



**SANDY SPRINGS**  
GEORGIA

**FISCAL YEAR 2017 - 2018**

**PROPOSED BUDGET**



**SANDY SPRINGS**  
GEORGIA

**GENERAL FUND 100 - SUMMARY  
FY 2018 PROPOSED BUDGET**

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	<b>%</b>
<b>REVENUES</b>						
Property Taxes	31,893,128	33,225,958	33,243,250	32,950,000	32,225,000	-2.20%
Sales Tax	25,513,897	25,812,125	25,906,867	24,575,000	25,350,000	3.15%
Business & Occupational Tax	9,644,927	10,120,081	9,750,000	9,250,000	9,500,000	2.70%
Franchise Taxes	9,671,503	9,842,953	9,626,658	9,225,000	9,225,000	0.00%
Insurance Premium Taxes	5,061,941	5,407,794	5,857,691	5,000,000	5,500,000	10.00%
Municipal Court	3,295,524	2,850,289	2,313,557	2,750,000	2,500,000	-9.09%
Licenses & Permits	3,639,911	3,937,217	4,536,786	2,390,000	2,470,000	3.35%
Transfer from Other Funds	1,446,922	2,173,884	3,736,330	3,158,700	3,498,000	10.74%
Intergovernmental	141,120	141,120	141,120	141,120	141,120	0.00%
Charges for Services	774,113	831,406	806,000	795,000	795,000	0.00%
Interest	212,504	372,517	345,000	125,000	350,000	180.00%
Miscellaneous	1,135,146	728,303	638,448	444,448	268,500	-39.59%
<b>Total Revenues</b>	<b>92,430,637</b>	<b>95,443,647</b>	<b>96,901,707</b>	<b>90,804,268</b>	<b>91,822,620</b>	<b>1.12%</b>
<b>EXPENDITURES</b>						
City Council	204,314	205,783	210,696	224,922	224,822	-0.04%
City Manager	713,979	853,230	980,388	1,044,947	1,073,778	2.76%
City Clerk	140,530	269,363	173,087	175,524	436,383	148.62%
Finance	2,214,886	2,266,324	2,368,862	2,443,376	2,520,134	3.14%
City Attorney	816,595	932,718	835,000	835,000	835,000	0.00%
Information Services	2,003,052	2,188,732	2,425,634	2,352,566	2,785,303	18.39%
Human Resources	279,377	315,600	321,957	325,637	350,097	7.51%
Facilities	1,500,386	1,656,224	1,938,950	1,701,583	3,035,002	78.36%
Communications	1,148,766	1,202,631	1,525,885	1,533,122	1,683,231	9.79%
General Administration	1,455,776	1,599,637	2,260,875	2,276,013	2,581,043	13.40%
Municipal Court	1,577,453	1,477,948	1,642,746	1,784,920	1,852,270	3.77%
Police	18,305,006	18,382,409	19,857,020	20,815,114	22,751,845	9.30%
Fire	11,203,102	11,506,647	12,295,292	13,114,851	13,457,072	2.61%
Emergency Medical/Services	853,786	391,850	942,434	1,222,000	1,022,000	-16.37%
Public Works	10,626,943	11,459,875	12,589,044	12,783,369	13,211,951	3.35%
Recreation	2,734,219	2,905,430	3,473,384	3,600,916	4,698,615	30.48%
Community Development	3,736,083	4,681,270	4,921,627	4,999,130	4,707,805	-5.83%
Economic Development	267,497	300,222	329,469	381,448	387,785	1.66%
Other Financing Uses	31,209,773	32,488,515	28,282,475	33,923,262	28,468,796	-16.08%
	<b>90,991,524</b>	<b>95,084,409</b>	<b>97,374,826</b>	<b>105,537,700</b>	<b>106,082,932</b>	<b>0.52%</b>



**GENERAL FUND 100 - REVENUE  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
10090 311100 Ad Valorem (Real) Property	28,415,510	30,304,375	31,270,910	30,000,000	30,600,000
10090 311310 Motor Vehicle	731,568	531,800	275,000	0	0
10090 311315 Motor Vehicle (TAVT)	1,844,333	1,579,802	1,007,101	2,300,000	950,000
10090 311340 Intangible Tax (Reg & Rec)	487,716	536,038	493,863	450,000	475,000
10090 311600 Real Estate Transfer Tax	414,001	273,943	196,376	200,000	200,000
10090 311710 Electric Franchise Fee	6,302,988	6,402,920	6,202,964	6,000,000	6,000,000
10090 311730 Gas Franchise Fee	740,367	732,061	732,102	725,000	725,000
10090 311750 Cable TV Franchise Fee	1,375,253	1,737,721	1,869,000	1,700,000	1,700,000
10090 311760 Telephone Franchise Fee	825,801	533,997	407,853	400,000	400,000
10090 311790 Solid Waste Franchise Fee	427,095	436,255	414,739	400,000	400,000
10090 313100 Local Option Sales Tax	24,064,197	24,374,054	24,500,000	23,250,000	24,000,000
10090 314200 Alcoholic Beverage Excise	1,077,479	1,054,959	1,028,729	1,000,000	1,000,000
10090 314300 Excise Mixed Drink Tax	372,221	383,113	378,138	325,000	350,000
10090 316100 Business & Occupational Tax	9,644,927	10,120,081	9,750,000	9,250,000	9,500,000
10090 316110 Business Audit Revenue	0	0	25,000	0	0
10090 316200 Insurance Premium Tax	5,061,941	5,407,794	5,857,691	5,000,000	5,500,000
<b>Total Taxes</b>	<b>81,785,396</b>	<b>84,408,911</b>	<b>84,409,467</b>	<b>81,000,000</b>	<b>81,800,000</b>
10090 321100 Alcoholic Beverage Licenses	591,680	585,803	650,000	560,000	600,000
10030 321910 Firearm Permits	137,430	132,685	50,000	100,000	75,000
10090 321910 GCIC Permit Fees	62,920	61,450	60,000	60,000	60,000
10060 322210 Planning/Zoning Fees	119,292	112,287	90,000	75,000	75,000
10060 322215 Development Review Fee	98,635	102,171	130,000	50,000	75,000
10060 323120 Building Permits	2,504,659	2,661,864	3,500,000	1,500,000	1,500,000
10060 323130 Plumbing Permits	11,940	11,630	6,878	10,000	10,000
10060 323140 Electrical Permits	9,305	13,567	8,484	10,000	10,000
10060 323160 HVAC Permits	16,975	30,858	26,424	15,000	15,000
10060 323910 Soil Erosion Permits	0	3,500	0	0	0
10060 323920 Building Reinspection Fee	38,950	5,650	2,000	10,000	10,000
10060 341320 Development Impact Fees	48,125	215,753	0	0	0
10060 389100 Permit Technology Fees	0	0	13,000	0	40,000
<b>Total Licenses and Permits</b>	<b>3,639,911</b>	<b>3,937,217</b>	<b>4,536,786</b>	<b>2,390,000</b>	<b>2,470,000</b>
10050 347500 Recreation Fees - Gymnastics	626,041	626,167	570,000	570,000	570,000
10050 347501 Recreation Fees - Athl & Leis	0	51,856	86,000	75,000	75,000
10050 347900 Tennis Center	60,000	60,000	60,000	60,000	60,000
10050 347910 Facility Rentals	88,073	93,383	90,000	90,000	90,000
<b>Total Charges for Services</b>	<b>774,113</b>	<b>831,406</b>	<b>806,000</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	3,295,524	2,850,289	2,313,557	2,750,000	2,500,000
<b>Total Fines and Forfeitures</b>	<b>3,295,524</b>	<b>2,850,289</b>	<b>2,313,557</b>	<b>2,750,000</b>	<b>2,500,000</b>
10090 361000 Interest Earnings	212,504	372,517	345,000	125,000	350,000
<b>Total Investment Earnings</b>	<b>212,504</b>	<b>372,517</b>	<b>345,000</b>	<b>125,000</b>	<b>350,000</b>
10090 389200 Insurance Reimbursements	39,425	113,630	60,000	30,000	30,000
10090 341910 Election Qualifying Fee	0	2,700	0	0	7,500
10030 342900 Public Safety Fees	177,581	132,286	125,000	120,000	100,000
10090 349900 Other Charges for Services	42,067	56,689	40,000	25,000	25,000
10090 381100 Royalties/Rental Revenue	249,049	55,823	54,000	15,000	6,000
10090 389000 Miscellaneous Revenues	403,404	154,671	120,000	50,000	75,000
10090 389860 Reimbursement for Eqpt	179,444	179,443	179,448	179,448	0
10090 391275 Transfers in Hotel/Motel	1,337,539	2,057,449	3,627,334	3,053,700	3,393,000
10090 391280 Transfers in Motor Veh Rental	109,384	116,434	108,995	105,000	105,000
10090 392100 Sale of Assets	44,177	33,061	35,000	25,000	25,000
<b>Miscellaneous Revenue</b>	<b>2,582,068</b>	<b>2,902,187</b>	<b>4,349,778</b>	<b>3,603,148</b>	<b>3,766,500</b>
<b>TOTAL REVENUES</b>	<b>92,430,637</b>	<b>95,443,647</b>	<b>96,901,707</b>	<b>90,804,268</b>	<b>91,822,620</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

			2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>CITY COUNCIL</b>							
1001310	511100	REGULAR SALARIES	148,000	144,123	145,629	148,000	148,000
1001310	512200	SOCIAL SECURITY	9,176	8,946	9,031	9,176	9,176
1001310	512300	MEDICARE	2,146	2,092	2,112	2,146	2,146
1001310	512600	UNEMPLOYMENT TAX	371	269	286	800	800
1001310	512700	WORKERS' COMPENSATION	215	261	229	300	300
<b>Total Salaries and Benefits</b>			<b>159,909</b>	<b>155,691</b>	<b>157,287</b>	<b>160,422</b>	<b>160,422</b>
1001310	523200	COMMUNICATIONS	4,087	3,878	4,357	4,000	4,400
1001310	523500	TRAVEL	538	5,567	6,087	7,500	7,500
1001310	523600	DUES & FEES	35,689	34,879	35,667	37,500	37,000
1001310	523700	EDUCATION/TRAINING	3,265	1,310	1,560	2,000	2,000
1001310	531100	GENERAL OPERATING SUPPLIES	214	2,457	4,738	5,000	5,000
1001310	531300	HOSPITALITY	613	2,002	1,000	8,500	8,500
<b>Total Operations and Capital</b>			<b>44,405</b>	<b>50,092</b>	<b>53,410</b>	<b>64,500</b>	<b>64,400</b>
<b>Total Budget</b>			<b>204,314</b>	<b>205,783</b>	<b>210,696</b>	<b>224,922</b>	<b>224,822</b>

**PERSONNEL INFORMATION - CITY COUNCIL**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**CITY MANAGER**

1001320 511100	REGULAR SALARIES	470,401	585,541	673,435	700,470	707,689
1001320 511110	BONUSES	32,500	23,250	22,500	25,000	25,000
1001320 512101	HEALTH INSURANCE	26,279	36,155	47,298	47,549	60,784
1001320 512102	DISABILITY INSURANCE	1,535	1,923	2,183	2,903	2,565
1001320 512103	DENTAL INSURANCE	1,289	1,678	1,888	2,700	2,160
1001320 512104	LIFE INSURANCE	3,335	4,097	4,526	5,670	5,400
1001320 512200	SOCIAL SECURITY	22,652	27,480	31,874	44,979	45,427
1001320 512300	MEDICARE	7,164	8,676	10,008	10,519	10,624
1001320 512401	RETIREMENT 401A	68,390	84,782	87,881	100,146	101,425
1001320 512402	RETIREMENT-MATCHING	21,679	27,943	33,319	33,782	34,126
1001320 512600	UNEMPLOYMENT TAX	147	178	317	3,378	3,413
1001320 512700	WORKERS' COMPENSATION	861	982	1,032	1,351	1,365
<b>Total Salaries and Benefits</b>		<b>656,233</b>	<b>802,685</b>	<b>916,263</b>	<b>978,447</b>	<b>999,978</b>
1001320 521200	PROFESSIONAL SERVICES	7,675	6,800	6,795	4,500	10,000
1001320 523200	COMMUNICATIONS	2,012	1,714	2,819	3,000	3,300
1001320 523400	PRINTING & BINDING	30	0	970	1,500	1,000
1001320 523500	TRAVEL	5,943	7,868	8,871	10,000	15,000
1001320 523600	DUES & FEES	8,864	10,683	11,239	11,000	12,000
1001320 523700	EDUCATION/TRAINING	2,785	3,878	8,265	10,000	6,500
1001320 523900	CONTRACTUAL SERVICES	7,500	0	2,500	5,000	5,000
1001320 531100	GENERAL OPERATING SUPPLIES	3,691	1,592	4,275	5,000	5,000
1001320 531300	HOSPITALITY	19,066	18,011	14,452	12,500	15,000
1001320 531600	SMALL TOOLS & EQUIPMENT	180	0	3,938	4,000	1,000
<b>Total Operations and Capital</b>		<b>57,747</b>	<b>50,546</b>	<b>64,125</b>	<b>66,500</b>	<b>73,800</b>
<b>Total Budget</b>		<b>713,979</b>	<b>853,230</b>	<b>980,388</b>	<b>1,044,947</b>	<b>1,073,778</b>

**PERSONNEL INFORMATION - CITY MANAGER**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Assistant to City Manager	0	0	1	1	1
Executive Assistant	1	1	1	1	1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**CITY CLERK**

1001330 511100	REGULAR SALARIES	84,522	97,464	95,265	95,095	97,282
1001330 511110	BONUSES	3,250	3,250	3,250	3,250	3,250
1001330 512101	HEALTH INSURANCE	4,442	5,374	6,387	6,345	7,234
1001330 512102	DISABILITY INSURANCE	294	309	315	351	405
1001330 512103	DENTAL INSURANCE	215	355	528	567	608
1001330 512104	LIFE INSURANCE	660	693	709	810	945
1001330 512200	SOCIAL SECURITY	5,283	6,123	6,051	6,098	6,233
1001330 512300	MEDICARE	1,236	1,432	1,415	1,426	1,458
1001330 512401	RETIREMENT 401A	10,143	10,728	11,267	11,412	11,674
1001330 512402	RETIREMENT-MATCHING	4,226	4,470	4,694	4,755	4,864
1001330 512600	UNEMPLOYMENT TAX	44	73	86	475	486
1001330 512700	WORKERS' COMPENSATION	144	161	145	190	195
<b>Total Salaries and Benefits</b>		<b>114,458</b>	<b>130,430</b>	<b>130,114</b>	<b>130,774</b>	<b>134,633</b>
1001330 521300	TECHNICAL SERVICES	0	0	0	0	8,000
1001330 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	0
1001330 522230	REPAIRS & MAINTENANCE-VEH	3,447	12,298	8,798	8,000	10,000
1001330 523200	COMMUNICATIONS	1,367	1,549	1,446	1,500	1,500
1001330 523300	ADVERTISING	874	1,980	645	1,500	500
1001330 523400	PRINTING & BINDING	591	6,222	5,958	6,000	6,000
1001330 523500	TRAVEL	1,528	110	711	1,500	1,500
1001330 523600	DUES & FEES	1,259	3,739	2,468	2,500	2,500
1001330 523700	EDUCATION/TRAINING	1,292	610	940	2,000	2,000
1001330 523900	CONTRACTUAL SERVICES	14,460	110,444	19,667	18,000	267,000
1001330 531100	GENERAL OPERATING SUPPLIES	572	921	807	1,750	750
1001330 531270	GASOLINE	603	570	654	1,000	1,000
1001330 531300	HOSPITALITY	0	490	379	500	500
1001330 531600	SMALL TOOLS & EQUIPMENT	78	0	500	500	500
1001330 542100	MACHINERY & EQUIPMENT	0	0	0	0	0
<b>Total Operations and Capital</b>		<b>26,072</b>	<b>138,932</b>	<b>42,973</b>	<b>44,750</b>	<b>301,750</b>
<b>Total Budget</b>		<b>140,530</b>	<b>269,363</b>	<b>173,087</b>	<b>175,524</b>	<b>436,383</b>

**PERSONNEL INFORMATION - CITY CLERK**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**FINANCE**

1001500 511100	REGULAR SALARIES	140,511	148,719	150,837	154,435	157,949
1001500 511110	BONUSES	5,000	5,000	5,000	5,000	5,000
1001500 512101	HEALTH INSURANCE	13,871	15,866	16,233	18,675	18,675
1001500 512102	DISABILITY INSURANCE	489	512	524	608	608
1001500 512103	DENTAL INSURANCE	744	800	908	972	1,107
1001500 512104	LIFE INSURANCE	1,097	1,148	1,175	1,350	1,364
1001500 512200	SOCIAL SECURITY	7,640	7,594	7,530	9,885	10,103
1001500 512300	MEDICARE	2,069	2,186	2,237	2,312	2,363
1001500 512401	RETIREMENT 401A	16,861	17,777	18,170	18,532	18,954
1001500 512402	RETIREMENT-MATCHING	7,026	7,407	7,571	7,722	7,897
1001500 512600	UNEMPLOYMENT TAX	35	45	46	772	790
1001500 512700	WORKERS' COMPENSATION	226	262	236	309	316
<b>Total Salaries and Benefits</b>		<b>195,568</b>	<b>207,317</b>	<b>210,467</b>	<b>220,572</b>	<b>225,126</b>
1001500 521200	PROFESSIONAL SERVICES	11,851	9,738	18,346	20,000	20,000
1001500 521201	PROF SERVICES-GVMT SERVICES	1,749,173	1,783,272	1,884,304	1,884,304	1,950,258
1001500 521210	PROF SERVICES-AUDIT	98,740	105,265	93,120	105,000	105,000
1001500 521300	TECHNICAL SERVICES	99,273	96,051	95,371	100,000	92,000
1001500 523200	COMMUNICATIONS	941	576	461	500	500
1001500 523300	ADVERTISING	19,420	16,671	22,165	20,000	24,000
1001500 523400	PRINTING & BINDING	2,874	5,033	4,804	5,000	5,000
1001500 523500	TRAVEL	2,302	1,138	2,649	12,000	12,000
1001500 523600	DUES & FEES	3,152	2,055	3,823	4,000	4,000
1001500 523700	EDUCATION/TRAINING	3,709	4,320	6,735	27,000	27,000
1001500 523900	CONTRACTUAL SERVICES	5,198	9,236	11,000	15,000	25,000
1001500 523950	MERCHANT SERVICES CHARGES	2,131	964	1,385	1,500	1,500
1001500 523955	BANK SERVICE CHARGES	15,283	17,533	7,557	20,000	10,000
1001500 531100	GENERAL OPERATING SUPPLIES	4,534	6,743	6,176	7,500	7,500
1001500 531300	HOSPITALITY	735	414	500	1,000	1,000
1001500 542400	COMPUTER EQUIPMENT	0	0	0	0	10,250
<b>Total Operations and Capital</b>		<b>2,019,317</b>	<b>2,059,008</b>	<b>2,158,395</b>	<b>2,222,804</b>	<b>2,295,008</b>
<b>Total Budget</b>		<b>2,214,886</b>	<b>2,266,324</b>	<b>2,368,862</b>	<b>2,443,376</b>	<b>2,520,134</b>

**PERSONNEL INFORMATION - FINANCE**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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>

**CITY ATTORNEY**

1001530 521250	PROF SERVICES-LEGAL	471,060	485,868	485,000	485,000	485,000
1001530 521255	PROF SERVICES-LITIGATION	345,535	446,850	350,000	350,000	350,000
<b>Total Budget</b>		<b>816,595</b>	<b>932,718</b>	<b>835,000</b>	<b>835,000</b>	<b>835,000</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>INFORMATION SERVICES</b>					
1001535 521201 PROF SERVICES-GVMT SERVICES	1,318,067	1,373,822	1,585,083	1,592,666	1,655,403
1001535 521300 TECHNICAL SERVICES-SW & LIC	401,289	408,967	469,849	470,000	358,000
1001535 521300 TECHNICAL SERVICES-SECURITY	0	0	0	0	102,000
1001535 522320 EQUIPMENT LEASE	0	68,483	66,618	67,000	67,000
1001535 523200 COMMUNICATIONS	11,224	8,932	9,771	10,000	10,000
1001535 523500 TRAVEL	2,239	1,817	4,544	8,000	8,000
1001535 523600 DUES & FEES	125	1,563	892	2,000	2,000
1001535 523700 EDUCATION/TRAINING	10,620	28,773	29,294	30,400	30,400
1001535 523900 CONTRACTUAL SERVICES	23,519	24,263	22,073	25,000	25,000
1001535 531100 GENERAL OPERATING SUPPLIES	7,082	19,953	21,590	22,500	22,500
1001535 531600 SMALL TOOLS & EQUIPMENT	25,251	28,395	24,582	25,000	25,000
1001535 542400 COMPUTER EQUIPMENT	203,637	174,698	50,016	50,932	187,000
1001535 542500 OTHER EQUIPMENT	0	0	0	0	293,000
1001535 581200 CAPITAL LEASE - PRINCIPAL	0	47,800	135,601	43,345	0
1001535 582200 CAPITAL LEASE - INTEREST	0	1,268	5,723	5,723	0
<b>Total Budget</b>	<b>2,003,052</b>	<b>2,188,732</b>	<b>2,425,634</b>	<b>2,352,566</b>	<b>2,785,303</b>

**HUMAN RESOURCES**

1001540 511100 REGULAR SALARIES	148,592	143,105	137,927	141,178	144,392
1001540 511110 BONUSES	5,150	3,250	4,250	5,250	5,250
1001540 512101 HEALTH INSURANCE	14,814	18,498	20,957	23,760	23,625
1001540 512102 DISABILITY INSURANCE	457	438	483	480	504
1001540 512103 DENTAL INSURANCE	516	526	684	600	780
1001540 512104 LIFE INSURANCE	1,026	983	1,087	1,080	1,140
1001540 512200 SOCIAL SECURITY	9,071	8,717	8,620	9,078	9,278
1001540 512300 MEDICARE	2,121	2,039	2,016	2,123	2,170
1001540 512401 RETIREMENT 401A	15,310	15,490	17,124	16,941	17,327
1001540 512402 RETIREMENT-MATCHING	6,379	5,553	6,063	7,059	7,220
1001540 512500 TUITION REIMBURSEMENT	1,310	0	0	0	0
1001540 512600 UNEMPLOYMENT TAX	130	142	65	706	722
1001540 512700 WORKERS' COMPENSATION	306	280	215	282	289
<b>Total Salaries and Benefits</b>	<b>205,184</b>	<b>199,021</b>	<b>199,491</b>	<b>208,537</b>	<b>212,697</b>
1001540 521200 PROFESSIONAL SERVICES	69,986	103,953	105,000	95,000	115,000
1001540 523200 COMMUNICATIONS	1,060	899	1,062	1,400	1,400
1001540 523500 TRAVEL	602	398	2,000	2,500	2,500
1001540 523600 DUES & FEES	669	1,388	1,019	1,500	1,500
1001540 523700 EDUCATION/TRAINING	400	1,540	2,374	5,500	5,500
1001540 523900 CONTRACTUAL SERVICES	0	4,321	9,566	9,700	10,000
1001540 531100 GENERAL OPERATING SUPPLIES	1,478	4,081	1,446	1,500	1,500
<b>Total Operations and Capital</b>	<b>74,194</b>	<b>116,579</b>	<b>122,466</b>	<b>117,100</b>	<b>137,400</b>
<b>Total Budget</b>	<b>279,377</b>	<b>315,600</b>	<b>321,957</b>	<b>325,637</b>	<b>350,097</b>

**PERSONNEL INFORMATION - HUMAN RESOURCES**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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	0.5	0.0	0.0
<b>TOTAL POSITIONS</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.0</b>	<b>2.0</b>





**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**FACILITIES MANAGEMENT**

1001565 521200	PROFESSIONAL SERVICES	0	0	490	0	51,000
1001565 521201	PROF SERVICES-GVMT SERVICES	0	0	0	0	522,232
1001565 521300	TECHNICAL SERVICES	1,355	18,384	40,544	40,544	66,770
1001565 522100	CLEANING	86,252	108,000	56,344	59,700	74,700
1001565 522110	GARBAGE DISPOSAL	2,736	2,128	2,572	4,000	16,000
1001565 522210	REPAIRS & MAINTENANCE-EQPT	38,458	40,661	66,213	70,000	105,000
1001565 522220	REPAIRS & MAINTENANCE-BLDG	59,945	68,743	100,715	100,730	240,000
1001565 522310	BUILDING OPERATING LEASE	627,327	932,402	924,864	960,000	980,000
1001565 522320	EQUIPMENT LEASE	82,818	23,592	11,015	13,000	6,150
1001565 523250	POSTAGE	42,023	47,864	28,961	50,000	57,000
1001565 531100	GENERAL OPERATING SUPPLIES	27,774	46,330	39,131	44,700	68,000
1001565 531210	WATER	3,934	(1,956)	8,388	9,000	20,500
1001565 531220	NATURAL GAS	21,042	17,770	22,035	20,400	45,400
1001565 531230	ELECTRICITY	92,705	87,648	91,965	106,000	356,000
1001565 531600	SMALL TOOLS & EQUIPMENT	23,770	10,119	10,248	7,055	68,200
1001565 541200	SITE IMPROVEMENTS	280,695	144,985	106,027	106,900	127,050
1001565 542100	MACHINERY & EQUIPMENT	0	0	0	0	70,000
1001565 542200	MOTOR VEHICLES	0	0	0	0	50,000
1001565 542400	COMPUTER EQUIPMENT	0	0	0	0	11,000
1001565 579000	CONTINGENCY	0	0	0	0	100,000
1001565 581200	CAPITAL LEASE PRINCIPAL	100,043	101,569	422,003	103,118	0
1001565 582200	CAPITAL LEASE INTEREST	9,510	7,984	7,436	6,436	0

**Total Budget**    **1,500,386**    **1,656,224**    **1,938,950**    **1,701,583**    **3,035,002**

**COMMUNICATIONS**

1001570 521200	PROF SERVICES-PUBLIC RELATIONS	82,496	0	0	0	0
1001570 521201	PROF SERVICES-CALL CENTER	450,534	472,524	495,584	495,584	510,725
1001570 521202	PROF SERVICES-GVMT SERVICES	548,989	632,499	681,989	681,988	839,856
1001570 523200	COMMUNICATIONS	2,719	2,359	2,929	3,000	4,200
1001570 523300	ADVERTISING	15,150	26,515	35,243	38,000	38,000
1001570 523400	PRINTING & BINDING	6,795	10,133	19,280	20,000	20,000
1001570 523500	TRAVEL	1,036	523	2,435	3,000	3,000
1001570 523600	DUES & FEES	433	2,550	2,040	3,000	3,000
1001570 523700	EDUCATION/TRAINING	779	2,445	6,000	7,000	7,000
1001570 523900	CONTRACTUAL SERVICES	4,676	11,629	114,346	114,550	15,450
1001570 523905	WEBSITE ENHANCEMENTS	30,199	30,150	29,072	29,000	19,000
1001570 531100	GENERAL OPERATING SUPPLIES	4,961	5,795	7,535	8,000	8,000
1001570 531300	HOSPITALITY	0	5,508	44,433	45,000	15,000
1001570 531350	SPECIAL EVENTS	0	0	84,999	85,000	200,000

**Total Budget**    **1,148,766**    **1,202,631**    **1,525,885**    **1,533,122**    **1,683,231**



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

**GENERAL ADMINISTRATION**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
1001595 511200 PART-TIME/TEMP EMPLOYEES	14,506	18,594	22,227	30,000	45,000
1001595 512200 SOCIAL SECURITY	899	1,153	1,368	1,860	2,790
1001595 512300 MEDICARE	210	270	320	435	653
1001595 512300 UNEMPLOYMENT TAX	70	81	85	100	100
1001595 521200 PROFESSIONAL SERVICES	173,007	280,146	489,608	490,000	490,000
1001595 521240 PROF SERVICES-NON-PROFITS	321,816	235,671	327,500	327,500	207,500
1001595 523100 PROPERTY & LIABILITY INS	832,979	929,862	1,050,000	1,050,000	1,050,000
1001595 523200 COMMUNICATIONS	81,254	75,517	78,649	85,000	235,000
1001595 531100 GENERAL OPERATING SUPPLIES	0	0	100,000	100,000	100,000
1001595 531350 SPECIAL EVENTS	31,034	58,343	0	0	0
1001595 579000 CONTINGENCY	0	0	41,118	41,118	300,000
1001595 579010 CONTINGENCY-CITY MANAGER	0	0	150,000	150,000	150,000
1001595 581200 RETIREMENT OF DEBT SERVICE	0	0	0	0	0
<b>Total Budget</b>	<b>1,455,776</b>	<b>1,599,637</b>	<b>2,260,875</b>	<b>2,276,013</b>	<b>2,581,043</b>

Non-Profits	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
Community Action Center	100,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	99,650	60,000	135,000	135,000	65,000
All Other Non-Profits	122,166	75,671	92,500	92,500	42,500
	<b>321,816</b>	<b>235,671</b>	<b>327,500</b>	<b>327,500</b>	<b>207,500</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**MUNICIPAL COURT**

1002650 511100	REGULAR SALARIES	81,580	87,180	88,911	90,308	92,363
1002650 511110	BONUSES	3,250	3,250	3,250	3,250	3,250
1002650 512101	HEALTH INSURANCE	10,023	11,460	13,000	13,623	13,623
1002650 512102	DISABILITY INSURANCE	284	300	325	338	365
1002650 512103	DENTAL INSURANCE	386	462	528	567	635
1002650 512104	LIFE INSURANCE	637	673	693	756	824
1002650 512200	SOCIAL SECURITY	4,984	5,249	5,504	5,801	5,928
1002650 512300	MEDICARE	1,166	1,228	1,287	1,357	1,386
1002650 512401	RETIREMENT 401A	9,790	10,421	10,710	10,837	11,084
1002650 512402	RETIREMENT-MATCHING	4,079	4,342	4,463	4,515	4,618
1002650 512600	UNEMPLOYMENT TAX	38	42	124	452	462
1002650 512700	WORKERS' COMPENSATION	1,383	153	138	181	185
<b>Total Salaries and Benefits</b>		<b>117,599</b>	<b>124,760</b>	<b>128,933</b>	<b>131,985</b>	<b>134,723</b>
1002650 521201	PROF SERVICES-GVMT SERVICES	1,026,825	926,350	999,806	1,107,085	1,129,227
1002650 521260	PROF SERVICES-COURT	323,110	310,432	358,242	375,000	447,320
1002650 521300	TECHNICAL SERVICES	42,237	49,724	59,090	60,000	101,000
1002650 523200	COMMUNICATIONS	731	892	1,450	1,600	1,500
1002650 523300	ADVERTISING	173	360	249	500	500
1002650 523400	PRINTING & BINDING	836	1,301	1,357	2,000	1,500
1002650 523500	TRAVEL	5,640	7,836	7,110	12,000	12,000
1002650 523600	DUES & FEES	920	70	900	1,000	1,000
1002650 523700	EDUCATION/TRAINING	5,377	1,918	11,791	14,000	14,000
1002650 523900	CONTRACTUAL SERVICES	0	0	0	0	0
1002650 523950	MERCHANT SERVICES CHARGES	4,364	1,691	1,166	5,000	1,500
1002650 531100	GENERAL OPERATING SUPPLIES	8,301	3,776	8,553	10,000	5,000
1002650 531300	HOSPITALITY	152	34	100	750	500
1002650 541200	SITE IMPROVEMENTS	11,189	2,914	0	0	0
1002650 542100	MACHINERY & EQUIPMENT	0	0	5,000	5,000	2,500
1002650 542400	COMPUTER EQUIPMENT	30,000	45,890	59,000	59,000	0
<b>Total Operations and Capital</b>		<b>1,459,854</b>	<b>1,353,188</b>	<b>1,513,814</b>	<b>1,652,935</b>	<b>1,717,547</b>
<b>Total Budget</b>		<b>1,577,453</b>	<b>1,477,948</b>	<b>1,642,746</b>	<b>1,784,920</b>	<b>1,852,270</b>

**PERSONNEL INFORMATION - MUNICIPAL COURT**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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 2018 PROPOSED BUDGET**

			2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>POLICE</b>							
1003210	511100	REGULAR SALARIES	8,396,401	8,594,837	9,054,529	9,328,106	10,109,143
1003210	511110	BONUSES	200,072	204,396	275,000	275,000	425,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	381,412	414,914	433,483	450,000	500,000
1003210	511300	OVERTIME	607,910	617,451	751,516	785,000	715,000
1003210	512101	HEALTH INSURANCE	1,129,188	1,258,353	1,305,169	1,573,010	1,626,490
1003210	512102	DISABILITY INSURANCE	31,680	31,129	30,786	38,503	44,497
1003210	512103	DENTAL INSURANCE	55,683	60,629	68,364	81,651	84,699
1003210	512104	LIFE INSURANCE	63,383	63,611	65,764	77,927	84,523
1003210	512200	SOCIAL SECURITY	558,954	576,523	634,159	671,963	738,984
1003210	512300	MEDICARE	132,701	135,777	148,813	157,153	172,827
1003210	512401	RETIREMENT 401A	995,321	1,024,755	1,089,714	1,119,373	1,349,897
1003210	512402	RETIREMENT-MATCHING	417,900	427,045	431,737	466,405	562,457
1003210	512500	TUITION REIMBURSEMENT	26,300	18,360	20,810	25,000	25,000
1003210	512600	UNEMPLOYMENT TAX	7,827	6,644	8,097	48,891	59,596
1003210	512700	WORKERS' COMPENSATION	238,395	261,865	256,431	297,132	409,832
<b>Total Salaries and Benefits</b>			<b>13,243,127</b>	<b>13,696,289</b>	<b>14,574,372</b>	<b>15,395,114</b>	<b>16,907,945</b>
1003210	521200	PROFESSIONAL SERVICES	635,200	497,756	363,461	420,000	300,000
1003210	521270	JAIL SERVICES	306,549	413,748	531,280	511,000	600,000
1003210	521275	INMATE MEDICAL SERVICES	75,050	181,487	202,239	187,000	200,000
1003210	521300	TECHNICAL SERVICES	66,601	133,178	95,488	100,000	365,000
1003210	522100	CLEANING SERVICES	19,620	0	66,312	58,000	60,000
1003210	522110	GARBAGE DISPOSAL	32		1,778	2,000	2,000
1003210	522210	REPAIRS & MAINTENANCE-EQPT	12,917	42,877	43,871	37,000	55,800
1003210	522220	REPAIRS & MAINTENANCE-BLDG	1,210	33,304	17,396	25,000	20,000
1003210	522230	REPAIRS & MAINTENANCE-VEH	400,744	359,835	312,635	320,000	350,000
1003210	522310	BUILDING OPERATING LEASE	573,704	584,627	586,776	604,000	608,000
1003210	522320	EQUIPMENT OPERATING LEASE	963	1,320	1,214	2,000	2,000
1003210	523200	COMMUNICATIONS	218,286	166,854	188,528	200,000	185,000
1003210	523250	POSTAGE	1,191	2,083	2,722	3,000	3,000
1003210	523300	ADVERTISING	30,106	22,422	19,783	20,000	20,000
1003210	523400	PRINTING & BINDING	7,063	1,706	17,466	23,000	19,000
1003210	523500	TRAVEL	65,710	66,470	59,202	60,000	70,000
1003210	523600	DUES & FEES	26,770	33,899	31,984	42,000	32,000
1003210	523700	EDUCATION/TRAINING	71,664	49,109	79,083	80,000	80,000
1003210	523900	CONTRACTUAL SERVICES	108,982	109,406	125,079	130,000	110,000
1003210	523950	MERCHANT SERVICES CHARGES	2,467	1,218	1,050	2,000	2,000
1003210	531100	GENERAL OPERATING SUPPLIES	155,869	98,656	105,137	107,000	100,000
1003210	531150	UNDERCOVER OPERATIONS	9,070	12,046	15,000	15,000	15,000
1003210	531210	WATER	411	936	3,075	3,000	2,000
1003210	531220	NATURAL GAS	13,420	10,720	11,418	17,000	17,000
1003210	531230	ELECTRICITY	41,366	49,535	59,746	64,000	55,000
1003210	531270	GASOLINE	489,917	391,892	451,089	470,000	550,000
1003210	531300	HOSPITALITY	23,969	20,951	18,846	20,000	22,000
1003210	531600	POLICE EQUIPMENT	242,867	213,586	251,059	265,000	254,000
1003210	531750	UNIFORMS	186,772	145,662	126,357	130,000	237,600
<b>Total Operations</b>			<b>3,788,489</b>	<b>3,645,281</b>	<b>3,789,074</b>	<b>3,917,000</b>	<b>4,336,400</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b><u>POLICE Continued</u></b>					
1003210 541200 SITE IMPROVEMENTS	101,182	88,450	25,784	28,000	25,000
1003210 542100 MACHINERY & EQUIPMENT	151,574	16,675	346,130	350,000	200,000
1003210 542200 VEHICLES	706,408	907,360	897,169	900,000	1,000,000
1003210 542400 COMPUTER EQUIPMENT	314,227	28,354	24,492	25,000	82,500
<b>Total Capital</b>	<b>1,273,390</b>	<b>1,040,838</b>	<b>1,293,574</b>	<b>1,303,000</b>	<b>1,307,500</b>
1003210 579000 CONTINGENCY	0	0	200,000	200,000	200,000
1003210 581200 CAPITAL LEASE PRINCIPAL	0	0	0	0	0
1003210 582200 CAPITAL LEASE INTEREST	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Budget</b>	<b>18,305,006</b>	<b>18,382,409</b>	<b>19,857,020</b>	<b>20,815,114</b>	<b>22,751,845</b>

**PERSONNEL INFORMATION -POLICE**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 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	9.0	8.0	9.0
Sergeant	21.0	21.0	21.0	22.0	22.0
Crime Analyst Manager	1.0	1.0	1.0	2.0	2.0
GIS Technician	1.0	1.0	1.0	1.0	1.0
Police Officer III	70.0	81.0	81.0	69.0	58.0
Police Officer II	19.0	5.0	5.0	12.0	27.0
Police Officer I	5.0	14.0	14.0	18.0	22.0
Executive Admin. Asst.	1.0	1.0	1.0	1.0	1.0
Administrative Staff	2.0	2.0	2.0	4.0	4.0
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	5.0
GCIC Records Clerk	5.0	6.0	6.0	6.0	6.0
<b>Total Full-time</b>	<b>145.0</b>	<b>152.0</b>	<b>152.0</b>	<b>154.0</b>	<b>163.0</b>
<b>Total Part-time (Sworn Off/Civ)</b>	<b>16.0</b>	<b>14.0</b>	<b>14.0</b>	<b>14.0</b>	<b>16.0</b>
<b>TOTAL PERSONNEL</b>	<b>161.0</b>	<b>166.0</b>	<b>166.0</b>	<b>168.0</b>	<b>179.0</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

			2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>FIRE</b>							
1003510	511100	REGULAR SALARIES	4,232,077	5,459,471	5,883,566	6,191,032	6,404,074
1003510	511110	BONUSES	744,171	129,381	141,465	125,000	145,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	718,384	180,892	138,772	198,453	173,481
1003510	511300	OVERTIME	521,558	368,157	365,340	375,000	375,000
1003510	512101	HEALTH INSURANCE	743,000	1,025,015	1,164,555	1,353,600	1,399,275
1003510	512102	DISABILITY INSURANCE	79,769	86,331	82,192	90,650	90,650
1003510	512103	DENTAL INSURANCE	34,343	44,959	53,367	61,290	63,450
1003510	512104	LIFE INSURANCE	32,063	40,447	44,458	51,300	56,700
1003510	512200	SOCIAL SECURITY	364,514	355,833	390,282	427,150	440,048
1003510	512300	MEDICARE	85,609	83,602	91,701	99,900	102,915
1003510	512401	RETIREMENT 401A	490,193	646,101	727,862	742,925	830,889
1003510	512402	RETIREMENT-MATCHING	198,417	264,452	299,447	309,555	346,204
1003510	512500	TUITION REIMBURSEMENT	12,280	7,683	18,970	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	6,912	5,705	4,085	25,558	28,390
1003510	512700	WORKERS' COMPENSATION	103,984	130,180	133,095	150,826	138,839
		<b>Total Salaries and Benefits</b>	<b>8,367,273</b>	<b>8,828,209</b>	<b>9,539,156</b>	<b>10,222,239</b>	<b>10,614,915</b>
1003510	521200	PROFESSIONAL SERVICES	106,816	61,726	26,955	27,300	34,752
1003510	522210	REPAIRS & MAINTENANCE-EQPT	59,101	64,702	34,682	70,000	70,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	261,857	105,357	102,430	105,000	105,000
1003510	522230	REPAIRS & MAINTENANCE-VEH	135,241	220,022	149,437	150,000	200,000
1003510	523200	COMMUNICATIONS	31,419	33,942	36,141	35,000	36,000
1003510	523300	ADVERTISING	0	804	860	1,000	1,000
1003510	523400	PRINTING & BINDING	2,965	4,298	2,317	5,000	5,000
1003510	523500	TRAVEL	15,355	24,359	33,204	35,000	35,000
1003510	523600	DUES & FEES	16,181	12,705	10,214	14,000	14,000
1003510	523700	EDUCATION/TRAINING	23,022	34,037	50,816	53,700	43,700
1003510	523900	CONTRACTUAL SERVICES	207,306	222,679	137,544	147,000	124,000
1003510	531100	GENERAL OPERATING SUPPLIES	99,937	88,507	87,909	106,000	100,000
1003510	531160	EMS MEDICAL SUPPLIES	125,065	90,866	89,243	115,000	115,000
1003510	531210	WATER	25,462	17,359	19,974	25,000	25,000
1003510	531220	NATURAL GAS	27,819	23,779	24,385	31,000	31,000
1003510	531230	ELECTRICITY	46,986	46,733	49,044	55,000	55,000
1003510	531270	GASOLINE	134,378	87,218	95,093	100,000	150,000
1003510	531300	HOSPITALITY	12,269	10,886	10,684	15,000	15,000
1003510	531600	SMALL TOOLS & EQUIPMENT	98,424	96,408	122,872	125,000	111,000
1003510	531750	UNIFORMS	167,503	158,490	189,942	190,000	251,000
		<b>Total Operations</b>	<b>1,597,108</b>	<b>1,404,878</b>	<b>1,273,747</b>	<b>1,405,000</b>	<b>1,521,452</b>
1003510	542100	MACHINERY & EQUIPMENT	143,388	355,085	218,180	223,000	123,000
1003510	542200	VEHICLES	294,153	113,345	110,000	105,000	40,000
1003510	542300	FURNITURE & FIXTURES	26,865	29,999	13,598	19,000	15,000
1003510	542400	COMPUTER EQUIPMENT	0	1,150	10,000	10,000	12,500
		<b>Total Capital</b>	<b>464,406</b>	<b>499,579</b>	<b>351,778</b>	<b>357,000</b>	<b>190,500</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**FIRE Continued**

1003510 579000	CONTINGENCY	0	0	200,000	200,000	200,000
1003510 581200	CAPITAL LEASE PRINCIPAL	676,747	689,613	860,363	860,363	877,822
1003510 582200	CAPITAL LEASE INTEREST	97,569	84,367	70,249	70,249	52,383
<b>Total Operations and Capital</b>		<b>774,316</b>	<b>773,980</b>	<b>1,130,612</b>	<b>1,130,612</b>	<b>1,130,205</b>
<b>Total Budget</b>		<b>11,203,102</b>	<b>11,506,647</b>	<b>12,295,292</b>	<b>13,114,851</b>	<b>13,457,072</b>

**PERSONNEL INFORMATION - FIRE**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Chief	2.0	1.0	1.0	1.0	0.0
Division Commander	1.0	1.0	1.0	3.0	3.0
Battalion Chief	6.0	6.0	6.0	3.0	3.0
Fire Marshall	1.0	1.0	1.0	2.0	2.0
Officers	1.0	3.0	3.0	3.0	3.0
Executive Assistant	1.0	1.0	1.0	1.0	2.0
Fire Inspector	1.0	4.0	4.0	4.0	4.0
Fire/Rescue Tech I	22.0	27.0	27.0	21.0	35.0
Fire/Rescue Tech II	38.0	27.0	27.0	21.0	16.0
Capt/Lieuten	18.0	18.0	18.0	22.0	22.0
Fire Apparatus Engineer	0.0	18.0	18.0	32.0	24.0
<b>Total Full-time</b>	<b>92.0</b>	<b>108.0</b>	<b>108.0</b>	<b>114.0</b>	<b>115.0</b>
<b>Total Part-time</b>	<b>53.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>
<b>TOTAL PERSONNEL</b>	<b>145.0</b>	<b>114.0</b>	<b>114.0</b>	<b>120.0</b>	<b>120.0</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

			2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b><u>EMERGENCY SERVICES/ MEDICAL</u></b>							
1003810	521200	PROFESSIONAL SERVICES	353,755	120,000	120,000	120,000	120,000
1003810	521300	TECHNICAL SERVICES	36,400	38,260	67,060	75,000	75,000
1003810	523200	COMMUNICATIONS	1,487	1,566	780	2,000	2,000
1003810	531100	GENERAL OPERATING SUPPLIES	2,700	0	0	5,000	5,000
1003810	531102	EMERGENCY EVENT RESPONSE	148,018	55,091	74,018	75,000	75,000
1003810	542100	MACHINERY & EQUIPMENT	0	0	55,000	30,000	30,000
1003810	572000	PAYMENTS TO OTHER AGENCIES	311,425	176,933	610,576	900,000	700,000
1003810	579000	CONTINGENCY	0	0	15,000	15,000	15,000
<b>Total Operations</b>			<b>853,786</b>	<b>391,850</b>	<b>942,434</b>	<b>1,222,000</b>	<b>1,022,000</b>
<b>Total Budget</b>			<b>853,786</b>	<b>391,850</b>	<b>942,434</b>	<b>1,222,000</b>	<b>1,022,000</b>

**PUBLIC WORKS**

1004100	521200	PROFESSIONAL SERVICES	1,610	15,023	0	0	0
1004100	521201	PROF SERVICES-GVMT SERVICES	3,484,427	4,202,800	4,802,982	4,808,850	4,826,011
1004100	521300	TECHNICAL SERVICES	0	0	61,840	62,000	67,600
1004100	522230	REPAIRS & MAINTENANCE-VEH	11,466	9,790	10,455	25,000	20,000
1004100	522240	STREETLIGHT MAINTENANCE	24,860	4,828	10,000	25,000	20,000
1004100	522250	BRIDGE & DAM MAINTENANCE	205,500	183,160	200,000	200,000	200,000
1004100	522260	GUARDRAIL MAINTENANCE	0	0	175,000	175,000	75,000
1004100	522270	SIDEWALK MAINTENANCE	0	0	0	0	30,000
1004100	523200	COMMUNICATIONS	1,126	8,947	11,153	12,000	15,840
1004100	523500	TRAVEL	8,497	12,823	10,747	17,500	17,500
1004100	523600	DUES & FEES	2,636	4,737	7,027	7,500	5,000
1004100	523700	EDUCATION/TRAINING	19,038	22,387	19,282	37,500	40,000
1004100	523900	CONTRACTUAL SERVICES	5,203,360	5,544,174	5,727,008	5,728,019	6,075,000
1004100	531100	GENERAL OPERATING SUPPLIES	64,068	14,190	25,852	42,500	35,000
1004100	531235	STREET LIGHTS	1,215,362	1,238,028	1,244,763	1,343,000	1,350,000
1004100	531270	GASOLINE	17,126	12,992	18,095	20,000	20,000
1004100	531600	SMALL TOOLS & EQUIPMENT	11,102	7,571	121,673	22,500	20,000
1004100	531600	MATERIALS	0	0	0	0	300,000
1004100	531750	UNIFORMS	9,765	10,193	7,473	10,000	10,000
1004100	542100	MACHINERY & EQUIPMENT	93,761	0	0	100,000	0
1004100	542200	VEHICLES	53,090	83,707	48,926	54,000	0
1004100	542400	PROJECT MGMT SOFTWARE	129,881	0	0	0	0
1004100	572000	PAYMENTS TO OTHER AGENCIES	70,269	84,527	86,767	93,000	85,000
<b>Total Budget</b>			<b>10,626,943</b>	<b>11,459,875</b>	<b>12,589,044</b>	<b>12,783,369</b>	<b>13,211,951</b>





**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>RECREATION</b>					
1006110 511200 PT/TEMP EMPLOYEES - GYM	622,518	410,818	406,729	458,000	410,000
1006110 511201 PT/TEMP EMPLOYEES - ATHLETICS	0	219,867	148,566	100,400	149,000
1006110 511202 PT/TEMP EMPLOYEES - PARK	0	73,806	84,971	97,000	97,000
1006110 511202 PT/TEMP EMPLOYEES - LEISURE	0	0	92,883	120,600	120,000
1006110 512700 WORKERS COMPENSATION	11,511	14,344	12,220	16,000	16,000
1006110 521201 PROF SERVICES-GVMT SERVICES	1,035,112	1,114,124	1,381,723	1,381,723	1,453,115
1006110 521300 TECHNICAL SERVICES	15,000	0	4,300	4,693	5,000
1006110 522100 CLEANING SERVICES	68,003	83,987	74,791	90,000	80,000
1006110 522110 GARBAGE DISPOSAL	0	0	0	0	30,000
1006110 522220 REPAIRS & MAINTENANCE-BLDG	42,825	60,865	86,384	70,000	100,000
1006110 522230 REPAIRS & MAINTENANCE-VEH	4,917	3,945	6,263	15,000	7,500
1006110 522240 REPAIRS & MAINTENANCE-PARKS	87,219	215,587	207,877	223,000	275,000
1006110 523200 COMMUNICATIONS	16,246	16,123	15,161	20,000	20,000
1006110 523300 ADVERTISING	12,613	9,481	14,717	20,000	20,000
1006110 523500 TRAVEL	0	0	1,137	1,000	2,000
1006110 523600 DUES & FEES	965	2,919	2,811	4,000	3,000
1006110 523700 EDUCATION/TRAINING	302	638	1,709	3,000	3,000
1006110 523900 CONTRACTUAL SERVICES	373,482	179,876	247,842	260,500	1,045,500
1006110 523950 MERCHANT SERVICES CHARGES	186	2,922	8,188	11,000	12,500
1006110 531100 GENERAL OPERATING SUPPLIES	77,420	48,037	46,951	20,000	25,000
1006110 531102 PROGRAM SUPPLIES	0	465	50,379	60,000	55,000
1006110 531210 WATER	58,495	59,753	60,000	79,000	80,000
1006110 531220 NATURAL GAS	21,316	12,078	13,000	22,000	20,000
1006110 531230 ELECTRICITY	180,176	183,783	180,000	183,000	185,000
1006110 531270 GASOLINE	19,051	15,998	19,189	30,000	20,000
1006110 531600 SMALL TOOLS & EQUIPMENT	10,247	63,939	82,783	61,000	40,000
1006110 531700 MATERIALS	0	0	0	0	200,000
1006110 531750 UNIFORMS	1,616	2,076	2,192	3,000	3,000
1006110 541100 MACHINERY & EQUIPMENT	0	0	0	0	12,000
1006110 541200 SITE IMPROVEMENTS	0	0	1,800	25,000	0
1006110 542200 VEHICLES	0	0	58,818	62,000	0
1006110 572000 PAYMENTS TO OTHER AGENCIES	75,000	110,000	110,000	110,000	110,000
1006110 579000 CONTINGENCIES	0	0	50,000	50,000	100,000
<b>Total Budget</b>	<b>2,734,219</b>	<b>2,905,430</b>	<b>3,473,384</b>	<b>3,600,916</b>	<b>4,698,615</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>COMMUNITY DEVELOPMENT</b>					
1007450 521200 PROFESSIONAL SERVICES	0	40,112	32,819	33,000	0
1007450 521201 PROF SERVICES-GVMT SERVICES	3,117,444	3,501,583	4,135,171	4,142,630	4,255,805
1007450 521300 TECHNICAL SERVICES	0	51,381	71,672	94,000	132,000
1007450 522230 REPAIRS & MAINTENANCE-VEH	6,992	10,995	13,630	20,000	20,000
1007450 523200 COMMUNICATIONS	15,007	23,141	27,299	30,000	30,000
1007450 523300 ADVERTISING	61,237	55,819	42,640	45,000	58,000
1007450 523500 TRAVEL	10,075	14,974	13,148	20,000	14,000
1007450 523600 DUES & FEES	6,689	4,667	14,032	15,000	10,000
1007450 523700 EDUCATION/TRAINING	23,528	27,231	26,974	29,000	35,000
1007450 523900 CONTRACTUAL SERVICES	176,229	728,455	365,000	365,000	75,000
1007450 523910 CONTRACTUAL SVCS-TREE ESCROW	51,158	34,706	0	0	0
1007450 523950 MERCHANT SERVICES CHARGES	24,343	160	142	1,000	1,000
1007450 531100 GENERAL OPERATING SUPPLIES	35,218	37,139	20,500	30,000	30,000
1007450 531270 GASOLINE	22,020	20,500	16,337	25,000	20,000
1007450 531300 HOSPITALITY	6,491	12,101	11,431	11,500	12,000
1007450 531750 UNIFORMS	6,757	11,150	11,956	12,000	15,000
1007450 541200 SITE IMPROVEMENTS-TREE ESCROW	0	54,534	0	0	0
1007450 542200 VEHICLES	172,898	20,735	98,997	106,000	0
1007450 542400 COMPUTER EQUIPMENT	0	31,888	19,882	20,000	0
<b>Total Budget</b>	<b>3,736,083</b>	<b>4,681,270</b>	<b>4,921,627</b>	<b>4,999,130</b>	<b>4,707,805</b>

**ECONOMIC DEVELOPMENT**

1007520 521201 PROF SERVICES-GVMT SERVICES	176,046	198,490	253,448	253,448	259,785
1007520 521205 DOWNTOWN MASTER PLAN	39,885	38,636	0	50,000	48,000
1007520 523200 COMMUNICATIONS	845	1,367	1,500	1,500	1,500
1007520 523300 ADVERTISING	39,778	47,670	55,300	55,300	55,300
1007520 523500 TRAVEL	206	2,375	2,134	3,500	3,500
1007520 523600 DUES & FEES	10,204	10,025	11,300	12,000	12,000
1007520 523700 EDUCATION/TRAINING	0	453	2,100	2,000	4,000
1007520 531100 OPERATING SUPPLIES	0	0	512	500	500
1007520 531300 HOSPITALITY	533	1,205	3,175	3,200	3,200
<b>Total Budget</b>	<b>267,497</b>	<b>300,222</b>	<b>329,469</b>	<b>381,448</b>	<b>387,785</b>

**OTHER USES**

1009000 581300 NOTE PRINCIPAL	0	0	159,055	159,055	193,790
1009000 582300 NOTE INTEREST EXPENSE	0	0	68,127	68,127	41,540
1009000 611110 TRANSFER TO PAC OPERATIONS FUN	0	0	350,000	350,000	1,327,455
1009000 611120 TRANSFER TO TREE FUND	0	0	214,758	0	0
1009000 611240 TRANSFER TO GRANTS FUND	31,344	33,691	125,000	125,000	125,000
1009000 611351 TRANSFER TO CAPITAL PROJECTS	29,428,429	10,693,000	15,723,455	15,723,455	15,028,961
1009000 611360 TRANSFER TO PUBLIC FACILITIES	0	19,211,824	9,142,080	14,997,625	9,752,050
1009000 611561 TRANSFER TO STORMWATER	1,750,000	2,550,000	2,500,000	2,500,000	2,000,000
<b>Total Budget</b>	<b>31,209,773</b>	<b>32,488,515</b>	<b>28,282,475</b>	<b>33,923,262</b>	<b>28,468,796</b>

**GENERAL FUND TOTAL EXPENDITURES**

<b>GENERAL FUND TOTAL EXPENDITURES</b>	<b>90,991,524</b>	<b>95,084,409</b>	<b>97,374,826</b>	<b>105,537,700</b>	<b>106,082,932</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,439,113</b>	<b>359,238</b>	<b>(473,119)</b>	<b>(14,733,432)</b>	<b>(14,260,312)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>33,435,081</b>	<b>34,874,194</b>	<b>35,233,432</b>	<b>35,233,432</b>	<b>34,760,313</b>
<b>FUND BALANCE END OF YEAR</b>	<b>34,874,194</b>	<b>35,233,432</b>	<b>34,760,313</b>	<b>20,500,000</b>	<b>20,500,000</b>



**PERFORMING ARTS CENTER FUND 110  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>REVENUES:</b>					
MISCELLANEOUS REVENUE	0	0	0	0	0
TRANSFER IN FROM GENERAL FUND	0	0	350,000	350,000	1,327,455
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>1,327,455</b>
<b>PAC OPERATING EXPENDITURES:</b>					
<i><b>PERSONNEL</b></i>					
SALARIES-GENERAL MANAGER	0	0	71,825	179,670	896,107
<i><b>OPERATIONS</b></i>					
MANAGEMENT FEE	0	0	60,000	60,000	72,000
LEGAL	0	0	0	0	2,900
TECHNICAL SERVICES	0	0	5,500	5,500	26,500
CLEANING SERVICES	0	0	0	0	1,000
COMMUNICATIONS	0	0	0	1,800	21,285
ADVERTISING/PUBLIC RELATIONS	0	0	6,495	19,800	38,300
PROMOTIONS/TRADE SHOWS	0	0	10,000	30,000	10,800
PRINTING & BINDING	0	0	0	0	1,150
TRAVEL	0	0	35,143	30,000	21,000
DUES & FEES	0	0	1,525	3,450	16,050
TRAINING	0	0	0	0	7,500
CONTRACTUAL SERVICES	0	0	11,286	14,100	2,000
POSTAGE	0	0	0	0	750
GENERAL OPERATING SUPPLIES	0	0	4,032	4,500	31,600
CONTINGENCIES	0	0	0	1,180	60,000
<b>TOTAL PAC OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>205,806</b>	<b>350,000</b>	<b>1,208,942</b>
<b>PARKING MANAGER EXPENDITURES:</b>					
<i><b>PERSONNEL</b></i>					
SALARIES-STAFF	0	0	0	0	37,415
<i><b>OPERATIONS</b></i>					
MANAGEMENT FEE	0	0	0	0	58,500
INSURANCE	0	0	0	0	7,503
COMMUNICATIONS	0	0	0	0	440
DUES & FEES	0	0	0	0	208
CONTRACTUAL SERVICES	0	0	0	0	4,167
UTILITIES	0	0	0	0	2,250
GENERAL OPERATING SUPPLIES	0	0	0	0	8,030
CONTINGENCIES	0	0	0	0	0
<b>TOTAL PARKING MGR EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,513</b>
<b>TOTAL PAC EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>205,806</b>	<b>350,000</b>	<b>1,327,455</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>144,194</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>144,194</b>
<b>FUND BALANCE END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>144,194</b>	<b>0</b>	<b>144,194</b>



**CONFISCATED ASSETS FUND 210  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

FEDERAL/STATE SEIZED FUNDS	452,468	257,116	345,000	200,000	200,000
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>452,468</b>	<b>257,116</b>	<b>345,000</b>	<b>200,000</b>	<b>200,000</b>

**EXPENDITURES:**

POLICE OPERATIONS	184,816	148,322	75,000	200,000	200,000
CAPITAL IMPROVEMENTS	413,630	545,507	140,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>598,447</b>	<b>693,829</b>	<b>215,000</b>	<b>200,000</b>	<b>200,000</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>(145,979)</b>	<b>(436,713)</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>826,567</b>	<b>680,588</b>	<b>243,875</b>	<b>243,875</b>	<b>373,875</b>
<b>FUND BALANCE END OF YEAR</b>	<b>680,588</b>	<b>243,875</b>	<b>373,875</b>	<b>243,875</b>	<b>373,875</b>



**E911 FUND 215  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>REVENUES:</b>					
E911 REVENUES	2,735,219	2,964,350	3,077,775	2,552,210	2,700,000
<b>TOTAL REVENUES</b>	<b>2,735,219</b>	<b>2,964,350</b>	<b>3,077,775</b>	<b>2,552,210</b>	<b>2,700,000</b>

**EXPENDITURES:**

TRANSFERS TO CHATCOMM	2,735,219	2,964,350	3,077,775	2,552,210	2,700,000
<b>TOTAL EXPENDITURES</b>	<b>2,735,219</b>	<b>2,964,350</b>	<b>3,077,775</b>	<b>2,552,210</b>	<b>2,700,000</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 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>REVENUES:</b>					
DEVELOPMENT IMPACT FEES	48,125	123,660	84,084	60,000	80,000
<b>TOTAL REVENUES</b>	<b>48,125</b>	<b>123,660</b>	<b>84,084</b>	<b>60,000</b>	<b>80,000</b>
<b>EXPENDITURES:</b>					
APPROVED TREE FUND PROJECTS	0	61,785	30,000	170,000	244,084
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>61,785</b>	<b>30,000</b>	<b>170,000</b>	<b>244,084</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>48,125</b>	<b>61,875</b>	<b>54,084</b>	<b>(110,000)</b>	<b>(164,084)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>0</b>	<b>48,125</b>	<b>110,000</b>	<b>110,000</b>	<b>164,084</b>
<b>FUND BALANCE END OF YEAR</b>	<b>48,125</b>	<b>110,000</b>	<b>164,084</b>	<b>0</b>	<b>0</b>



**MULTIPLE GRANTS FUND 240  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

FEDERAL GRANTS	614,930	38,357	24,395	170,350	15,000
TRANSFER IN FROM GENERAL FUND	(55,609)	33,691	8,776	0	0
<b>TOTAL REVENUES</b>	<b>559,321</b>	<b>72,048</b>	<b>33,171</b>	<b>170,350</b>	<b>15,000</b>

**EXPENDITURES:**

AFGL ASSISTANCE TO FIREFIGHTERS	0	0	0	0	0
HEAT6 HIGHWAY ENFORCEMENT-DUI	141,672	44,722	0	82,500	0
BYR BYRNE-JAG	15,754	13,506	15,619	20,000	15,000
BVPG BULLETPROOF VEST PARTNERSHIP	50,051	13,820	17,552	67,850	0
PCID PERIMETER CTR IMP DISTRICT	0	0	0	0	0
OSSP SPAULDING DRIVE PH 1 & 2	0	0	0	0	0
PDMP PRE-DISASTER MITIGATION PROG	348,844	0	0	0	0
T5000 HAZARD MITIGATION GRANT PROG	3,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>559,321</b>	<b>72,048</b>	<b>33,171</b>	<b>170,350</b>	<b>15,000</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>



## CDBG FUND 245 FY 2018 PROPOSED BUDGET

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

FEDERAL GRANTS	812,694	334,186	735,067	1,614,897	1,170,211
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>812,694</b>	<b>334,186</b>	<b>735,067</b>	<b>1,614,897</b>	<b>1,170,211</b>

**EXPENDITURES:**

CDBG4 - 2011 CDBG	0	0	0	0	0
CDBG5 - 2012 CDBG	222,037	0	0	0	0
CDBG6 - 2013 CDBG	533,275	0	0	545,644	0
CDBG7 - 2014 CDBG	54,173	334,186	157,285	491,471	0
CDBG8 - 2015 CDBG	0	0	577,782	577,782	577,782
CDBG9 - 2016 CDBG	0	0	0	0	592,429
CDBG9 - CDBG (ARRA)	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>809,485</b>	<b>334,186</b>	<b>735,067</b>	<b>1,614,897</b>	<b>1,170,211</b>

NET CHANGE IN FUND BALANCE	3,209	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	38,469	41,678	41,678	41,678	41,678
FUND BALANCE END OF YEAR	41,678	41,678	41,678	41,678	41,678





**PRIVATE DONATIONS FUND 250  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

CONTRIBUTIONS/DONATIONS	24,450	3,092	5,625	25,000	15,000
INTEREST REVENUE	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>24,450</b>	<b>3,092</b>	<b>5,625</b>	<b>25,000</b>	<b>15,000</b>

**EXPENDITURES:**

POLICE OPERATIONS	0	0	0	5,000	5,000
FIRE OPERATIONS	0	4,873	0	5,000	5,000
RECREATION OPERATIONS	7,514	0	88,888	15,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>7,514</b>	<b>4,873</b>	<b>88,888</b>	<b>25,000</b>	<b>15,000</b>

<b>NET CHANGE IN FUND BALANCE</b>	<b>16,936</b>	<b>(1,781)</b>	<b>(83,263)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>106,448</b>	<b>123,384</b>	<b>121,603</b>	<b>121,603</b>	<b>38,340</b>
<b>FUND BALANCE END OF YEAR</b>	<b>123,384</b>	<b>121,603</b>	<b>38,340</b>	<b>121,603</b>	<b>38,340</b>



**HOTEL MOTEL FUND 275  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

HOTEL/MOTEL TAX	4,462,241	5,262,170	5,345,321	4,500,000	5,000,000
INTEREST REVENUE	0	0	0	0	0

<b>TOTAL REVENUES</b>	<b>4,462,241</b>	<b>5,262,170</b>	<b>5,345,321</b>	<b>4,500,000</b>	<b>5,000,000</b>
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**EXPENDITURES:**

GEORGIA WORLD CONGRESS CTR	1,753,661	1,514,237	0	0	0
TRANSFER TO GENERAL FUND	1,274,416	2,057,449	1,526,624	1,285,200	1,428,000
TRANSFER TO GENERAL FUND (PFA)	0	0	2,100,711	1,768,500	1,965,000
SANDY SPRINGS HOSPITALITY	1,434,164	1,691,585	1,717,986	1,446,300	1,607,000

<b>TOTAL EXPENDITURES</b>	<b>4,462,241</b>	<b>5,263,271</b>	<b>5,345,321</b>	<b>4,500,000</b>	<b>5,000,000</b>
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<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>(1,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>1,101</b>	<b>1,101</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE END OF YEAR</b>	<b>1,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**RENTAL MOTOR VEHICLE EXCISE TAX FUND 280  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

EXCISE TAX ON RMV	109,384	116,434	108,995	100,000	105,000
<b>TOTAL REVENUES</b>	<b>109,384</b>	<b>116,434</b>	<b>108,995</b>	<b>100,000</b>	<b>105,000</b>

**EXPENDITURES:**

TRANSFER TO GENERAL FUND	109,384	116,434	108,995	100,000	105,000
<b>TOTAL EXPENDITURES</b>	<b>109,384</b>	<b>116,434</b>	<b>108,995</b>	<b>100,000</b>	<b>105,000</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>



**SANDY SPRINGS**  
GEORGIA

**TSPLOST PROJECTS FUND 335  
FY 2018 PROPOSED BUDGET**

<b>Project Code</b>	<b>Description</b>	<b>Total Rec/Exp/Enc to Date</b>	<b>2018 Budget</b>
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**REVENUES:**

TSPLOST FUNDING		0	20,111,791
USE OF FUND BALANCE		0	0
<b><u>TOTAL REVENUES</u></b>		<b>0</b>	<b>20,111,791</b>

**EXPENDITURES:**

**TIER 1**

TS100	Tier 1 - Uncommitted (future TEI/LMC/SWP)	0
TS101	TEI-Riverside@HeardsFerry	0
TS102	TEI-Glenridge@I-285	0
TS103	TEI-Spalding@Dalrymple/Trowbridge	106,000
TS104	TEI-Roswell@Trowbridge	0
TS105	TEI-Roswell@GrogansFerry	93,683
TS106	TEI-Riverview@Northside	0
TS107	TEI-SCOOT Upgrade	0
TS108	TEI-Roswell@Dalrymple	0
TS109	TEI-PeachtreeDunwoody@Windsor	0
TS110	TEI-MountParan@PowersFerry	0
TS111	TEI-Spalding@Pitts	0
TS112	TEI-MountVernon@Glenridge	0
TS113	TEI-LakeForrest@MountParan	0
TS114	TEI-MountVernon@HeardsFerry (Ph2)	0
TS115	TEI-MountVernon@LongIsland	0
TS116	TEI-DunwoodyClub@JettFerry	0
TS131	All LMC projects (treat as committed)	0
TS161	SWP-JohnsonFerry:Harleston/425	109,796
TS162	SWP-JohnsonFerry:Keryon/Glenridge	0
TS163	SWP-JohnsonFerry:Glenridge/WellsFar	28,000
TS164	SWP-Windsor:PeachtreeDun/CityLimit	96,500
TS165	SWP-Northwood:Kingsport/Roswell	55,000
TS166	SWP-Spalding:SpaldingLake/Publix	187,319
TS167	SWP-BrandonMill:MarshCr/LostForest	0
TS168	SWP-Dalrymple:Princeton/Duncourtney	0
TS169	SWP-DunwoodyClub:Spalding/Fenimore	0



**SANDY SPRINGS**  
GEORGIA

**TSPLOST PROJECTS FUND 335  
FY 2018 PROPOSED BUDGET**

<b>Project Code</b>	<b>Description</b>	<b>Total Rec/Exp/Enc to Date</b>	<b>2018 Budget</b>
TS170	SWP-InterstateN:CityLimit/Northside	0	
TS171	SWP-Roberts:Northridge/DavisAcademy	0	
TS172	SWP-BrandonMill:LostForest/BrandonR	0	
TS173	SWP-Dalrymple:605/Duncourtney	0	
TS174	SWP-Riverside:JohnsonFerry/BrandonM	0	
TS191	JohnsonFerry/MountVernon Efficiency	0	
TS192	MountVernon Multiuse Path	300	
TS193	Hammond Phase 1 (ROW/Design)	0	
		<b>676,598</b>	<b>18,036,472</b>
<b><u>TIER 2</u></b>			
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	0	
TS201	GA-400 Trail System	0	
TS202	Roberts Drive Multiuse Path	0	
		<b>0</b>	<b>0</b>
<b><u>TIER 3</u></b>			
TS300	Tier 3 - Uncommitted (Rd Maint)	0	
TS301	Roadway Maintenance and Paving	0	
		<b>0</b>	<b>0</b>
<b><u>ADMINISTRATIVE COSTS</u></b>			
TS999	Task Order Contracted Staff	0	
		<b>0</b>	<b>2,075,319</b>
<b><u>TOTAL TSPLOST CAPITAL PROJECTS</u></b>		<b>676,598</b>	<b>20,111,791</b>



CAPITAL PROJECTS FUND 351  
FY 2018 PROPOSED BUDGET

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2018 City Funding	2018 Budget
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**REVENUES:**

FEDERAL/STATE/OTHER OUTSIDE FUNDING	5,159,734
TRANSFER FROM GENERAL FUND	15,028,961
USE OF FUND BALANCE	31,887,995

**TOTAL REVENUES**

**52,076,690**

**EXPENDITURES:**

**SMALL PROJECTS**

C9999 Capital Contingency	0	3,490,210	0	3,490,210	68,961	3,559,171
MARTA Marta Bus Shelter Advertising	312,726	0	122,246	190,480	0	190,480
	<b>312,726</b>	<b>3,490,210</b>	<b>122,246</b>	<b>3,680,690</b>	<b>68,961</b>	<b>3,749,651</b>

**FACILITY PROJECTS**

F0005 Trowbridge Facility	725,000	600,000	1,324,266	734	385,000	385,734
	<b>725,000</b>	<b>600,000</b>	<b>1,324,266</b>	<b>734</b>	<b>385,000</b>	<b>385,734</b>

**CITY CENTER PROJECTS**

CC001 Land Acquisition	0	30,675,213	29,669,784	1,005,428	0	1,005,428
CC005 Utility Relo Program	0	3,330,000	592,925	2,737,075	0	2,737,075
CC007 Marsh Creek Headwater BMP	387,747	4,232,991	4,461,318	159,420	0	159,420
CC010 Sandy Springs Circle Phase 2	2,392,355	1,910,970	458,197	3,845,128	1,500,000	5,345,128
CC011 City Springs FF&E	0	2,725,005	0	2,725,005	3,750,000	6,475,005
CC012 City Springs Parking Eqpt & Offices	0	0	0	0	1,500,000	1,500,000
	<b>2,780,102</b>	<b>42,874,179</b>	<b>35,182,224</b>	<b>10,472,057</b>	<b>6,750,000</b>	<b>17,222,057</b>

**PARKS PROJECTS**

P0002 Abernathy-Greenway Linear Park	1,472,105	8,972,127	9,662,560	781,672	0	781,672
P0005 Riverside Bluff	0	50,000	8,205	41,795	0	41,795
P0006 SS Tennis Center	0	765,000	524,339	240,661	0	240,661
P0007 Hammond Pk Imprvmts	0	2,733,981	2,009,124	724,857	175,000	899,857
P0009 Morgan Falls Overlook	0	3,871,191	3,871,191	0	200,000	200,000
P0013 Allen Road Park	0	0	0	0	50,000	50,000
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	180,082	268,525	0	268,525
P0021 Windsor Meadows Park	0	476,725	61,281	415,444	0	415,444
	<b>1,568,988</b>	<b>19,047,749</b>	<b>17,895,222</b>	<b>2,721,515</b>	<b>425,000</b>	<b>3,146,515</b>



**CAPITAL PROJECTS FUND 351  
FY 2018 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2018 City Funding	2018 Budget
<b>EXPENDITURES (continued) :</b>							
<b>TRANSPORTATION PROJECTS</b>							
T0008	Roswell Rd Streetscape	1,844,542	446,445	1,951,693	339,294	0	339,294
T0011	JohnsonFy-Glenridge CD&PE	4,050,478	1,340,800	2,185,647	3,205,632	0	3,205,632
T0019	Roswell Road SS Phase I	0	603,051	231,521	371,530	0	371,530
T0024	Hammond Dr -CD	499,915	4,920,000	3,022,094	2,397,821	0	2,397,821
T0034	Morgan Falls Road	1,200,000	2,300,000	3,270,998	229,002	0	229,002
T0035	Chattahoochee Pedestrian Bridge	0	760,000	44,927	715,073	0	715,073
T0042	City Gateway Beautification	0	1,250,000	1,207,158	42,842	0	42,842
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,000,000	200,973	960,381	400,000	1,360,381
T0044	Plan 2040	1,112,573	330,000	1,433,361	9,212	0	9,212
T0045	Windsor Parkway Realignment	5,224,028	368,241	5,327,745	264,524	0	264,524
T0046	Carpenter Drive Realignment	0	3,586,199	3,165,224	420,975	0	420,975
T0051	Heards Ferry Intersection Imp	0	2,175,000	2,071,179	103,821	0	103,821
T0053	Windsor Pkwy Ped Bridge	0	528,669	508,672	19,997	0	19,997
T0054	Hammond PD Glenridge ATMS	1,200,000	300,000	224,968	1,275,032	0	1,275,032
T0057	I-285/SR 400 Shared Use Trail	0	1,000,000	0	1,000,000	0	1,000,000
T0058	City Center Transportation Network	0	3,315,000	2,817,016	497,984	0	497,984
T0059	Perimeter Ctr Last Mile Connectivity	0	500,000	99,974	400,026	0	400,026
T0060	Bike/Ped/Trail Design & Implem	0	500,000	0	500,000	0	500,000
T0061	Hilderbrand Streetscape	0	100,000	29,700	70,300	0	70,300
T0062	City Springs Streetscape	0	350,000	225,688	124,312	2,000,000	2,124,312
T3000	Pavement Management Prg	3,393,937	31,876,911	33,323,239	1,947,609	4,500,000	6,447,609
T6000	Sidewalk Program	0	10,608,500	9,021,082	1,587,418	0	1,587,418
T7000	Intersection & Operational Imp	0	5,474,529	4,769,629	704,900	0	704,900
T9000	Bridge & Dam Maintenance	450,000	2,754,882	1,124,283	2,080,599	0	2,080,599
T9500	Traffic Management Program	0	4,330,507	3,593,844	736,662	500,000	1,236,662
T9600	Traffic Calming	0	290,000	122,213	167,787	0	167,787
		<b>19,136,827</b>	<b>81,008,734</b>	<b>79,972,828</b>	<b>20,172,733</b>	<b>7,400,000</b>	<b>27,572,733</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>24,523,643</b>	<b>147,020,872</b>	<b>134,496,786</b>	<b>37,047,729</b>	<b>15,028,961</b>	<b>52,076,690</b>



**IMPACT FEE FUND 356  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

RECREATION & PARKS	86,955	170,445	532,000	12,200	340,206
PUBLIC SAFETY	132,206	185,493	275,000	26,800	30,928
TRANSPORTATION	565,344	1,047,186	1,410,000	161,000	128,866
GF ADMINISTRATIVE FEE	0	0	0	0	15,000

**TOTAL REVENUES**

<b>784,505</b>	<b>1,403,123</b>	<b>2,217,000</b>	<b>200,000</b>	<b>515,000</b>
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**EXPENDITURES:**

TRANSFER TO CAPITAL PROJECTS	315,817	1,267,316	1,200,000	200,000	500,000
TRANSFER TO GENERAL FUND	0	0	0	0	15,000

**TOTAL EXPENDITURES**

<b>315,817</b>	<b>1,267,316</b>	<b>1,200,000</b>	<b>200,000</b>	<b>515,000</b>
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**NET CHANGE IN FUND BALANCE**

<b>468,687</b>	<b>135,808</b>	<b>1,017,000</b>	<b>0</b>	<b>0</b>
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**FUND BALANCE BEGINNING OF YEAR**

<b>2,384,927</b>	<b>2,853,614</b>	<b>2,989,422</b>	<b>2,989,422</b>	<b>4,006,422</b>
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**FUND BALANCE END OF YEAR**

<b>2,853,614</b>	<b>2,989,422</b>	<b>4,006,422</b>	<b>2,989,422</b>	<b>4,006,422</b>
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**PUBLIC FACILITIES AUTHORITY FUND 360 - CONSTRUCTION  
FY 2018 PROPOSED BUDGET**

Description	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>CONSTRUCTION BUDGET</b>					
<b>SOURCES:</b>					
INTEREST REVENUE	0	116,908	0	0	0
TRANSFER FROM GENERAL FUND	0	19,211,824	3,677,145	22,888,969	22,888,969
TRANSFER FROM CAPITAL PROJECTS	0	19,423,031	0	19,423,031	19,423,031
SALE OF ASSETS	0	0	9,000,000	9,000,000	9,000,000
REVENUE BOND PROCEEDS	0	171,400,000	0	171,400,000	171,400,000
<b>TOTAL SOURCES</b>	<b>0</b>	<b>210,151,763</b>	<b>12,677,145</b>	<b>222,712,000</b>	<b>222,712,000</b>
<b>USES:</b>					
PROFESSIONAL SERVICES	4,812,275	7,914,755	2,694,000	17,032,928	17,032,928
INFRASTRUCTURE	145,625	45,696,090	93,758,014	180,057,353	180,057,353
INFRASTRUCTURE - SPECIAL	802,994	5,699,273	3,500,000	10,945,260	10,945,260
FURNITURE & FIXTURES	0	0	0	9,273,183	9,273,183
CONTINGENCIES	0	0	0	5,403,276	5,403,276
<b>TOTAL CONSTRUCTION</b>	<b>5,760,894</b>	<b>59,310,117</b>	<b>99,952,014</b>	<b>222,712,000</b>	<b>222,712,000</b>
<b>DEBT SERVICE BUDGET</b>					
<b>REVENUES:</b>					
INTEREST REVENUE	0	0	0	0	0
BOND PROCEEDS	0	8,299,542	0	0	0
TRANSFER FROM GENERAL FUND	0	0	6,097,625	6,097,625	9,752,050
<b>TOTAL REVENUES</b>	<b>0</b>	<b>8,299,542</b>	<b>6,097,625</b>	<b>6,097,625</b>	<b>9,752,050</b>
<b>EXPENDITURES:</b>					
PRINCIPAL DEBT RETIREMENT	0	0	2,440,000	2,440,000	2,510,000
INTEREST EXPENSE	0	3,718,585	7,315,250	7,315,250	7,242,050
COSTS OF ISSUANCE	0	914,011	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>4,632,596</b>	<b>9,755,250</b>	<b>9,755,250</b>	<b>9,752,050</b>
<b>TOTAL PFA REVENUES</b>	<b>0</b>	<b>218,451,305</b>	<b>18,774,770</b>	<b>228,809,625</b>	<b>232,464,050</b>
<b>TOTAL PFA EXPENDITURES</b>	<b>5,760,894</b>	<b>63,942,713</b>	<b>109,707,264</b>	<b>232,467,250</b>	<b>232,464,050</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(5,760,894)</b>	<b>154,508,591</b>	<b>(90,932,494)</b>	<b>(3,657,625)</b>	<b>0</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>0</b>	<b>(5,760,894)</b>	<b>148,747,697</b>	<b>148,747,697</b>	<b>57,815,203</b>
<b>FUND BALANCE END OF YEAR</b>	<b>(5,760,894)</b>	<b>148,747,697</b>	<b>57,815,203</b>	<b>145,090,072</b>	<b>57,815,203</b>



**STORMWATER FUND 561  
FY 2018 PROPOSED BUDGET**

	2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
<b>REVENUES:</b>					
TRANSFER IN FROM GENERAL FUND	1,750,000	2,550,000	2,500,000	2,500,000	2,000,000
<b>TOTAL REVENUES</b>	<b>1,750,000</b>	<b>2,550,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,000,000</b>
<b>EXPENDITURES:</b>					
<b>CIP</b>					
PROFESSIONAL SERVICES	76,980	66,306	191,567	150,000	695,000
STORMWATER IMPROVEMENTS	836,846	624,877	1,750,000	700,000	925,000
	<b>913,826</b>	<b>691,183</b>	<b>1,941,567</b>	<b>850,000</b>	<b>1,620,000</b>
<b>Mabry Project</b>					
PROFESSIONAL SERVICES	0	0	0	0	0
STORMWATER IMPROVEMENTS	0	68,066	75,000	1,050,000	1,900,000
	<b>0</b>	<b>68,066</b>	<b>75,000</b>	<b>1,050,000</b>	<b>1,900,000</b>
<b>Operations</b>					
PROFESSIONAL SERVICES	7,819	8,915	10,000	50,000	200,000
REPAIRS & MAINTENANCE	268,183	188,946	425,000	450,000	450,000
CONTRACTUAL SERVICES	37,573	21,152	60,000	70,000	150,000
MACHINERY & EQUIPMENT	0	10,150	25,000	30,000	195,000
	<b>313,575</b>	<b>229,164</b>	<b>520,000</b>	<b>600,000</b>	<b>995,000</b>
TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
<b>TOTAL STORMWATER EXPENDITURES</b>	<b>1,227,401</b>	<b>988,412</b>	<b>2,536,567</b>	<b>2,500,000</b>	<b>4,515,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>522,599</b>	<b>1,561,588</b>	<b>(36,567)</b>	<b>0</b>	<b>(2,515,000)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>467,380</b>	<b>989,979</b>	<b>2,551,567</b>	<b>2,551,567</b>	<b>2,515,000</b>
<b>FUND BALANCE END OF YEAR</b>	<b>989,979</b>	<b>2,551,567</b>	<b>2,515,000</b>	<b>2,551,567</b>	<b>0</b>



**DEVELOPMENT AUTHORITY FUND 840  
FY 2018 PROPOSED BUDGET**

2015 Actual	2016 Actual	2017 Projected	2017 Budget	2018 Budget
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**REVENUES:**

GRANTS	0	0	0	0	0
BOND ADMINISTRATION FEES	211,250	100,000	93,750	0	0
INTEREST INCOME	1	0	0	0	0
<b>TOTAL REVENUES</b>	<b>211,251</b>	<b>100,000</b>	<b>93,750</b>	<b>0</b>	<b>0</b>

**EXPENDITURES:**

TECHNICAL SERVICES	0	0	50,000	0	25,000
PROPERTY & LIABILITY INSURANCE	5,000	5,000	5,045	5,000	5,500
TRAVEL	217	0	109	0	250
EDUCATION / TRAINING	245	520	520	0	250
<b>TOTAL EXPENDITURES</b>	<b>5,462</b>	<b>5,520</b>	<b>55,674</b>	<b>5,000</b>	<b>31,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>205,788</b>	<b>94,480</b>	<b>38,076</b>	<b>(5,000)</b>	<b>(31,000)</b>
<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>9,157</b>	<b>214,946</b>	<b>309,426</b>	<b>214,946</b>	<b>347,502</b>
<b>FUND BALANCE END OF YEAR</b>	<b>214,946</b>	<b>309,426</b>	<b>347,502</b>	<b>209,946</b>	<b>316,502</b>