



**SANDY SPRINGS**  
GEORGIA

**FISCAL YEAR 2018 - 2019**

**PROPOSED BUDGET**



**GENERAL FUND 100 - SUMMARY  
FY 2019 PROPOSED BUDGET**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>%</b>
<b>REVENUES</b>						
Property Taxes	33,225,958	33,529,750	34,343,661	32,225,000	32,775,000	-6.17%
Sales Tax	25,812,125	25,907,794	27,164,894	25,350,000	25,875,000	-6.68%
Business & Occupational Tax	10,120,081	9,745,468	9,833,661	9,500,000	9,500,000	-3.39%
Franchise Taxes	9,842,953	9,715,393	9,298,260	9,225,000	9,075,000	-0.79%
Insurance Premium Taxes	5,407,794	5,857,691	6,235,501	5,500,000	5,500,000	-11.80%
Municipal Court	2,850,289	2,611,790	2,532,272	2,500,000	2,500,000	-1.27%
Licenses & Permits	3,937,217	5,163,667	5,402,393	2,470,000	3,015,000	-54.28%
Transfer from Other Funds	2,173,884	3,838,952	4,771,396	4,529,498	4,808,765	-5.07%
Intergovernmental	141,120	141,120	141,120	141,120	141,120	0.00%
Charges for Services	831,406	851,329	761,130	795,000	795,000	4.45%
Interest	372,517	583,150	856,105	350,000	225,000	-59.12%
Miscellaneous	728,303	1,129,484	901,212	470,500	1,750,000	-47.79%
<b>Total Revenues</b>	<b>95,443,647</b>	<b>99,075,589</b>	<b>102,241,605</b>	<b>93,056,118</b>	<b>95,959,885</b>	<b>-8.98%</b>
<b>EXPENDITURES</b>						
City Council	205,783	219,455	214,640	224,822	226,322	4.74%
City Manager	853,230	956,572	1,045,786	1,073,778	1,116,258	2.68%
City Clerk	269,363	172,515	210,787	436,383	249,221	107.03%
Finance	2,266,324	2,366,998	2,469,139	2,520,134	2,749,612	2.07%
City Attorney	932,718	911,942	850,000	835,000	900,000	-1.76%
Information Services	2,188,732	2,595,570	2,701,789	2,785,303	2,800,883	3.09%
Human Resources	315,600	325,848	358,670	350,097	456,540	-2.39%
Facilities	1,656,224	1,922,745	2,689,420	3,035,002	3,542,374	12.85%
Communications	1,202,631	1,469,229	1,667,327	1,683,231	1,778,080	0.95%
General Administration	1,599,637	1,549,543	2,210,226	2,348,043	2,731,043	6.24%
Municipal Court	1,477,948	1,531,040	1,642,812	1,852,270	1,640,288	12.75%
Police	18,382,409	19,346,526	20,748,071	22,751,845	22,880,045	9.66%
Fire	11,506,647	12,063,859	13,204,226	14,126,984	15,082,381	6.99%
Emergency Medical/Services	391,850	664,133	1,429,521	1,457,000	1,577,000	1.92%
Public Works	11,459,875	12,122,161	12,787,868	13,211,951	13,291,179	3.32%
Fleet Services	0	0	0	0	274,148	N/A
Recreation	2,905,430	3,201,676	4,219,696	4,698,615	4,522,042	11.35%
Community Development	4,681,270	5,056,128	4,550,270	4,707,805	4,787,764	3.46%
Economic Development	300,222	312,992	375,263	387,785	368,553	3.34%
Other Financing Uses	32,488,515	28,166,248	33,062,325	33,062,325	29,512,498	0.00%
	<b>95,084,409</b>	<b>94,955,180</b>	<b>106,437,839</b>	<b>111,548,373</b>	<b>110,486,229</b>	<b>4.80%</b>



**GENERAL FUND 100 - REVENUE  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
10090 311100 Ad Valorem (Real) Property	30,304,375	31,286,805	32,364,043	30,600,000	31,100,000
10090 311310 Motor Vehicle	531,800	318,630	220,247	0	0
10090 311315 Motor Vehicle (TAVT)	1,579,802	1,119,840	972,103	950,000	1,000,000
10090 311340 Intangible Tax (Reg & Rec)	536,038	544,775	498,327	475,000	475,000
10090 311600 Real Estate Transfer Tax	273,943	259,699	288,941	200,000	200,000
10090 311710 Electric Franchise Fee	6,402,920	6,202,964	5,790,748	6,000,000	5,800,000
10090 311730 Gas Franchise Fee	732,061	732,102	744,570	725,000	725,000
10090 311750 Cable TV Franchise Fee	1,737,721	1,963,299	1,963,978	1,700,000	1,800,000
10090 311760 Telephone Franchise Fee	533,997	354,955	336,246	400,000	325,000
10090 311790 Solid Waste Franchise Fee	436,255	462,073	462,717	400,000	425,000
10090 313100 Local Option Sales Tax	24,374,054	24,344,032	25,651,188	24,000,000	24,500,000
10090 314200 Alcoholic Beverage Excise	1,054,959	1,130,316	1,084,439	1,000,000	1,000,000
10090 314300 Excise Mixed Drink Tax	383,113	433,447	429,267	350,000	375,000
10090 316100 Business & Occupational Tax	10,120,081	9,745,468	9,833,661	9,500,000	9,500,000
10090 316110 Business Audit Revenue	0	30,267	41,760	0	0
10090 316200 Insurance Premium Tax	5,407,794	5,857,691	6,235,501	5,500,000	5,500,000
<b>Total Taxes</b>	<b>84,408,911</b>	<b>84,786,364</b>	<b>86,917,738</b>	<b>81,800,000</b>	<b>82,725,000</b>
10090 321100 Alcoholic Beverage Licenses	585,803	630,928	850,561	600,000	600,000
10030 321910 Firearm Permits	132,685	58,831	61,703	75,000	50,000
10090 321910 GCIC Permit Fees	61,450	67,545	63,520	60,000	60,000
10060 322210 Planning/Zoning Fees	112,287	67,547	65,185	75,000	60,000
10060 322215 Development Review Fee	102,171	164,010	188,133	75,000	100,000
10060 323120 Building Permits	2,661,864	4,082,404	4,019,424	1,500,000	2,000,000
10060 323130 Plumbing Permits	11,630	8,630	10,195	10,000	10,000
10060 323140 Electrical Permits	13,567	9,962	12,159	10,000	10,000
10060 323160 HVAC Permits	30,858	32,952	42,906	15,000	20,000
10060 323910 Soil Erosion Permits	3,500	1,250	0	0	0
10060 323920 Building Reinspection Fee	5,650	0	8,067	10,000	50,000
10060 341320 Development Impact Fees	215,753	0	0	0	0
10010 346900 Special Event Permits	0	12,200	10,300	0	5,000
10060 389100 Permit Technology Fees	0	27,409	70,239	40,000	50,000
<b>Total Licenses and Permits</b>	<b>3,937,217</b>	<b>5,163,667</b>	<b>5,402,393</b>	<b>2,470,000</b>	<b>3,015,000</b>
10050 347500 Recreation Fees - Gymnastics	626,167	523,982	463,966	570,000	495,000
10050 347501 Recreation Fees - Athl & Leis	51,856	168,455	123,745	75,000	125,000
10050 347900 Tennis Center	60,000	60,000	60,000	60,000	60,000
10050 347910 Facility Rentals	93,383	98,892	113,419	90,000	115,000
<b>Total Charges for Services</b>	<b>831,406</b>	<b>851,329</b>	<b>761,130</b>	<b>795,000</b>	<b>795,000</b>
10040 343300 GDOT	141,120	141,120	141,120	141,120	141,120
<b>Total Intergovernmental</b>	<b>141,120</b>	<b>141,120</b>	<b>141,120</b>	<b>141,120</b>	<b>141,120</b>
10020 351170 Municipal Court Fines	2,850,289	2,611,790	2,532,272	2,500,000	2,500,000
<b>Total Fines and Forfeitures</b>	<b>2,850,289</b>	<b>2,611,790</b>	<b>2,532,272</b>	<b>2,500,000</b>	<b>2,500,000</b>
10090 361000 Interest Earnings	372,517	583,150	856,105	350,000	225,000
<b>Total Investment Earnings</b>	<b>372,517</b>	<b>583,150</b>	<b>856,105</b>	<b>350,000</b>	<b>225,000</b>
10090 341910 Election Qualifying Fee	2,700	0	6,180	7,500	0
10030 342900 Public Safety Fees	132,286	160,813	197,391	100,000	100,000
10090 349900 Other Charges for Services	56,689	66,021	326,699	25,000	50,000
10090 381100 Royalties/Rental Revenue	55,823	79,430	83,027	6,000	70,000
10090 389000 Miscellaneous Revenues	154,671	310,782	124,162	277,000	75,000
10090 389200 Insurance Reimbursements	113,630	66,455	72,978	30,000	30,000
10090 389860 Reimbursement for Eqpt	179,443	224,258	0	0	0
10090 389110 Transfers in PAC Fund	0	0	0	0	955,765
10090 391275 Transfers in Hotel/Motel	2,057,449	3,727,050	3,623,414	3,393,000	3,393,000
10090 391280 Transfers in Motor Veh Rental	116,434	111,902	116,484	105,000	110,000
10090 391356 Transfers in Impact Fees	0	0	669,912	669,912	0
10090 391840 Transfers in from Dev Auth	0	0	361,586	361,586	350,000
10090 392100 Sale of Assets	33,061	55,857	49,015	25,000	1,425,000
10090 393500 Proceeds from Capital Leases	0	135,601	0	0	0
<b>Miscellaneous Revenue</b>	<b>2,902,187</b>	<b>4,938,169</b>	<b>5,630,847</b>	<b>4,999,998</b>	<b>6,558,765</b>
<b>TOTAL REVENUES</b>	<b>95,443,647</b>	<b>99,075,589</b>	<b>102,241,605</b>	<b>93,056,118</b>	<b>95,959,885</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>CITY COUNCIL</b>					
1001310 511100 REGULAR SALARIES	144,123	157,962	148,000	148,000	148,000
1001310 512200 SOCIAL SECURITY	8,946	9,794	9,178	9,176	9,176
1001310 512300 MEDICARE	2,092	2,290	2,147	2,146	2,146
1001310 512600 UNEMPLOYMENT TAX	269	254	269	800	800
1001310 512700 WORKERS' COMPENSATION	261	239	208	300	300
<b>Total Salaries and Benefits</b>	<b>155,691</b>	<b>170,540</b>	<b>159,802</b>	<b>160,422</b>	<b>160,422</b>
1001310 523200 COMMUNICATIONS	3,878	4,684	4,249	4,400	4,400
1001310 523500 TRAVEL	5,567	5,116	7,442	7,500	10,000
1001310 523600 DUES & FEES	34,879	30,917	35,141	37,000	36,000
1001310 523700 EDUCATION/TRAINING	1,310	1,200	1,945	2,000	2,000
1001310 531100 GENERAL OPERATING SUPPLIES	2,457	2,299	3,523	5,000	5,000
1001310 531300 HOSPITALITY	2,002	4,699	2,539	8,500	8,500
<b>Total Operations and Capital</b>	<b>50,092</b>	<b>48,916</b>	<b>54,838</b>	<b>64,400</b>	<b>65,900</b>
<b>Total Budget</b>	<b>205,783</b>	<b>219,455</b>	<b>214,640</b>	<b>224,822</b>	<b>226,322</b>

**PERSONNEL INFORMATION - CITY COUNCIL**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**CITY MANAGER**

1001320 511100	REGULAR SALARIES	585,541	657,779	714,818	707,689	729,014
1001320 511110	BONUSES	23,250	22,500	46,000	25,000	30,000
1001320 512101	HEALTH INSURANCE	36,155	44,488	53,253	60,784	62,539
1001320 512102	DISABILITY INSURANCE	1,923	2,120	2,495	2,565	2,700
1001320 512103	DENTAL INSURANCE	1,678	1,873	2,056	2,160	2,228
1001320 512104	LIFE INSURANCE	4,097	4,690	5,452	5,400	6,075
1001320 512200	SOCIAL SECURITY	27,480	29,610	36,968	45,427	47,059
1001320 512300	MEDICARE	8,676	9,710	11,035	10,624	11,006
1001320 512401	RETIREMENT 401A	84,782	91,108	90,892	101,425	104,639
1001320 512402	RETIREMENT-MATCHING	27,943	30,829	33,156	34,126	35,174
1001320 512600	UNEMPLOYMENT TAX	178	220	225	3,413	3,517
1001320 512700	WORKERS' COMPENSATION	982	1,077	950	1,365	1,407
<b>Total Salaries and Benefits</b>		<b>802,685</b>	<b>896,004</b>	<b>997,300</b>	<b>999,978</b>	<b>1,035,358</b>
1001320 521200	PROFESSIONAL SERVICES	6,800	3,194	5,000	10,000	10,000
1001320 523200	COMMUNICATIONS	1,714	3,030	3,169	3,300	3,900
1001320 523400	PRINTING & BINDING	0	470	548	1,000	1,000
1001320 523500	TRAVEL	7,868	10,382	11,525	15,000	15,000
1001320 523600	DUES & FEES	10,683	12,835	2,720	12,000	12,000
1001320 523700	EDUCATION/TRAINING	3,878	9,230	4,975	6,500	11,000
1001320 523900	CONTRACTUAL SERVICES	0	0	2,500	5,000	0
1001320 531100	GENERAL OPERATING SUPPLIES	1,592	5,450	3,115	3,500	5,000
1001320 531300	HOSPITALITY	18,011	12,037	14,934	15,000	18,000
1001320 531600	SMALL TOOLS & EQUIPMENT	0	3,938	0	2,500	5,000
<b>Total Operations and Capital</b>		<b>50,546</b>	<b>60,567</b>	<b>48,486</b>	<b>73,800</b>	<b>80,900</b>
<b>Total Budget</b>		<b>853,230</b>	<b>956,572</b>	<b>1,045,786</b>	<b>1,073,778</b>	<b>1,116,258</b>

**PERSONNEL INFORMATION - CITY MANAGER**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Assistant to City Manager	0	1	1	1	1
Executive Assistant	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>CITY CLERK</b>					
1001330 511100 REGULAR SALARIES	97,464	96,710	98,478	97,282	103,390
1001330 511110 BONUSES	3,250	3,250	3,500	3,250	3,500
1001330 512101 HEALTH INSURANCE	5,374	5,984	7,019	7,233	6,829
1001330 512102 DISABILITY INSURANCE	309	316	352	405	473
1001330 512103 DENTAL INSURANCE	355	524	559	608	675
1001330 512104 LIFE INSURANCE	693	709	791	945	878
1001330 512200 SOCIAL SECURITY	6,123	6,081	6,055	6,233	6,627
1001330 512300 MEDICARE	1,432	1,422	1,416	1,458	1,550
1001330 512401 RETIREMENT 401A	10,728	11,050	11,817	11,674	12,407
1001330 512402 RETIREMENT-MATCHING	4,470	4,604	4,924	4,864	5,169
1001330 512600 UNEMPLOYMENT TAX	73	55	67	486	517
1001330 512700 WORKERS' COMPENSATION	161	151	135	195	207
<b>Total Salaries and Benefits</b>	<b>130,430</b>	<b>130,858</b>	<b>135,112</b>	<b>134,633</b>	<b>142,221</b>
1001330 521300 TECHNICAL SERVICES	0	0	0	8,000	65,000
1001330 522230 REPAIRS & MAINTENANCE-VEH	12,298	6,286	5,913	10,000	10,000
1001330 523200 COMMUNICATIONS	1,549	1,585	1,446	1,500	1,500
1001330 523300 ADVERTISING	1,980	1,230	645	500	500
1001330 523400 PRINTING & BINDING	6,222	7,379	5,897	6,000	10,000
1001330 523500 TRAVEL	110	1,912	2,689	1,500	1,500
1001330 523600 DUES & FEES	3,739	3,093	2,573	2,500	3,500
1001330 523700 EDUCATION/TRAINING	610	1,790	1,046	2,000	2,000
1001330 523900 CONTRACTUAL SERVICES	110,444	16,642	53,598	267,000	10,000
1001330 531100 GENERAL OPERATING SUPPLIES	921	1,294	628	750	1,000
1001330 531270 GASOLINE	570	231	541	1,000	1,000
1001330 531300 HOSPITALITY	490	179	200	500	500
1001330 531600 SMALL TOOLS & EQUIPMENT	0	35	500	500	500
<b>Total Operations and Capital</b>	<b>138,932</b>	<b>41,657</b>	<b>75,675</b>	<b>301,750</b>	<b>107,000</b>
<b>Total Budget</b>	<b>269,363</b>	<b>172,515</b>	<b>210,787</b>	<b>436,383</b>	<b>249,221</b>

**PERSONNEL INFORMATION - CITY CLERK**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
City Clerk	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**FINANCE**

1001500 511100	REGULAR SALARIES	148,719	152,019	154,592	157,949	163,358
1001500 511110	BONUSES	5,000	5,000	6,000	5,000	6,000
1001500 512101	HEALTH INSURANCE	15,866	16,428	16,453	18,675	19,086
1001500 512102	DISABILITY INSURANCE	512	524	584	608	608
1001500 512103	DENTAL INSURANCE	800	909	1,041	1,107	1,107
1001500 512104	LIFE INSURANCE	1,148	1,176	1,310	1,364	1,418
1001500 512200	SOCIAL SECURITY	7,594	7,519	8,103	10,103	10,500
1001500 512300	MEDICARE	2,186	2,234	2,302	2,363	2,456
1001500 512401	RETIREMENT 401A	17,777	18,311	18,551	18,954	19,603
1001500 512402	RETIREMENT-MATCHING	7,407	7,630	7,730	7,897	8,168
1001500 512600	UNEMPLOYMENT TAX	45	36	37	790	817
1001500 512700	WORKERS' COMPENSATION	262	246	220	316	327
<b>Total Salaries and Benefits</b>		<b>207,317</b>	<b>212,033</b>	<b>216,922</b>	<b>225,126</b>	<b>233,447</b>
1001500 521200	PROFESSIONAL SERVICES	9,738	9,930	16,375	17,000	20,000
1001500 521201	PROF SERVICES-GVMT SERVICES	1,783,272	1,884,304	1,945,937	1,950,258	2,130,465
1001500 521210	PROF SERVICES-AUDIT	105,265	101,620	90,140	105,000	110,000
1001500 521300	TECHNICAL SERVICES	96,051	96,281	91,174	92,000	93,000
1001500 523200	COMMUNICATIONS	576	494	461	500	500
1001500 523300	ADVERTISING	16,671	19,034	13,928	14,000	17,000
1001500 523400	PRINTING & BINDING	5,033	5,291	3,547	5,000	5,000
1001500 523500	TRAVEL	1,138	561	1,422	2,000	12,000
1001500 523600	DUES & FEES	2,055	3,073	3,939	4,000	4,000
1001500 523700	EDUCATION/TRAINING	4,320	2,745	13,484	27,000	27,000
1001500 523900	CONTRACTUAL SERVICES	9,236	15,514	24,845	25,000	25,000
1001500 523950	MERCHANT SERVICES CHARGES	964	845	21,103	21,500	25,000
1001500 523955	BANK SERVICE CHARGES	17,533	8,608	6,088	10,000	500
1001500 531100	GENERAL OPERATING SUPPLIES	6,743	6,187	6,019	7,500	7,500
1001500 531300	HOSPITALITY	414	478	755	1,000	1,000
1001500 531750	UNIFORMS	0	0	0	0	3,000
1001500 542400	COMPUTER EQUIPMENT	0	0	13,000	13,250	35,200
<b>Total Operations and Capital</b>		<b>2,059,008</b>	<b>2,154,965</b>	<b>2,252,217</b>	<b>2,295,008</b>	<b>2,516,165</b>
<b>Total Budget</b>		<b>2,266,324</b>	<b>2,366,998</b>	<b>2,469,139</b>	<b>2,520,134</b>	<b>2,749,612</b>

**PERSONNEL INFORMATION - FINANCE**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Finance Director	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**CITY ATTORNEY**

1001530 521250	PROF SERVICES-LEGAL	485,868	485,613	450,000	485,000	450,000
1001530 521255	PROF SERVICES-LITIGATION	446,850	426,329	400,000	350,000	450,000
<b>Total Budget</b>		<b>932,718</b>	<b>911,942</b>	<b>850,000</b>	<b>835,000</b>	<b>900,000</b>

**INFORMATION SERVICES**

1001535 511100	REGULAR SALARIES	0	0	0	0	115,000
1001535 511110	BONUSES	0	0	0	0	4,500
1001535 512101	HEALTH INSURANCE	0	0	0	0	18,113
1001535 512102	DISABILITY INSURANCE	0	0	0	0	1,150
1001535 512103	DENTAL INSURANCE	0	0	0	0	575
1001535 512104	LIFE INSURANCE	0	0	0	0	863
1001535 512200	SOCIAL SECURITY	0	0	0	0	7,409
1001535 512300	MEDICARE	0	0	0	0	1,733
1001535 512401	RETIREMENT 401A	0	0	0	0	13,800
1001535 512402	RETIREMENT-MATCHING	0	0	0	0	5,750
1001535 512600	UNEMPLOYMENT TAX	0	0	0	0	575
1001535 512700	WORKERS' COMPENSATION	0	0	0	0	230
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,697</b>

1001535 521201	PROF SERVICES-GVMT SERVICES	1,373,822	1,585,083	1,603,652	1,655,403	1,696,786
1001535 521300	TECHNICAL SERVICES-SW & LIC	408,967	463,104	357,767	358,000	382,000
1001535 521300	TECHNICAL SERVICES-SECURITY	0	0	99,697	102,000	181,000
1001535 522320	EQUIPMENT LEASE	68,483	76,279	66,815	67,000	86,000
1001535 523200	COMMUNICATIONS	8,932	9,646	7,417	10,000	10,000
1001535 523500	TRAVEL	1,817	3,058	6,747	8,000	8,000
1001535 523600	DUES & FEES	1,563	719	1,884	2,000	2,000
1001535 523700	EDUCATION/TRAINING	28,773	27,784	15,564	30,400	30,400
1001535 523900	CONTRACTUAL SERVICES	24,263	10,976	22,500	25,000	25,000
1001535 531100	GENERAL OPERATING SUPPLIES	19,953	26,512	21,625	22,500	10,000
1001535 531600	SMALL TOOLS & EQUIPMENT	28,395	23,548	21,123	25,000	25,000
1001535 542400	COMPUTER EQUIPMENT	174,698	224,622	120,439	122,000	175,000
1001535 542500	OTHER EQUIPMENT	0	0	356,558	358,000	0
1001535 581200	CAPITAL LEASE - PRINCIPAL	47,800	135,601	0	0	0
1001535 582200	CAPITAL LEASE - INTEREST	1,268	8,639	0	0	0
<b>Total Operations and Capital</b>		<b>2,188,732</b>	<b>2,595,570</b>	<b>2,701,789</b>	<b>2,785,303</b>	<b>2,631,186</b>
<b>Total Budget</b>		<b>2,188,732</b>	<b>2,595,570</b>	<b>2,701,789</b>	<b>2,785,303</b>	<b>2,800,883</b>

**PERSONNEL INFORMATION - INFORMATION SERVICES**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
IT Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>





**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>HUMAN RESOURCES</b>					
1001540 511100 REGULAR SALARIES	143,105	134,016	143,636	144,392	204,467
1001540 511110 BONUSES	3,250	4,250	3,500	5,250	6,500
1001540 512101 HEALTH INSURANCE	18,498	21,504	19,151	23,625	29,700
1001540 512102 DISABILITY INSURANCE	438	465	565	504	744
1001540 512103 DENTAL INSURANCE	526	637	656	780	1,020
1001540 512104 LIFE INSURANCE	983	1,043	1,268	1,140	1,380
1001540 512200 SOCIAL SECURITY	8,717	8,198	8,843	9,278	13,080
1001540 512300 MEDICARE	2,039	1,917	2,068	2,170	3,059
1001540 512401 RETIREMENT 401A	15,490	16,060	17,008	17,327	24,536
1001540 512402 RETIREMENT-MATCHING	5,553	5,528	7,086	7,220	10,223
1001540 512600 UNEMPLOYMENT TAX	142	72	132	722	1,022
1001540 512700 WORKERS' COMPENSATION	280	224	201	289	409
<b>Total Salaries and Benefits</b>	<b>199,021</b>	<b>193,915</b>	<b>204,114</b>	<b>212,697</b>	<b>296,140</b>
1001540 521200 PROFESSIONAL SERVICES	103,953	113,518	133,892	115,000	145,000
1001540 523200 COMMUNICATIONS	899	1,134	1,127	1,400	1,400
1001540 523500 TRAVEL	398	0	492	2,500	2,500
1001540 523600 DUES & FEES	1,388	919	1,215	1,500	1,500
1001540 523700 EDUCATION/TRAINING	1,540	553	925	5,500	3,500
1001540 523900 CONTRACTUAL SERVICES	4,321	14,397	15,661	10,000	5,000
1001540 531100 GENERAL OPERATING SUPPLIES	4,081	1,412	1,246	1,500	1,500
<b>Total Operations and Capital</b>	<b>116,579</b>	<b>131,933</b>	<b>154,557</b>	<b>137,400</b>	<b>160,400</b>
<b>Total Budget</b>	<b>315,600</b>	<b>325,848</b>	<b>358,670</b>	<b>350,097</b>	<b>456,540</b>

**PERSONNEL INFORMATION - HUMAN RESOURCES**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
HR Director	1.0	1.0	1.0	1.0	1.0
Employee Relations Coord	1.0	1.0	1.0	1.0	1.0
HR Generalist	0.5	0.5	0.0	0.0	1.0
<b>TOTAL POSITIONS</b>	<b>2.5</b>	<b>2.5</b>	<b>2.0</b>	<b>2.0</b>	<b>3.0</b>



SANDY SPRINGS  
GEORGIA

GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**FACILITIES MANAGEMENT**

1001565 511100	REGULAR SALARIES	0	0	0	0	94,688
1001565 511110	BONUSES	0	0	0	0	3,500
1001565 512101	HEALTH INSURANCE	0	0	0	0	14,913
1001565 512102	DISABILITY INSURANCE	0	0	0	0	947
1001565 512103	DENTAL INSURANCE	0	0	0	0	473
1001565 512104	LIFE INSURANCE	0	0	0	0	710
1001565 512200	SOCIAL SECURITY	0	0	0	0	6,088
1001565 512300	MEDICARE	0	0	0	0	1,424
1001565 512401	RETIREMENT 401A	0	0	0	0	11,363
1001565 512402	RETIREMENT-MATCHING	0	0	0	0	4,734
1001565 512600	UNEMPLOYMENT TAX	0	0	0	0	473
1001565 512700	WORKERS' COMPENSATION	0	0	0	0	189
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,503</b>

1001565 521200	PROFESSIONAL SERVICES	0	490	6,651	51,000	461,000
1001565 521201	PROF SERVICES-GVMT SERVICES	0	0	522,232	522,232	917,163
1001565 521300	TECHNICAL SERVICES	18,384	40,544	67,016	66,770	41,998
1001565 522100	CLEANING	108,000	56,304	71,044	74,700	82,820
1001565 522110	GARBAGE DISPOSAL	2,128	3,136	13,273	16,000	60,360
1001565 522210	REPAIRS & MAINTENANCE-EQPT	40,661	39,020	96,827	105,000	133,000
1001565 522220	REPAIRS & MAINTENANCE-BLDG	68,743	101,363	199,093	240,000	379,000
1001565 522310	BUILDING OPERATING LEASE	932,402	936,693	960,691	980,000	310,000
1001565 522320	EQUIPMENT LEASE	23,592	11,076	5,121	6,150	6,150
1001565 523250	POSTAGE	47,864	38,748	49,772	57,000	57,000
1001565 523700	EDUCATION/TRAINING	0	0	0	0	5,000
1001565 531100	GENERAL OPERATING SUPPLIES	46,330	42,935	63,496	68,000	89,680
1001565 531210	WATER	(1,956)	10,242	31,151	20,500	26,500
1001565 531220	NATURAL GAS	17,770	19,280	58,657	45,400	33,400
1001565 531230	ELECTRICITY	87,648	84,806	133,359	356,000	284,800
1001565 531600	SMALL TOOLS & EQUIPMENT	10,119	6,734	60,219	68,200	12,000
1001565 531750	UNIFORMS	0	0	0	0	8,000
1001565 541200	SITE IMPROVEMENTS	144,985	70,842	126,412	127,050	355,000
1001565 542100	MACHINERY & EQUIPMENT	0	0	70,000	70,000	40,000
1001565 542200	MOTOR VEHICLES	0	0	45,474	50,000	0
1001565 542400	COMPUTER EQUIPMENT	0	30,921	10,084	11,000	0
1001565 579000	CONTINGENCY	0	0	98,850	100,000	100,000
1001565 581200	CAPITAL LEASE PRINCIPAL	101,569	422,285	0	0	0
1001565 582200	CAPITAL LEASE INTEREST	7,984	7,327	0	0	0
<b>Total Operations and Capital</b>		<b>1,656,224</b>	<b>1,922,745</b>	<b>2,689,420</b>	<b>3,035,002</b>	<b>3,402,871</b>

<b>Total Budget</b>	<b>1,656,224</b>	<b>1,922,745</b>	<b>2,689,420</b>	<b>3,035,002</b>	<b>3,542,374</b>
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**PERSONNEL INFORMATION - FACILITIES**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Facilities Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**COMMUNICATIONS**

1001570 511100	REGULAR SALARIES	0	0	0	0	125,000
1001570 511110	BONUSES	0	0	0	0	4,500
1001570 512101	HEALTH INSURANCE	0	0	0	0	19,688
1001570 512102	DISABILITY INSURANCE	0	0	0	0	1,250
1001570 512103	DENTAL INSURANCE	0	0	0	0	625
1001570 512104	LIFE INSURANCE	0	0	0	0	938
1001570 512200	SOCIAL SECURITY	0	0	0	0	8,029
1001570 512300	MEDICARE	0	0	0	0	1,878
1001570 512401	RETIREMENT 401A	0	0	0	0	15,000
1001570 512402	RETIREMENT-MATCHING	0	0	0	0	6,250
1001570 512600	UNEMPLOYMENT TAX	0	0	0	0	625
1001570 512700	WORKERS' COMPENSATION	0	0	0	0	250
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,032</b>

1001570 521201	PROF SERVICES-CALL CENTER	472,524	495,584	510,725	510,725	535,603
1001570 521202	PROF SERVICES-GVMT SERVICES	632,499	693,148	839,856	839,856	638,645
1001570 522230	REPAIRS & MAINTENANCE-VEH	0	0	0	0	1,500
1001570 523200	COMMUNICATIONS	2,359	3,173	3,767	4,200	4,400
1001570 523300	ADVERTISING	26,515	30,148	36,146	38,000	38,000
1001570 523400	PRINTING & BINDING	10,133	12,367	18,533	20,000	25,000
1001570 523500	TRAVEL	523	570	1,852	3,000	3,000
1001570 523600	DUES & FEES	2,550	134	1,708	3,000	3,000
1001570 523700	EDUCATION/TRAINING	2,445	1,538	5,059	7,000	7,000
1001570 523900	CONTRACTUAL SERVICES	11,629	105,161	11,979	15,450	16,400
1001570 523905	WEBSITE ENHANCEMENTS	30,150	21,072	19,640	19,000	45,000
1001570 531100	GENERAL OPERATING SUPPLIES	5,795	5,972	8,033	8,000	10,000
1001570 531270	GASOLINE	0	0	0	0	2,000
1001570 531300	HOSPITALITY	5,508	28,961	10,028	15,000	10,000
1001570 531350	SPECIAL EVENTS	0	71,399	200,000	200,000	254,500
<b>Total Operations and Capital</b>		<b>1,202,631</b>	<b>1,469,229</b>	<b>1,667,327</b>	<b>1,683,231</b>	<b>1,594,048</b>

<b>Total Budget</b>	<b>1,202,631</b>	<b>1,469,229</b>	<b>1,667,327</b>	<b>1,683,231</b>	<b>1,778,080</b>
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**PERSONNEL INFORMATION - COMMUNICATIONS**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Communications Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>GENERAL ADMINISTRATION</b>					
1001595 511200 PART-TIME/TEMP EMPLOYEES	18,594	15,542	13,247	45,000	45,000
1001595 512200 SOCIAL SECURITY	1,153	958	821	2,790	2,790
1001595 512300 MEDICARE	270	224	192	653	653
1001595 512300 UNEMPLOYMENT TAX	81	55	37	100	100
1001595 521200 PROFESSIONAL SERVICES	280,146	229,356	422,427	425,000	490,000
1001595 521300 TECHNICAL SERVICES	0	0	112,175	115,000	0
1001595 521240 PROF SERVICES-NON-PROFITS	235,671	313,900	207,500	207,500	292,500
1001595 523100 PROPERTY & LIABILITY INS	929,862	912,857	1,000,000	1,000,000	1,250,000
1001595 523200 COMMUNICATIONS	75,517	76,650	136,826	235,000	100,000
1001595 531100 GENERAL OPERATING SUPPLIES	0	0	100,000	100,000	100,000
1001595 531350 SPECIAL EVENTS	58,343	0	0	0	0
1001595 579000 CONTINGENCY	0	0	67,000	67,000	300,000
1001595 579010 CONTINGENCY-CITY MANAGER	0	0	150,000	150,000	150,000
<b>Total Budget</b>	<b>1,599,637</b>	<b>1,549,543</b>	<b>2,210,226</b>	<b>2,348,043</b>	<b>2,731,043</b>

<b>Non-Profits</b>	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Community Action Center	100,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	60,000	135,000	135,000	65,000	65,000
All Other Non-Profits	75,671	78,900	(27,500)	42,500	52,500
	<b>235,671</b>	<b>313,900</b>	<b>207,500</b>	<b>207,500</b>	<b>217,500</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**MUNICIPAL COURT**

1002650 511100	REGULAR SALARIES	87,180	89,115	90,865	92,363	98,599
1002650 511110	BONUSES	3,250	3,250	3,500	3,250	3,500
1002650 512101	HEALTH INSURANCE	11,460	12,309	13,058	13,623	13,793
1002650 512102	DISABILITY INSURANCE	300	307	360	365	365
1002650 512103	DENTAL INSURANCE	462	524	605	635	635
1002650 512104	LIFE INSURANCE	673	690	773	824	824
1002650 512200	SOCIAL SECURITY	5,249	5,330	5,643	5,928	6,330
1002650 512300	MEDICARE	1,228	1,246	1,320	1,386	1,480
1002650 512401	RETIREMENT 401A	10,421	10,734	10,904	11,084	11,832
1002650 512402	RETIREMENT-MATCHING	4,342	4,473	4,543	4,618	4,930
1002650 512600	UNEMPLOYMENT TAX	42	35	127	462	493
1002650 512700	WORKERS' COMPENSATION	153	144	128	185	197
<b>Total Salaries and Benefits</b>		<b>124,760</b>	<b>128,158</b>	<b>131,825</b>	<b>134,723</b>	<b>142,978</b>

1002650 521201	PROF SERVICES-GVMT SERVICES	926,350	975,306	969,898	1,129,227	821,310
1002650 521260	PROF SERVICES-COURT	310,432	334,336	414,240	417,320	532,000
1002650 521300	TECHNICAL SERVICES	49,724	61,725	63,594	98,900	103,000
1002650 523200	COMMUNICATIONS	892	1,593	1,478	1,500	1,500
1002650 523300	ADVERTISING	360	245	2,525	2,600	500
1002650 523400	PRINTING & BINDING	1,301	1,009	1,209	1,500	1,500
1002650 523500	TRAVEL	7,836	4,374	5,014	8,000	12,000
1002650 523600	DUES & FEES	70	645	550	1,000	1,000
1002650 523700	EDUCATION/TRAINING	1,918	2,667	11,200	14,000	14,000
1002650 523900	CONTRACTUAL SERVICES	0	0	484	1,500	1,500
1002650 523950	MERCHANT SERVICES CHARGES	1,691	947	4,095	5,000	6,000
1002650 531100	GENERAL OPERATING SUPPLIES	3,776	8,566	200	500	500
1002650 531300	HOSPITALITY	34	0	2,500	2,500	2,500
1002650 541200	SITE IMPROVEMENTS	2,914	9,468	0	0	0
1002650 542100	MACHINERY & EQUIPMENT	0	2,002	0	0	0
1002650 542400	COMPUTER EQUIPMENT	45,890	0	34,000	34,000	0
<b>Total Operations and Capital</b>		<b>1,353,188</b>	<b>1,402,882</b>	<b>1,510,987</b>	<b>1,717,547</b>	<b>1,497,310</b>

<b>Total Budget</b>	<b>1,477,948</b>	<b>1,531,040</b>	<b>1,642,812</b>	<b>1,852,270</b>	<b>1,640,288</b>
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**PERSONNEL INFORMATION - MUNICIPAL COURT**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Municipal Court Clerk/Administrator	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>POLICE</b>					
1003210 511100 REGULAR SALARIES	8,594,837	8,934,755	9,716,119	10,109,143	10,352,698
1003210 511110 BONUSES	204,396	286,182	340,456	425,000	350,000
1003210 511200 PART-TIME/TEMP EMPLOYEES	414,914	421,641	355,813	500,000	400,000
1003210 511300 OVERTIME	617,451	790,347	696,060	715,000	715,000
1003210 512101 HEALTH INSURANCE	1,258,353	1,319,257	1,415,934	1,626,490	1,728,000
1003210 512102 DISABILITY INSURANCE	31,129	31,155	32,766	44,497	39,800
1003210 512103 DENTAL INSURANCE	60,629	67,970	75,517	84,699	90,450
1003210 512104 LIFE INSURANCE	63,611	65,572	71,069	84,523	83,700
1003210 512200 SOCIAL SECURITY	576,523	613,301	666,244	738,984	732,697
1003210 512300 MEDICARE	135,777	143,935	156,276	172,827	171,357
1003210 512401 RETIREMENT 401A	1,024,755	1,072,599	1,154,885	1,349,897	1,328,124
1003210 512402 RETIREMENT-MATCHING	427,045	447,964	493,119	562,457	553,385
1003210 512500 TUITION REIMBURSEMENT	18,360	13,259	18,594	25,000	25,000
1003210 512600 UNEMPLOYMENT TAX	6,644	6,253	9,573	59,596	29,088
1003210 512700 WORKERS' COMPENSATION	261,865	269,019	315,956	409,832	406,346
<b>Total Salaries and Benefits</b>	<b>13,696,289</b>	<b>14,483,208</b>	<b>15,518,382</b>	<b>16,907,945</b>	<b>17,005,645</b>
1003210 521200 PROFESSIONAL SERVICES	497,756	315,931	237,416	300,000	245,000
1003210 521270 JAIL SERVICES	413,748	478,600	337,099	600,000	600,000
1003210 521275 INMATE MEDICAL SERVICES	181,487	185,844	114,389	200,000	200,000
1003210 521300 TECHNICAL SERVICES	133,178	87,601	334,718	365,000	615,000
1003210 522100 CLEANING SERVICES	0	57,659	59,246	60,000	60,000
1003210 522110 GARBAGE DISPOSAL		1,610	1,730	2,000	2,000
1003210 522210 REPAIRS & MAINTENANCE-EQPT	42,877	18,072	47,316	55,800	55,800
1003210 522220 REPAIRS & MAINTENANCE-BLDG	33,304	21,942	15,722	20,000	20,000
1003210 522230 REPAIRS & MAINTENANCE-VEH	359,835	332,050	316,784	350,000	350,000
1003210 522310 BUILDING OPERATING LEASE	584,627	588,790	602,703	608,000	618,000
1003210 522320 EQUIPMENT OPERATING LEASE	1,320	1,428	1,428	2,000	2,000
1003210 523200 COMMUNICATIONS	166,854	184,501	165,720	185,000	185,000
1003210 523250 POSTAGE	2,083	2,054	2,793	3,000	3,000
1003210 523300 ADVERTISING	22,422	19,652	16,631	20,000	20,000
1003210 523400 PRINTING & BINDING	1,706	18,182	17,534	19,000	19,000
1003210 523500 TRAVEL	66,470	69,044	69,712	70,000	80,000
1003210 523600 DUES & FEES	33,899	11,727	22,777	32,000	22,000
1003210 523700 EDUCATION/TRAINING	49,109	86,716	78,815	80,000	80,000
1003210 523900 CONTRACTUAL SERVICES	109,406	125,360	95,015	110,000	115,000
1003210 523950 MERCHANT SERVICES CHARGES	1,218	725	1,294	2,000	2,000
1003210 531100 GENERAL OPERATING SUPPLIES	98,656	79,460	88,850	100,000	100,000
1003210 531150 UNDERCOVER OPERATIONS	12,046	7,095	10,000	15,000	15,000
1003210 531210 WATER	936	2,164	1,226	2,000	1,600
1003210 531220 NATURAL GAS	10,720	11,583	12,282	17,000	17,000
1003210 531230 ELECTRICITY	49,535	52,472	54,546	55,000	55,000
1003210 531270 GASOLINE	391,892	438,930	515,215	550,000	550,000
1003210 531300 HOSPITALITY	20,951	18,950	18,740	22,000	27,000
1003210 531600 POLICE EQUIPMENT	213,586	208,492	240,946	254,000	200,000
1003210 531750 UNIFORMS	145,662	157,027	245,610	237,600	200,000
<b>Total Operations</b>	<b>3,645,281</b>	<b>3,583,663</b>	<b>3,726,256</b>	<b>4,336,400</b>	<b>4,459,400</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

			2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b><u>POLICE Continued</u></b>							
1003210	541200	SITE IMPROVEMENTS	88,450	25,784	15,000	25,000	25,000
1003210	542100	MACHINERY & EQUIPMENT	16,675	326,640	207,035	200,000	65,000
1003210	542200	VEHICLES	907,360	905,958	999,826	1,000,000	1,000,000
1003210	542400	COMPUTER EQUIPMENT	28,354	21,272	81,572	82,500	125,000
<b>Total Capital</b>			<b>1,040,838</b>	<b>1,279,654</b>	<b>1,303,433</b>	<b>1,307,500</b>	<b>1,215,000</b>
1003210	579000	CONTINGENCY	0	0	200,000	200,000	200,000
<b>Total Debt Expense/Contingency</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Budget</b>			<b>18,382,409</b>	<b>19,346,526</b>	<b>20,748,071</b>	<b>22,751,845</b>	<b>22,880,045</b>

**PERSONNEL INFORMATION -POLICE**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Police Chief	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	1.0	1.0	1.0	1.0	1.0
Major	2.0	2.0	2.0	2.0	2.0
Captain	9.0	9.0	8.0	9.0	9.0
Sergeant	21.0	21.0	22.0	22.0	23.0
Crime Analyst Manager	1.0	1.0	2.0	2.0	2.0
GIS Technician	1.0	1.0	1.0	1.0	1.0
Police Officer III	81.0	81.0	69.0	58.0	56.0
Police Officer II	5.0	5.0	12.0	27.0	18.0
Police Officer I	14.0	14.0	18.0	22.0	34.0
Executive Admin. Asst.	1.0	1.0	1.0	1.0	1.0
Administrative Staff	2.0	2.0	4.0	4.0	3.0
QuarterMaster	1.0	1.0	1.0	1.0	1.0
Records Supervisor	1.0	1.0	1.0	1.0	1.0
Records Clerk	5.0	5.0	5.0	5.0	6.0
GCIC Records Clerk	6.0	6.0	6.0	6.0	6.0
<b>Total Full-time</b>	<b>152.0</b>	<b>152.0</b>	<b>154.0</b>	<b>163.0</b>	<b>165.0</b>
<b>Total Part-time (Sworn Off/Civ)</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>16.0</b>	<b>16.0</b>
<b>TOTAL PERSONNEL</b>	<b>166.0</b>	<b>166.0</b>	<b>168.0</b>	<b>179.0</b>	<b>181.0</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

			2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>FIRE</b>							
1003510	511100	REGULAR SALARIES	5,459,471	5,866,184	6,160,730	6,404,074	6,660,048
1003510	511110	BONUSES	129,381	141,465	139,367	145,000	145,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	180,892	129,617	111,752	173,481	177,240
1003510	511300	OVERTIME	368,157	410,365	439,471	375,000	375,000
1003510	512101	HEALTH INSURANCE	1,025,015	1,148,517	1,118,525	1,399,275	1,399,275
1003510	512102	DISABILITY INSURANCE	86,331	82,254	91,054	90,650	113,750
1003510	512103	DENTAL INSURANCE	44,959	52,571	55,004	63,450	63,450
1003510	512104	LIFE INSURANCE	40,447	43,509	45,848	56,700	56,700
1003510	512200	SOCIAL SECURITY	355,833	379,215	407,805	440,048	456,152
1003510	512300	MEDICARE	83,602	89,113	95,777	102,915	106,681
1003510	512401	RETIREMENT 401A	646,101	714,363	730,905	830,889	861,606
1003510	512402	RETIREMENT-MATCHING	264,452	291,640	316,889	346,204	359,002
1003510	512500	TUITION REIMBURSEMENT	7,683	14,141	15,699	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	5,705	4,349	5,055	28,390	24,620
1003510	512700	WORKERS' COMPENSATION	130,180	139,115	123,322	138,839	143,920
		<b>Total Salaries and Benefits</b>	<b>8,828,209</b>	<b>9,506,417</b>	<b>9,857,201</b>	<b>10,614,915</b>	<b>10,962,444</b>
1003510	521200	PROFESSIONAL SERVICES	61,726	25,230	44,514	44,752	50,000
1003510	522210	REPAIRS & MAINTENANCE-EQPT	64,702	29,900	68,165	70,000	60,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	105,357	94,613	104,547	105,000	105,000
1003510	522230	REPAIRS & MAINTENANCE-VEH	220,022	219,850	186,254	200,000	200,000
1003510	523200	COMMUNICATIONS	33,942	38,645	33,567	36,000	40,000
1003510	523300	ADVERTISING	804	540	500	1,000	1,000
1003510	523400	PRINTING & BINDING	4,298	1,716	1,263	5,000	2,500
1003510	523500	TRAVEL	24,359	28,994	32,932	35,000	35,000
1003510	523600	DUES & FEES	12,705	15,877	13,472	14,000	15,000
1003510	523700	EDUCATION/TRAINING	34,037	43,273	41,693	43,700	50,000
1003510	523900	CONTRACTUAL SERVICES	222,679	112,895	121,119	124,000	143,000
1003510	531100	GENERAL OPERATING SUPPLIES	88,507	70,722	88,386	100,000	100,000
1003510	531160	EMS MEDICAL SUPPLIES	90,866	120,919	105,523	115,000	115,000
1003510	531210	WATER	17,359	16,657	16,702	25,000	25,000
1003510	531220	NATURAL GAS	23,779	20,163	18,147	31,000	31,000
1003510	531230	ELECTRICITY	46,733	48,265	48,194	55,000	55,000
1003510	531270	GASOLINE	87,218	95,899	107,575	150,000	150,000
1003510	531300	HOSPITALITY	10,886	11,398	10,779	15,000	15,000
1003510	531600	SMALL TOOLS & EQUIPMENT	96,408	95,846	46,533	58,000	115,000
1003510	531750	UNIFORMS	158,490	192,292	250,680	251,000	256,000
		<b>Total Operations</b>	<b>1,404,878</b>	<b>1,283,692</b>	<b>1,340,543</b>	<b>1,478,452</b>	<b>1,563,500</b>
1003510	542100	MACHINERY & EQUIPMENT	355,085	219,701	268,256	276,000	185,000
1003510	542200	VEHICLES	113,345	109,839	708,009	709,912	135,000
1003510	542300	FURNITURE & FIXTURES	29,999	13,598	0	15,000	0
1003510	542400	COMPUTER EQUIPMENT	1,150	0	10,011	12,500	0
		<b>Total Capital</b>	<b>499,579</b>	<b>343,138</b>	<b>986,276</b>	<b>1,013,412</b>	<b>320,000</b>





**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>FIRE Continued</b>					
1003510 579000 CONTINGENCY	0	0	90,000	90,000	200,000
1003510 581200 CAPITAL LEASE PRINCIPAL	689,613	859,725	877,822	877,822	1,841,554
1003510 582200 CAPITAL LEASE INTEREST	84,367	70,888	52,383	52,383	194,882
<b>Total Debt Expense/Contingency</b>	<b>773,980</b>	<b>930,613</b>	<b>1,020,205</b>	<b>1,020,205</b>	<b>2,236,436</b>
<b>Total Budget</b>	<b>11,506,647</b>	<b>12,063,859</b>	<b>13,204,226</b>	<b>14,126,984</b>	<b>15,082,381</b>

**PERSONNEL INFORMATION - FIRE**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Chief	1.0	1.0	1.0	0.0	0.0
Division Commander	1.0	1.0	3.0	3.0	3.0
Battalion Chief	6.0	6.0	3.0	3.0	3.0
Fire Marshall	1.0	1.0	2.0	2.0	3.0
Officers	3.0	3.0	3.0	3.0	3.0
Executive Assistant	1.0	1.0	1.0	2.0	2.0
Fire Inspector	4.0	4.0	4.0	4.0	4.0
Fire/Rescue Tech I	27.0	27.0	21.0	35.0	35.0
Fire/Rescue Tech II	27.0	27.0	21.0	16.0	16.0
Capt/Lieuten	18.0	18.0	22.0	22.0	22.0
Fire Apparatus Engineer	18.0	18.0	32.0	24.0	24.0
<b>Total Full-time</b>	<b>108.0</b>	<b>108.0</b>	<b>114.0</b>	<b>115.0</b>	<b>116.0</b>
<b>Total Part-time</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>	<b>5.0</b>
<b>TOTAL PERSONNEL</b>	<b>114.0</b>	<b>114.0</b>	<b>120.0</b>	<b>120.0</b>	<b>121.0</b>

**EMERGENCY SERVICES/ MEDICAL**

1003810 521200 PROFESSIONAL SERVICES	120,000	120,000	120,000	120,000	650,000
1003810 521300 TECHNICAL SERVICES	38,260	14,720	24,933	25,000	25,000
1003810 523200 COMMUNICATIONS	1,566	1,074	1,378	2,000	2,000
1003810 531100 GENERAL OPERATING SUPPLIES	0	0	4,836	5,000	5,000
1003810 531102 EMERGENCY EVENT RESPONSE	55,091	112,444	569,547	575,000	100,000
1003810 542100 MACHINERY & EQUIPMENT	0	0	29,996	30,000	30,000
1003810 572000 PAYMENTS TO OTHER AGENCIES	176,933	415,895	678,831	700,000	740,000
1003810 579000 CONTINGENCY	0	0	0	0	25,000
<b>Total Operations</b>	<b>391,850</b>	<b>664,133</b>	<b>1,429,521</b>	<b>1,457,000</b>	<b>1,577,000</b>
<b>Total Budget</b>	<b>391,850</b>	<b>664,133</b>	<b>1,429,521</b>	<b>1,457,000</b>	<b>1,577,000</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**PUBLIC WORKS**

1004100 511100	REGULAR SALARIES	0	0	0	0	135,000
1004100 511110	BONUSES	0	0	0	0	4,500
1004100 512101	HEALTH INSURANCE	0	0	0	0	21,263
1004100 512102	DISABILITY INSURANCE	0	0	0	0	1,350
1004100 512103	DENTAL INSURANCE	0	0	0	0	675
1004100 512104	LIFE INSURANCE	0	0	0	0	1,013
1004100 512200	SOCIAL SECURITY	0	0	0	0	8,649
1004100 512300	MEDICARE	0	0	0	0	2,023
1004100 512401	RETIREMENT 401A	0	0	0	0	16,200
1004100 512402	RETIREMENT-MATCHING	0	0	0	0	6,750
1004100 512600	UNEMPLOYMENT TAX	0	0	0	0	675
1004100 512700	WORKERS' COMPENSATION	0	0	0	0	270
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,367</b>
1004100 521200	PROFESSIONAL SERVICES	15,023	0	0	0	0
1004100 521201	PROF SERVICES-GVMT SERVICES	4,202,800	4,800,412	4,804,211	4,826,011	5,083,312
1004100 521300	TECHNICAL SERVICES	0	59,874	105,615	107,600	119,000
1004100 522230	REPAIRS & MAINTENANCE-VEH	9,790	21,533	15,579	20,000	15,000
1004100 522240	STREETLIGHT MAINTENANCE	4,828	1,337	29,979	20,000	10,000
1004100 522250	BRIDGE & DAM MAINTENANCE	183,160	0	199,140	200,000	200,000
1004100 522260	GUARDRAIL MAINTENANCE	0	31,095	73,232	75,000	75,000
1004100 522270	SIDEWALK MAINTENANCE	0	0	40,648	40,000	300,000
1004100 522280	FIBER MAINTENANCE	0	0	0	0	10,000
1004100 523200	COMMUNICATIONS	8,947	12,685	16,732	15,840	18,000
1004100 523500	TRAVEL	12,823	11,594	15,775	17,500	17,500
1004100 523600	DUES & FEES	4,737	7,331	4,796	5,000	5,000
1004100 523700	EDUCATION/TRAINING	22,387	16,238	23,410	40,000	40,000
1004100 523900	CONTRACTUAL SERVICES	5,544,174	5,628,966	5,781,763	6,025,000	5,330,000
1004100 531100	GENERAL OPERATING SUPPLIES	14,190	21,280	21,816	35,000	30,000
1004100 531235	STREET LIGHTS	1,238,028	1,239,275	1,270,107	1,350,000	1,300,000
1004100 531270	GASOLINE	12,992	18,889	19,152	20,000	25,000
1004100 531600	SMALL TOOLS & EQUIPMENT	7,571	20,778	19,448	20,000	20,000
1004100 531700	MATERIALS	0	0	247,814	300,000	400,000
1004100 531750	UNIFORMS	10,193	8,440	12,515	10,000	10,000
1004100 542100	MACHINERY & EQUIPMENT	0	94,800	0	0	0
1004100 542200	VEHICLES	83,707	54,730	0	0	0
1004100 572000	PAYMENTS TO OTHER AGENCIES	84,527	72,905	86,138	85,000	85,000
<b>Total Operations and Capital</b>		<b>11,459,875</b>	<b>12,122,161</b>	<b>12,787,868</b>	<b>13,211,951</b>	<b>13,092,812</b>
<b>Total Budget</b>		<b>11,459,875</b>	<b>12,122,161</b>	<b>12,787,868</b>	<b>13,211,951</b>	<b>13,291,179</b>

**PERSONNEL INFORMATION - PUBLIC WORKS**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
PW Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>FLEET SERVICES</b>					
1004900 511100 REGULAR SALARIES	0	0	0	0	100,433
1004900 511110 BONUSES	0	0	0	0	1,500
1004900 512101 HEALTH INSURANCE	0	0	0	0	10,780
1004900 512102 DISABILITY INSURANCE	0	0	0	0	243
1004900 512103 DENTAL INSURANCE	0	0	0	0	540
1004900 512104 LIFE INSURANCE	0	0	0	0	492
1004900 512200 SOCIAL SECURITY	0	0	0	0	6,320
1004900 512300 MEDICARE	0	0	0	0	1,478
1004900 512401 RETIREMENT 401A	0	0	0	0	8,795
1004900 512402 RETIREMENT-MATCHING	0	0	0	0	3,664
1004900 512600 UNEMPLOYMENT TAX	0	0	0	0	502
1004900 512700 WORKERS' COMPENSATION	0	0	0	0	201
<b>Total Salaries and Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,948</b>
1004900 521200 PROFESSIONAL SERVICES	0	0	0	0	110,000
1004900 521300 TECHNICAL SERVICES	0	0	0	0	20,000
1004900 521300 COMMUNICATIONS	0	0	0	0	1,200
1004900 531100 GENERAL OPERATING SUPPLIES	0	0	0	0	1,000
1004900 531270 GASOLINE	0	0	0	0	5,500
1004900 531750 UNIFORMS	0	0	0	0	1,500
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,200</b>
<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,148</b>

**PERSONNEL INFORMATION - FLEET SERVICES**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
Fleet Manager	0	0	0	0	1
Fleet Assistant	0	0	0	0	0.5
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.5</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**RECREATION & PARKS**

1006110 511100	REGULAR SALARIES	0	0	0	0	144,000
1006110 511110	BONUSES	0	0	0	0	4,500
1006110 511200	PT/TEMP EMPLOYEES - GYM	410,818	310,193	369,116	410,000	458,000
1006110 511201	PT/TEMP EMPLOYEES - ATHLETICS	219,867	180,230	146,875	149,000	100,400
1006110 511202	PT/TEMP EMPLOYEES - PARK	73,806	82,432	95,701	97,000	97,000
1006110 511202	PT/TEMP EMPLOYEES - LEISURE	0	67,283	80,442	120,000	120,600
1006110 512101	HEALTH INSURANCE	0	0	0	0	22,680
1006110 512102	DISABILITY INSURANCE	0	0	0	0	1,440
1006110 512103	DENTAL INSURANCE	0	0	0	0	720
1006110 512104	LIFE INSURANCE	0	0	0	0	1,080
1006110 512200	SOCIAL SECURITY	0	0	0	0	9,207
1006110 512300	MEDICARE	0	0	0	0	2,153
1006110 512401	RETIREMENT 401A	0	0	0	0	17,280
1006110 512402	RETIREMENT-MATCHING	0	0	0	0	7,200
1006110 512600	UNEMPLOYMENT TAX	0	0	0	0	720
1006110 512700	WORKERS COMPENSATION	14,344	15,249	11,128	16,000	16,000
	<b>Total Salaries and Benefits</b>	<b>718,835</b>	<b>655,387</b>	<b>703,262</b>	<b>792,000</b>	<b>1,002,980</b>
1006110 521201	PROF SERVICES-GVMT SERVICES	1,114,124	1,364,041	1,440,993	1,453,115	1,096,262
1006110 521300	TECHNICAL SERVICES	0	4,300	4,300	5,000	5,500
1006110 522100	CLEANING SERVICES	83,987	63,570	78,334	110,000	80,000
1006110 522220	REPAIRS & MAINTENANCE-BLDG	60,865	63,807	75,494	100,000	100,000
1006110 522230	REPAIRS & MAINTENANCE-VEH	3,945	6,779	7,465	7,500	7,500
1006110 522240	REPAIRS & MAINTENANCE-PARKS	215,587	247,056	235,451	275,000	275,000
1006110 523200	COMMUNICATIONS	16,123	14,075	14,951	20,000	15,000
1006110 523300	ADVERTISING	9,481	8,602	14,004	20,000	20,000
1006110 523500	TRAVEL	0	436	1,564	2,000	2,000
1006110 523600	DUES & FEES	2,919	2,586	2,666	3,000	3,000
1006110 523700	EDUCATION/TRAINING	638	3,686	2,385	3,000	3,000
1006110 523900	CONTRACTUAL SERVICES	179,876	214,603	973,563	1,045,500	1,149,300
1006110 523950	MERCHANT SERVICES CHARGES	2,922	14,197	11,949	12,500	12,500
1006110 531100	GENERAL OPERATING SUPPLIES	48,037	20,487	23,019	25,000	25,000
1006110 531102	PROGRAM SUPPLIES	465	54,820	44,448	55,000	55,000
1006110 531210	WATER	59,753	49,386	46,075	80,000	80,000
1006110 531220	NATURAL GAS	12,078	10,693	8,514	20,000	20,000
1006110 531230	ELECTRICITY	183,783	158,483	198,456	185,000	185,000
1006110 531270	GASOLINE	15,998	14,761	17,874	20,000	20,000
1006110 531600	SMALL TOOLS & EQUIPMENT	63,939	29,410	39,801	40,000	40,000
1006110 531700	MATERIALS	0	0	100,000	200,000	100,000
1006110 531750	UNIFORMS	2,076	2,948	2,854	3,000	3,000
1006110 541100	MACHINERY & EQUIPMENT	0	87,563	12,272	12,000	12,000
1006110 572000	PAYMENTS TO OTHER AGENCIES	110,000	110,000	110,000	110,000	110,000
1006110 579000	CONTINGENCIES	0	0	50,000	100,000	100,000
	<b>Total Operations and Capital</b>	<b>2,186,595</b>	<b>2,546,289</b>	<b>3,516,434</b>	<b>3,906,615</b>	<b>3,519,062</b>
	<b>Total Budget</b>	<b>2,905,430</b>	<b>3,201,676</b>	<b>4,219,696</b>	<b>4,698,615</b>	<b>4,522,042</b>

**PERSONNEL INFORMATION - RECS & PARK**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
R&P Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**COMMUNITY DEVELOPMENT**

1007450 511100	REGULAR SALARIES	0	0	0	0	125,000
1007450 511110	BONUSES	0	0	0	0	4,500
1007450 512101	HEALTH INSURANCE	0	0	0	0	19,688
1007450 512102	DISABILITY INSURANCE	0	0	0	0	1,250
1007450 512103	DENTAL INSURANCE	0	0	0	0	625
1007450 512104	LIFE INSURANCE	0	0	0	0	938
1007450 512200	SOCIAL SECURITY	0	0	0	0	8,029
1007450 512300	MEDICARE	0	0	0	0	1,878
1007450 512401	RETIREMENT 401A	0	0	0	0	15,000
1007450 512402	RETIREMENT-MATCHING	0	0	0	0	6,250
1007450 512600	UNEMPLOYMENT TAX	0	0	0	0	625
1007450 512700	WORKERS' COMPENSATION	0	0	0	0	250
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,032</b>

1007450 521200	PROFESSIONAL SERVICES	40,112	32,969	0	0	0
1007450 521201	PROF SERVICES-GVMT SERVICES	3,501,583	4,088,240	4,137,588	4,255,805	4,272,232
1007450 521300	TECHNICAL SERVICES	51,381	52,747	136,371	132,000	54,000
1007450 522230	REPAIRS & MAINTENANCE-VEH	10,995	21,045	12,758	20,000	20,000
1007450 523200	COMMUNICATIONS	23,141	27,544	26,823	30,000	30,000
1007450 523300	ADVERTISING	55,819	55,045	57,024	58,000	63,000
1007450 523500	TRAVEL	14,974	20,475	12,522	14,000	14,000
1007450 523600	DUES & FEES	4,667	10,667	9,803	10,000	10,000
1007450 523700	EDUCATION/TRAINING	27,231	18,890	33,849	35,000	35,000
1007450 523900	CONTRACTUAL SERVICES	728,455	532,605	49,425	75,000	15,000
1007450 523910	CONTRACTUAL SVCS-TREE ESCROW	34,706	0	0	0	0
1007450 523950	MERCHANT SERVICES CHARGES	160	72	218	1,000	1,000
1007450 531100	GENERAL OPERATING SUPPLIES	37,139	30,537	29,852	30,000	38,000
1007450 531270	GASOLINE	20,500	19,411	21,622	20,000	25,000
1007450 531300	HOSPITALITY	12,101	16,262	7,690	12,000	10,000
1007450 531750	UNIFORMS	11,150	13,314	14,725	15,000	16,500
1007450 541200	SITE IMPROVEMENTS-TREE ESCROW	54,534	0	0	0	0
1007450 542200	VEHICLES	20,735	96,423	0	0	0
1007450 542400	COMPUTER EQUIPMENT	31,888	19,882	0	0	0
<b>Total Operations and Capital</b>		<b>4,681,270</b>	<b>5,056,128</b>	<b>4,550,270</b>	<b>4,707,805</b>	<b>4,603,732</b>

<b>Total Budget</b>	<b>4,681,270</b>	<b>5,056,128</b>	<b>4,550,270</b>	<b>4,707,805</b>	<b>4,787,764</b>
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**PERSONNEL INFORMATION - COMMUNITY DEVELOPMENT**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
CD Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**ECONOMIC DEVELOPMENT**

1007520 511100	REGULAR SALARIES	0	0	0	0	87,500
1007520 511110	BONUSES	0	0	0	0	3,500
1007520 512101	HEALTH INSURANCE	0	0	0	0	13,781
1007520 512102	DISABILITY INSURANCE	0	0	0	0	875
1007520 512103	DENTAL INSURANCE	0	0	0	0	438
1007520 512104	LIFE INSURANCE	0	0	0	0	656
1007520 512200	SOCIAL SECURITY	0	0	0	0	5,642
1007520 512300	MEDICARE	0	0	0	0	1,320
1007520 512401	RETIREMENT 401A	0	0	0	0	10,500
1007520 512402	RETIREMENT-MATCHING	0	0	0	0	4,375
1007520 512600	UNEMPLOYMENT TAX	0	0	0	0	438
1007520 512700	WORKERS' COMPENSATION	0	0	0	0	175
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,200</b>
1007520 521201	PROF SERVICES-GVMT SERVICES	198,490	253,446	259,785	259,785	106,653
1007520 521205	DOWNTOWN MASTER PLAN	38,636	0	48,000	48,000	48,000
1007520 523200	COMMUNICATIONS	1,367	1,113	1,473	1,500	1,500
1007520 523300	ADVERTISING	47,670	41,113	47,266	55,300	58,000
1007520 523500	TRAVEL	2,375	349	2,062	3,500	3,700
1007520 523600	DUES & FEES	10,025	10,200	11,469	12,000	13,000
1007520 523700	EDUCATION/TRAINING	453	2,293	3,986	4,000	4,000
1007520 531100	OPERATING SUPPLIES	0	706	271	500	500
1007520 531300	HOSPITALITY	1,205	3,771	951	3,200	4,000
<b>Total Operations and Capital</b>		<b>300,222</b>	<b>312,992</b>	<b>375,263</b>	<b>387,785</b>	<b>239,353</b>
<b>Total Budget</b>		<b>300,222</b>	<b>312,992</b>	<b>375,263</b>	<b>387,785</b>	<b>368,553</b>

**PERSONNEL INFORMATION - ECONOMIC DEVELOPMENT**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
ED Director	0	0	0	0	1
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**OTHER USES**

1009000 581300	NOTE PRINCIPAL	0	159,054	193,790	193,790	197,032
1009000 582300	NOTE INTEREST EXPENSE	0	68,125	41,540	41,540	38,298
1009000 611110	TRANSFER TO PAC OPERATIONS FUND	0	350,000	1,327,455	1,327,455	2,330,193
1009000 611120	TRANSFER TO TREE FUND	0	214,758	0	0	0
1009000 611240	TRANSFER TO GRANTS FUND	33,691	8,776	125,000	125,000	0
1009000 611351	TRANSFER TO CAPITAL PROJECTS	10,693,000	15,723,455	15,747,490	15,747,490	15,695,325
1009000 611360	TRANSFER TO PUBLIC FACILITIES	19,211,824	9,142,080	13,627,050	13,627,050	9,751,650
1009000 611561	TRANSFER TO STORMWATER	2,550,000	2,500,000	2,000,000	2,000,000	1,500,000
<b>Total Budget</b>		<b>32,488,515</b>	<b>28,166,248</b>	<b>33,062,325</b>	<b>33,062,325</b>	<b>29,512,498</b>

<b>GENERAL FUND TOTAL EXPENDITURES</b>	<b>95,084,409</b>	<b>94,955,180</b>	<b>106,437,839</b>	<b>111,548,373</b>	<b>110,486,229</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>359,238</b>	<b>4,120,409</b>	<b>(4,196,235)</b>	<b>(18,492,255)</b>	<b>(14,526,344)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>34,874,194</b>	<b>35,233,432</b>	<b>39,353,841</b>	<b>39,353,841</b>	<b>35,157,606</b>
<b>FUND BALANCE END OF YEAR</b>	<b>35,233,432</b>	<b>39,353,841</b>	<b>35,157,606</b>	<b>20,861,586</b>	<b>20,631,262</b>



**PERFORMING ARTS CENTER FUND 110  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>REVENUES:</b>					
PAC REVENUES	0	0	28,600	0	1,039,507
TRANSFER IN FROM GENERAL FUND	0	350,000	1,208,942	1,327,455	2,330,193
<b>TOTAL PAC MANAGER REVENUES</b>	<b>0</b>	<b>350,000</b>	<b>1,237,542</b>	<b>1,327,455</b>	<b>3,369,700</b>
<b>PAC OPERATING EXPENDITURES:</b>					
<i><b>PERSONNEL</b></i>					
SALARIES-GENERAL MANAGER	0	78,924	691,303	896,107	1,677,351
<i><b>OPERATIONS</b></i>					
MANAGEMENT FEE	0	60,000	72,000	72,000	137,823
PROFESSIONAL SERVICES	0	0	0	0	10,800
LEGAL	0	0	2,500	2,900	20,000
TECHNICAL SERVICES	0	5,500	49,066	26,500	47,900
INSURANCE	0	0	0	0	38,724
R&M-BUILDINGS	0	0	1,000	1,000	89,750
EQUIPMENT RENTALS	0	0	0	0	154,000
COMMUNICATIONS	0	0	15,024	21,285	13,180
POSTAGE	0	0	690	750	2,475
ADVERTISING/PUBLIC RELATIONS	0	1,495	48,500	49,100	349,900
PRINTING & BINDING	0	0	1,148	1,150	16,850
TRAVEL	0	36,266	20,793	21,000	55,857
DUES & FEES	0	2,295	14,972	16,050	37,940
TRAINING	0	0	6,375	7,500	9,600
CONTRACTUAL SERVICES	0	8,472	27,000	27,000	23,300
MERCHANT CHARGES	0	0	0	0	20,000
PROGRAMMING EVENTS	0	0	0	0	500,000
GENERAL OPERATING SUPPLIES	0	5,484	31,600	31,600	72,050
HOSPITALITY	0	0	0	0	7,900
SMALL TOOLS & EQUIPMENT	0	0	0	0	7,000
MATERIALS	0	0	0	0	17,000
UNIFORMS	0	0	0	0	10,300
CONTINGENCIES	0	0	35,000	35,000	50,000
<b>TOTAL PAC MANAGER EXPENDITURES</b>	<b>0</b>	<b>198,436</b>	<b>1,016,971</b>	<b>1,208,942</b>	<b>3,369,700</b>
<b>NET INCOME PAC MANAGER</b>	<b>0</b>	<b>151,564</b>	<b>220,571</b>	<b>118,513</b>	<b>0</b>



**PERFORMING ARTS CENTER FUND 110  
FY 2019 PROPOSED BUDGET**

	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>REVENUES:</b>					
PARKING REVENUES	0	0	0	0	1,863,383
TRANSFER IN FROM GENERAL FUND	0	0	118,513	118,513	0
<b>TOTAL PARKING MGR REVENUES</b>	<b>0</b>	<b>0</b>	<b>118,513</b>	<b>118,513</b>	<b>1,863,383</b>
<b>PARKING MANAGER EXPENDITURES:</b>					
<i>PERSONNEL</i>					
SALARIES-STAFF	0	0	37,415	37,415	638,086
<i>OPERATIONS</i>					
MANAGEMENT FEE	0	0	58,500	58,500	72,000
R&M - OTHER	0	0	0	0	30,600
OTHER RENTALS	0	0	0	0	14,400
INSURANCE	0	0	7,503	7,503	31,120
COMMUNICATIONS	0	0	440	440	4,800
DUES & FEES	0	0	208	208	5,230
CONTRACTUAL SERVICES	0	0	4,167	4,167	19,528
MERCHANT CHARGES	0	0	2,250	2,250	84,954
GENERAL OPERATING SUPPLIES	0	0	8,030	8,030	4,900
UNIFORMS	0	0	0	0	2,000
TRANSFER TO GENERAL FUND	0	0	0	0	955,765
CONTINGENCIES	0	0	0	0	0
<b>TOTAL PARKING MGR EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>118,513</b>	<b>118,513</b>	<b>1,863,383</b>
<b>NET INCOME PARKING MANAGER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAC REVENUES</b>	<b>0</b>	<b>350,000</b>	<b>1,356,055</b>	<b>1,445,969</b>	<b>5,233,083</b>
<b>TOTAL PAC EXPENDITURES</b>	<b>0</b>	<b>198,436</b>	<b>1,135,484</b>	<b>1,327,455</b>	<b>5,233,083</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>151,564</b>	<b>220,571</b>	<b>118,513</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>0</b>	<b>0</b>	<b>151,564</b>	<b>151,564</b>	<b>372,135</b>
<b>FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>151,564</b>	<b>372,135</b>	<b>270,078</b>	<b>372,135</b>





**CONFISCATED ASSETS FUND 210  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**REVENUES:**

FEDERAL/STATE SEIZED FUNDS	257,116	354,304	175,000	200,000	200,000
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>257,116</b>	<b>354,304</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>

**EXPENDITURES:**

POLICE OPERATIONS	148,322	98,316	200,000	200,000	200,000
CAPITAL IMPROVEMENTS	545,507	131,865	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>693,829</b>	<b>230,181</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(436,714)</b>	<b>124,123</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>680,588</b>	<b>243,874</b>	<b>367,997</b>	<b>367,997</b>	<b>342,997</b>
<b>FUND BALANCE END OF YEAR</b>	<b>243,874</b>	<b>367,997</b>	<b>342,997</b>	<b>367,997</b>	<b>342,997</b>



**E911 FUND 215  
FY 2019 PROPOSED BUDGET**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
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**REVENUES:**

E911 REVENUES	2,964,350	3,011,508	2,984,903	2,700,000	2,900,000
<b>TOTAL REVENUES</b>	<b>2,964,350</b>	<b>3,011,508</b>	<b>2,984,903</b>	<b>2,700,000</b>	<b>2,900,000</b>

**EXPENDITURES:**

TRANSFERS TO CHATCOMM	2,964,350	3,011,508	2,984,903	2,700,000	2,900,000
<b>TOTAL EXPENDITURES</b>	<b>2,964,350</b>	<b>3,011,508</b>	<b>2,984,903</b>	<b>2,700,000</b>	<b>2,900,000</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**TREE FUND 220  
FY 2019 PROPOSED BUDGET**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>REVENUES:</b>					
DEVELOPMENT IMPACT FEES	123,660	289,428	140,000	80,000	100,000
<b>TOTAL REVENUES</b>	<b>123,660</b>	<b>289,428</b>	<b>140,000</b>	<b>80,000</b>	<b>100,000</b>
<b>EXPENDITURES:</b>					
APPROVED PROJECTS	61,785	39,071	50,803	440,357	200,000
<b>TOTAL EXPENDITURES</b>	<b>61,785</b>	<b>39,071</b>	<b>50,803</b>	<b>440,357</b>	<b>200,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>61,875</b>	<b>250,357</b>	<b>89,197</b>	<b>(360,357)</b>	<b>(100,000)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>48,125</b>	<b>110,000</b>	<b>360,357</b>	<b>360,357</b>	<b>449,554</b>
<b>FUND BALANCE END OF YEAR</b>	<b>110,000</b>	<b>360,357</b>	<b>449,554</b>	<b>0</b>	<b>349,554</b>



**CDBG FUND 245  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**REVENUES:**

FEDERAL GRANTS	334,186	535,337	357,395	1,170,211	1,009,195
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>334,186</b>	<b>535,337</b>	<b>357,395</b>	<b>1,170,211</b>	<b>1,009,195</b>

**EXPENDITURES:**

CDBG7 - 2014 CDBG	334,186	157,285	0	0	0
CDBG8 - 2015 CDBG	0	378,052	199,730	577,782	0
CDBG9 - 2016 CDBG	0	0	157,665	592,429	434,764
CDBG9 - 2017 CDBG	0	0	0	0	574,431
<b>TOTAL EXPENDITURES</b>	<b>334,186</b>	<b>535,337</b>	<b>357,395</b>	<b>1,170,211</b>	<b>1,009,195</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>
<b>FUND BALANCE END OF YEAR</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>	<b>41,678</b>



**HOTEL MOTEL FUND 275  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**REVENUES:**

HOTEL/MOTEL TAX	5,262,170	5,492,264	5,339,543	5,000,000	5,000,000
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>5,262,170</b>	<b>5,492,264</b>	<b>5,339,543</b>	<b>5,000,000</b>	<b>5,000,000</b>

**EXPENDITURES:**

GEORGIA WORLD CONGRESS CTR	1,514,237	0	0	0	0
TRANSFER TO GENERAL FUND	2,057,449	1,568,591	1,524,973	1,428,000	1,428,000
TRANSFER TO GENERAL FUND (PFA)	0	2,158,460	2,098,440	1,965,000	1,965,000
SANDY SPRINGS HOSPITALITY	1,691,585	1,765,214	1,716,129	1,607,000	1,607,000
<b>TOTAL EXPENDITURES</b>	<b>5,263,271</b>	<b>5,492,264</b>	<b>5,339,543</b>	<b>5,000,000</b>	<b>5,000,000</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>1,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**RENTAL MOTOR VEHICLE EXCISE TAX FUND 280  
FY 2019 PROPOSED BUDGET**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>REVENUES:</b>					
EXCISE TAX ON RMV	116,434	111,902	116,484	105,000	110,000
<b>TOTAL REVENUES</b>	<b>116,434</b>	<b>111,902</b>	<b>116,484</b>	<b>105,000</b>	<b>110,000</b>
<b>EXPENDITURES:</b>					
TRANSFER TO GENERAL FUND	116,434	111,902	116,484	105,000	110,000
<b>TOTAL EXPENDITURES</b>	<b>116,434</b>	<b>111,902</b>	<b>116,484</b>	<b>105,000</b>	<b>110,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**TSPLOST PROJECTS FUND 335  
FY 2019 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	2019 Activity	2019 Budget	Total Approved Budget
<b>REVENUES:</b>					
TSPLOST FUNDING		22,207,707	20,493,458	42,701,164	119,321,802
<b>TOTAL REVENUES</b>		<b>22,207,707</b>	<b>20,493,458</b>	<b>42,701,164</b>	<b>119,321,802</b>
<b>EXPENDITURES:</b>					
<b>TIER 1</b>					
TS100	Tier 1 - Uncommitted (future TEI/LMC/SWP)	0	0	0	7,917,878
TS103	TEI-Spalding@Dalrymple/Trowbridge	164,548	1,185,452	1,350,000	1,350,000
TS105	TEI-Roswell@GrogansFerry	171,190	1,294,671	1,465,861	4,900,000
TS106	TEI-Riverview@Northside	248,369	1,300,000	1,548,369	2,700,000
TS107	TEI-SCOOT Upgrade	0	780,000	780,000	1,170,000
TS108	TEI-Roswell@Dalrymple	0	180,000	180,000	540,000
TS109	TEI-PeachtreeDunwoody@Windsor	0	90,000	90,000	90,000
TS110	TEI-MountParan@PowersFerry	272,110	1,350,000	1,622,110	1,800,000
TS111	TEI-Spalding@Pitts	166,516	225,000	391,516	450,000
TS113	TEI-LakeForrest@MountParan	0	0	0	540,000
TS114	TEI-MountVernon@HeardsFerry (Ph2)	0	0	0	270,000
TS115	TEI-MountVernon@LongIsland	91,937	0	91,937	91,937
TS116	TEI-DunwoodyClub@JettFerry	216,519	180,000	396,519	900,000
TS136	LMC-Central Parkway Sidewalk		33,556	33,556	33,556
TS161	SWP-JohnsonFerry:Harleston/425	124,461	400,000	524,461	521,761
TS163	SWP-JohnsonFerry:Glenridge/WellsFar	122,200	500,000	622,200	678,200
TS164	SWP-Windsor:PeachtreeDun/CityLimit	96,500	600,000	696,500	725,500
TS165	SWP-Northwood:Kingsport/Roswell	131,810	280,000	411,810	356,370
TS166	SWP-Spalding:SpaldingLake/Publix	187,319	412,681	600,000	1,143,419
TS167	SWP-BrandonMill:MarshCr/LostForest	197,557	825,000	1,022,557	1,691,925
TS168	SWP-Dalrymple:Princeton/Duncourtney	0	58,025	58,025	290,126
TS169	SWP-DunwoodyClub:Spalding/Fenimore	0	85,150	85,150	425,750
TS170	SWP-InterstateN:CityLimit/Northside	0	174,185	174,185	870,926
TS171	SWP-Roberts:Northridge/DavisAcademy	0	57,200	57,200	286,000
TS172	SWP-BrandonMill:LostForest/BrandonR	0	0	0	661,876
TS173	SWP-Dalrymple:605/Duncourtney	0	0	0	1,330,000
TS191	JohnsonFerry/MountVernon Efficiency	209,889	2,661,750	2,871,639	23,084,108
TS192	MountVernon Multiuse Path	721,700	488,856	1,210,556	9,900,000
TS193	Hammond Phase 1 (ROW/Design)	809,398	1,834,900	2,644,298	14,400,000
		<b>3,932,022</b>	<b>14,996,426</b>	<b>18,928,448</b>	<b>79,119,332</b>
<b>TIER 2</b>					
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	0	0	0	4,100,136
TS201	GA-400 Trail System	0	0	0	4,950,000
TS202	Roberts Drive Multiuse Path	0	0	0	4,950,000
		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000,136</b>
<b>TIER 3</b>					
TS301	Roadway Maintenance and Paving	0	0	0	14,055,377
		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,055,377</b>
<b>ADMINISTRATIVE COSTS</b>					
TS999	Task Order Contracted Staff	798,587	2,112,870	2,911,457	12,146,956
		<b>798,587</b>	<b>2,112,870</b>	<b>2,911,457</b>	<b>12,146,956</b>
<b>TOTAL TSPLOST CAPITAL PROJECTS</b>		<b>4,730,609</b>	<b>17,109,296</b>	<b>21,839,905</b>	<b>119,321,802</b>



**CAPITAL PROJECTS FUND 351  
FY 2019 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2019 City Funding	2019 Budget
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**REVENUES:**

FEDERAL/STATE/OTHER OUTSIDE FUNDING	4,287,603
TRANSFER FROM GENERAL FUND	15,695,325
USE OF FUND BALANCE	31,311,541

**TOTAL REVENUES**

**51,294,469**

**EXPENDITURES:**

**SMALL PROJECTS**

A0001	Art Sandy Springs	0	50,000	0	50,000	50,000	100,000
C9999	Capital Contingency	0	5,778,955	0	5,778,955	(50,000)	5,728,955
CIPEQ	Capital Purchase - Machinery	0	75,000	65,668	9,332	0	9,332
CIPIT	Capital Purchase - Computer Eqpt	0	0	0	0	750,000	750,000
CIPV	Capital Purchase - Vehicles	4,287,603	0	0	4,287,603	0	4,287,603
		<b>4,287,603</b>	<b>5,903,955</b>	<b>65,668</b>	<b>10,125,891</b>	<b>750,000</b>	<b>10,875,891</b>

**FACILITY PROJECTS**

F0002	Heritage Blue Stone Facility	0	1,692,425	1,692,425	0	500,000	500,000
F0005	Trowbridge Facility	725,000	985,000	1,353,407	356,593	750,000	1,106,593
F0006	Emergency Operations Center	0	0	0	0	750,000	750,000
F0007	Back-up E911 Call Center	0	0	0	0	500,000	500,000
		<b>725,000</b>	<b>2,677,425</b>	<b>3,045,833</b>	<b>356,593</b>	<b>2,500,000</b>	<b>2,856,593</b>

**CITY CENTER PROJECTS**

CC001	Land Acquisition	0	30,740,213	30,739,837	376	4,500,000	4,500,376
CC005	City Center Utility Locate	0	600,000	592,925	7,075	0	7,075
CC006	Transmission Relocation	0	2,730,000	0	2,730,000	0	2,730,000
CC007	Marsh Creek Headwater BMP	387,747	4,232,991	4,541,658	79,080	0	79,080
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	2,943,617	5,143,953	0	5,143,953
CC011	City Springs FF&E	142,995	7,676,381	6,925,300	894,076	0	894,076
CC012	City Springs Parking Eqpt	0	1,500,000	1,478,111	21,889	0	21,889
		<b>5,314,987</b>	<b>50,782,910</b>	<b>47,221,448</b>	<b>8,876,449</b>	<b>4,500,000</b>	<b>13,376,449</b>

**PARKS PROJECTS**

P0002	Abernathy-Greenway Linear Park	1,472,105	8,972,127	10,426,205	18,027	0	18,027
P0005	Riverside Bluff	0	50,000	24,605	25,395	0	25,395
P0006	SS Tennis Center	0	757,679	529,339	228,340	0	228,340
P0007	Hammond Park Improvements	0	2,908,981	2,646,256	262,725	0	262,725
P0009	Morgan Falls Overlook	0	4,071,191	4,029,757	41,434	100,000	141,434
P0010	Morgan Falls Athletic Fields	0	4,772,590	4,772,590	0	85,325	85,325
P0013	Allen Road Park	0	57,321	57,321	0	100,000	100,000
P0019	Old Riverside Dr Park	0	1,827,000	1,578,439	248,561	0	248,561
P0020	Crooked Creek Park	96,882	351,725	200,124	248,484	0	248,484
P0021	Windsor Meadows Park	0	476,725	237,611	239,114	0	239,114
		<b>1,568,988</b>	<b>24,245,339</b>	<b>24,502,247</b>	<b>1,312,080</b>	<b>285,325</b>	<b>1,597,405</b>





**CAPITAL PROJECTS FUND 351  
FY 2019 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2019 City Funding	2019 Budget
<b>EXPENDITURES (continued) :</b>							
<b>TRANSPORTATION PROJECTS</b>							
T0008	Roswell Rd Streetscape	1,844,542	107,151	1,951,693	0	0	0
T0011	JohnsonFy-Glenridge CD&PE	1,415,939	321,917	1,737,856	0	0	0
T0019	Roswell Road SS Phase I	0	603,051	231,521	371,530	1,560,000	1,931,530
T0024	Hammond Dr -CD	499,915	2,543,327	3,043,242	0	0	0
T0034	Morgan Falls Road	1,200,000	2,300,000	2,796,825	703,175	0	703,175
T0035	Chattahoochee Pedestrian Bridge	0	760,000	49,227	710,773	0	710,773
T0042	City Gateway Beautification	0	1,250,000	1,217,428	32,572	0	32,572
T0043	Glenridge @ Roswell Rd Intersecti	161,354	1,400,000	528,000	1,033,354	0	1,033,354
T0044	Plan 2040	1,112,573	400,000	1,503,112	9,461	0	9,461
T0045	Windsor Parkway Realignment	5,224,028	248,104	5,472,132	0	0	0
T0046	Carpenter Drive Realignment	0	3,586,199	3,192,355	393,844	0	393,844
T0051	Heards Ferry Intersection Imp	0	2,012,141	2,012,141	0	0	0
T0053	Windsor Pkwy Ped Bridge	0	502,401	502,401	0	0	0
T0054	Hammond PD Glenridge ATMS	1,200,000	521,735	294,968	1,426,767	0	1,426,767
T0057	I-285/SR 400 Shared Use Trail	0	1,000,000	0	1,000,000	0	1,000,000
T0058	City Ctr Transportation Network	0	3,315,000	2,869,827	445,173	0	445,173
T0059	Perimeter Ctr Last Mile Connect	0	500,000	259,245	240,755	0	240,755
T0060	Bike/Ped/Trail Design & Implem	0	1,140,000	416,257	723,743	0	723,743
T0061	Hilderbrand Streetscape	0	100,000	29,700	70,300	0	70,300
T0062	City Springs Streetscape	0	2,350,000	287,718	2,062,282	0	2,062,282
T0063	North End Revitalization	0	0	0	0	250,000	250,000
T2000	Water Reliability Program	0	0	0	0	1,000,000	1,000,000
T3000	Pavement Management Program	5,115,438	36,376,911	40,370,514	1,121,835	3,000,000	4,121,835
T6000	Sidewalk Program	0	10,630,500	9,598,781	1,031,719	0	1,031,719
T7000	Intersection & Operational Imp	0	5,474,529	4,923,584	550,945	0	550,945
T7500	Guardrail Replacement Program	0	0	0	0	250,000	250,000
T8000	Underground Utility Program	0	0	0	0	1,000,000	1,000,000
T9000	Bridge & Dam Maintenance	800,000	2,754,882	1,232,819	2,322,063	0	2,322,063
T9500	Traffic Management Program	0	4,760,507	4,182,927	577,579	600,000	1,177,579
T9600	Traffic Calming	0	290,000	189,739	100,261	0	100,261
		<b>18,573,789</b>	<b>85,248,354</b>	<b>88,894,012</b>	<b>14,928,131</b>	<b>7,660,000</b>	<b>22,588,131</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>30,470,366</b>	<b>168,857,983</b>	<b>163,729,206</b>	<b>35,599,144</b>	<b>15,695,325</b>	<b>51,294,469</b>



**IMPACT FEE FUND 356  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**REVENUES:**

RECREATION & PARKS	170,445	908,737	4,175,000	340,206	1,220,000
PUBLIC SAFETY	185,493	317,161	550,000	30,928	160,000
TRANSPORTATION	1,047,230	1,774,869	2,125,000	128,866	620,000
INTEREST INCOME	-44	194	200	0	0
GF ADMINISTRATIVE FEE	0	0	0	15,000	15,000

**TOTAL REVENUES**

<b>1,403,123</b>	<b>3,000,961</b>	<b>6,850,200</b>	<b>515,000</b>	<b>2,015,000</b>
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**EXPENDITURES:**

TRANSFER TO CAPITAL PROJECTS	1,267,316	1,607,426	2,000,000	500,000	2,000,000
TRANSFER TO GENERAL FUND	0	0	0	15,000	15,000

**TOTAL EXPENDITURES**

<b>1,267,316</b>	<b>1,607,426</b>	<b>2,000,000</b>	<b>515,000</b>	<b>2,015,000</b>
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**NET CHANGE IN FUND BALANCE**

135,808	1,393,535	4,850,200	0	0
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**FUND BALANCE BEGINNING OF YEAR**

2,853,614	2,989,422	4,382,957	4,382,957	9,233,157
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**FUND BALANCE END OF YEAR**

2,989,422	4,382,957	9,233,157	4,382,957	9,233,157
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**PUBLIC FACILITIES AUTHORITY FUND 360 - CONSTRUCTION  
FY 2019 PROPOSED BUDGET**

Description	2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
<b>CONSTRUCTION BUDGET</b>					
<b>SOURCES:</b>					
INTEREST REVENUE	116,908	508,717	124,375	750,000	750,000
TRANSFER FROM GENERAL FUND	19,211,824	3,344,455	4,207,690	26,763,969	26,763,969
TRANSFER FROM CAPITAL PROJECTS	19,423,031	323,369	1,551,631	21,298,031	21,298,031
SALE OF ASSETS	0	3,490,514	5,509,486	9,000,000	9,000,000
REVENUE BOND PROCEEDS	171,400,000	0	0	171,400,000	171,400,000
<b>TOTAL SOURCES</b>	<b>210,151,763</b>	<b>7,667,055</b>	<b>11,393,182</b>	<b>229,212,000</b>	<b>229,212,000</b>
<b>USES:</b>					
PROFESSIONAL SERVICES	7,914,755	2,900,452	2,255,847	17,883,328	17,883,328
INFRASTRUCTURE	45,696,090	91,087,248	59,642,799	196,571,762	196,571,762
INFRASTRUCTURE - SPECIAL	5,699,273	3,428,835	1,014,158	10,945,260	10,945,260
FURNITURE & FIXTURES	0	0	0	0	0
CONTINGENCIES	0	0	3,820,971	3,811,650	3,811,650
<b>TOTAL CONSTRUCTION</b>	<b>59,310,117</b>	<b>97,416,534</b>	<b>66,733,775</b>	<b>229,212,000</b>	<b>229,212,000</b>
<b>DEBT SERVICE BUDGET</b>					
<b>REVENUES:</b>					
INTEREST REVENUE	0	0	0	0	0
BOND PROCEEDS	8,299,542	0	0	0	0
TRANSFER FROM GENERAL FUND	0	6,097,625	9,755,250	9,752,050	9,751,650
<b>TOTAL REVENUES</b>	<b>8,299,542</b>	<b>6,097,625</b>	<b>9,755,250</b>	<b>9,752,050</b>	<b>9,751,650</b>
<b>EXPENDITURES:</b>					
PRINCIPAL DEBT RETIREMENT	0	2,440,000	2,440,000	2,510,000	2,610,000
INTEREST EXPENSE	3,718,585	7,315,250	7,315,250	7,242,050	7,141,650
COSTS OF ISSUANCE	914,011	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>4,632,596</b>	<b>9,755,250</b>	<b>9,755,250</b>	<b>9,752,050</b>	<b>9,751,650</b>
<b>TOTAL PFA REVENUES</b>	<b>218,451,305</b>	<b>13,764,680</b>	<b>21,148,432</b>	<b>238,964,050</b>	<b>238,963,650</b>
<b>TOTAL PFA EXPENDITURES</b>	<b>63,942,713</b>	<b>107,171,784</b>	<b>76,489,025</b>	<b>238,964,050</b>	<b>238,963,650</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>154,508,591</b>	<b>(93,407,104)</b>	<b>(55,340,593)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>(5,760,894)</b>	<b>148,747,697</b>	<b>55,340,593</b>	<b>55,340,593</b>	<b>0</b>
<b>FUND BALANCE END OF YEAR</b>	<b>148,747,697</b>	<b>55,340,593</b>	<b>0</b>	<b>55,340,593</b>	<b>0</b>



**STORMWATER FUND 561  
FY 2019 PROPOSED BUDGET**

<b>Project Code</b>	<b>Description</b>	<b>Available Funding at 03/31/18</b>	<b>Additional Exp/Enc to FYE'18</b>	<b>Available Funding at FYE'18</b>	<b>2019 City Funding</b>	<b>2019 Budget</b>
<b>REVENUES:</b>						
	TRANSFER FROM GENERAL FUND					1,500,000
	USE OF FUND BALANCE					1,384,451
	<b>TOTAL REVENUES</b>					<b><u>2,884,450</u></b>
<b>EXPENDITURES:</b>						
<b>STORMWATER CAPITAL</b>						
5614250	521200 Professional Services	148,723	58,995	89,728	310,272	400,000
5614250	541450 Stormwater Improvements	853,527	735,000	118,527	1,281,473	1,400,000
5614250	541450 Stormwater Improv - MABRY	384,450	0	384,450	0	384,450
		<b>1,386,700</b>	<b>793,995</b>	<b>592,705</b>	<b>1,591,745</b>	<b>2,184,450</b>
<b>STORMWATER COLLECTION &amp; DRAINAGE</b>						
5614320	521200 Professional Services	81,751	41,000	40,751	9,249	50,000
5614320	522240 Repair & Maintenance	708,314	125,000	583,314	16,686	600,000
5614320	523900 Contractual Services	113,831	7,000	106,831	(76,831)	30,000
5614320	542100 Machinery & Equipment	60,850	0	60,850	(40,850)	20,000
		<b>964,746</b>	<b>173,000</b>	<b>791,746</b>	<b>(91,746)</b>	<b>700,000</b>
<b>TOTAL STORMWATER FUND</b>		<b>2,351,446</b>	<b>966,995</b>	<b>1,384,451</b>	<b>1,500,000</b>	<b>2,884,450</b>



**DEVELOPMENT AUTHORITY FUND 840  
FY 2019 PROPOSED BUDGET**

2016 Actual	2017 Actual	2018 Projected	2018 Budget	2019 Budget
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**REVENUES:**

GRANTS	0	0	0	0	0
BOND ADMINISTRATION FEES	100,000	93,750	0	0	0
CONTRACT PAYMENTS	0	0	361,586	361,586	350,000
INTEREST INCOME	0	1	0	0	0
<b>TOTAL REVENUES</b>	<b>100,000</b>	<b>93,751</b>	<b>361,586</b>	<b>361,586</b>	<b>350,000</b>

**EXPENDITURES:**

PROFESSIONAL SVCS - AUDIT	0	0	0	0	0
PROFESSIONAL SVCS - NON PROFIT	0	50,000	75,000	25,000	50,000
PROPERTY & LIABILITY INSURANCE	5,000	5,045	5,045	5,500	5,250
TRAVEL	0	109	0	250	250
EDUCATION / TRAINING	520	490	245	250	250
COMPUTER EQUIPMENT	0	0	0	0	0
TRANSFER TO GENERAL FUND	0	0	361,586	361,586	350,000
<b>TOTAL EXPENDITURES</b>	<b>5,520</b>	<b>55,644</b>	<b>441,876</b>	<b>392,586</b>	<b>405,750</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>94,480</b>	<b>38,107</b>	<b>(80,290)</b>	<b>(31,000)</b>	<b>(55,750)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>214,946</b>	<b>309,426</b>	<b>347,532</b>	<b>347,532</b>	<b>267,242</b>
<b>FUND BALANCE END OF YEAR</b>	<b>309,426</b>	<b>347,532</b>	<b>267,242</b>	<b>316,532</b>	<b>211,492</b>