	100 6110 522.20 50	Facility R & M	LIGHT BULBS	250	250
			PAINT	250	250
			subtotal	*500*	*500*
	100 6110 522.32 00	Rental Equipment	AUGER, LIFTS, ETC.	1,000	1,000
			subtotal	*1,000*	*1,000*
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	60	60
			subtotal	*60*	*60*
	100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES	500	250
			MEDICAL SUPPLIES	600	600
			POSTAGE	-	-
			BLUE JEWEL WATER (from Maintenance Contracts)	-	-
			OFFICE SUPPLIES	300	100
			subtotal	*1,400*	*950*
	100 6110 531.60 00	Small Equipment	ITEMS FOR PHASE II (trash bins, benches, grills, signs, etc.)	-	-
			MISC HAND TOOLS	2,000	2,000
			BOOSTER PUMP FOR BACKUP IRRIGATION SYSTEM	8,000	-
			subtotal	*10,000*	*2,000*
	100 6110 542.10 00	Machinery & Equipment	ITEMS FOR PHASE II (trash bins, benches, grills, signs, etc.)	-	-
			UTILITY VEHICLE	-	-
			MISC HAND TOOLS	-	-
			STORAGE SHED FOR SOCCER FIELD	-	-
			subtotal	-	-
		Total		**$ 106,210**	**$ 87,760**
North Park Employee Expenses 6175EE	100 6110 521.10 00	Professional Development	COGBURN RD PARK PROFESSIONAL DEVELOPMENT	375	350
			subtotal	*375*	*350*
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	COGBURN RD PARK TRAVEL	250	250

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			subtotal	*250*	*250*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)	2,100	2,100
			WORK BOOTS 5 @ $90	630	450
			subtotal	*2,730*	*2,550*
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-
			subtotal	-	-
		Total		**$ 3,355**	**$ 3,150**
General Office Admin North Park 6175GO	100 6110 522.20 10	Equipment R & M	SMALL EQUIPMENT REPAIRS	200	200
			subtotal	*200*	*200*
	100 6110 522.20 40	Grounds R & M	SOFTBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)	1,500	1,500
			CHALK AND FIELD PAINT	2,500	2,500
			BALL FIELD REPAIR MATERIALS (INFIELD MIX, BRICK DUST, ETC)	2,500	2,500
			BATTING CAGE	-	-
			SOD FOR SOFTBALL/FOOTBALL FIELDS	5,000	5,000
			FENCE REPAIRS	5,000	5,000
			BALL FIELD/TENNIS LIGHT REPAIRS	5,000	5,000
			subtotal	*21,500*	*21,500*
	100 6110 522.20 50	Facility R & M	LIGHT BULBS	250	250
			PAINTING	250	250
			subtotal	*500*	*500*
	100 6110 522.32 00	Rental Equipment	LIFT/AUGERS/ETC.	1,500	1,500
			PORT - A - LETS	3,400	3,400
			subtotal	*4,900*	*4,900*
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	60	60
			subtotal	*60*	*60*
	100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES	500	250
			FIRST AID SUPPLIES	1,000	1,000
			POSTAGE	-	-
			WATER (from Maintenance Contracts)	300	400
			OFFICE SUPPLIES	200	100
			subtotal	*2,000*	*1,750*
	100 6110 531.60 00	Small Equipment	AERATOR	-	-
			BENCHES (2)	-	-
			MISC HAND TOOLS	2,000	2,000
			subtotal	*2,000*	*2,000*
	100 6110 542.10 00	Machinery & Equipment	AERATOR	-	-
			MISC HAND TOOLS	-	-
			subtotal	-	-
		Total		**$ 31,160**	**$ 30,910**
Mill Park Greenway Employee Expe 6180EE	100 6110 521.10 00	Professional Development	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT	375	350
			subtotal	*375*	*350*
	100 6110 523.20 00	Communications	CELL PHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	ROCK MILL PARK/GREENWAY TRAVEL	250	250
			subtotal	*250*	*250*
	100 6110 531.17 00	Uniforms	STAFF SHIRTS (UNIFORMS)	1,700	1,700
			WORK BOOTS 4 @ $90	360	270
			subtotal	*2,060*	*1,970*

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 531.60 00	Small Equipment	WORKSTATION REPLACEMENT	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT	-	-
			subtotal	-	-
		Total		**$ 2,685**	**$ 2,570**
neral Office Admin Rock Mill/Greenv 6180GO	100 6110 522.20 10	Equipment R & M	CHAIN SAW SHARPENING/REPAIRS, ETC	300	300
			subtotal	*300*	*300*
	100 6110 522.20 40	Grounds R & M	SOD FOR WINDWARD SOCCER FIELD	2,000	2,000
			SAND FOR WINDWARD SOCCER FIELD	1,000	1,000
			PAINT FOR WINDWARD SOCCER FIELD	500	500
			MULCH/PINESTRAW (not in landscaping contract)	1,500	1,500
			REPLACE FRONT FENCE AT WINDWARD	8,000	-
			subtotal	*13,000*	*5,000*
	100 6110 522.20 50	Facility R & M	LIGHT BULBS (Rock Mill and Union Hill)	1,000	1,000
			PAINT	500	500
			subtotal	*1,500*	*1,500*
	100 6110 522.32 00	Rental Equipment	LIFT/AUGERS/ETC.	750	600
			DUST MOPS FOR UNION HILL	1,200	1,000
			PORT - A - LETS (GW & WS)	3,000	3,000
			subtotal	*4,950*	*4,600*
	100 6110 523.40 00	Printing	ENVELOPES, BUSINESS CARDS	60	60
			subtotal	*60*	*60*
	100 6110 531.10 00	General Supplies	JANITORIAL SUPPLIES	500	250
			FIRST AID SUPPLIES (Rock Mill and Union Hill)	1,000	1,000
			POSTAGE	-	-
			WATER (from Maintenance Contracts)	-	-
			OFFICE SUPPLIES	300	200
			subtotal	*1,800*	*1,450*
	100 6110 531.60 00	Small Equipment	MISC HAND TOOLS	2,000	2,000
			CALL BOX FOR BOARDWALK EXTENSION	5,100	-
			subtotal	*7,100*	*2,000*
	100 6110 542.10 00	Machinery & Equipment	MISC HAND TOOLS	-	-
			subtotal	-	-
		Total		**$ 28,710**	**$ 14,910**
arks Maintenance Employee Expens 6205EE	100 6110 521.10 00	Professional Development	PARK MAINTENANCE PROFESSIONAL DEVELOPMENT	750	750
			subtotal	*750*	*750*
	100 6110 523.20 00	Communications	PAGER SERVICE	-	-
			WIRELESS DATA CARDS	-	-
			CELL PHONE SERVICE	-	-
			subtotal	-	-
	100 6110 523.50 00	Travel	PARKS MAINTENANCE TRAVEL	270	300
			subtotal	*270*	*300*
	100 6110 531.17 00	Uniforms	UNIFORM ACCESSORIES (GLOVES, HATS, BRACES, GOGGLES)	1,500	1,500
			STAFF SHIRTS (UNIFORMS)	500	500
			STANDARD UNIFORM	4,000	4,000
			SAFETY SHOES (13 @ $90 EACH)	810	1,170
			SEASONAL - UNIFORMS	100	100
			subtotal	*6,910*	*7,270*

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 6110 531.6 00	Small Equipment	WORKSTATION REPLACEMENT (3) JACKSON, MILLEY & PIKE	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	WORKSTATION REPLACEMENT (3) JACKSON, MILLEY & PIKE	-	-
			subtotal	-	-
		Total		**$ 7,930**	**$ 8,320**
eneral Office Admin Park Maintenan	100 6110 521.20 00	Professional Fees	UTILITY LOCATES IN ALL PARKS	500	500
6205GO			***subtotal***	*500*	*500*
	100 6110 522.20 10	Equipment R & M	MISC EQUIPMENT REPAIRS	200	200
			subtotal	*200*	*200*
	100 6110 522.32 00	Rental Equipment	DUST MOPS AND DOOR MATS	3,000	3,000
			subtotal	*3,000*	*3,000*
	100 6110 523.40 00	Printing	LETTERHEAD, ENVELOPES, BUSINESS CARDS	200	120
			subtotal	*200*	*120*
	100 6110 531.10 00	General Supplies	WATER CUPS	400	300
			MOTOROLA RADIO SUPPLIES	-	-
			FIRST AID SUPPLIES FOR WILLS PARK	2,000	1,500
			GENERAL OFFICE SUPPLIES	2,000	2,000
			TONER CARTRIDGES	1,500	1,500
			subtotal	*5,900*	*5,300*
	100 6110 531.60 00	Small Equipment	MOTOROLA RADIO REPLACEMENTS	-	-
			MISC SMALL EQUIPMENT	-	-
			subtotal	-	-
	100 6110 542.10 00	Machinery & Equipment	MOTOROLA RADIO REPLACEMENTS	-	-
			subtotal	-	-
		Total		**$ 9,800**	**$ 9,120**
Parks Maintenance	100 6110 522.20 10	Equipment R & M	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT	5,500	5,500
620516			PMA'S ENGINE REPAIRS, ETC.	16,000	16,000
			TIRES, TIRE SERVICE	4,000	4,000
			subtotal	*25,500*	*25,500*
	100 6110 522.20 40	Grounds R & M	GENERAL GROUNDS MAINTENANCE	75,000	70,000
			SHADE STRUCTURES FOR WILLS PARK BLEACHERS	-	-
			DOG PARK EXPANSION	-	-
			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	-	-
			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	*100,000*	*70,000*
	100 6110 522.20 50	Facility R & M	TOTAL PARKS MAINTENANCE	75,000	75,000
			WPEC BARN G ROOF REPLACEMENT	-	-
			WPEC BARN F ROOF REPLACEMENT	-	-

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			REPLACE ROOF ON FOOTBALL BLDG	-	-
			REPLACE ROOF ON OLD MAINTENANCE BLDG AT NP	-	-
			INSTALL AC UNIT AT FOOTBALL BLDG	-	-
			REPLACE CARPET IN GYMNASTIC ROOM AT COMM CTR	-	-
			PAINT WALL IN GYM 1 AT COMM CTR	-	-
			REPLACE RESTROOM PARTRITIONS AT GREENWAY AND WPRC	-	-
			DRI-DECK FLOORING IN POOL LOCKER ROOMS	-	-
			CHANGE LIGHT BALLAST TO "GREEN"	20,000	-
			subtotal	*95,000*	*75,000*
	100 6110 522.32 00	Rental Equipment	RENTAL OF SOD CUTTERS, PACKERS, LIFTS	1,500	2,000
			TRENCHER RENTAL	-	-
			AUGER, SHIPPERS, SPREADERS, ETC.	-	-
			subtotal	*1,500*	*2,000*
	100 6110 523.40 00	Printing	PARK SIGN REPLACEMENT	10,200	10,000
			RULES SIGNS	-	-
			SIGNAGE FOR ALL BALLFIELDS	-	-
			subtotal	*10,200*	*10,000*
	100 6110 523.85 01	Maintenance Contracts	CLEANING OF PARK RESTROOMS	35,000	17,567
			GREENWAY RESTROOMS CONTRACT	-	-
			WB IRRIGATION PUMP STATION	-	-
			MAINTENANCE WATER COOLER	-	-
			LANDSCAPE SERVICE	205,609	205,609
			subtotal	*240,609*	*223,176*
	100 6110 531.10 00	General Supplies	PAPER PRODUCTS, CLEANING SUPPLIES	50,000	50,000
			subtotal	*50,000*	*50,000*
	100 6110 531.60 00	Small Equipment	MISC HAND TOOLS & SMALL EQUIPMENT	2,000	2,500
			PORTABLE PITCHING MOUNDS (2)	-	-
			REPLACEMENT TRASH CONTAINERS FOR WILLS PARK	4,000	-
			subtotal	*6,000*	*2,500*
	100 6110 542.10 00	Machinery & Equipment	ADDITIONAL GATOR FOR GREENWAY	-	-
			LITTERKAT FOR GROOMING ARTIFICIAL TURF FIELDS	-	7,280
			HAND TOOLS/CHAIN SAW, ETC. FOR WILLS PARK	-	-
			SANDBLASTER W/TRAILER AND SAFETY EQUIPMENT	-	-
			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	-	*7,280*
		Total		**$ 528,809**	**$ 465,456**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Playground Maintenance	100 6110 522.20 40	Grounds R & M	GROUNDS PLAYGROUND MAINTENANCE	18,000	18,000
620517			SEAL WOOD ON WACKY WORLD & WEBB ZONE	12,000	2,500
			subtotal	*30,000*	*20,500*
	100 6110 531.60 00	Small Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	3,000	2,000
			subtotal	*3,000*	*2,000*
	100 6110 542.10 00	Machinery & Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP	-	-
			subtotal	-	-
		Total		**$ 33,000**	**$ 22,500**
Historical Preservation	100 6110 521.20 00	Professional Fees	MORNINGSTAR OF ALPHARETTA	-	2,255
632126			PASTPERFECT SOFTWARE - ANNUAL MAINTENANCE FEE	-	424
(Moved from 1320 (FY10) to 6110 (FY11). Formerly 132126)			***subtotal***	**-**	**2,679**
	100 6110 531.10 00	General Supplies	GENERAL OFFICE SUPPLIES	-	565
			POSTAGE	-	750
			subtotal	**-**	**1,315**
	100 6110 531.30 00	Food/Meals	LUNCH AND DINNER MEETINGS	-	200
			subtotal	**-**	**200**
		Total		**$ -**	**$ 4,194**
		Grand Total		**3,009,762**	**2,913,459**

PERFORMANCE MEASUREMENTS

Recreation & Parks - Rec Admin					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
Recreation & Parks turnover percentage	1.53%	2.00%	2%	0.20%	1%
Maintain CAPRA accreditation *	Yes	yes	Yes	Yes	Yes
Semi-Annual Leisure Guide distribution (per season)	20,000	20,000	5,000	5,000	2,500
Annual Activity Enrollments as in RecWare	14,729	13,373	13,500	13,500	14,000
# of Part-time hours used	0	0	0	0	0
# of purchase orders managed	165	185	160	160	155
* *CAPRA = Commission for Accreditation of Parks and Recreation*					
Personnel Assigned:	**7.0 FTE**	**7.0 FTE**	**7.0 FTE**	**6.0 FTE**	**6.0 FTE**
	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
	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)
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Facility Tech	Facility Tech
	Facility Tech	Facility Tech	Facility Tech		

Recreation & Parks - Adult Activity

Performance Measurements	Actual FY 2008	Actual FY 2009	Forecasted FY 2010	Est. Actual FY 2010	Forecasted FY 2011
Total # of Participants per year*	35,000	36,000	37,000	17,000	15,000
# of Computer classes offered	12	20	14	14	16
Total # of Building rentals	78	75	95	65	55
Total # of Day trips taken	359	325	300	180	180
Total # of Overnight trips taken using City buses	11	12	12	10	10

**For FY 2010, the number of participants reduced significantly due to the bridge program moving to a private facility. The bridge program accounted for 15,000 participants annually in prior fiscal years.*

Personnel Assigned:	4.0 FTE	4.0 FTE	4.0 FTE	5.0 FTE	5.0 FTE
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II
	Program Coord	Program Coord	Program Coord	Program Coord	Program Coord
	Admin Asst. I	Admin Asst. I	Admin Asst. I	Admin Asst. II	Admin Asst. II
				Customer Service Representative	Customer Service Representative
	Facility Technician	Facility Technician	Facility Technician	Facility Technician	Facility Technician

Recreation & Parks - Aquatics					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
% of Days pool facilities were open during pool season (89 days)	98%	100%	98%	99%	98%
Average daily attendance at City pool	230	230	230	230	230
Hours of lifeguard training per person	20	20	20	20	20
# of Swim lessons held	90	118	120	118	120
# of Swim lessons participants	595	733	700	692	700
(resident / non-resident)	376 / 219	543 / 190	500 / 200	528/164	515/185
Swim teams participants	295	274	275	278	278
(resident / non-resident)	190 / 105	183 / 91	190 / 90	187/91	185/90
# of Non-competitive special events held	3	3	2	2	2
# of Swim competitions hosted at City pool	3	3	3	2	3
Total attendance at non-competitive special events	825	651	500	493	500
# of Pool passes sold	241	226	250	220	225
(resident / non-resident)	115 / 126	123 / 103	125 / 125	188/29	175/50
* *Pool season spans two fiscal years*					

Personnel Assigned:

Employees are hired seasonally. Aquatics is overseen by Recreation Administration

Recreation & Parks - Athletics					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Participants - Adult Basketball					
2 Seasons-25 teams	185	230	215	236	240
(resident / non-resident)	69 / 116	140/89	75/130	158/78	160/80
# of Participants - Adult Roller Hockey					
2 Seasons-10 teams	251	323	300	310	300
(resident / non-resident)	86 / 165	92/231	110/190	87/223	100/200
# of Participants - Adult Softball					
3 Seasons-170 teams	2848	2874	2750	2438	2500
(resident / non-resident)	562 / 2286	572/2302	600/2150	604/1834	625/1875
# of Participants - Teen Basketball					
2 Season-12 teams	187	197	132	217	220
(resident / non-resident)	90 / 97	101/97	60/72	136/81	140/80
# of Participants - Youth Baseball					
2 Seasons-70 teams	319	320	325	320	320
(resident / non-resident)	193 / 126	243/77	195/130	251/69	220/100
# of Participants - Youth Travel Baseball					
7 Teams	58	66	60	68	70
(resident / non-resident)	32 / 26	40/26	35/25	42/26	40/30
# of Participants - Youth Basketball					
75 Teams	545	503	550	453	520
(resident / non-resident)	369 / 176	325/178	370/180	300/153	330/190
# of Participants - Youth Lacrosse					
4 Teams	100	142	145	198	210
(resident / non-resident)	46 / 54	73/69	70/75	121/77	130/80
# of Participants - Youth Roller Hockey					
40 Teams	280	285	300	206	200
(resident / non-resident)	118 / 162	109/176	140/160	82/124	80/120
# of Participants - Youth Soccer					
70 Teams	871	637	750	644	650
(resident / non-resident)	590 / 281	491/146	485/265	509/135	515/135

Recreation & Parks - Athletics					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Participants - Youth Travel Soccer					
40 Teams	605	486	550	613	575
(resident / non-resident)	242 / 363	221/265	250/300	305/308	300/275
# of Participants - Adult Volleyball	130	120	130	67	70
(resident / non-resident)	45 / 85	45/75	45/85	46/21	50/20
Adult Programs - % of City resident participation *	23%	24%	27%	32%	35%
Youth Programs - % of City resident participation	70%	61%	60%	64%	65%
Personnel Assigned:	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**
	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II Athletic Coord (4)	Recreation Supervisor II* Athletic Coord (4)

Recreation & Parks - Community Center					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Participants in dance	700	787	750	844	750
(resident / non-resident)	515 / 185	570 / 217	550 / 200	704/140	600/150
# of Participants in gymnastics	2119	2321	2300	2310	2300
(resident / non-resident)	1,437 / 682	1,648 / 673	1650/650	1828/482	1700/600
# of Participants in instructional sports, including camps	940	1215	1000	1189	1100
(resident / non-resident)	620 / 320	841 / 374	700/300	849/340	950/250
# of Special events	7	5	5	5	5
Total attendance at special events	3,100	2,015	2,050	2,115	2,050
# of Part-time hours used	3,000	3,720	3,720	3,720	3,720
Personnel Assigned:	**6.0 FTE**	**6.0 FTE**	**6.0 FTE**	**6.0 FTE**	**6.0 FTE**
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II*
	Program Coord (2)	Program Coord (2)	Program Coord (2)	Program Coord (2)	Program Coord (2)
	Customer Service Representative (2)	Customer Service Representative (2)	Customer Service Representative (2)	Customer Service Representative (2)	Customer Service Representative (2)
	Facilities Technician	Facility Technician	Facility Technician	Facility Technician	Facility Technician

Recreation & Parks - Cultural Arts					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Participants in youth art classes	175	145	190	217	250
(resident / non-resident)	114 / 61	99/46	120/70	163/54	150/100
# of Participants in adult art classes	150	142	150	150	175
(resident / non-resident)	75 / 75	79/63	75/75	80/70	100/75
# of Participants in summer camp	345	est 282	340	390	340
(resident / non-resident)	180 / 165	est 185/97	175/165	234/156	180/160
# of Cultural arts special events	6	6	6	7	6
Total attendance at special events*	42,000	42,000	45,000	1,750	2000
** This division coordinated the July 4th celebration in 2007 and 2008, with an estimated 40,000 attendees. Coordination of this event was assigned to the Adult Activity Center division for 2009 and 2010. It will relocate to the Community Center division for 2011and 2012.*					
Personnel Assigned:	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator

Recreation & Parks - Equestrian Center					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
Total # of Equestrian event dates	80	83	85	106	105
Total # dog show events	38	36	36	34	35
Total # other event dates hosted at equestrian center	24	16	25	12	15
Total attendance at events	75,000	75,000	75,000	85,000	90,000
# of Arenas/rings maintained	7	6	7	6	7
Personnel Assigned:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**
	Equestrian Mgr Parks Maintenance Tech II Parks Maintenance Tech (2)	Equestrian Mgr Parks Maintenance Tech II Parks Maintenance Tech (2)	Equestrian Mgr Parks Maintenance Tech II Parks Maintenance Tech (2)	Equestrian Mgr Parks Maintenance Tech II Parks Maintenance Tech (2)	Equestrian Mgr Parks Maintenance Tech II Parks Maintenance Tech (2)

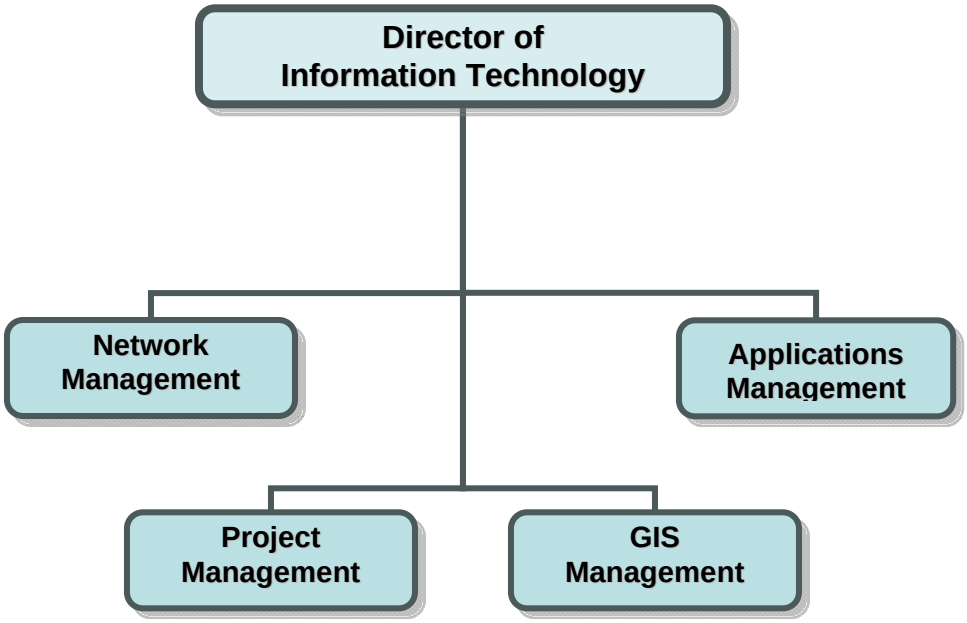
Recreation & Parks - Parks Maintenance					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Athletic fields maintained	28	29	29	29	29
# of Park acres maintained	311	313	318	318	318
# of Greenway acres maintained	250	250	250	250	250
# of Playground inspections	84	84	84	84	84
# of Park/playground injuries	2	1	0	0	0
# of Athletic field preparations	7,094	7,100	7,100	7,100	7,100
# of Park mowings	40	40	40	40	40
# of Athletic field mowings	70	80	80	80	80
# of Buildings maintained	34	35	35	35	35
# of Restrooms maintained	48	50	50	52	52
# of Pavilions maintained	11	4	4	13	13
# of Hours utilized for trash pickup	9,360	9,760	8,760	7,310	7,310
# of Part-time hours used	3,180	5,984	6,000	6,500	6,500
# of Vehicles maintained	14	16	16	14	14
# of Vehicle-related accidents	0	0	0	1	0
# of Work days missed due to accidents	0	0	0	0	0
Personnel Assigned:	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**
	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager	Park Services Manager
	Park Supervisor II	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)
	Park Supervisor				
	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)
	Park Maintenance Tech I (3)	Park Maintenance Tech I (2)	Park Maintenance Tech I (2)	Park Maintenance Tech I (2)	Park Maintenance Tech I (2)
	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)	Park Maintenance Tech (9)
	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II

Recreation & Parks - Wills Park					
Performance Measurements	**Actual FY 2008**	**Actual FY 2009**	**Forecasted FY 2010**	**Est. Actual FY 2010**	**Forecasted FY 2011**
# of Participants in aerobics	586	500	500	464	480
(resident / non-resident)	442 / 144	360/140	360/140	330/134	360/120
# of Participants in summer camp	1191	960	1185	950	1200
(resident / non-resident)	1,102 / 89	890/70	1100/85	860/90	1100/100
# of Participants in Extreme camp	118	72	110	70	NA
(resident / non-resident)	101 / 17	65/7	100/10	63/7	
# of Participants in tennis	637	520	520	515	515
(resident / non-resident)	537 / 100	400/120	400/120	400/115	400/115
# of Participants in karate	322	270	270	205	210
(resident / non-resident)	216 / 106	200/70	200/70	165/40	170/40
# of Wills Park special events	3	4	4	4	4
Total attendance at special events	6,610	6,825	7,000	6,400	6,500
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





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Information Technology

Administration, Network, and Systems

Mission Statement

Information Technology's mission is to provide high quality technology products, services and human resources to City departments that enable them to accomplish their goals and objectives. The Information Technology Department strives to continuously improve the delivery of services and minimize costs while accommodating future City growth.

Goals and Objectives

As we accomplish our mission, the City of Alpharetta Information Technology Department will be known to provide high quality services by:

- ✓ Being recognized by City departments as having a high level of skill and knowledge;
- ✓ Providing excellent serves to all City departments as measured by the City's performance standards;
- ✓ Acquiring and supporting proven, sustainable technology solutions that are continually maintained and updated; and
- ✓ Helping City departments to improve and extend the functionality of major systems by offering systems integration and software development services.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
INFORMATION TECHNOLOGY BUDGET REQUESTS
Five-year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 1,003,629	$ 1,259,184	$ 1,394,203	$ 1,318,623	$ 1,323,565
% Change		*25.5%*	*10.7%*	*-5.4%*	*0.4%*
average 5 year percent change		*7.8%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenues								
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 662,373	$ 797,205	$ 714,721		$ 714,721	$ 719,027	0.6%	$ 4,306
	Benefits	231,286	304,147	298,813		298,813	322,169	7.8%	23,356
	subtotal	***$ 893,659***	***$ 1,101,353***	***$ 1,013,534***	***$ -***	***$ 1,013,534***	***$ 1,041,196***	***2.7%***	***$ 27,662***
	Maintenance and Operations:								
(2)	Professional Development	$ 18,991	$ 16,054	$ 25,000	$ (3,000)	$ 22,000	$ 20,000	-9.1%	$ (2,000)
	Professional Fees	24,124	6,627	6,100	2,754	8,854	6,100	-31.1%	(2,754)
	Equipment R & M	635	65	900	-	900	900	0.0%	-
	Facility R & M	-	-	1,000	-	1,000	900	-10.0%	(100)
	Communications	82,284	46,653	100	(100)	-	100	100.0%	100
	Advertising	819	2,312	2,000	(1,000)	1,000	1,500	50.0%	500
	Printing	964	354	2,000	(1,500)	500	1,500	200.0%	1,000
(2)	Travel	9,376	15,565	3,000	-	3,000	2,000	-33.3%	(1,000)
	Maintenance Contracts	130,165	68,542	4,950	792	5,742	6,369	10.9%	627
	IT Professional Services	-	-	149,260	-	149,260	144,365	-3.3%	(4,895)
(4)	General Supplies	6,997	15,321	24,100	24,047	48,147	20,150	-58.1%	(27,997)
	Uniforms	1,292	892	600	(600)	-	600	100.0%	600
	Utilities	7,366	8,031	7,475	7,750	15,225	16,200	6.4%	975
	Food/Meals	394	316	750	(750)	-	250	100.0%	250
(3)	Small Equipment	-	37,107	52,427	(20,853)	31,574	21,500	-31.9%	(10,074)
(3)	IT Computer Refresh	-	-	25,427	(22,827)	2,600	39,935	1436.0%	37,335
	subtotal	***$ 283,408***	***$ 217,837***	***$ 305,089***	***$ (15,287)***	***$ 289,802***	***$ 282,369***	***-2.6%***	***$ (7,433)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Capital:								
(3)	Machinery	$ 82,117	$ 75,014	$ -	$ 15,287	$ 15,287	$ -	-100.0%	$ (15,287)
	subtotal	***$ 82,117***	***$ 75,014***	***$ -***	***$ 15,287***	***$ 15,287***	***$ -***	***-100.0%***	***$ (15,287)***
	Total	**$ 1,259,184**	**$ 1,394,203**	**$ 1,318,623**	**$ -**	**$ 1,318,623**	**$ 1,323,565**	**0.4%**	**$ 4,942**
	Full-time Equivalent Positions	**12.0**	**13.0**	10.0		10.0	10.0	*funded*	
		0.0	0.0	1.0		1.0	1.0	*un-funded*	
		12.0	**13.0**	**11.0**		**11.0**	**11.0**		

Notes

(1) Variance due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance is based on control measures that limit travel/training to essential requirements only.

(3) Net variance for equipment purchases reflects a reduced number of server acquisition requirements coupled with an increase in computer workstation replacements. FY 2011 includes funding for the replacement of 13 computer workstations.

(4) FY 2010 included funding for various non-recurring items.

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	Employee Expenses	Support Services	IT Administration	Applications Support
			1535EE	1535SS	153510	153511
Professional Development	$ 22,000	$ 20,000	$ 20,000	$ -	$ -	$ -
Professional Fees	8,854	6,100	-	100	6,000	-
Equipment R & M	900	900	-	900	-	-
Facility R & M	1,000	900	-	900	-	-
Communications	-	100	-	-	100	-
Advertising	1,000	1,500	-	1,500	-	-
Printing	500	1,500	500	-	1,000	-
Travel	3,000	2,000	2,000	-	-	-
Maintenance Contracts	5,742	6,369	-	6,369	-	-
IT Professional Services	149,260	144,365	-	-	-	-
General Supplies	48,147	20,150	-	-	20,150	-
Uniforms	-	600	600	-	-	-
Utilities	15,225	16,200	-	16,200	-	-
Food/Meals	-	250	-	-	250	-
Small Equipment	31,574	21,500	1,000	-	500	-
IT Computer Refresh	2,600	39,935	9,100	-	-	-
Machinery	15,287	-	-	-	-	-
TOTAL	**$ 305,089**	**$ 282,369**	**$ 33,200**	**$ 25,969**	**$ 28,000**	**$ -**

ACCOUNT DESCRIPTION	Infrastructure Support
	153512
Professional Development	$ -
Professional Fees	-
Equipment R & M	-
Facility R & M	-
Communications	-
Advertising	-
Printing	-
Travel	-
Maintenance Contracts	-
IT Professional Services	144,365
General Supplies	-
Uniforms	-
Utilities	-
Food/Meals	-
Small Equipment	20,000
IT Computer Refresh	30,835
Machinery	-
TOTAL	**$ 195,200**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses 1535EE	100 1535 521.10 00	Professional Development	Professional Development	25,000	20,000
			Williams Professional Development	-	-
			Montgomery Professional Development	-	-
			Cureton Professional Development	-	-
			Wardrup Professional Development	-	-
			subtotal	***25,000***	***20,000***
	100 1535 523.20 00	Communications		-	-
			subtotal	***-***	***-***
	100 1535 523.40 00	Printing		-	500
			subtotal	***-***	***500***
	100 1535 523.50 00	Travel	Travel	3,000	2,000
			Cureton Travel	-	-
			Wardrup Travel	-	-
			Reiss Travel	-	-
			Bundy Travel	-	-
			subtotal	***3,000***	***2,000***
	100 1535 531.17 00	Uniforms	Uniforms - Professional Outfitters	600	*600*
			subtotal	***600***	***600***
	100 1535 531.60 00	Small Equipment	DPS Laser - Printer HP CLJ3600N	2,000	1,000
			subtotal	***2,000***	***1,000***
	100 1535 531.60 01	IT Computer Refresh	Workstation Replacement (Williams, Montgomery, Grifith, Wilder, 3 Admin)	2,600	9,100
			subtotal	***2,600***	***9,100***
	100 1535 542.10 00	Machinery & Equipment		-	-
			subtotal	***-***	***-***
		Total		**$ 33,200**	**$ 33,200**

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Support Services Activities 1535SS	100 1535 521.20 00	Professional Fees	Bank Fees	100	100
			subtotal	***100***	***100***
	100 1535 522.20 10	Equipment R & M	DPS Laser - Printer R&M	900	900
			subtotal	***900***	***900***
	100 1535 522.20 50	Facility R & M	Repairs To Facilities	1,000	900
			subtotal	***1,000***	***900***
	100 1535 523.20 00	Communications		-	-
			subtotal	***-***	***-***
	100 1535 523.30 00	Advertising	Recruitment Advertising	1,000	500
			Bid Advertising	1,000	1,000
			subtotal	***2,000***	***1,500***
	100 1535 523.85 01	Maintenance Contracts	Quench Water - Annual Maintenance Contract	300	309
			Coffee Service	150	325
			Building Maintenance - Janitorial Contract	4,500	5,635
			Copier Allocation	-	100
			subtotal	***4,950***	***6,369***
	100 1535 531.20 00	Utilities	GA Power - Electric Service	6,200	8,986
			BFI - Garbage Service	225	532
			Fulton County - Water Service	400	512
			Infinite Energy - Gas Service	650	1,420
			EPW - Utilities		4,750
			subtotal	***7,475***	***16,200***
		Total		**$ 16,425**	**$ 25,969**
IT Administration 153510	100 1535 521.20 00	Professional Fees	Computer Refurbishing for Auction	3,000	3,000
			Temporary Help- (Interns)	3,000	3,000
			subtotal	***6,000***	***6,000***
	100 1535 523.20 00	Communications		100	100
			subtotal	***100***	***100***
	100 1535 523.40 00	Printing	Alpharetta Quality Printing - Business Cards	2,000	1,000
			subtotal	***2,000***	***1,000***
	100 1535 531.10 00	General Supplies	General Office Supplies	24,000	20,000
			Postage	100	100
			Copier Allocation	-	50
			subtotal	***24,100***	***20,150***
	100 1535 531.30 00	Food/Meals	Outside Meals	750	250
			subtotal	***750***	***250***

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	100 1535 531.60 00	Small Equipment	CDW, Batteries Plus & Fry's Electronics	-	200
			Nextel Equipment Purchase	-	-
			Cell Phone Replacements	*2,000*	300
			subtotal	***2,000***	***500***
	100 1535 542.10 00	Machinery & Equipment		-	-
			subtotal	**-**	**-**
		Total		**$ 34,950**	**$ 28,000**
Applications Support 153511	100 1535 523.85 01	Maintenance Contracts	Sungard HTE (Software)	-	-
			Sungard HTE (Upgrade)	-	-
			Sungard HTE (Subscription)	-	-
			ESRI Inc	-	-
			GoToMeeting.com		-
			Efax	-	-
			subtotal	**-**	**-**
		Total		**$ -**	**$ -**
Infrastructure Support 153512	100 1535 521.20 00	Professional Fees		-	-
			subtotal	**-**	**-**
	100 1535 522.20 10	Equipment R & M		-	-
			subtotal	**-**	**-**
	100 1535 523.20 00	Communications	Bellsouth	-	-
			subtotal	**-**	**-**
	100 1535 523.85 01	Maintenance Contracts		-	-
			subtotal	**-**	**-**
	100 1535 523.90 00	IT Professional Services	Acronis - Server Backup System	2,875	-
			Adobe Licensing	5,000	5,000
			AT&T - Router Maintenance	-	-
			Inishgt Blackberry - Server Maintenance	1,400	1,385
			CISCO - SmartNet Maintenance	1,021	2,895
			Dell Message One - Exchange Service	914	1,350
			Diskeeper HD Defragmentation Software for PCsl	209	354
			DPS Printer Repair/Maintenance	1,390	1,247
			Dundas	407	407
			ESRI - GIS Tools	2,063	2,972
			Filemaker	148	293
			Google - Web Filter/ Email Filter	1,091	2,055
			HP - Plotter Maintenance	691	659
			IBM - ISS Firewall	-	-
			CDW - McAfee	353	880
			Microsoft Enterprise Licensing - Dell	3,331	7,607
			Microsoft - Servers Virtual Server Licenses		1,023
			Microsoft - SCM System Config Management		249
			Netmotion	750	473

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			Track It	6,825	3,763
			Red Gate		60
			Solarwinds - Software Engineering Toolkit	513	831
			Symantec - Backup Utilities	409	665
			TDC - Freelance GIS Tools	91	-
			TechSmith	300	-
			VanRan Communications	14,000	2,037
			VEEAM		777
			Veristore		499
			VeriSign (GBS, Recware Certificates)	800	800
			Windbatch	500	500
			Sprint Data Circuit	-	-
			Veramark - E-CAS Phone Report SW	-	-
			American Fiber Systems - Internet Filtering	1,107	2,086
			Voice Data Circuits	80,000	82,400
			Lightyear Long Distance	200	206
			Cell Service	6,400	6,592
			Data Cards	3,000	3,090
			Telecom - Martha	1,391	1,829
			Preferred Communications	6,000	831
			GRM Records Management	5,172	5,224
			Presidio - ASA Migration	-	1,663
			Presidio - ASA Firewall	-	-
			Presidio - IP Configuration	909	1,663
			Mint - Blacklist	-	-
			Wilson Windowware	-	-
			Misc		-
			subtotal	***149,260***	***144,365***
	100 1535 531.60 00	Small Equipment	Equipment Replacement - Misc Hardware	*48,427*	20,000
			subtotal	***48,427***	***20,000***
	100 1535 531.60 01	IT Computer Refresh	Dell Servers	22,000	30,000
			VMWare	827	835
			subtotal	***22,827***	***30,835***
	100 1535 542.10 00	Machinery & Equipment	MOM License Server & 30 CAL's	-	-
			subtotal	***-***	***-***
		Total		**$ 220,514**	**$ 195,200**
		Total Budget		**$ 305,089**	**$ 282,369**

PERFORMANCE MEASUREMENTS

Information Technology Department

Performance Measures

	Actual 2009	Forecasted 2010	ICMA/ Department Target	Results
WEB				
Number online payments	19,880	20,000.00		
Amount online payments	$2,704,328.28	2,500,000.00		
External Web number user sessions	383,674	400,000.00		
Internal Web number user sessions	10,606	12,000.00		
Viruses blocked	409	500		
Spyware blocked	385,134	420,000.00		
Telephone				
Repairs				
Number	133	150		
Number resolved w/in 24 hours	69	75.00		
% resolved w/in 24 hours	51.88%	50%	40.00%	A
Service Requests				
Number	122	130		
Number resolved on time	107	117		
% resolved on time	87.70%	90.00%	90.00%	B
Network				
Repairs				
Number	175	160		
Number resolved w/in 24 hours	132	128		
% resolved w/in 24 hours	75.43%	80.00%	80.00%	B
Service Requests				
Number	130	140		
Number resolved on time	122	126		
% resolved on time	93.85%	90.00%	90.00%	A
Outages				
Number (including maintenance)	113	100	120	A
Avg. duration in hours	7.22	5.00		
Applications				
Repairs				
Number	484	500		
Number resolved w/in 24 hours	334	350		
% resolved w/in 24 hours	69.01%	70.00%	70.00%	B
Desktop				
Repairs				
Number	1,417	1,500		
Number resolved w/in 24 hours	900	900		
% resolved w/in 24 hours	63.51%	60.00%	60.00%	A
Service Requests				
Number	952	1,000		
Number resolved on time	880	900		
% resolved on time	92.44%	90.00%	90.00%	A
Helpdesk				
Number total calls	4,165	4,400		
Number resolved w/in 4 hours	1,880	1,900		
Number resolved w/in 8 hours	268	300		
% resolved w/in 8 hours	51.57%	50.00%	40.00%	A
GIS				
Number total cases	178	200		
Number resolved on time	161	180.00		
% resolved on time	90.45%	90.00%	80.00%	A

Information Technology Department

Performance Measures

	Actual 2009	Forecasted 2010	ICMA/ Department Target	Results
Project Management				
Avg. number IT projects (greater than 40 hours effort)	13	12		
% on track	93.92%	90.00%	90.00%	A
Emails				
Number	8,312,179	8,500,000		
SPAM blocked	7,250,855	7,300,000		
Viruses blocked	207,606	250,000		
% SPAM	87.23%	85.88%		
% viruses	2.50%	2.94%		
Servers				
Avg. number	60	66.00		
% availability (including maintenance)	99.15%	99.25%	99.00%	A

Alpharetta is a member of ICMA's (International City/County Management Association) performance measurement consortium which tracks data from various service units (e.g. police, fire, etc.) and allows for the comparison and exchange of data with other local governments within the consortium as well as nationwide. Many of the Targets included above represent ICMA averages.

LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more than 15%



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E-911 Fund

The Organizational Chart is included under the *Public Safety* tab of this document.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
E-911 BUDGET REQUESTS
Five-year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 2,061,737	$ 2,297,901	$ 2,414,847	$ 4,183,897	$ 4,102,191
% Change		*11.5%*	*5.1%*	*73.3%*	*-2.0%*
average 5 year percent change		*22.0%*			
Expenditures	$ 1,582,625	$ 1,636,157	$ 2,224,433	$ 4,183,897	$ 4,102,191
% Change		*3.4%*	*36.0%*	*88.1%*	*-2.0%*
average 5 year percent change		*31.4%*			

Budget figures include non-operating accounts such as carryforward fund balance and reserve accounts. For a true comparison to prior-year actual activity, these figures should be removed from the budgetary figures to provide accurate comparisons.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Charges for Services:								
	E-911 Service Fees (land lines)	$ 536,575	$ 755,401	$ 540,000	$ -	$ 540,000	$ 718,361	33.0%	$ 178,361
	E-911 Service Fees (cell phones)	1,327,705	1,231,078	1,100,000	-	1,100,000	1,000,000	-9.1%	(100,000)
	Intergovernmental:								
	City of Milton	-	393,675	620,974	-	620,974	606,787	-2.3%	(14,187)
	Interest:	93,277	34,693	22,923	-	22,923	2,000	-91.3%	(20,923)
	Miscellaneous:	-	-	-	-	-	-	0.0%	-
	Other:								
	General Fund (subsidy)	340,344	-	-	-	-	-	0.0%	-
	Budgeted Fund Balance	-	-	-	1,900,000	1,900,000	1,775,043	-6.6%	(124,957)
	Total Revenue	**$ 2,297,901**	**$ 2,414,847**	**$ 2,283,897**	**$ 1,900,000**	**$ 4,183,897**	**$ 4,102,191**	**-2.0%**	**$ (81,706)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Expenditures								
(1)	Personnel Services:								
	Salary	$ 906,560	$ 988,737	$ 1,127,987	$ -	$ 1,127,987	$ 1,161,693	3.0%	$ 33,706
	Benefits	343,872	367,535	460,477	-	460,477	496,472	7.8%	35,995
	subtotal	***$ 1,250,432***	***$ 1,356,271***	***$ 1,588,464***	***$ -***	***$ 1,588,464***	***$ 1,658,165***	***4.2%***	***$ 69,701***
	Maintenance and Operations:								
	Professional Development	$ 8,440	$ 3,460	$ 7,500	$ -	$ 7,500	$ 7,500	0.0%	$ -
	Professional Fees	12,284	18,641	9,000	-	9,000	5,000	-44.4%	(4,000)
	Equipment R&M	7,478	440	6,000	-	6,000	6,000	0.0%	-
	Facility R&M	-	2,210	2,500	-	2,500	2,500	0.0%	-
	Building Lease	-	-	37,722	-	37,722	37,722	100.0%	-
	Communications	190,689	322,906	359,080	-	359,080	359,080	0.0%	-
	Advertising	932	1,363	2,000	-	2,000	2,000	0.0%	-
	Printing	333	(178)	6,000	-	6,000	6,000	0.0%	-
	Travel	5,795	2,182	4,000	-	4,000	4,000	0.0%	-
(2)	Maintenance Contracts	64,513	110,508	75,180	-	75,180	63,682	-15.3%	(11,498)
	IT Professional Services	-	-	96,104	-	96,104	92,499	100.0%	(3,605)
	General Supplies	6,553	4,574	7,000	-	7,000	10,500	50.0%	3,500
	Uniforms	120	458	2,000	-	2,000	2,000	0.0%	-
	Utilities	42,610	39,100	49,386	-	49,386	56,500	14.4%	7,114
	Food/Meals	-	-	-	-	-	-	0.0%	-
	Small Equipment	-	2,564	9,000	-	9,000	14,000	55.6%	5,000
(3)	IT Computer Refresh	-	-	22,961	-	22,961	-	100.0%	(22,961)
	Non-Recurring	-	-	-	-	-	-	0.0%	-
	subtotal	***$ 339,747***	***$ 508,228***	***$ 695,433***	***$ -***	***$ 695,433***	***$ 668,983***	***-4.0%***	***$ (26,450)***
	Capital:								
	Machinery & Equipment	$ 45,978	$ 359,934	$ -	$ -	$ -	$ -	0.0%	$ -
	subtotal	***$ 45,978***	***$ 359,934***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Other:								
	Non-Allocated/Reserve	$ -	$ -	$ -	$ 1,900,000	$ 1,900,000	$ -	-100.0%	$ (1,900,000)
(4)	Transfer to Capital Project Fund	-	-	-	-	-	1,775,043	100.0%	1,775,043
	subtotal	***$ -***	***$ -***	***$ -***	***$1,900,000***	***$ 1,900,000***	***$ 1,775,043***	***-7.0%***	***$ (124,957)***
	Total Expenditures	**$ 1,636,157**	**$ 2,224,433**	**$ 2,283,897**	**$ 1,900,000**	**$ 4,183,897**	**$ 4,102,191**	**-2.0%**	**$ (81,706)**
	Full-time Equivalent Positions	20.0	20.0	21.0		21.0	21.0		

Notes

(1) Variance due primarily to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance is based on a reallocation of GCIC and Janitorial costs to the General Fund.

(3) No computer replacements are scheduled for FY 2011.

(4) The General fund has contributed $1,775,043 to the E-911 Fund since fiscal year 2005. The contributions were made for budgeting purposes but were not needed as sufficient cash existed at the fund level. This figure assumes repayment to the General Fund in Fiscal Year 2011 at 0% interest.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta
Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Details						FY 2010 Adopted Budget	FY 2011 Recommended Budget
					Title	Account Detail		
	215	0000	361.00	00	Interest		$ 22,923	$ 2,000
	215	0000	395.00	00	Budgeted Fund Balance		-	1,775,043
	215	3210	342.50	00	E-911 Service Fees (land lines)		540,000	718,361
	215	3210	342.51	00	E-911 Service Fees (cell phones)		1,100,000	1,000,000
	215	3800	337.05	10	City of Milton Intergovernmental Agreement		620,974	606,787
					Total		**$ 2,283,897**	**$ 4,102,191**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta

Budget: FY 2011

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Project Budget Amended	FY 2011 Project Budget Request	E-911 Employee Expenses	E-911 ER Call Operations	E-911 Support Services
			3800EE	380012	3800SS
Professional Development	$ 7,500	$ 7,500	$ 7,500	$ -	$ -
Professional Fees	9,000	5,000	2,000	3,000	-
Equipment R&M	6,000	6,000	-	6,000	-
Facility R&M	2,500	2,500	-	2,500	-
Building Lease	37,722	37,722	-	37,722	-
Communications	359,080	359,080	-	359,080	-
Advertising	2,000	2,000	-	2,000	-
Printing	6,000	6,000	-	6,000	-
Travel	4,000	4,000	4,000	-	-
Maintenance Contracts	75,180	63,682	-	63,682	-
IT Professional Services	96,104	92,499	-	92,499	-
General Supplies	7,000	10,500	-	10,500	-
Uniforms	2,000	2,000	2,000	-	-
Utilities	49,386	56,500	-	56,500	-
Food/Meals	-	-	-	-	-
Small Equipment	9,000	14,000	4,000	10,000	-
IT Computer Refresh	22,961	-	-	-	-
Non-Recurring	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-
TOTAL	**$ 695,433**	**$ 668,983**	**$ 19,500**	**$ 649,483**	**$ -**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses 3800EE	215	3800	521.10	00	Professional Development	Training	7,500	7,500
						Subscriptions	-	-
						subtotal	***7,500***	***7,500***
	215	3800	521.20	00	Professional Fees	Applicant Testing	1,000	1,000
						Applicant Background Checks	1,000	1,000
						subtotal	***2,000***	***2,000***
	215	3800	523.20	00	Communications	Pager Service	-	-
						Cell Phone Service	-	-
						subtotal	***-***	***-***
	215	3800	523.50	00	Travel	Training-Related Travel	4,000	4,000
						subtotal	***4,000***	***4,000***
	215	3800	531.17	00	Uniforms	Uniforms	2,000	2,000
						subtotal	***2,000***	***2,000***
	215	3800	531.60	00	Small Equipment	Small Equipment	4,000	4,000
						subtotal	***4,000***	***4,000***
	215	3800	542.10	00	Machinery & Equipment		-	-
						subtotal	***-***	***-***
					Total		**$ 19,500**	**$ 19,500**
ER Call Operations 380012	215	3800	521.20	00	Professional Fees	Datamax (GCIC software)	-	-
						GTA Fees (GCIC connection)	4,000	-
						Language Line	3,000	3,000
						Tele Wiring	-	-
						Telecom (Bahman)	-	-
						Misc Exp		
						subtotal	***7,000***	***3,000***
	215	3800	522.20	10	Equipment R & M	General R&M	2,000	2,000
						DPS (Printer R&M)	-	-
						Other Equipment Repair	4,000	4,000
						subtotal	***6,000***	***6,000***
	215	3800	522.20	50	Facilities R&M	R&M	2,500	2,500
							2,500	***2,500***

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	215	3800	522.31	00	Building Rental	Lease for Building Space	37,722	37,722
							37,722	***37,722***
	215	3800	523.30	00	Advertising	Recruitment Advertising	2,000	2,000
						Bid Advertising	-	-
						subtotal	***2,000***	***2,000***
	215	3800	523.85	01	Maintenance Contracts	GCIC	6,000	-
						SUNGUARD (CAD - OSSI)	-	-
						MEDICAL PRIORITY DISPATCH	-	-
						Copier Maintenance (DTGroup)	2,575	622
						Sprint Connectivity	7,000	7,000
						Microsoft Enterprise Licensing	-	-
						Netmotion	-	-
						Google (Postini)	-	-
						American Fiber Systems (SurfControl-Internet F	-	-
						ESRI (GIS Tools)	-	-
						ISS (Firewall)	-	-
						McAfee	-	-
						Freeance (GIS Tools)	-	-
						Motorola	-	-
						Janitorial Contract	3,605	-
						Diskeeper (workstation defrag)	-	-
						Other Services	2,000	2,060
						Meterorlogix	-	-
						Coffee Service	-	-
						AT&T Phone System Maint Contract	54,000	54,000
						subtotal	***75,180***	***63,682***
	215	3800	523.20	00	Communications	TDD Service	2,000	2,000
						Bellsouth Service	220,000	220,000
						Long Distance	-	-
						Wireless Subscriptions (Phase II)	137,080	137,080
						subtotal	***359,080***	***359,080***
	215	3800	523.40	00	Printing	Various Printing	6,000	6,000
						subtotal	***6,000***	***6,000***
	215	3800	523.90	00	IT Professional Services	Cisco Network (ATT)	322	724
						American Fiber Systems	22,000	22,000
						American Fiber Systems (SurfControl-Internet F	350	522
						Cell Phone Service	2,551	1,908
						CLEARVOICE (RECORDER)	3,013	4,200
						DCI (GCIC software)	5,278	-
						Dell - 15 add'l server licenses		256

Project #/Title	Account Number	Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
			Dell - System conf mgmt		63
			Dell Message One	289	338
			Diskeeper (workstation defrag)	66	89
			DPS (Printer R&M)	2,500	312
			ESRI (GIS Tools)	525	744
			Filemaker	47	74
			Firewall - IBM	-	-
			Freeance (GIS Tools)	29	-
			Google (Postini)	344	514
			GRM Document Storage	159	161
			Long Distance (Lightyear)	200	206
			McAfee Anti Virus (Florida Micro)	111	221
			Microsoft Enterprise Licensing	1,333	1,902
			Pager Service	400	412
			Presidio Consultant - IP Configuration	287	416
			Presidio Consultant - Network Support		416
			PRIORITY DISPATCH	4,232	3,012
			Solarwinds (IP Monitor)		208
			SUNGUARD (CAD - OSSI)	49,000	49,134
			Symantec	129	167
			Tele Wiring (Preferred Communications)	2,500	208
			Telecom (Bahman)	439	457
			VanRan (Tel eqp support)	-	510
			VeriStore (Support for data storage)	-	125
			Verizon - Data Cards	-	3,200
			subtotal	***96,104***	***92,499***
	215 3800 531.10 00	General Supplies	Office Supplies	4,500	5,000
			Janitorial Supplies	1,000	2,500
			Maps, Atlases, & Directories	1,500	3,000
			subtotal	***7,000***	***10,500***

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
	215	3800	531.20	00	Utilities	Electric	40,000	45,000
						Garbage	6,086	8,000
						Gas	2,300	2,400
						Water	1,000	1,100
						subtotal	***49,386***	***56,500***
	215	3800	531.60	00	Small Equipment	Small Equipment	5,000	10,000
						subtotal	***5,000***	***10,000***
	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	-	-
						subtotal	***-***	***-***
	215	3800	531.30	00	Food/Meals	Food	-	-
						subtotal	***-***	***-***
	215	3800	532.40	00	Non-Recurring	Employee Recognition	-	-
						subtotal	***-***	***-***
					Total		**$ 675,933**	**$ 649,483**
Support Services 3800SS	215	3800	521.20	00	Professional Fees		-	-
						subtotal	***-***	***-***
	215	3800	522.20	00	Equipment R & M		-	-
						subtotal	***-***	***-***
	215	3800	523.30	00	Advertising		-	-
						subtotal	***-***	***-***
	215	3800	523.85	01	Maintenance Contracts		-	-
						subtotal	***-***	***-***
	215	3800	523.20	00	Communications		-	-
						subtotal	***-***	***-***
	215	3800	531.10	00	General Supplies		-	-
						subtotal	***-***	***-***
	215	3800	531.20	00	Utilities		-	-
						subtotal	***-***	***-***
					Total		**$ -**	**$ -**
					Grand Total		**$ 695,433**	**$ 668,983**

IMPACT FEE FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
IMPACT FEE FUND (FUND 270)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 1,220,062	$ 510,594	$ 606,090	$ 938,015	$ 500,900
% Change		*-58.2%*	*18.7%*	*54.8%*	*-46.6%*
average 5-year % change		*-7.8%*			
Expenditures	$ 1,013,455	$ 2,014,723	$ 236,755	$ 938,015	$ 500,900
% Change		*98.8%*	*-88.2%*	*296.2%*	*-46.6%*
average 5-year % change		*65.0%*			

Budget figures include non-operating accounts such as carryforward fund balance and reserve accounts. For a true comparison to prior-year actual activity, these figures should be removed from the budgetary figures to provide accurate comparisons.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
IMPACT FEE FUND (FUND 270)
BUDGET REQUEST BY ACCOUNT

Amended FY10 to Dept. Req. FY11

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Charges for Services:								
	Impact Fees								
	Streets/Highways	$ 149,000	$ 277,880	$ 165,000	$ -	$ 165,000	$ 7,500	-95.5%	$ (157,500)
	Recreation/Parks	48,978	138,024	10,000	-	10,000	7,500	-25.0%	(2,500)
	Public Safety	255,938	175,943	50,000	-	50,000	15,000	-70.0%	(35,000)
	Interest:	56,677	14,243	2,500	-	2,500	2,500	0.0%	-
	Other:								
	Budgeted Fund Balance	-	-	-	710,515	710,515	468,400	-34.1%	(242,115)
	Total Revenue	**$ 510,594**	**$ 606,090**	**$ 227,500**	**$ 710,515**	**$ 938,015**	**$ 500,900**	**-46.6%**	**$ (437,115)**
	Expenditures								
	Other:								
	Impact Fee Administration	$ 14,723	$ 17,755	$ 6,750	$ -	$ 6,750	$ 900	-86.7%	$ (5,850)
	Transfer to Debt Svc. Fund	2,000,000	219,000	220,750	-	220,750	500,000	126.5%	279,250
	Non-Allocated/Reserve								
	Streets/Highways	-	-	-	356,012	356,012	-	-100.0%	(356,012)
	Recreation/Parks	-	-	-	146,330	146,330	-	-100.0%	(146,330)
	Public Safety	-	-	-	208,173	208,173	-	-100.0%	(208,173)
	Total Expenditures	**$ 2,014,723**	**$ 236,755**	**$ 227,500**	**$ 710,515**	**$ 938,015**	**$ 500,900**	**-46.6%**	**$ (437,115)**



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DRUG ENFORCEMENT AGENCY FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 232,357	$ 214,769	$ 410,919	$ 680,678	$ 250,000
% Change		*-7.6%*	*91.3%*	*65.6%*	*-63.3%*
average 5-year % change		*21.5%*			
Expenditures	$ 18,203,890	$ 87,222	$ 271,654	$ 680,678	$ 250,000
% Change		*-99.5%*	*211.4%*	*150.6%*	*-63.3%*
average 5-year % change		*49.8%*			

Budget figures include non-operating accounts such as carryforward fund balance and reserve accounts. For a true comparison to prior-year actual activity, these figures should be removed from the budgetary figures to provide accurate comparisons.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Revenue								
	Fines & Forfeitures:								
(1)	Confiscation	$ 203,174	$ 399,093	$ 100,000	$ -	$ 100,000	$ 50,000	-50.0%	(50,000)
	Interest:	11,595	11,826	8,000	-	8,000	2,500	-68.8%	(5,500)
	Other:								
(1)	Budgeted Fund Balance	-	-	100,000	472,678	572,678	197,500	-65.5%	(375,178)
	Total Revenue	**$ 214,769**	**$ 410,919**	**$ 208,000**	**$ 472,678**	**$ 680,678**	**$ 250,000**	**-63.3%**	**$ (430,678)**
	Expenditures								
	Maintenance and Operations:								
	Professional Development	$ -	$ 23,640	$ 25,000	$ -	$ 25,000	$ 25,000	0.0%	$ -
	Professional Fees	1,389	550	12,000	-	12,000	12,000	0.0%	-
	Travel	9,988	2,781	12,000	-	12,000	12,000	0.0%	-
	Uniforms	-	16,305	10,000	-	10,000	10,000	0.0%	-
	Small Equipment	-	113,656	49,000	-	49,000	100,000	104.1%	51,000
	subtotal	***$ 11,378***	***$ 156,931***	***$ 108,000***	***$ -***	***$ 108,000***	***$ 159,000***	***47.2%***	***$ 51,000***
	Capital:								
	Command & Control Center	$ -	$ 114,723	$ -	$ 273	$ 273	$ -	-100.0%	$ (273)
	Machinery	75,845	-	100,000	-	100,000	91,000	-9.0%	(9,000)
	subtotal	***$ 75,845***	***$ 114,723***	***$ 100,000***	***$ 273***	***$ 100,273***	***$ 91,000***	***-9.2%***	***$ (9,273)***
	Other:								
	Non-Allocated/Reserve	$ -	$ -	$ -	$ 472,405	$ 472,405	$ -	-100.0%	$ (472,405)
	subtotal	***$ -***	***$ -***	***$ -***	***$ 472,405***	***$ 472,405***	***$ -***	***-100.0%***	***$ (472,405)***
	Total Expenditures	**$ 87,222**	**$ 271,654**	**$ 208,000**	**$ 472,678**	**$ 680,678**	**$ 250,000**	**-63.3%**	**$ (430,678)**

Notes:

(1) Annual confiscation revenue appropriations are estimated herein at conservatively minor amounts due to their non-standard collection pattern. The annual budget will rely primarily upon available fund balance (i.e. revenue collections in excess of expenditures/commitments). Revenue collection in excess of the minor amounts budgeted will further augment available fund balance.



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HOTEL/MOTEL FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
HOTEL/MOTEL FUND (FUND 275)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 3,479,388	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ 2,750,000
% Change		*5.6%*	*-16.7%*	*0.4%*	*-10.6%*
average 5-year % change		*-5.3%*			
Expenditures	$ 3,479,163	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ 2,750,000
% Change		*5.6%*	*-16.7%*	*0.4%*	*-10.6%*
average 5-year % change		*-5.3%*			

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
HOTEL/MOTEL FUND (FUND 275)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Other Taxes:								
	Hotel/Motel Taxes	$ 3,674,176	$ 3,062,307	$ 3,075,000	$ -	$ 3,075,000	$ 2,750,000	-10.6%	$ (325,000)
	Total Revenue	**$ 3,674,176**	**$ 3,062,307**	**$ 3,075,000**	**$ -**	**$ 3,075,000**	**$ 2,750,000**	**-10.6%**	**$ (325,000)**
	Expenditures								
	Other:								
	Alpharetta Business Community	$ 612,484	$ 510,487	$ 512,500	$ -	$ 512,500	$ 458,425	-10.6%	$ (54,075)
	Alpharetta Convention & Visitor's Bureau	1,592,021	1,326,897	1,332,500	-	1,332,500	1,191,575	-10.6%	(140,925)
	City of Alpharetta	1,469,671	1,224,923	1,230,000	-	1,230,000	1,100,000	-10.6%	(130,000)
	Total Expenditures	**$ 3,674,176**	**$ 3,062,307**	**$ 3,075,000**	**$ -**	**$ 3,075,000**	**$ 2,750,000**	**-10.6%**	**$ (325,000)**



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DEBT SERVICE FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
DEBT SERVICE FUND (FUND 410)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 12,997,658	$ 9,635,860	$ 16,702,612	$ 9,545,332	$ 9,593,815
% Change		*-25.9%*	*73.3%*	*-42.9%*	*0.5%*
average 5-year % change		*1.3%*			
Expenditures	$ 9,156,566	$ 9,696,456	$ 18,475,869	$ 9,545,332	$ 9,593,815
% Change		*5.9%*	*90.5%*	*-48.3%*	*0.5%*
average 5-year % change		*12.2%*			

Fiscal Year 2009 included bond refunding activity.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Property Taxes:								
	Current Year	$ 6,505,055	$ 6,999,581	$ 6,887,519	$ -	$ 6,887,519	$ 6,621,000	-3.9%	$ (266,519)
	Delinquent	130,669	54,287	-	-	-	-	0.0%	-
	Motor Vehicle	372,842	330,207	310,000	-	310,000	225,900	-27.1%	(84,100)
	Delinquent	54,251	65,395	-	-	-	-	0.0%	-
	Interest:	565,381	265,630	275,000	-	275,000	50,000	-81.8%	(225,000)
	Other:								
	Miscellaneous	(2)	185	-	-	-	-	0.0%	-
	Transfer-In (Impact Fee Fund)	2,000,000	219,000	220,750	-	220,750	500,000	126.5%	279,250
	Transfer-In (Bond IV Fund)	7,662	-	-	-	-	-	0.0%	-
	Budgeted Fund Balance	-	-	1,852,063	-	1,852,063	2,196,915	18.6%	344,852
	Refunding Bond Proceeds								
	GO, Series 2009	-	8,620,000	-	-	-	-	0.0%	-
	Dev. Authority, Series 2009	-	148,326	-	-	-	-	0.0%	-
	Total Revenue	**$ 9,635,860**	**$ 16,702,612**	**$ 9,545,332**	**$ -**	**$ 9,545,332**	**$ 9,593,815**	**0.5%**	**$ 48,483**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	*Amended FY 2010 to FY 2011* % INCREASE (DECREASE)	*Amended FY 2010 to FY 2011* $ INCREASE (DECREASE)
	Expenditures								
	Maintenance & Operations:								
	Professional Services	$ 3,175	$ 3,000	$ 15,000	$ -	$ 15,000	$ 5,000	-66.7%	$ (10,000)
	Debt Service (Principal & Interest)								
	City of Alpharetta								
	General Obligation Bonds								
	Series 1992	2,233,504	2,234,875	2,241,825	-	2,241,825	-	-100.0%	(2,241,825)
	Series 1998	3,877,425	3,869,925	-	-	-	-	0.0%	-
	Series 2003 (refunding)	1,332,006	1,352,881	1,357,581	-	1,357,581	3,618,619	166.5%	2,261,038
	Series 2006	2,110,925	2,097,525	2,080,663	-	2,080,663	2,067,738	-0.6%	(12,925)
	Series 2009 (refunding)	-	-	3,766,415	-	3,766,415	3,776,650	0.3%	10,235
	Development Authority of Alpharetta								
	Series 1998	139,420	139,278	-	-	-	-	0.0%	-
	Series 2009 (refunding)	-	-	83,848	-	83,848	125,808	50.0%	41,960
	Current Refunding								
	Series 1998 (GO)	-	8,624,872	-	-	-	-	0.0%	-
	Series 1998 (Dev. Auth.)	-	153,513	-	-	-	-	0.0%	-
	Total Expenditures	**$ 9,696,456**	**$ 18,475,869**	**$ 9,545,332**	**$ -**	**$ 9,545,332**	**$ 9,593,815**	**0.5%**	**$ 48,483**

SOLID WASTE FUND

The Organizational Chart is included under the *Finance* tab of this document.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 2,663,264	$ 2,712,912	$ 2,664,165	$ 2,932,352	$ 3,001,776
% Change		*1.9%*	*-1.8%*	*10.1%*	*2.4%*
average 5-year % change		*3.1%*			
Expenditures	$ 2,499,994	$ 2,499,485	$ 2,525,644	$ 2,932,352	$ 3,001,776
% Change		*0.0%*	*1.0%*	*16.1%*	*2.4%*
average 5-year % change		*4.9%*			

Budget figures include non-operating accounts such as carryforward fund balance and reserve accounts. For a true comparison to prior-year actual activity, these figures should be removed from the budgetary figures to provide accurate comparisons.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Charges for Services:								
	Refuse Collection Fees	$ 2,255,699	$ 2,243,158	$ 2,200,000	$ -	$ 2,200,000	$ 2,625,000	19.3%	425,000
	Tag Fees	(1,694)	1,745	100	-	100	1,000	900.0%	900
	Commercial Hauler Fees	27,414	23,288	25,000	-	25,000	20,000	-20.0%	(5,000)
	Environmental Fees	330,199	329,369	330,000	-	330,000	335,000	1.5%	5,000
	Penalties and Fees	40,774	35,640	20,000	-	20,000	10,000	-50.0%	(10,000)
	Bad Check Fees	725	775	100	-	100	500	400.0%	400
	Interest:	59,190	30,191	12,152	-	12,152	10,276	-15.4%	(1,876)
	Other:								
	General Fund (subsidy/other)	605	-	-	-	-	-	0.0%	-
	Budgeted Fund Balance	-	-	-	345,000	345,000	-	-100.0%	(345,000)
	Total Revenue	**$ 2,712,912**	**$ 2,664,165**	**$ 2,587,352**	**$ 345,000**	**$ 2,932,352**	**$ 3,001,776**	**2.4%**	**$ 69,424**
	Expenditures								
(1)	Personnel Services:								
	Salaries	$ 20,085	$ 36,041	$ 37,422	$ -	$ 37,422	$ 37,595	0.5%	$ 173
	Benefits	9,380	10,981	15,930	-	15,930	16,749	5.1%	819
	subtotal	***$ 29,465***	***$ 47,022***	***$ 53,352***	***$ -***	***$ 53,352***	***$ 54,344***	***1.9%***	***$ 992***
	Maintenance and Operations:								
	Professional Development	$ -	$ -	$ -	$ -	$ -	$ 1,932	100.0%	$ 1,932
(2)	Professional Fees	2,460,269	2,441,876	2,500,000	-	2,500,000	2,906,500	16.3%	406,500
	Printing	-	11,381	12,000	-	12,000	12,000	0.0%	-
	Travel	-	-	-	-	-	-		
	General Supplies	-	21,298	22,000	-	22,000	27,000	22.7%	5,000
	subtotal	***$ 2,460,269***	***$ 2,474,555***	***$ 2,534,000***	***$ -***	***$ 2,534,000***	***$ 2,947,432***	***16.3%***	***$ 413,432***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Other:								
	Bad Debt Expense	$ 9,751	$ 4,067	$ -	$ -	$ -	$ -	0.0%	$ -
	Non-Allocated/Reserve	-	-	-	345,000	345,000	-	-100.0%	(345,000)
	subtotal	***$ 9,751***	***$ 4,067***	***$ -***	***$ 345,000***	***$ 345,000***	***$ -***	***-100.0%***	***$ (345,000)***
	Total Expenditures	**$ 2,499,485**	**$ 2,525,644**	**$ 2,587,352**	**$ 345,000**	**$ 2,932,352**	**$ 3,001,776**	**2.4%**	**$ 69,424**
	Full-time Equivalent Positions	1.0	1.0	1.0		1.0	1.0		

Notes

(1) Variance due to wage increases associated with the 2% performance-based merit program scheduled for January 1, 2011 (contingent upon a mid-year review of revenue trends) and increases in group insurance and pension costs. The increase in group insurance costs relates to the shift towards a high-deductable healthcare plan that requires a larger contribution from the City upfront but will facilitate healthcare cost management and result in lower premium growth in the future while still providing top level healthcare to employees and their families.

(2) Variance due to new contract rates from the sanitation/recycling hauler.

REVENUE SUMMARY BY ACCOUNT

City of Alpharetta

Budget: FY 2011
Statement: Revenue Summary by Account

Project #/Title	Account Number			Title	FY 2010 Amended Budget	FY 2011 Recommended Budget
540	0000	361.00	00	Interest Revenues	$ 12,152	$ 10,276
540	0000	395.00	00	Budgeted Fund Balance	345,000	-
540	4510	324.11	00	Solid Waste Permit (penalties)	-	-
540	4510	324.41	00	Solid Waste Permit (interest)	-	-
540	4510	344.11	00	Refuse Collection Fees	2,200,000	2,625,000
540	4510	344.11	10	Tag Fees	100	1,000
540	4510	344.14	00	Commercial Hauler Fees	25,000	20,000
540	4510	344.17	00	Environmental Fees	330,000	335,000
540	4510	349.90	00	Penalty/Interest	20,000	10,000
540	4510	349.93	00	Bad Check Fees	100	500
				Total	**$ 2,932,352**	**$ 3,001,776**

EXPENDITURE SUMMARY BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2010 Amended Budget	FY 2011 Project Budget Request	SW Employee Expenses 4510EE	Solid Waste Billing 451010
Professional Development	$ -	$ 1,932	$ 1,932	$ -
Professional Fees	2,500,000	2,906,500	-	2,906,500
Printing	12,000	12,000	-	12,000
Travel	-	-	-	-
General Supplies	22,000	27,000	-	27,000
TOTAL	**$ 2,534,000**	**$ 2,947,432**	**$ 1,932**	**$ 2,945,500**

EXPENDITURE DETAIL BY PROJECT

City of Alpharetta
Budget: FY 2011
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Project #/Title	Account Number				Title	Account Detail	FY 2010 Adopted Budget	FY 2011 Recommended Budget
Employee Expenses 4510EE	540	4510	521.10	00	Professional Development	PROFESSIONAL DEVELOPMENT	-	1,932
						subtotal	**-**	***1,932***
	540	4510	523.50	00	Travel	TRAVEL EXPENSES	-	-
						subtotal	**-**	**-**
					Total		**$ -**	**$ 1,932**
Solid Waste Administration 451010	540	4510	521.20	00	Professional Fees	REPUBLIC COLLECTION FEES	2,161,972	2,450,000
						GARBAGE TAGS	1,428	1,500
						ENVIRONMENTAL FEES	336,600	450,000
						VANTAGE CC CHARGES	-	5,000
						subtotal	***2,500,000***	***2,906,500***
	540	4510	523.40	00	Printing	Data Media - printing statements	12,000	12,000
						subtotal	***12,000***	***12,000***
	540	4510	531.10	00	General Supplies	OFFICE SUPPLIES	-	5,000
						Data Media - postage for statements	22,000	22,000
						subtotal	***22,000***	***27,000***
					Total		**$ 2,534,000**	**$ 2,945,500**
					Total Budget		**$ 2,534,000**	**$ 2,947,432**

RISK MANAGEMENT FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RISK MANAGEMENT FUND (FUND 600)
Five-Year Financial Summary

	Actual FY 2007	Actual FY 2008	Actual FY 2009	Amended Budget FY 2010	Recommended Budget FY 2011
Revenue	$ 792,624	$ 856,946	$ 760,097	$ 1,674,386	$ 1,206,998
% Change		*8.1%*	*-11.3%*	*120.3%*	*-27.9%*
average 5-year % change		*22.3%*			
Expenditures	$ 792,624	$ 856,946	$ 760,097	$ 1,674,386	$ 1,206,998
% Change		*8.1%*	*-11.3%*	*120.3%*	*-27.9%*
average 5-year % change		*22.3%*			

The Risk Management Fund was established in FY 2010 and included the one-time transfer of $550,000 from the General Fund for prior-year claims reserve. FY 2007-2009 represents General Fund activity.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Revenue								
	Charges for Services:								
	Workers Comp. Charges	$ -	$ -	$ 425,000	$ -	$ 425,000	$ 480,698	13.1%	$ 55,698
	Other:								
	General Fund Cont./Transfer	856,946	760,097	1,249,386	-	1,249,386	726,300	-41.9%	(523,086)
	Total Revenue	**$ 856,946**	**$ 760,097**	**$ 1,674,386**	**$ -**	**$ 1,674,386**	**$ 1,206,998**	**-27.9%**	**$ (467,388)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2011
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

Amended FY 2010 to FY 2011

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ADOPTED BUDGET FY 2010	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2010	RECOMMENDED BUDGET FY 2011	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Expenditures								
	Maintenance and Operations:								
	Workers Com. Administration	$ -	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -
	Professional Fees	58,689	61,520	50,300	-	50,300	50,300	0.0%	-
	workers comp. medical review fees								
	actuarial analysis								
	risk management service fees								
	Claims and Judgments	129,807	49,221	975,000	-	975,000	480,698	-50.7%	(494,302)
	reserve for prior-year losses								
	reserve for current-year losses								
	Bond	-	270	-	-	-	-	0.0%	-
	Vehicle Liability	160,817	139,035	145,349	-	145,349	150,000	3.2%	4,651
	auto liability								
	auto/physical damage								
	Property & Equipment Liability	40,788	52,415	40,260	-	40,260	50,000	24.2%	9,740
	property/inland marine								
	equipment breakdown								
	inland marine								
	General Liability	97,305	88,837	88,837	-	88,837	90,000	1.3%	1,163
	Law Enforcement Liability	135,701	130,015	130,015	-	130,015	129,500	-0.4%	(515)
	Public Entity Liability	44,070	45,854	45,854	-	45,854	55,000	19.9%	9,146
	management liability								
	employment practices liability								
	Workers Comp. Excess Liability	57,069	58,742	64,583	-	64,583	70,000	8.4%	5,417
	Employee Benefits Liability	475	-	-	-	-	500	100.0%	500
	Criminal Liability	6,594	6,594	6,594	-	6,594	6,000	-9.0%	(594)
	Umbrella and Excess Liability	125,631	127,594	127,594	-	127,594	125,000	-2.0%	(2,594)
	Total Expenditures	**$ 856,946**	**$ 760,097**	**$ 1,674,386**	**$ -**	**$ 1,674,386**	**$ 1,206,998**	**-27.9%**	**$ (467,388)**

Notes:

(1) The Risk Management Fund was established in FY 2010 and included the one-time transfer of $550,000 from the General Fund for prior-year claims reserve. FY 2008-2009 represents General Fund activity.

APPENDIX

Alpharetta Convention & Visitors Bureau
Fiscal Year 2011 Budget

Alpharetta Convention & Visitors Bureau
Fiscal Year 2011 Recommended Budget

Occupancy Tax Revenues	$	1,200,000
Interest Income		18,200
Accumulated Surplus		60,000
TOTAL REVENUE	**$**	**1,278,200**
Salary & Benefits	$	624,985
Accounting & Legal Fees		10,000
Advertising		
Georgia/Metro Atlanta Ads		103,465
National/Regional Ads		65,432
Business License		275
Computer Equipment		1,460
Business Development		
Verizon Wireless Amphitheatre		75,600
Computer Software/Maintenance		15,000
Research		3,600
Contingency Fund		24,762
Insurance		2,820
Meeting Expenses		24,146
Membership Dues		18,085
Subscriptions		1,105
Office Equipment/Leases		18,480
Office Rent (utilities, cleaning, security)		79,800
Office Supplies/Furniture		16,790
Postage & Shipping		16,200
Premiums/Gifts		18,000
Printing/Production		60,050
Taxes/Leased Equipment		2,000
Public Relations		750
Sponsorships/Bid Fees		23,850
Telephone & ISP		16,200
Tradeshows/Conference/Professional Development		54,595
Staff Development		750
TOTAL EXPENSES	**$**	**1,278,200**



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