**CITY OF JOHNS CREEK**

# REVENUE SOURCES
## General Fund

| | 2014 Actual | 2015 Original Budget | 2015 Revised Budget | Actual YTD (As of July 31) | FY2016 Proposed Budget |
|---|---|---|---|---|---|
| Real & Personal Property Tax | $ 15,589,708 | $ 15,500,000 | $ 15,588,765 | $ 859,928 | $ 16,910,000 |
| Motor Vehicle Tax | $ 867,286 | $ 845,000 | $ 596,275 | $ 464,758 | $ 500,000 |
| Motor Vehicle Tavt | $ 1,444,184 | $ 1,320,000 | $ 1,497,650 | $ 1,131,275 | $ 1,500,000 |
| Recording Intangible Tax | $ 270,122 | $ 245,000 | $ 275,045 | $ 228,873 | $ 300,000 |
| Real Estate Transfer Tax | $ 131,007 | $ 110,000 | $ 107,345 | $ 74,408 | $ 95,000 |
| **Franchise Fees** | | | | | |
| AGL | $ 676,449 | $ 676,450 | $ 687,942 | $ 515,957 | *$698,260* |
| AT&T | $ 104,888 | $ 98,135 | $ 90,295 | $ 45,527 | *$85,780* |
| Comcast | $ 1,037,889 | $ 1,026,600 | $ 1,078,125 | $ 831,881 | *$1,195,024* |
| Georgia Power | $ 969,299 | $ 975,000 | $ 1,088,797 | $ 1,088,797 | *$1,065,000* |
| Sawnee EMC | $ 1,555,728 | $ 1,588,465 | $ 1,492,911 | $ 906,585 | *$1,522,770* |
| **Total Franchise Fees** | **$ 4,344,253** | **$ 4,364,650** | **$ 4,438,070** | **$ 3,388,745** | **$ 4,566,834** |
| Local Option Sales Tax | $ 18,914,199 | $ 18,120,000 | $ 19,141,535 | $ 14,772,546 | $ 19,500,000 |
| Alcoholic Beverage Tax | $ 813,656 | $ 775,000 | $ 815,760 | $ 685,247 | $ 800,000 |
| Business & Occupation Tax | $ 1,895,906 | $ 1,814,100 | $ 1,921,835 | $ 1,866,294 | $ 1,896,825 |
| Insurance Premium Tax | $ 4,138,254 | $ 3,725,000 | $ 4,000,000 | $ - | $ 4,100,000 |

**CITY OF JOHNS CREEK**

# REVENUE SOURCES
## General Fund

| | 2014 Actual | 2015 Original Budget | 2015 Revised Budget | Actual YTD (As of July 31) | FY2016 Proposed Budget |
|---|---|---|---|---|---|
| Financial Institutions | $ 117,225 | $ 115,000 | $ 117,478 | $ 117,478 | $ 117,500 |
| Alcoholic Beverage Licenses | $ 391,495 | $ 395,000 | $ 408,920 | $ 417,115 | $ 407,500 |
| Planning, Zoning & Dev Fees | $ 214,884 | $ 107,520 | $ 165,535 | $ 161,330 | $ 196,500 |
| Building & Trades Permits & Inspection Fees | $ 1,124,873 | $ 844,250 | $ 1,449,940 | $ 1,447,351 | $ 2,084,185 |
| Intergovernmental Revenue | $ 42,938 | $ - | $ 19,304 | $ 24,455 | $ - |
| Recreation Rental Fees | $ 34,930 | $ 24,650 | $ 45,360 | $ 41,103 | $ 37,150 |
| Recreation Program Fees | $ 100,717 | $ 103,400 | $ 96,005 | $ 71,369 | $ 105,000 |
| Other Charges for Services | $ 197,829 | $ 138,445 | $ 135,930 | 115,142 | $ 80,050 |
| Municipal Court Fees | $ 1,171,720 | $ 1,250,000 | $ 1,157,550 | $ 916,100 | $ 1,250,000 |
| Interest Earnings | $ 50,841 | $ 52,500 | $ 58,655 | $ 63,891 | $ 60,000 |
| Other Revenues | $ 10,306 | $ 10,000 | $ 3,625 | $ 3,566 | $ 10,000 |
| Donations | $ 5,295 | $ - | $ 51,451 | $ 54,026 | $ - |
| Reimbursement for damages property | $ 73,233 | $ - | $ 59,259 | $ 118,577 | $ - |
| Hotel/Motel Tax | $ 125,043 | $ 114,240 | $ 126,960 | $ 100,906 | $ 122,500 |
| Sale of Property | $ 42,715 | $ - | $ - | $ 203 | $ - |
| Use of Reserves | $ - | $ 446,000 | $ 3,608,395 | $ - | $ - |
| | **$ 52,112,619** | **$ 50,419,755** | **$ 55,886,646** | **$ 27,124,685** | **$ 54,639,044** |

**Notes**:

*1. Real & Personal Property Tax revenues are based on the 2015 adopted millage rate of 4.614.*

Changes from 08/31/15 Presentation

2. Planning, Zoning & Dev Fees line adjusted upward based on development trend
3. Building & Trades Permits & Inspection Fees line adjusted upward based on development trend

**page updated 09/04/15 - see orange cells**

**PROPOSED FY 2015 BUDGET - GENERAL FUND REVENUES**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

| **ANTICIPATED REVENUES** | **FY 2016 PROPOSED BUDGET** |
|---|---|
| Real and Personal Property Tax | $ 16,910,000 |
| Motor Vehicle Tax | 500,000 |
| Motor Vehicle Tavt | 1,500,000 |
| Recording Intangible Tax | 300,000 |
| Real Estate Transfer Tax | 95,000 |
| Franchise Fees | 4,566,834 |
| Local Option Sales Tax | 19,500,000 |
| Alcoholic Beverage Tax | 800,000 |
| Business & Occupation Tax | 1,896,825 |
| Insurance Premium Tax | 4,100,000 |
| Financial Institutions | 117,500 |
| Alcoholic Beverage Licenses | 407,500 |
| Planning, Zoning & Development Fees | 196,500 |
| Building & Trades Permits and Inspection Fees | 2,084,185 |
| Intergovernmental Revenue | 0 |
| Recreation Rental Fees | 37,150 |
| Recreation Program Fees | 105,000 |
| Other Charges for Services | 80,050 |
| Municipal Court | 1,250,000 |
| Interest Earnings | 60,000 |
| Other Revenues | 10,000 |
| Donations | 0 |
| Hotel/Motel Tax | 122,500 |
| Use of Reserves | 0 |
| **GENERAL FUND ANTICIPATED REVENUES** | $ 54,639,044 |

**page updated 09/04/15 - see orange cells**

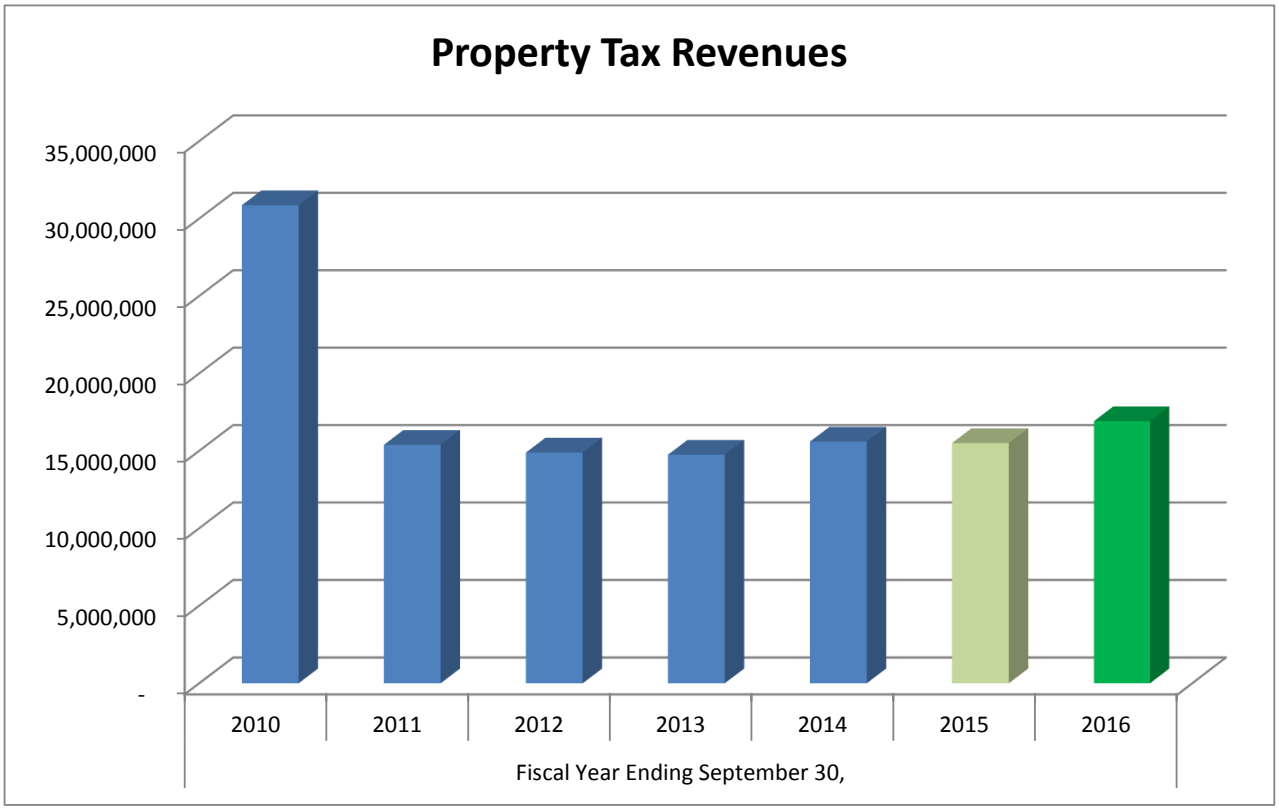
**CITY OF JOHNS CREEK**

**MILLAGE & REVENUES**

| | FY 2015 ORIGINAL BUDGET | FY 2015 BUDGET (BASED ON FINAL 2015 DIGEST) | FY 2016 PROPOSED BUDGET | Comments |
|---|---|---|---|---|
| Net Prior Year Digest R&P Property | $ 3,543,876,256 | $ 3,990,790,882 | $ 3,871,067,156 | Per Final Consolidated Digest for 2015. Assume 3% annual decrease in future valuations due to appeals |
| Adj - Potential Value Loss from Appeals | 98.0% | 95.0% | 97.5% | Settlement of appeals of 2015 Values will likely lower 2015/2016 Digest figure. |
| Adjustment for Growth | 100.0% | 100.0% | 101.5% | Reflects potential growth in future tax digest. |
| Net M&O Digest (Adj) | $ 3,472,998,731 | $ 3,791,251,338 | $ 3,830,904,834 | |
| Value per Mill of Tax | $ 3,472,999 | $ 3,791,251 | $ 3,830,905 | |
| Millage rate | 4.614 | 4.614 | 4.614 | Same millage rate used for 2016 as was adopted for 2015, in recognition of Council's responsibility to set millage rate based on 2016 Digest. |
| Revenues Generated | $ 16,024,416 | $ 17,492,834 | $ 17,675,795 | |
| Adjustments | $ - | $ - | $ - | |
| Commissions | $ 186,944 | $ 201,628 | $ 203,458 | |
| Net Revenues | $ 15,837,472 | $ 17,291,205 | $ 17,472,337 | |
| Loss of Appeals | 100.00% | 100.00% | 100.00% | Potential impact of appeals in assessment increases. |
| Adjusted Anticipated Revenues | $ 15,837,472 | $ 17,291,205 | $ 17,472,337 | |
| Adjustment for Timing / Collections | 96.0% | 96.0% | 96.0% | Recognition of impact of collections that will not be accruable to current fiscal year or that will not be collected at all. |
| FY Revenues - Current Yr Taxes | $ 15,203,973 | $ 16,599,557 | $ 16,773,443 | |
| FY Revenues - Prior Year Collections | $ 500,000 | $ 500,000 | $ 500,000 | Portion (estimated 3%) of revenues from 2015 Tax Levy will not be recognized until FY 2016 due to timing of collections. |
| Adjusted Revenues | $ 15,703,973 | $ 17,099,557 | $ 17,273,443 | |
| **Budgeted Revenues** | **$ 15,500,000** | **$ 17,000,000** | **$ 16,910,000** | |

City of Johns Creek
Property Tax Revenues
Fiscal Years 2010 through 2016

| | Fiscal Year Ending September 30, | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Property Tax Revenues | 30,861,720 | 15,384,267 | 14,887,186 | 14,745,807 | 15,589,708 | 15,500,000 | 16,910,000 |



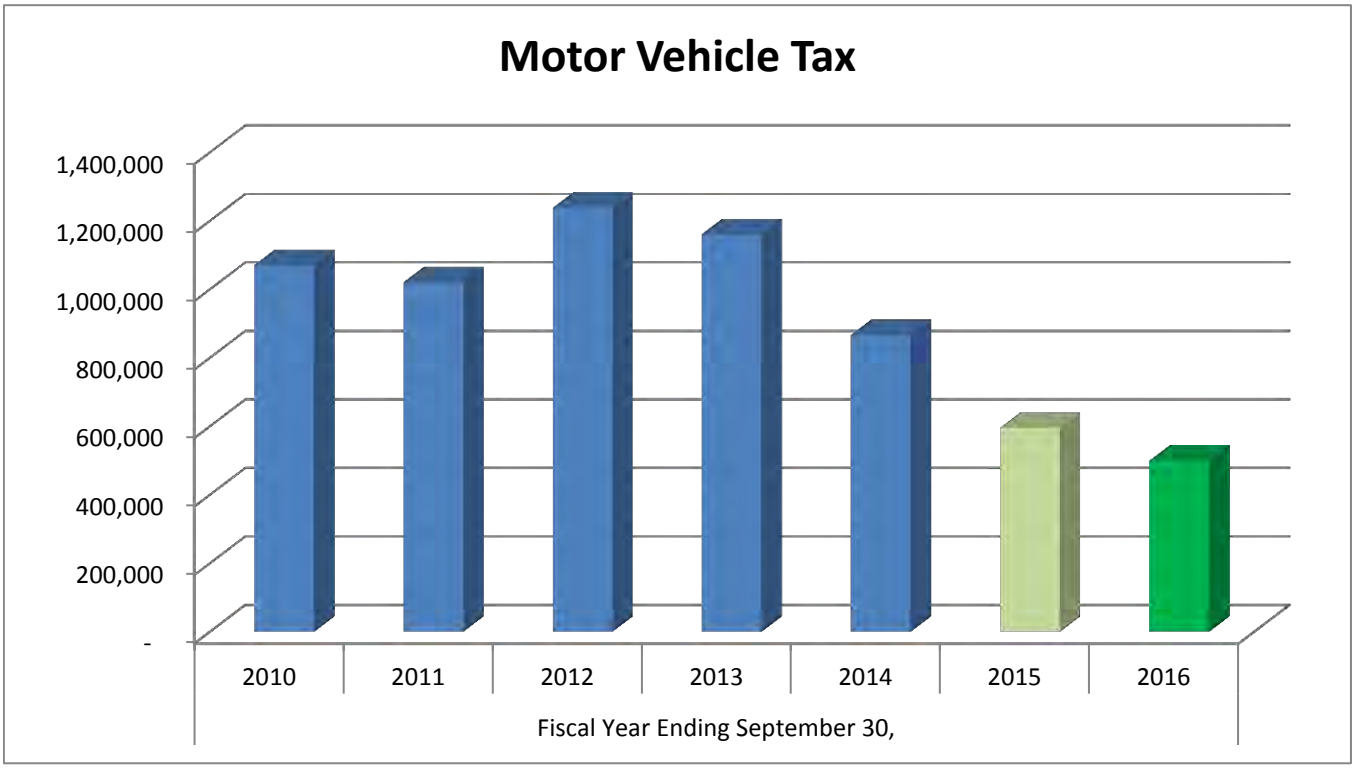

**page added 09/04/15**

# MOTOR VEHICLE TAX

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 596,275 |
| Actual collections through July 2015 | | 464,758 |
| Average Monthly Collections - 2015 | $ | 51,640 |
| Anticipated Revenues 2015 | $ | 619,677 |
| Adjustment for Anticipated Growth | | 80% |
| Anticipated Revenues 2016 | $ | 495,742 |
| **Proposed Budget Revenues 2016** | **$** | **500,000** |

Explanation: The projected revenues for FY 2016 are based on the history in the tax base for motor vehicles, which is affected by both the number of vehicles and the values set by the State for individual vehicles. Law adopted in 2012 will have eventually phase out revenue.

| | |
|---|---|
| FY 2007 Actual Revenues | 909,829 |
| FY 2008 Actual Revenues | 1,330,429 |
| FY 2009 Actual Revenues | 1,102,709 |
| FY 2010 Actual Revenues | 1,071,640 |
| FY 2011 Actual Revenues | 1,021,233 |
| FY 2012 Actual Revenues | 1,238,254 |
| FY 2013 Actual Revenues | 1,161,531 |
| FY 2014 Actual Revenues | 867,286 |

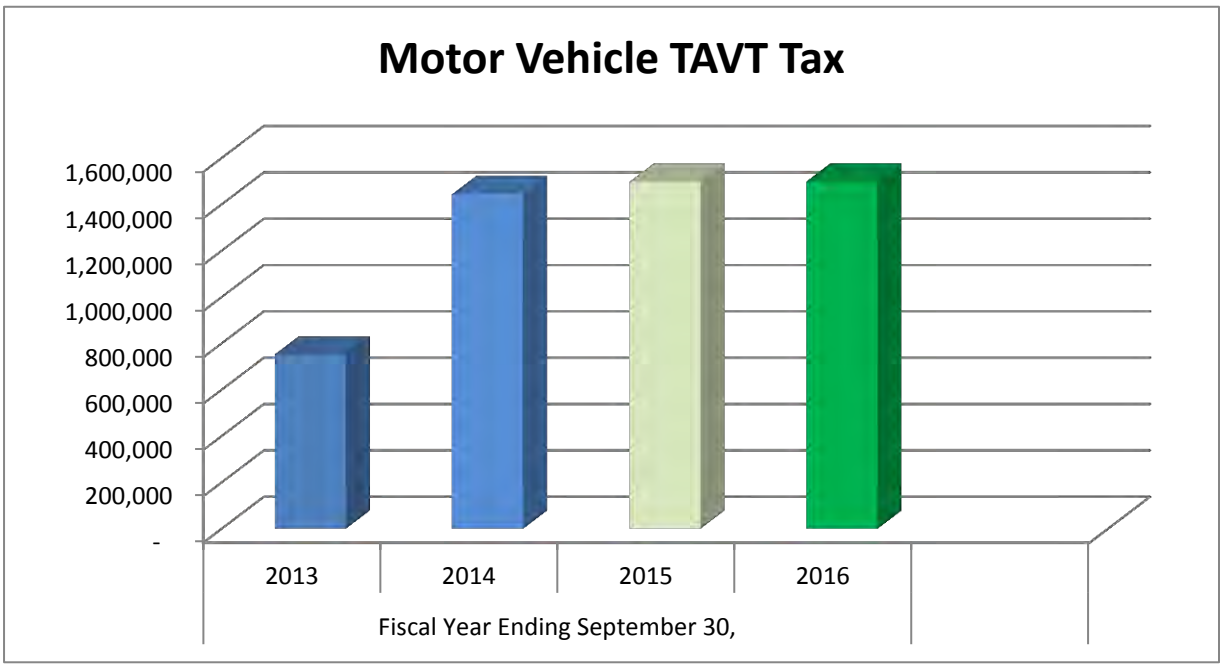


# MOTOR VEHICLE Tavt

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 1,497,650 |
| Actual collections through July 2015 | | 1,131,275 |
| Average Monthly Collections - 2015 | $ | 125,697 |
| Anticipated Revenues 2015 | $ | 1,508,367 |
| Adjustment for Anticipated Growth | | 98% |
| Anticipated Revenues 2016 | $ | 1,470,658 |
| **Proposed Budget Revenues 2016** | **$** | **1,500,000** |

Explanation: 2014 wasl be the first full year of the motor vehicle Tavt tax revenue. Projections are based upon forecasting the year to date collections for a full year.

| | |
|---|---|
| FY 2013 Actual Revenues | 752,898 |
| FY 2014 Actual Revenues | 1,444,184 |

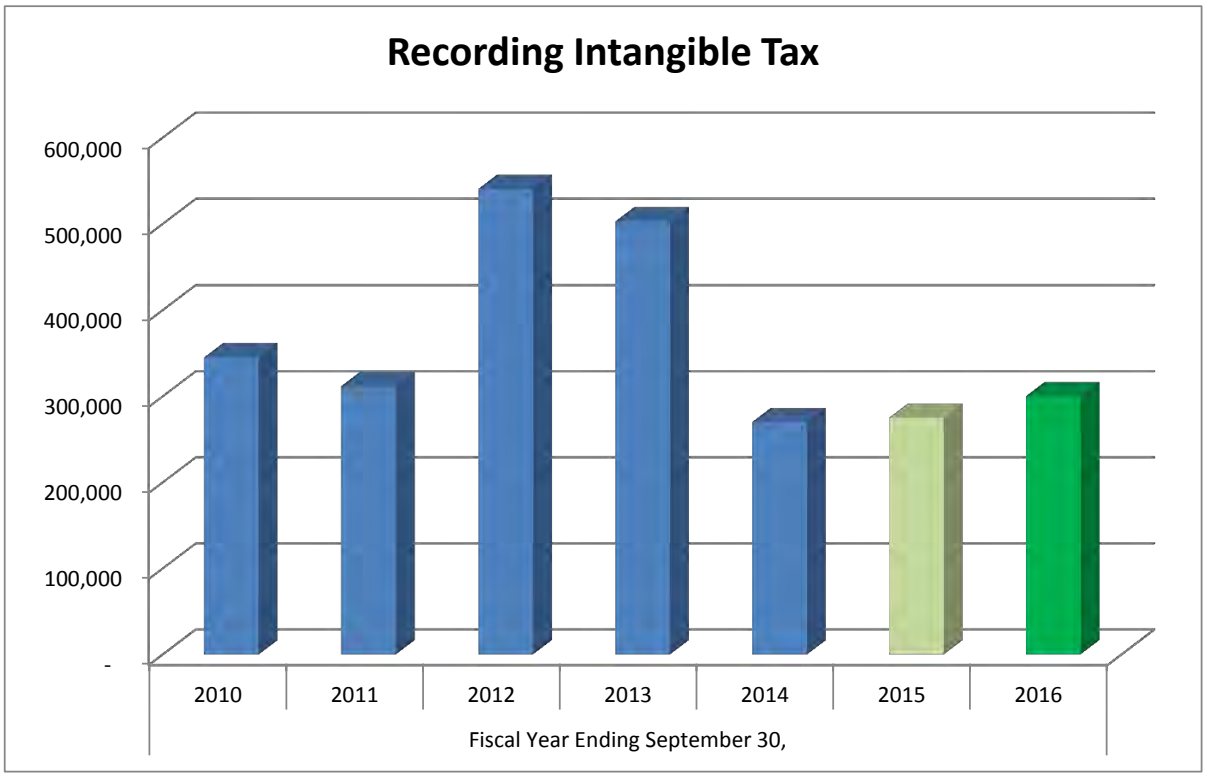


# RECORDING INTANGIBLE TAX

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 275,045 |
| Actual collections through July 2015 | | 228,873 |
| Average Monthly Collections - 2015 | $ | 25,430 |
| Anticipated Revenues 2015 | $ | 305,164 |
| Adjustment for Anticipated Change | | 100% |
| Anticipated Revenues 2016 | $ | 305,164 |
| **Proposed Budget Revenues 2016** | **$** | **300,000** |

Explanation: The housing market in the Atlanta area experienced a period of sluggishness. Revenue is generated by sale of property, and historical revenues have varied year by year. FY 2016 revenues are a conservative estimate based upon historical trends.

| | |
|---|---|
| FY 2007 Actual Revenues | 421,218 |
| FY 2008 Actual Revenues | 359,835 |
| FY 2009 Actual Revenues | 541,386 |
| FY 2010 Actual Revenues | 344,955 |
| FY 2011 Actual Revenues | 311,552 |
| FY 2012 Actual Revenues | 540,289 |
| FY 2013 Actual Revenues | 502,650 |
| FY 2014 Actual Revenues | 270,122 |

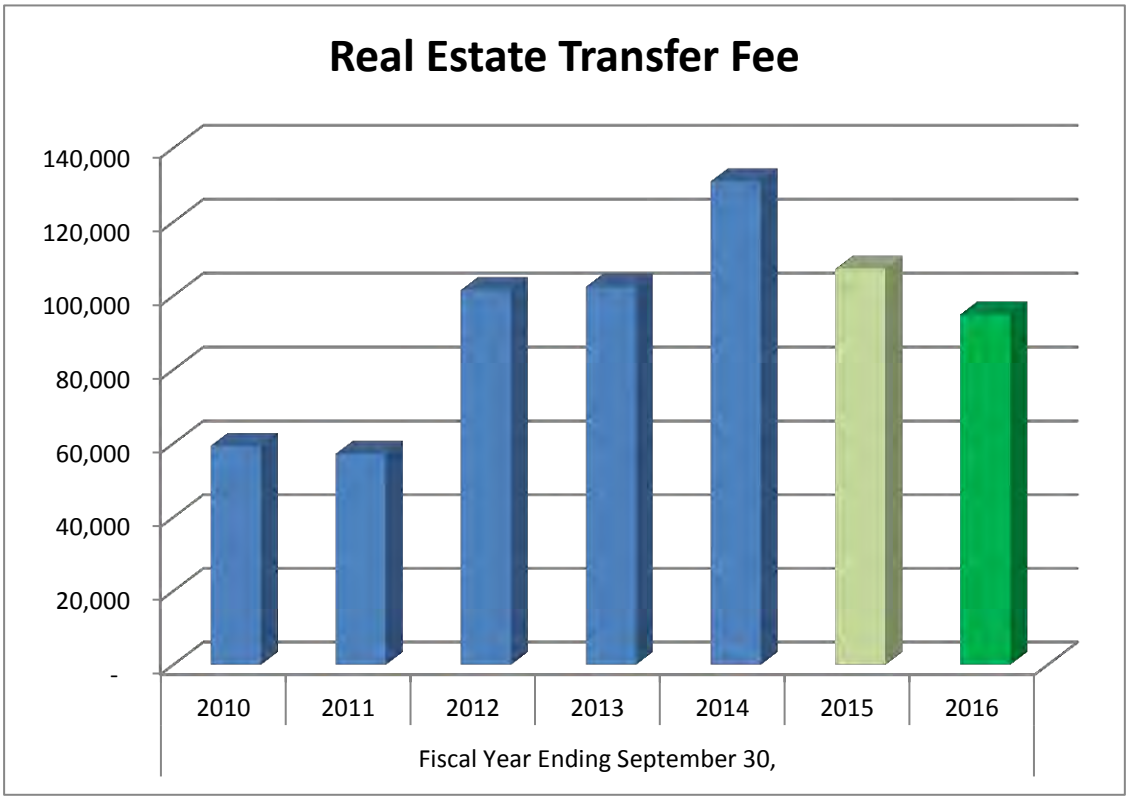


# REAL ESTATE TRANSFER TAX

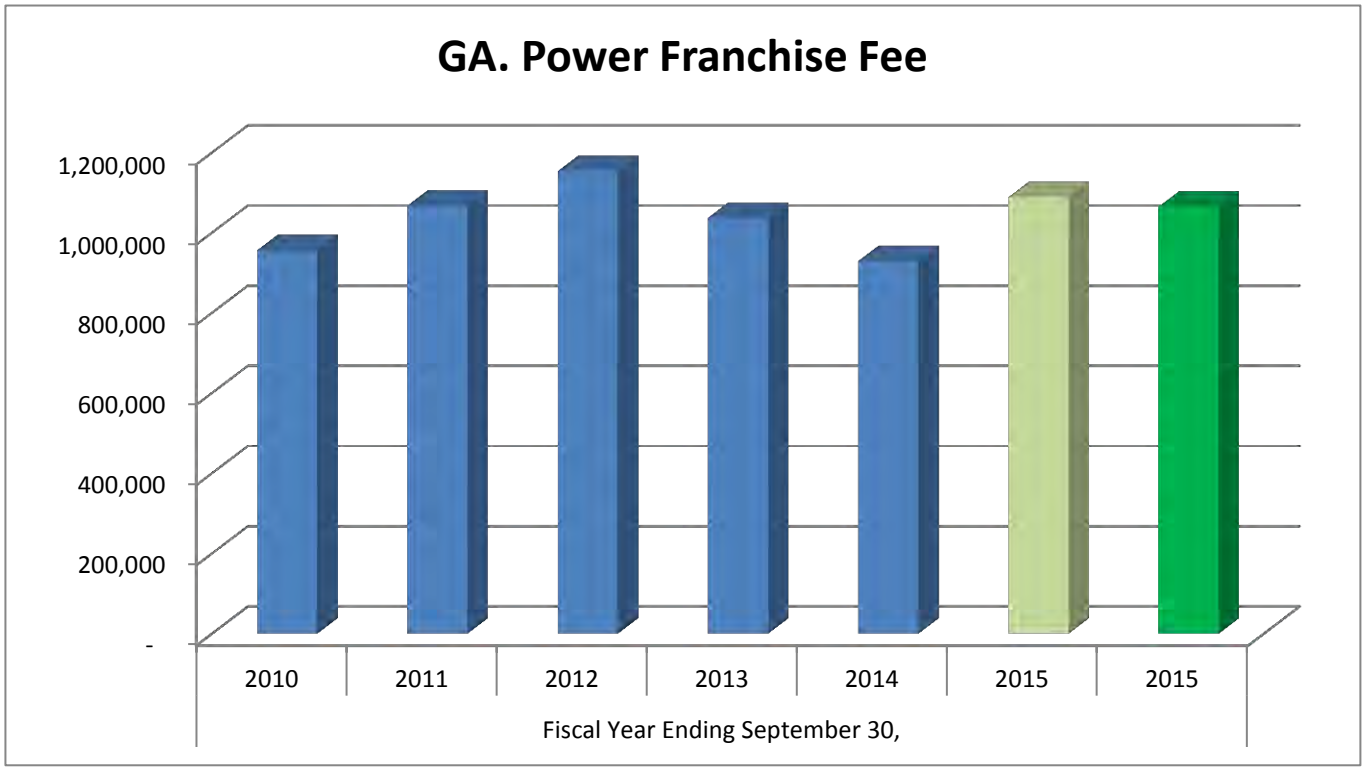
| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 107,345 |
| Actual collections through July 2015 | | 74,408 |
| Average Monthly Collections - 2015 | $ | 8,268 |
| Anticipated Revenues 2015 | $ | 99,211 |
| Adjustment for Anticipated Change | | 97% |
| Anticipated Revenues 2016 | $ | 96,234 |
| **Proposed Budget Revenues 2016** | **$** | **95,000** |

Explanation: The housing market in the Atlanta area experienced a period of sluggishness. Revenue is generated by sale of property, and historical revenues have varied year by year. FY 2016 revenues are a conservative estimate based upon historical trends.

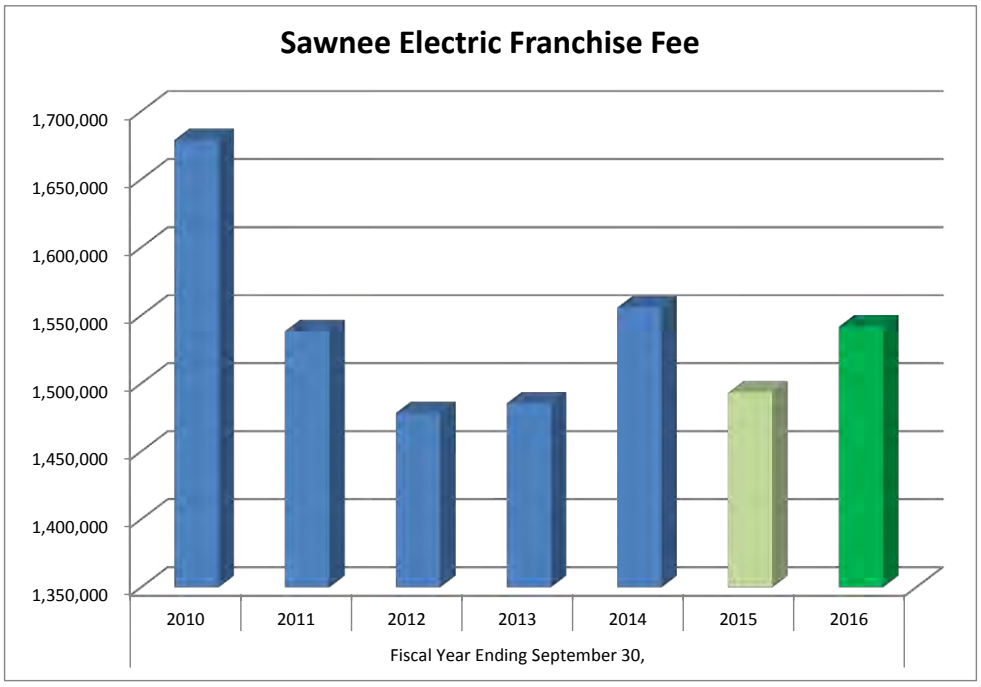
| | |
|---|---|
| FY 2007 Actual Revenues | 115,972 |
| FY 2008 Actual Revenues | 82,761 |
| FY 2009 Actual Revenues | 111,589 |
| FY 2010 Actual Revenues | 59,423 |
| FY 2011 Actual Revenues | 57,250 |
| FY 2012 Actual Revenues | 101,595 |
| FY 2013 Actual Revenues | 102,468 |
| FY 2014 Actual Revenues | 131,007 |



| FRANCHISE FEES - GA POWER | | | | | |
|---|---|---|---|---|---|
| | | **January** | **February** | **March** | **Total** |
| FY 2007 Collections | | $ 225,000 | $ 67,120 | - | $ 292,120 |
| FY 2008 Collections | | - | - | $ 861,513 | $ 861,513 |
| FY 2009 Collections | | - | - | $ 1,168,295 | $ 1,168,295 |
| FY 2010 Collections | | | | $ 956,087 | $ 956,087 |
| FY 2011 Collections | | | | $ 1,067,525 | $ 1,067,525 |
| FY 2012 Collection | | | | $ 1,153,523 | $ 1,153,523 |
| FY 2013 Collections | | - | - | $ 1,037,034 | $ 1,037,034 |
| FY 2014 Collections | | - | - | $ 969,299 | $ 969,299 |
| FY 2015 Collections | | | | $ 1,088,797 | $ 1,088,797 |
| **FY 2016 Estimates** | | | | **$ 1,065,000** | **$ 1,065,000** |
| Explanation: Anticipated Revenues are based on actual receipts for 2015 YTD. | | | | | |

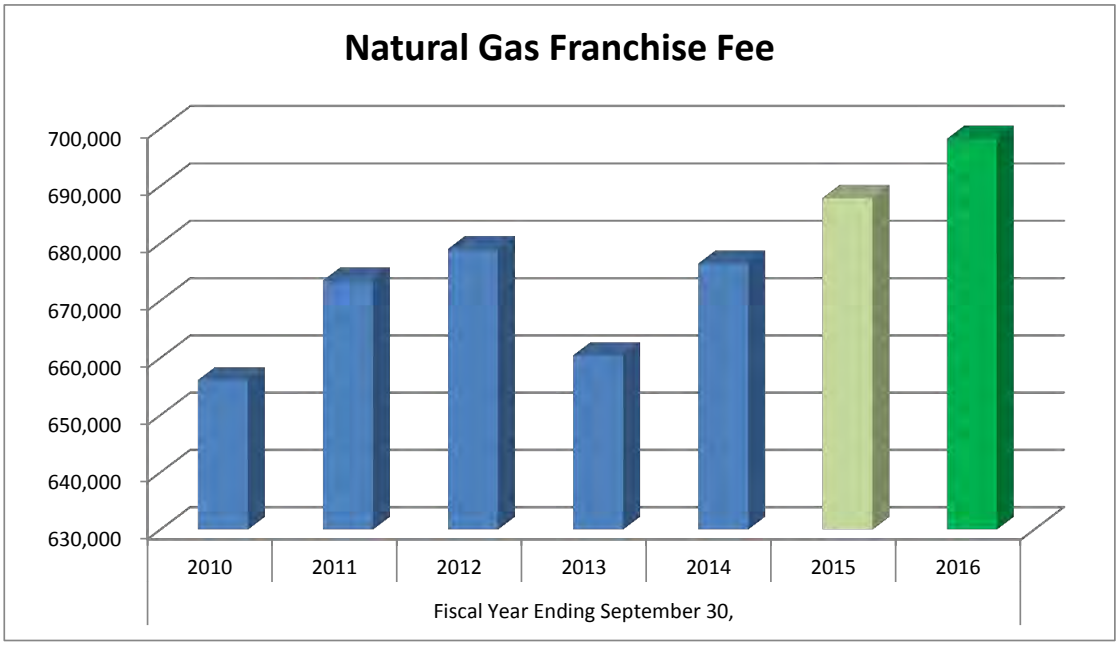


| FRANCHISE FEES - SAWNEE | | | | | | |
|---|---|---|---|---|---|---|
| | | February | May | July | November | Total |
| FY 2007 Collections | | - | $ 89,652 | $ 310,491 | $ 579,948 | $ 980,092 |
| FY 2008 Collections | | $ 301,710 | 306,706 | 346,166 | 668,812 | $ 1,623,394 |
| FY 2009 Collections | | $ 378,004 | $ 363,688 | $ 374,027 | $ 529,564 | $ 1,645,283 |
| FY 2010 Collections | | $ 315,862 | $ 343,385 | $ 363,900 | $ 655,738 | $ 1,678,884 |
| FY 2011 Collections | | $ 258,958 | $ 315,115 | $ 359,524 | $ 604,801 | $ 1,538,398 |
| FY 2012 Collections | | $ 252,184 | $ 307,565 | $ 365,455 | $ 552,971 | $ 1,478,174 |
| FY 2013 Collections | | $ 275,160 | $ 311,903 | $ 342,674 | $ 555,436 | $ 1,485,173 |
| FY 2014 Collections | | $ 300,747 | $ 331,090 | $ 346,364 | $ 577,527 | $ 1,555,728 |
| FY 2015 Collections | | $ 265,397 | $ 303,622 | $ 337,566 | $ 586,326 | **$ 1,492,911** |
| **FY 2016 Estimates** | | $ 270,707 | $ 309,694 | $ 344,317 | $ 598,051 | **$ 1,522,770** |
| Explanation: Anticipated Revenues are based on actual receipts for 2014 and 2015 YTD. | | | | | | |

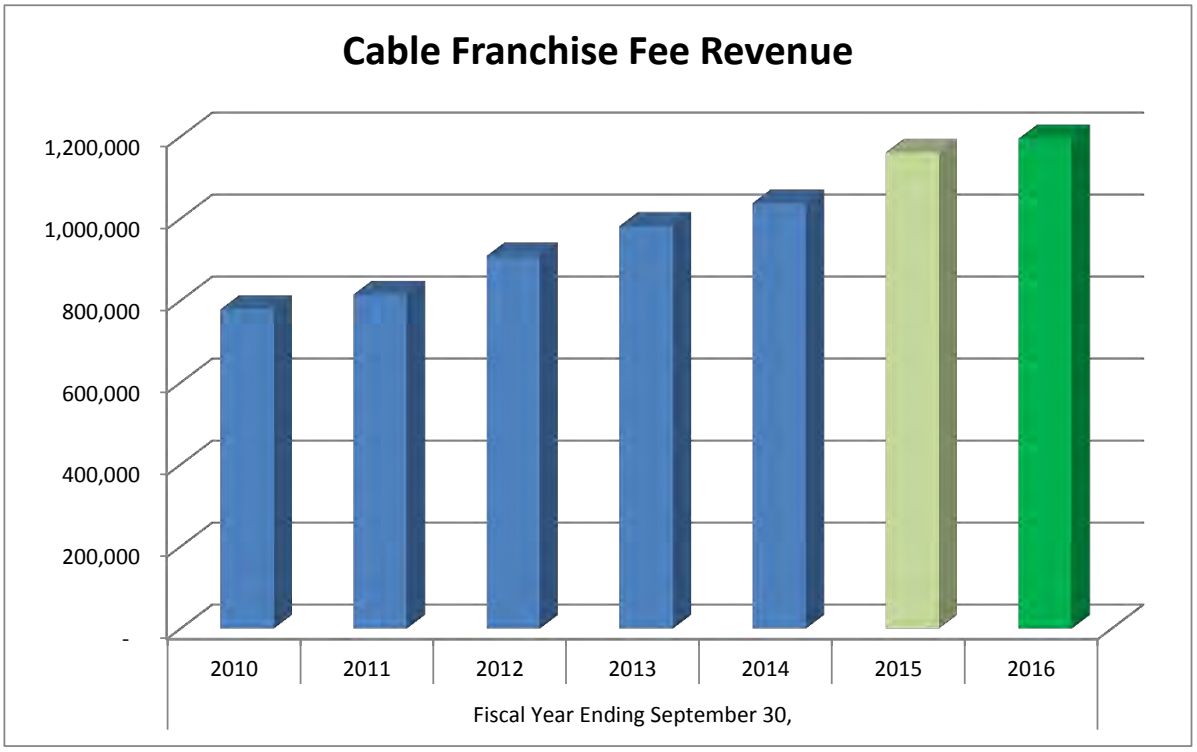


| FRANCHISE FEES - AGL | | | | | |
|---|---|---|---|---|---|
| | **January** | **April** | **July** | **October** | **Total** |
| FY 2007 Collections | - | $ 226,296 | $ 169,722 | $ 169,722 | $ 565,740 |
| FY 2008 Collections | $ 161,333 | $ 161,333 | $ 161,333 | $ 161,333 | $ 645,332 |
| FY 2009 Collections | $ 159,435 | $ 159,435 | $ 159,435 | $ 159,435 | $ 637,741 |
| FY 2010 Collections | $ 164,035 | $ 164,035 | $ 164,035 | $ 164,035 | $ 656,138 |
| FY 2011 Collections | $ 168,378 | $ 168,378 | $ 168,378 | $ 168,378 | $ 673,512 |
| FY 2012 Collections | $ 169,758 | $ 169,758 | $ 169,758 | $ 169,758 | $ 679,030 |
| FY 2013 Collections | $ 165,109 | $ 165,109 | $ 165,109 | $ 165,109 | $ 660,437 |
| FY 2014 Collections | $ 169,112 | $ 169,112 | $ 169,112 | $ 169,112 | $ 676,449 |
| FY 2015 Collections | $ 171,986 | $ 171,986 | $ 171,986 | $ 171,986 | $ 687,942 |
| **FY 2016 Estimates** | $ 174,564 | $ 174,565 | $ 174,565 | $ 174,565 | **$ 698,260** |

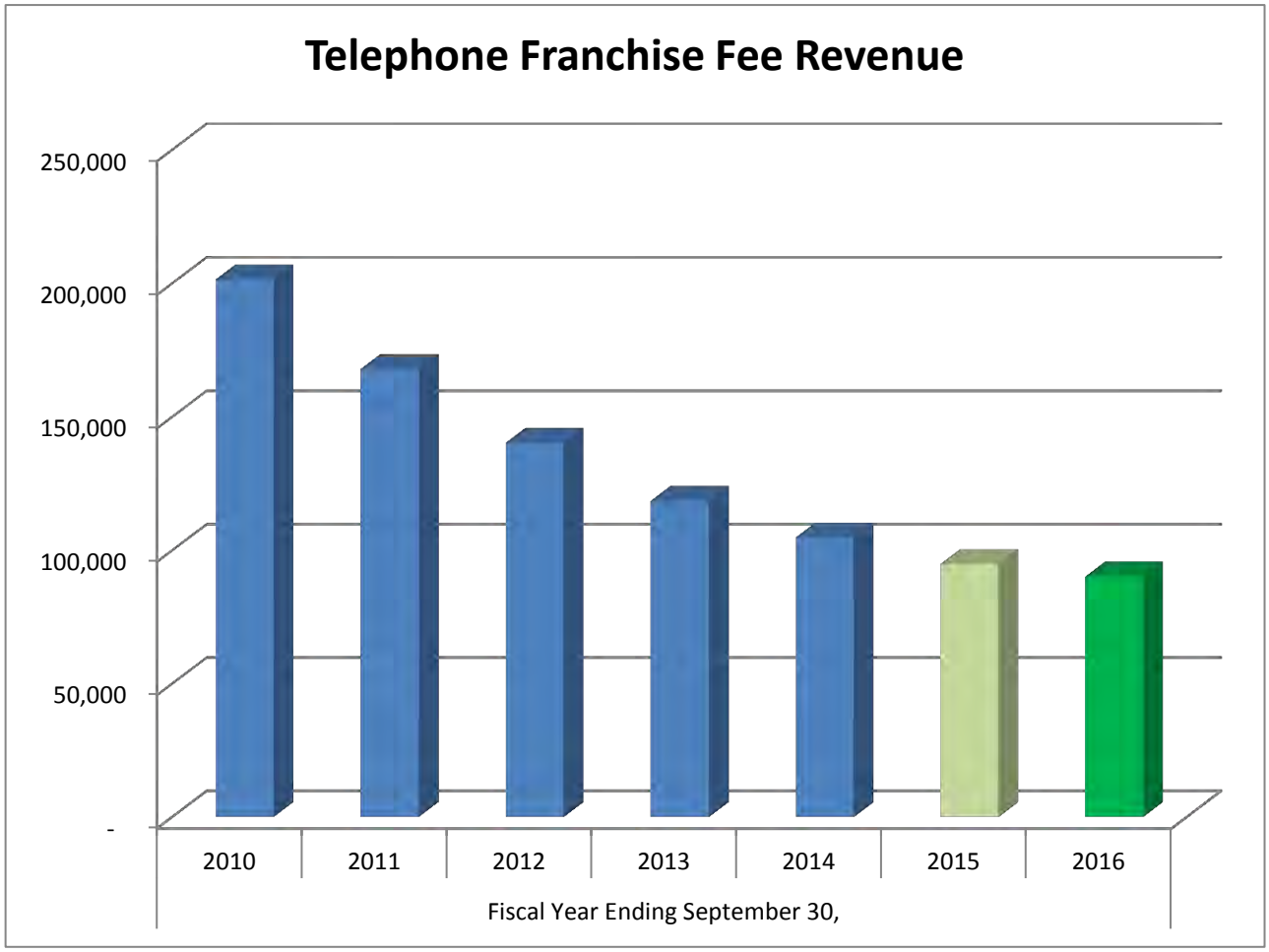
Explanation: Anticipated Revenues are based on actual receipts for 2014 and 2015 YTD.



| FRANCHISE FEES - COMCAST | | | | | |
|---|---|---|---|---|---|
| | February | May | August | November | Total |
| FY 2007 Collections | $ 46,273 | $ 141,991 | $ 147,672 | 145,776 | $ 481,712 |
| FY 2008 Collections | $ 147,298 | $ 151,289 | $ 152,879 | $ 160,141 | $ 611,606 |
| FY 2009 Collections | $ 149,828 | $ 156,113 | $ 167,984 | $ 165,609 | $ 639,533 |
| FY 2010 Collections | $ 188,383 | $ 193,736 | $ 197,980 | $ 198,610 | $ 778,710 |
| FY 2011 Collections | $ 196,952 | $ 202,896 | $ 202,949 | $ 212,053 | $ 814,850 |
| FY 2012 Collections | $ 214,870 | $ 225,739 | $ 232,784 | $ 235,476 | $ 908,868 |
| FY 2013 Collections | $ 244,984 | $ 249,451 | $ 248,602 | $ 239,076 | $ 982,114 |
| FY 2014 Collections | $ 252,450 | $ 255,909 | $ 263,656 | $ 265,874 | $ 1,037,889 |
| FY 2015 Collections | $ 270,820 | $ 276,079 | $ 284,981 | $ 256,719 | $ 1,088,600 |
| **FY 2015 Estimates** | $ 297,401 | $ 302,763 | $ 311,843 | $ 283,016 | **$ 1,195,024** |
| Explanation: Anticipated Revenues are based actual receipts for 2014 and 2015 YTD. | | | | | |



| FRANCHISE FEES - AT&T | | | | | |
|---|---|---|---|---|---|
| | February | May | August | November | Total |
| FY 2007 Collections | - | $ 26,805 | $ 61,104 | $ 66,670 | $ 154,578 |
| FY 2008 Collections | $ 66,207 | 66,951 | $ 65,012 | $ 63,450 | $ 261,620 |
| FY 2009 Collections | $ 59,229 | $ 60,609 | $ 56,379 | $ 73,130 | $ 249,347 |
| FY 2010 Collections | $ 53,332 | $ 51,065 | $ 49,596 | $ 47,455 | $ 201,448 |
| FY 2011 Collections | $ 44,713 | $ 43,052 | $ 40,830 | $ 39,375 | $ 167,969 |
| FY 2012 Collections | $ 37,065 | $ 35,995 | $ 34,667 | $ 32,621 | $ 140,348 |
| FY 2013 Collections | $ 31,672 | 30,281 | $ 28,718 | $ 27,951 | $ 118,622 |
| FY 2014 Collections | $ 27,162 | $ 26,880 | $ 26,208 | $ 24,638 | $ 104,888 |
| FY 2015 Collections | $ 24,039 | $ 21,488 | $ 23,091 | $ 21,678 | $ 90,295 |
| **FY 2016 Estimates** | $ 22,837 | $ 20,414 | $ 21,936 | $ 20,594 | **$ 85,780** |
| Explanation: Anticipated Revenues are based on actual receipts for 2014 and 2015 YTD. | | | | | |

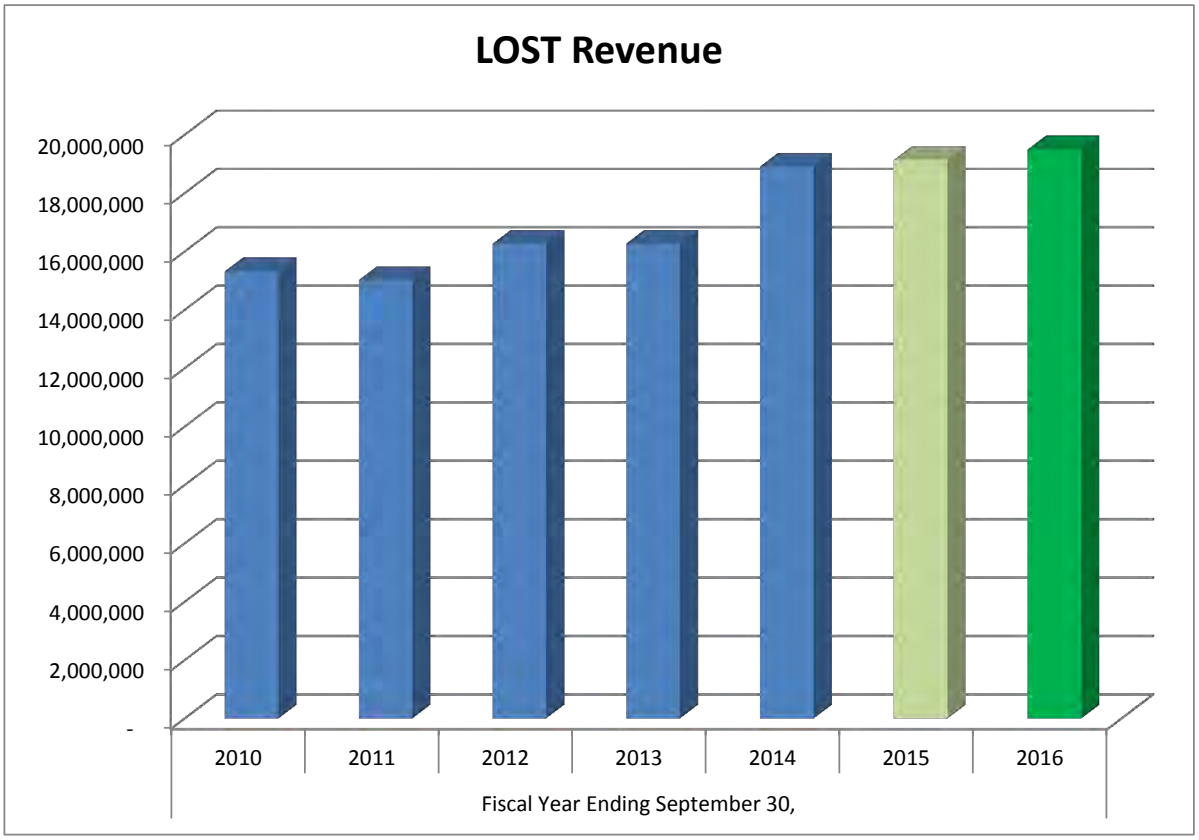


# LOCAL OPTION SALES TAX

| | |
|---|---|
| FY 2015 Revised Budget Amount | $ 18,994,130 |
| Actual collections through July 2015 | 14,772,546 |
| Average Monthly Collections - 2015 | $ 1,641,394 |
| Anticipated Revenues 2015 | $ 19,696,728 |
| Adjustment for Potential Economic Effects | 99.0% |
| Anticipated Revenues 2016 | $ 19,499,761 |
| **Proposed Budget Revenues 2016** | **$ 19,500,000** |

Explanation: The projected revenues for FY 2016 are based on the monthly collections for FY2015 and anticipated increases from LOST negoiations.

| | |
|---|---|
| FY 2007 Actual Revenues | 14,225,189 |
| FY 2008 Actual Revenues | 16,553,007 |
| FY 2009 Actual Revenues | 13,892,466 |
| FY 2010 Actual Revenues | 15,323,339 |
| FY 2011 Actual Revenues | 15,018,636 |
| FY 2012 Actual Revenues | 16,265,444 |
| FY 2013 Actual Revenues | 16,272,499 |
| FY 2014 Actual Revenues | 18,914,199 |

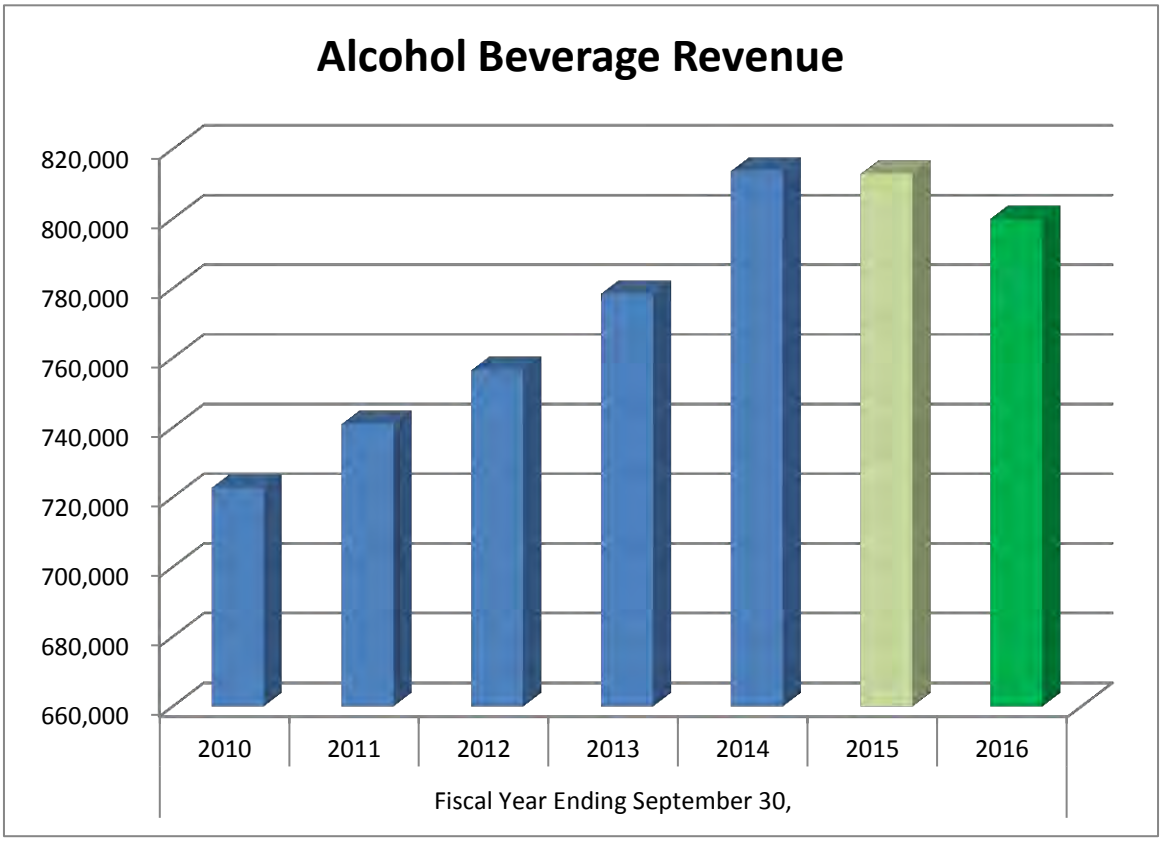


# ALCOHOLIC BEVERAGE TAX

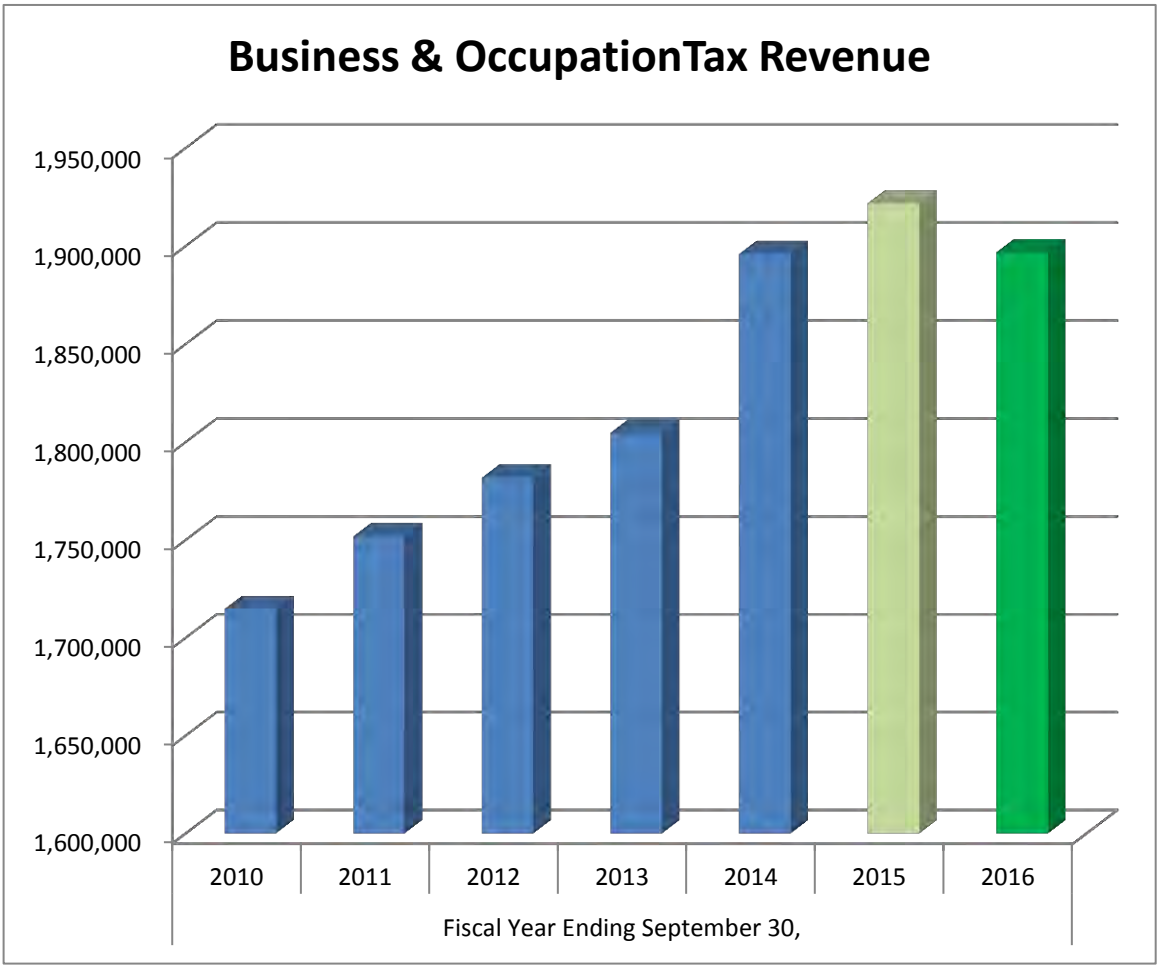
| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 812,885 |
| Actual collections through July 2015 | | 685,247 |
| Average Monthly Collections - 2015 | $ | 68,525 |
| Anticipated Revenues 2015 | $ | 822,297 |
| Adjustment for Anticipated Growth | | 98% |
| Anticipated Revenues 2016 | $ | 805,851 |
| **Proposed Budget Revenues 2016** | **$** | **800,000** |

Explanation: The projected revenues for FY 2016 are based on a fairly conservative estimate of the actual receipts (annualized) for FY 2015 reduced by 2.0%.

| | |
|---|---|
| FY 2007 Actual Revenues | 599,021 |
| FY 2008 Actual Revenues | 819,666 |
| FY 2009 Actual Revenues | 760,910 |
| FY 2010 Actual Revenues | 722,712 |
| FY 2011 Actual Revenues | 740,957 |
| FY 2012 Actual Revenues | 756,458 |
| FY 2013 Actual Revenues | 778,464 |
| FY 2014 Actual Revenues | 813,656 |



| BUSINESS & OCCUPATION TAX | |
|---|---|
| | |
| FY 2015 Revised Budget Amount | $ 1,921,835 |
| Actual collections through July 2015 | $ 1,866,294 |
| Anticipated Revenues 2015 | $ 1,921,835 |
| Adjustment for Anticipated Growth | 98.50% |
| Anticipated Revenues 2016 | $ 1,893,007 |
| **Proposed Budget Revenues 2016** | **$ 1,896,825** |
| Explanation: The projected revenues for FY 2016 are based on a fairly conservative estimate of growth over the actual receipts for FY 2015 YTD. All business license renewals occur in the Spring so annualizing the YTD revenue figure is not appropriate. | |



**CITY OF JOHNS CREEK**

Proposed FY16

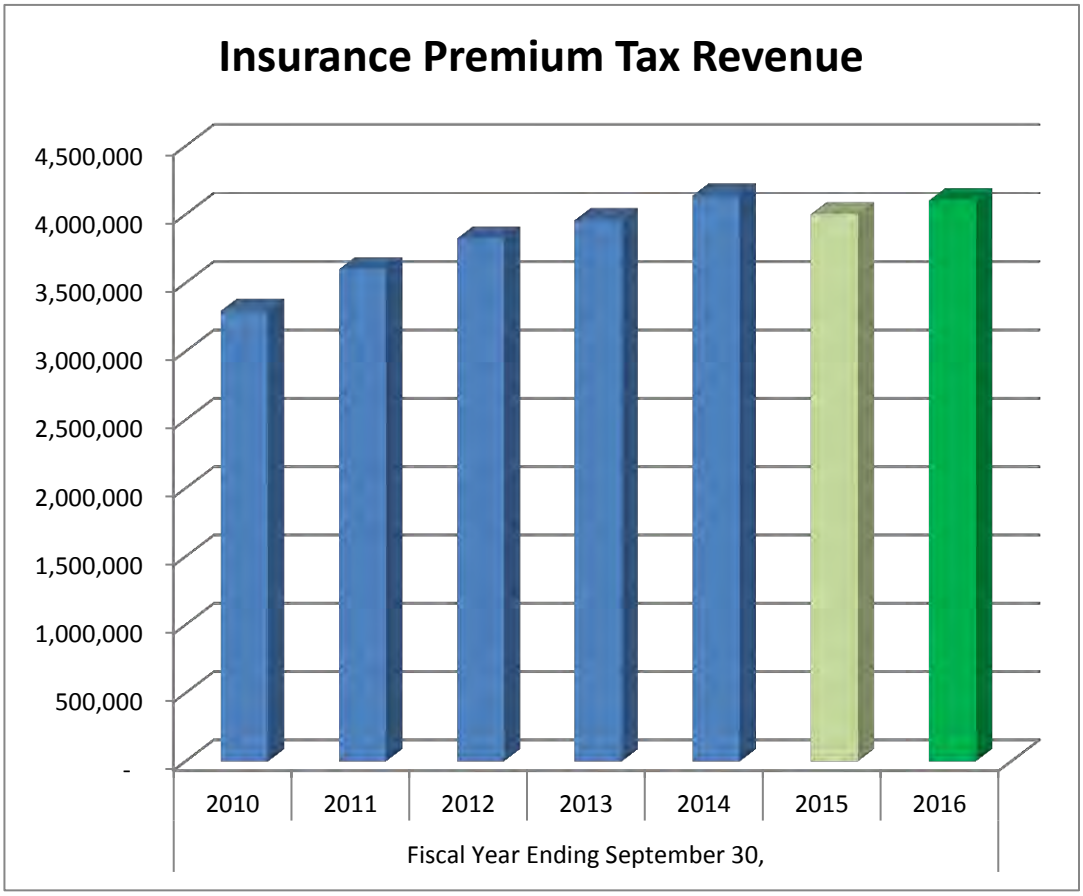
| | | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | Org Budget | Rev Budget | 7/31/2015 | FY16 |
|---|---|---|---|---|---|---|---|---|---|
| 316-1000 | Business Occ. Tax | 1,656,712 | 1,685,035 | 1,699,473 | 1,792,108 | 1,715,000 | 1,819,535 | 1,761,044 | 1,800,000 |
| 321-2001 | Prof. Flat Fee | | | | | | 400 | 400 | 0 |
| 321-2002 | Catering Licenses | | | | | | 200 | 200 | 0 |
| 321-2004 | Taxicab | | | | 200 | 0 | 0 | 0 | 0 |
| 321-2005 | Door to door | 3,075 | 675 | 975 | 1,425 | 800 | 1,530 | 3,300 | 1,500 |
| 321-2007 | Pawn shop | 350 | 850 | 250 | 75 | 100 | 50 | 25 | 75 |
| 321-2009 | Massage therapy | 6,700 | 6,250 | 7,400 | 11,600 | 8,000 | 6,950 | 7,400 | 3,500 |
| 321-2200 | Insurance fee | 31,425 | 33,998 | 44,624 | 51,572 | 47,500 | 49,225 | 48,375 | 50,000 |
| 323-1900 | Fire inspection | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 323-9010 | Solid Waste | 15,000 | 9,000 | 10,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 324-1000 | BL penalty | 20,428 | 32,746 | 30,420 | 23,298 | 25,000 | 26,480 | 30,183 | 25,000 |
| 324-4000 | BL interest | 17,800 | 12,918 | 10,889 | 7,753 | 10,000 | 9,550 | 7,466 | 9,000 |
| 341-1000 | Admin fee | 202 | 252 | 125 | 375 | 200 | 415 | 400 | 250 |
| 341-9000 | other fees | 0 | 0 | | | | 0 | 0 | 0 |
| | | 1,751,692 | 1,781,723 | 1,804,656 | 1,895,906 | 1,814,100 | 1,921,835 | 1,866,294 | 1,896,825 |

# INSURANCE PREMIUM TAX

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 4,000,000 |
| Actual collections through July 2015 | $ | - |
| Average Monthly Collections - 2015 | $ | - |
| Anticipated Revenues 2015 | $ | 4,000,000 |
| Adjustment for Anticipated Growth | | 102% |
| Anticipated Revenues 2016 | $ | 4,080,000 |
| **Proposed Budget Revenues 2016** | **$** | **4,100,000** |

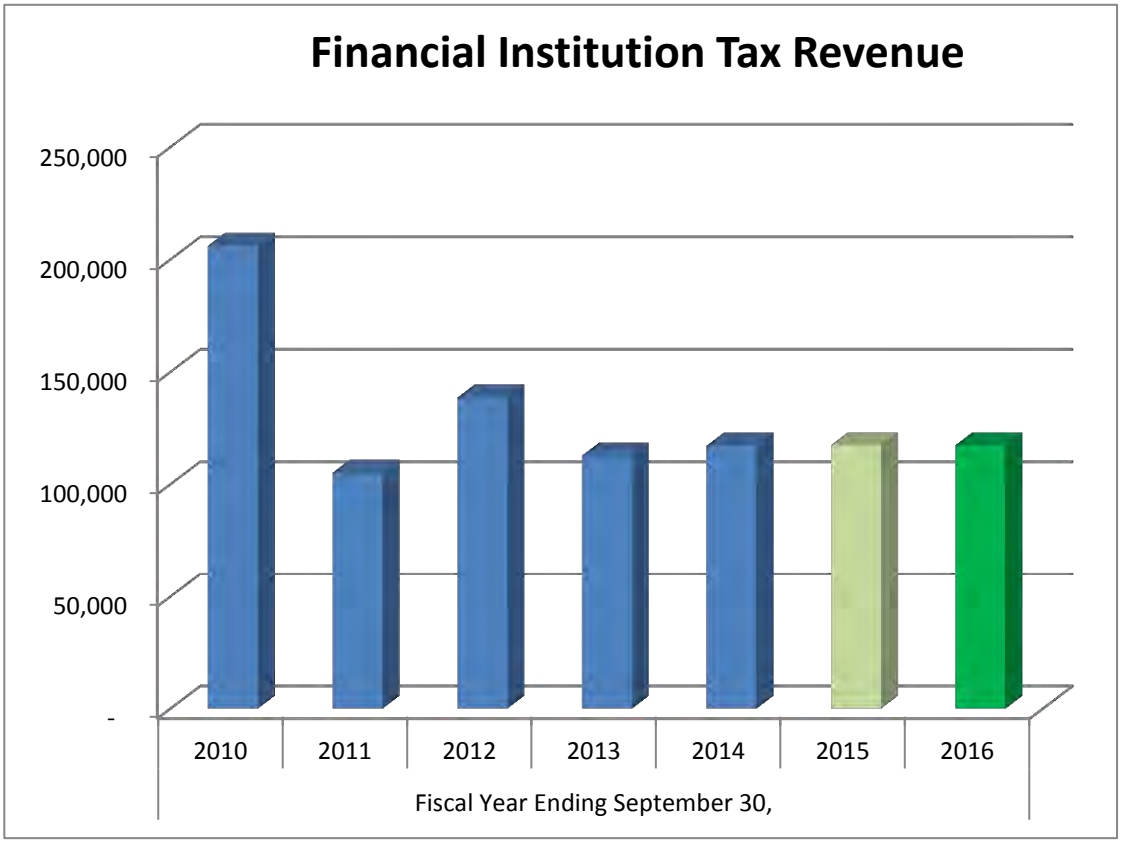
Explanation: The projected revenues for FY 2016 are based upon insurance premium tax history of the amount received during FY 2014. The insurance premium is an annual payment received by the State Department of Insurance based upon statewide collection of insurance premium tax allocated by jursdiction population

| | |
|---|---|
| FY 2007 Actual Revenues | - |
| FY 2008 Actual Revenues | 3,427,661 |
| FY 2009 Actual Revenues | 3,395,503 |
| FY 2010 Actual Revenues | 3,296,821 |
| FY 2011 Actual Revenues | 3,598,866 |
| FY 2012 Actual Revenues | 3,822,597 |
| FY 2013 Actual Revenues | 3,957,935 |
| FY 2014 Actual Revenues | 4,138,254 |



| FINANCIAL INSTITUTION TAX | | |
|---|---|---|
| Number of financial institutions | | 21 |
| Minimum fee per institution | $ | 1,000 |
| FY 2015 Revised Budget Amount | $ | 117,478 |
| Actual collections through July 2015 | | 117,478 |
| Anticipated Revenues 2015 | $ | 117,478 |
| Adjustment for Anticipated Growth | | 100% |
| Anticipated Revenues 2016 | $ | 117,478 |
| **Proposed Budget Revenues 2016** | **$** | **117,500** |
| Explanation: Anticipated revenues are based on estimated revenue for 2015. | | |

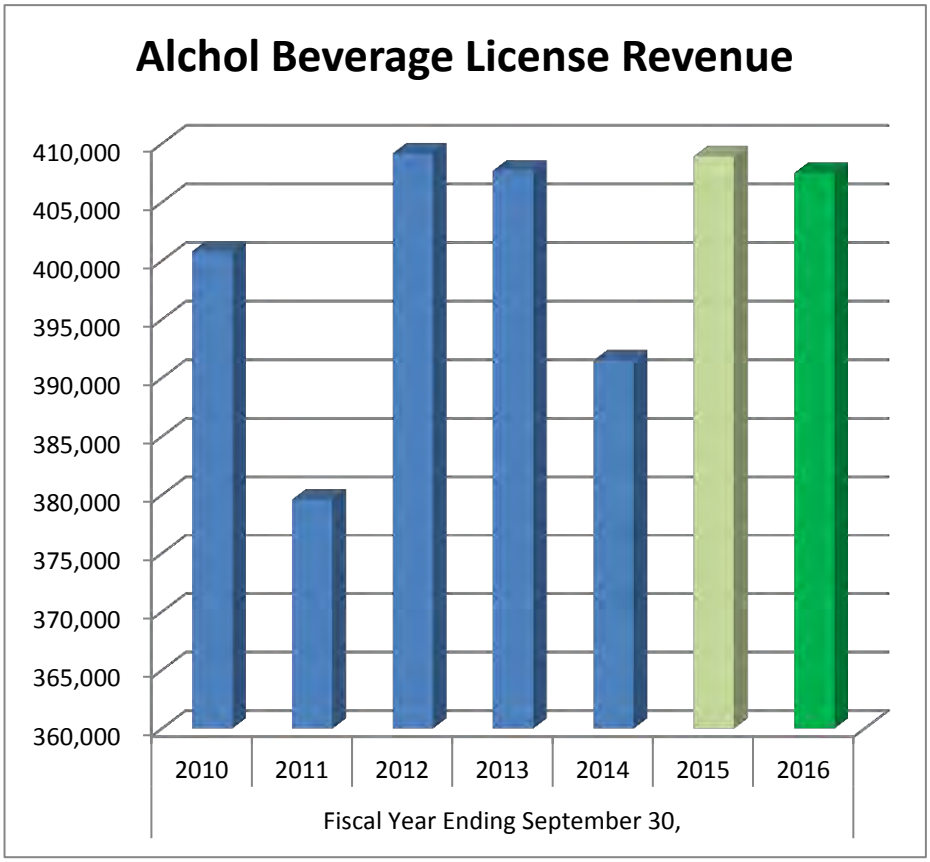
| | |
|---|---|
| FY 2007 Actual Revenues | 48,158 |
| FY 2008 Actual Revenues | 182,119 |
| FY 2009 Actual Revenues | 89,822 |
| FY 2010 Actual Revenues | 206,101 |
| FY 2011 Actual Revenues | 105,151 |
| FY 2012 Actual Revenues | 138,601 |
| FY 2013 Actual Revenues | 112,831 |
| FY 2014 Actual Revenues | 117,225 |



| ALCOHOLIC BEVERAGE LICENSES | |
|---|---|
| FY 2015 Revised Budget Amount | $ 408,920 |
| Actual collections through July 2015 | 417,115 |
| Average Monthly Collections - 2015 | $ 46,346 |
| Anticipated Revenues 2015 | $ 408,920 |
| Adjustment for Anticipated Change | 100% |
| Anticipated Revenues 2016 | $ 408,920 |
| **Proposed Budget Revenues 2016** | **$ 407,500** |

Explanation: The projected revenues for FY 2016 are based on a conservative estimate of growth in ABL fees. Growth can result from either an increase in the number of licenses or the type of licenses purchased.

All alcoholic beverage license renewals are due in November so annualizing the YTD revenue figure is not appropriate.

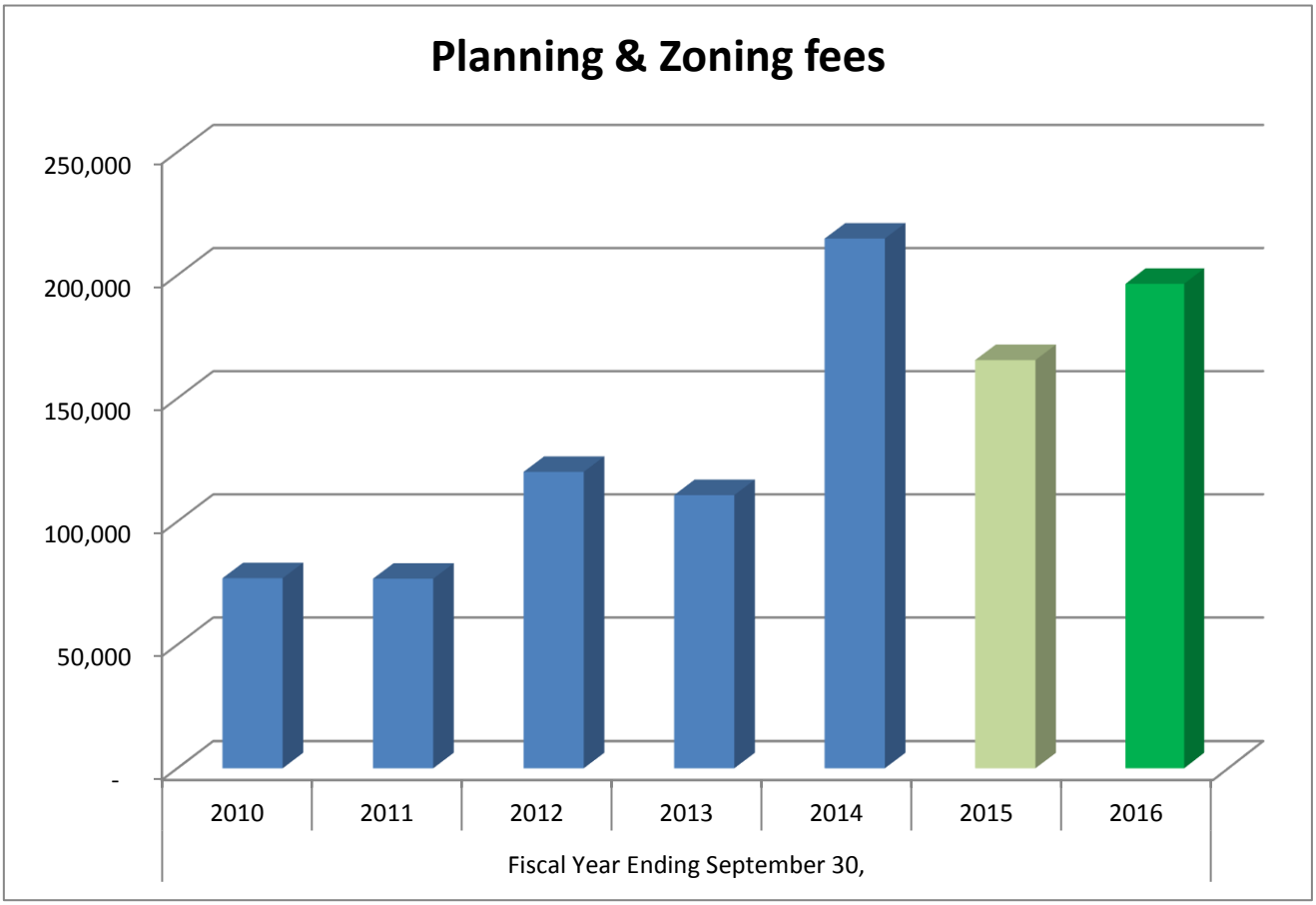


| | | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | Orginial Budget | Revised Budget | 7/31/2015 | FY 2016 |
|---|---|---|---|---|---|---|---|---|---|
| 321-1000 | Alchol Bev. Lic. | 351,530 | 379,510 | 379,805 | 364,450 | 370,000 | 397,135 | 405,070 | 400,000 |
| 321-9000 | Pouring permits | 28,095 | 29,657 | 27,900 | 27,045 | 25,000 | 11,785 | 12,045 | 7,500 |
| | | 379,625 | 409,167 | 407,705 | 391,495 | 395,000 | 408,920 | 417,115 | 407,500 |

# PLANNING, ZONING AND DEVELOPMENT REVIEW FEES

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 165,535 |
| Actual collections through July 2015 | | 161,330 |
| Average Monthly Collections - 2015 | $ | 16,133 |
| Anticipated Revenues 2015 | $ | 193,596 |
| Adjustment for Anticipated Growth | | 62% |
| Anticipated Revenues 2016 | $ | 120,030 |
| **Proposed Budget Revenues 2016** | **$** | **196,500** |

Explanation: The projected revenues for FY 2016 have been updated based on careful review of anticipated development




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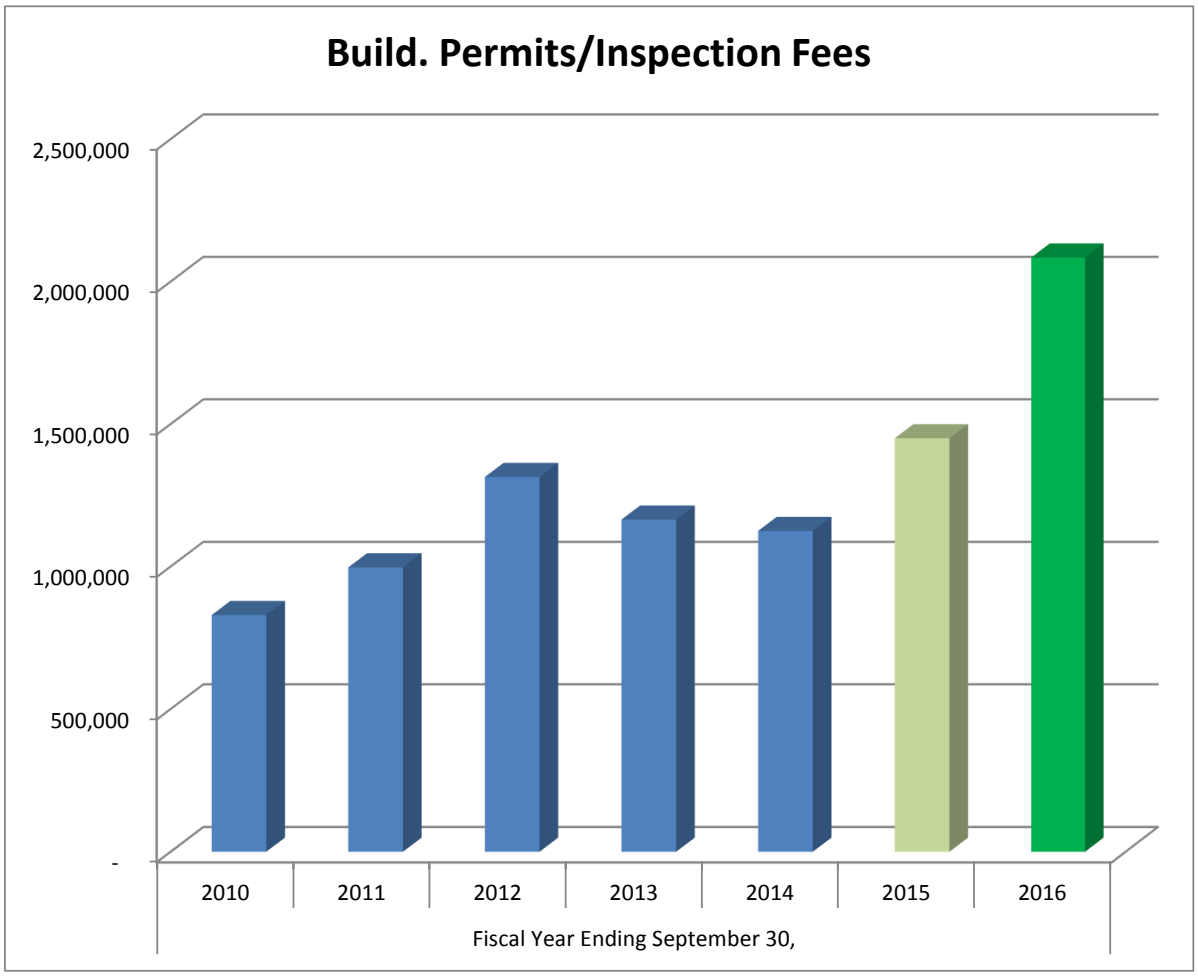
**CITY OF JOHNS CREEK**

Proposed FY16

| | | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | Original Budget | Revised Budget | 7/31/2015 | FY 16 |
|---|---|---|---|---|---|---|---|---|---|
| 321-2102 | Gen. Bus comm | 19,662 | 13,803 | 28,220 | 33,244 | 35,545 | 26,810 | 25,372 | 27,500 |
| 321-2103 | Admin variance comm | 1,950 | 350 | 350 | 1,400 | 600 | 140 | - | 500 |
| 322-2100 | Zoning land Resd | 16,635 | 74,618 | 50,697 | 146,585 | 47,500 | 105,260 | 106,264 | 141,400 |
| 322-2101 | Adm. Varience Resd | 8,750 | 5,050 | 11,450 | 4,150 | 5,000 | 2,700 | 2,450 | 3,500 |
| 322-2300 | Sign permits | 17,503 | 16,489 | 12,470 | 14,273 | 11,000 | 14,965 | 13,858 | 14,000 |
| 322-9004 | Admin permit | 7,540 | 4,225 | 2,460 | 3,971 | 3,500 | 3,635 | 2,540 | 3,500 |
| 341-3921 | Concept Plans Resd. | - | - | - | - | - | 410 | 410 | - |
| 341-3930 | Final Plat Fee | 4,415 | 4,510 | 4,805 | 4,965 | 4,000 | 8,660 | 7,575 | 4,500 |
| 341-3940 | Minor Plat | 0 | 380 | 0 | 5,270 | 0 | 2,100 | 2,100 | 1,000 |
| 322-9903 | microfilm fees | 298 | 716 | 266 | 1,026 | 375 | 855 | 762 | 600 |
| | | 76,753 | 120,141 | 110,717 | 214,884 | 107,520 | 165,535 | 161,330 | 196,500 |

**page updated 09/04/15 - see orange cells**

| BUILDING & TRADE PERMITS AND INSPECTION FEES | |
|---|---|
| FY 2015 Revised Budget Amount | $ 1,449,940 |
| Actual collections through July 2015 | 1,447,351 |
| Average Monthly Collections - 2015 | $ 144,735 |
| Anticipated Revenues 2015 | $ 1,736,821 |
| Adjustment for Anticipated Growth | 56.0% |
| Anticipated Revenues 2016 | $ 972,620 |
| **Proposed Budget Revenues 2016** | **$ 2,084,185** |
| Explanation: The projected revenues for FY 2016 have been updated based on careful review of anticipated development | |




**page updated 09/04/15 - see orange cells**

| | | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | Original Budget | Revised Budget | 7/31/2015 | FY16 |
|---|---|---|---|---|---|---|---|---|---|
| 322-9001 | Site/plan review | 39,500 | 38,900 | 45,200 | 36,891 | 38,000 | 42,900 | 41,300 | 61,950 |
| 322-9002 | An/land use maps | - | - | - | - | - | - | - | - |
| 322-9003 | Other General Adm fe | 48,490 | 51,842 | 57,407 | 56,011 | 50,000 | 57,400 | 57,791 | 72,758 |
| 322-9005 | Building plan review | 154,985 | 240,679 | 139,398 | 167,136 | 140,000 | 248,475 | 214,224 | 321,336 |
| 322-9006 | Admin fee surety bds | | | | 500 | - | - | - | - |
| | | | | | | | | | |
| 321-9920 | Maintenance Bond | - | - | | 1,000 | - | 1,500 | 2,500 | 1,500 |
| 323-1001 | Building resd. | 331,029 | 421,158 | 517,838 | 439,422 | 360,000 | 517,150 | 536,628 | 804,942 |
| 323-1002 | Building Comm | 230,293 | 406,898 | 206,341 | 277,783 | 140,000 | 389,745 | 370,320 | 488,822 |
| 323-1003 | Demolition | 2,600 | 3,500 | 3,400 | 5,500 | 3,000 | 4,890 | 4,600 | 5,000 |
| 323-1004 | Retaining Wall | 1,114 | 5,025 | 4,050 | 5,175 | 3,750 | 5,740 | 5,160 | 7,740 |
| 323-1008 | Plumbing | 44,793 | 27,218 | 53,162 | 24,467 | 22,500 | 26,210 | 32,193 | 48,290 |
| 323-1009 | Mechanical | 68,983 | 49,786 | 56,343 | 35,271 | 35,000 | 85,795 | 83,227 | 124,841 |
| 323-1010 | Electrical | 54,251 | 55,972 | 66,736 | 54,727 | 40,000 | 48,500 | 65,725 | 98,588 |
| 323-1011 | Roof - Resd | 15,000 | 8,973 | 11,050 | 10,700 | 9,000 | 10,670 | 20,600 | 30,900 |
| 323-1012 | Roof - Comm | 473 | 644 | 3,759 | 10,290 | 1,000 | 10,355 | 13,082 | 17,268 |
| 323-1013 | Pools Resd | 5,518 | 3,537 | - | - | 2,000 | 610 | - | 250 |
| 323-1013 | Pools comm | - | - | - | - | - | - | - | - |
| | | 997,028 | 1,314,133 | 1,164,683 | 1,124,873 | 844,250 | 1,449,940 | 1,447,351 | 2,084,185 |

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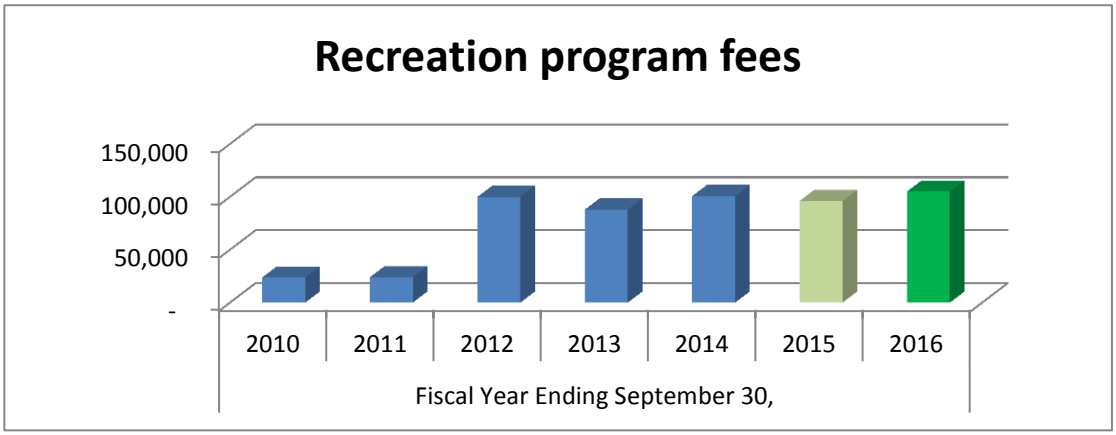
# RECREATION PROGRAM FEES

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 96,005 |
| Actual collections through July 2015 | | 71,369 |
| Anticipated Revenues 2015 | $ | 96,005 |
| **Proposed Budget Revenues 2016** | **$** | **105,000** |

Explanation: The projected revenues are based on:

| | |
|---|---|
| Adult softball 8 teams @ $450/team | 3,600 |
| Breakfast with Santa 54 children @ $15/child | 800 |
| City GRPA Swim Team 75 swimmers @ $60/swimmer | 4,500 |
| Fall Family Festival | 3,000 |
| Youth camps | 12,000 |
| Newtown Clubhouse instructor fees | 20,000 |
| Movies in the park | 1,500 |
| Dog park special event | 500 |
| Amphitheater concerts | 5,000 |
| Non-resident program fees | 52,500 |

| | |
|---|---|
| FY 2007 Actual Revenues | 676 |
| FY 2008 Actual Revenues | 20,725 |
| FY 2009 Actual Revenues | 24,346 |
| FY 2010 Actual Revenues | 23,786 |
| FY 2011 Actual Revenues | 23,908 |
| FY 2012 Actual Revenues | 99,852 |
| FY 2013 Actual Revenues | 87,933 |
| FY 2014 Actual Revenues | 100,717 |



| | | | | | | **Original** | **Revised** | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FY2011 | FY2012 | FY2013 | FY2014 | Budget | Budget | 7/31/2015 | FY16 |
| 347-5000 | Program fees | 19,978 | 16,628 | 24,377 | 48,997 | 50,900 | 53,750 | 40,727 | 52,500 |
| 347-5001 | Non-Resident Fees | 3,930 | 83,233 | 63,557 | 51,720 | 52,500 | 42,255 | 30,642 | 52,500 |
| | | 23,908 | 99,861 | 87,933 | 100,717 | 103,400 | 96,005 | 71,369 | 105,000 |

| RECREATION RENTAL FEES | | |
|---|---|---|
| FY 2015 Revised Budget Amount | $ | 45,360 |
| Actual collections through July 2015 | | 41,103 |
| Average Monthly Collections - 2015 | $ | 4,110 |
| Anticipated Revenues 2015 | $ | 49,323 |
| Adjustment for Anticipated Growth | | 75% |
| Anticipated Revenues 2016 | $ | 36,992 |
| **Proposed Budget Revenues 2016** | **$** | **37,150** |
| Explanation: The projected revenues for FY 2016 are based on 2015 anticipated revenues. | | |

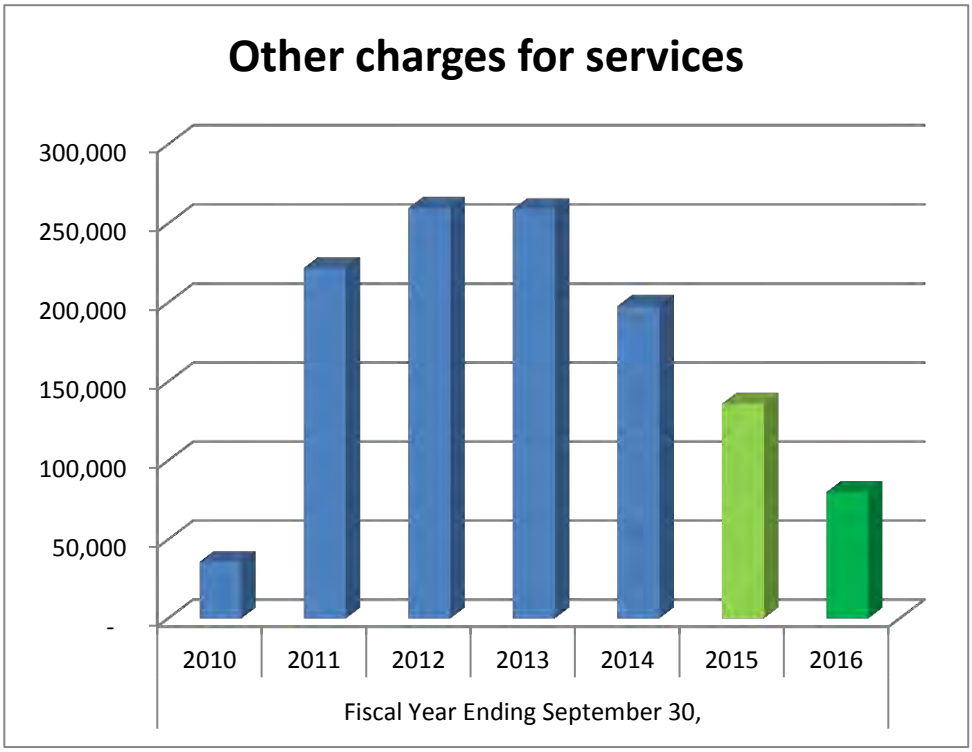


| | | | | | | Original | Revised | | |
|---|---|---|---|---|---|---|---|---|---|
| 7/31/2009 | | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | Budget | Budget | 7/31/2015 | FY 14 |
| 347-9000 | Rental Fees | 0 | 0 | 0 | 0 | 0 | 1,325 | 1,325 | 0 |
| 347-9001 | Tennis court | 130 | 110 | 295 | 100 | 150 | 140 | 110 | 150 |
| 347-9002 | Pavilion rent | 4,500 | 2,870 | 5,483 | 5,543 | 4,000 | 6,295 | 5,293 | 5,250 |
| 347-9003 | Athletic field | 16,298 | 23,874 | 21,489 | 22,882 | 15,000 | 30,405 | 27,540 | 25,000 |
| 347-9004 | Comm. Room | 4,905 | 5,430 | 5,520 | 6,405 | 5,500 | 7,195 | 6,835 | 6,750 |
| 347-9005 | Concessions | 0 | 114 | 0 | | 0 | 0 | 0 | 0 |
| | | 25,833 | 32,397 | 32,787 | 34,930 | 24,650 | 45,360 | 41,103 | 37,150 |

## OTHER CHARGES FOR SERVICES

| | |
|---|---|
| FY 2015 Revised Budget Amount | 135,930 |
| Actual collections through July 2015 | 115,142 |
| Average Monthly Collections - 2015 | $ 11,514 |
| Anticipated Revenues 2015 | $ 138,171 |
| Adjustment for Anticipated Growth | 60% |
| Anticipated Revenues 2016 | $ 82,902 |
| **Proposed Budget Revenues 2016** | **$ 80,050** |

Explanation: The projected revenues for FY 2016 are based on 2015 anticipated revenues and adjusting a modest adjusted downward as the data processing revenue from the City of Milton will be terminated.



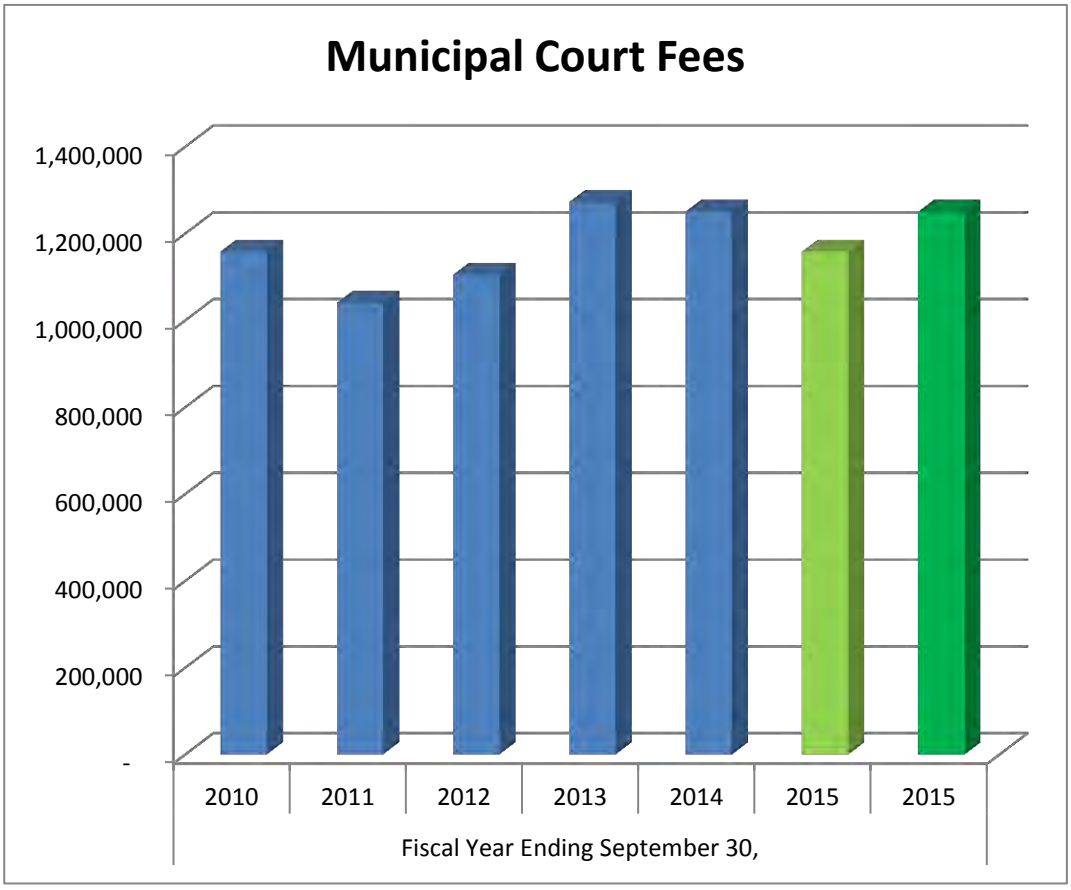
| | | | | | | Original Budget | Revised Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | 9/30/2010 | 9/30/2011 | 9/30/2012 | 9/30/2013 | 9/30/2014 | | | 7/31/2015 | FY16 |
| 341-1900 Other Court (STOP pr | 510 | - | - | - | | - | - | - | - |
| 341-9300 Recording fees | 360 | 70 | 245 | 175 | - | 100 | 95 | 70 | 100 |
| 341-5000 Data Processing Chgs | - | 186,141 | 224,084 | 221,776 | 55,897 | 40,845 | 42,710 | 35,568 | - |
| 341-9110 Election Qualifying fee | 2,250 | 2,250 | - | 4,200 | 4,050 | 2,000 | 1,365 | - | - |
| 341-9300 Sale of maps | - | | | | | - | - | - | - |
| 342-1002 Acc repts | 10,103 | 10,572 | 11,822 | 12,042 | 11,173 | 10,500 | 10,515 | 8,712 | 10,500 |
| 342-1004 Incident repts | 673 | 394 | 228 | 74 | 80 | 150 | 95 | 48 | 100 |
| 342-1005 False alarm fees | - | - | - | - | 106,290 | 65,000 | 61,370 | 54,020 | 50,000 |
| 342-1005 Background chks | 6,770 | 7,005 | 7,190 | 8,490 | 8,628 | 8,000 | 8,760 | 7,215 | 8,000 |
| 342-1006 Expungements | 1,075 | 1,375 | 1,745 | 1,300 | 842 | 1,000 | 375 | 125 | 750 |
| 342-1007 RAD Kids | 325 | 350 | 875 | 525 | 350 | 350 | 50 | 225 | 350 |
| 343-9000 Other fees | 150 | 750 | 791 | 300 | 2,650 | 500 | 1,455 | 1,485 | 750 |
| 349-3000 NSF charges | 630 | 480 | 510 | 510 | 360 | 500 | 300 | 240 | 500 |
| 349-9000 Other charges | 11,508 | 10,644 | 9,745 | 8,461 | 6,609 | 8,000 | 7,590 | 6,039 | 7,500 |
| 349-9010 Police veh. Useage | 1,455 | 1,950 | 2,550 | 1,220 | 900 | 1,500 | 1,250 | 1,395 | 1,500 |
| | 35,809 | 221,980 | 259,785 | 259,073 | 197,829 | 138,445 | 135,930 | 115,142 | 80,050 |

# MUNICIPAL COURT FEES

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | | 1,157,550 |
| Actual collections throughJune 2015 | | 916,100 |
| Average Monthly Collections - 2015 | $ | 101,789 |
| Anticipated Revenues 2015 | $ | 1,221,467 |
| Anticipated Revenues 2016 | $ | 1,200,000 |
| **Proposed Budget Revenues 2016** | **$** | **1,250,000** |

Explanation: The projected revenues for FY 2015 are based on information provided by the City Court Clerk and reflect what he believes to be a conservative estimate of citations and payment per citation.

| | |
|---|---|
| FY 2007 Actual Revenues | 163,612 |
| FY 2008 Actual Revenues | 753,254 |
| FY 2009 Actual Revenues | 1,235,903 |
| FY 2010 Actual Revenues | 1,157,967 |
| FY 2011 Actual Revenues | 1,039,594 |
| FY 2012 Actual Revenues | 1,104,399 |
| FY 2013 Actual Revenues | 1,272,202 |
| FY 2014 Actual Revenues | 1,171,720 |

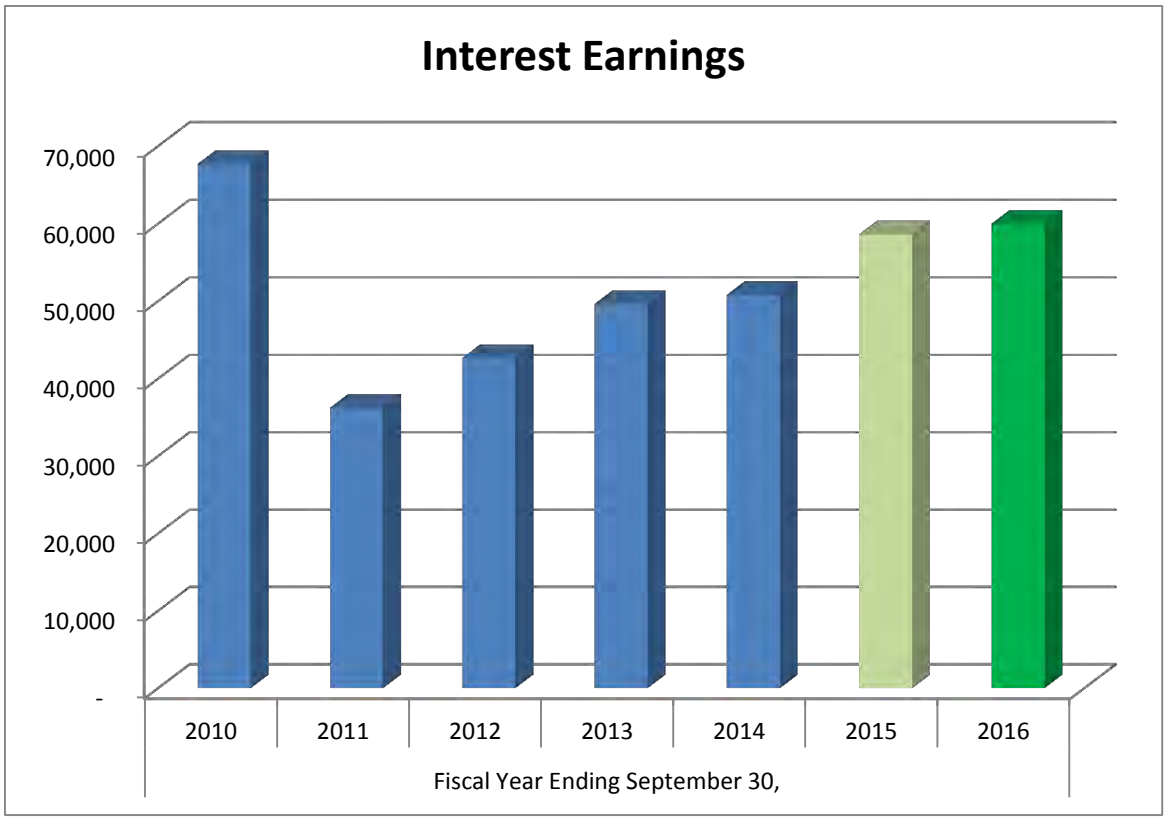


# INTEREST EARNINGS

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | | 58,655 |
| Actual collections through July 2015 | | 63,891 |
| Average Monthly Collections - 2015 | $ | 6,389 |
| Anticipated Revenues 2015 | $ | 76,669 |
| Anticipated Revenues 2016 | $ | 60,000 |
| **Proposed Budget Revenues 2016** | **$** | **60,000** |

Explanation: The projected revenues for FY 2016 are based on averaging the 2015 YTD interest earnings. This figure is a conservative forecast factoring in the City not issuing a TAN as early in the fiscal year or in an lower face amount, interest income will be reduced along with the offsetting interest expense.

| | |
|---|---|
| FY 2007 Actual Revenues | 369,583 |
| FY 2008 Actual Revenues | 506,700 |
| FY 2009 Actual Revenues | 292,911 |
| FY 2010 Actual Revenues | 67,732 |
| FY 2011 Actual Revenues | 36,257 |
| FY 2012 Actual Revenues | 42,687 |
| FY 2013 Actual Revenues | 49,661 |
| FY 2014 Actual Revenues | 50,841 |

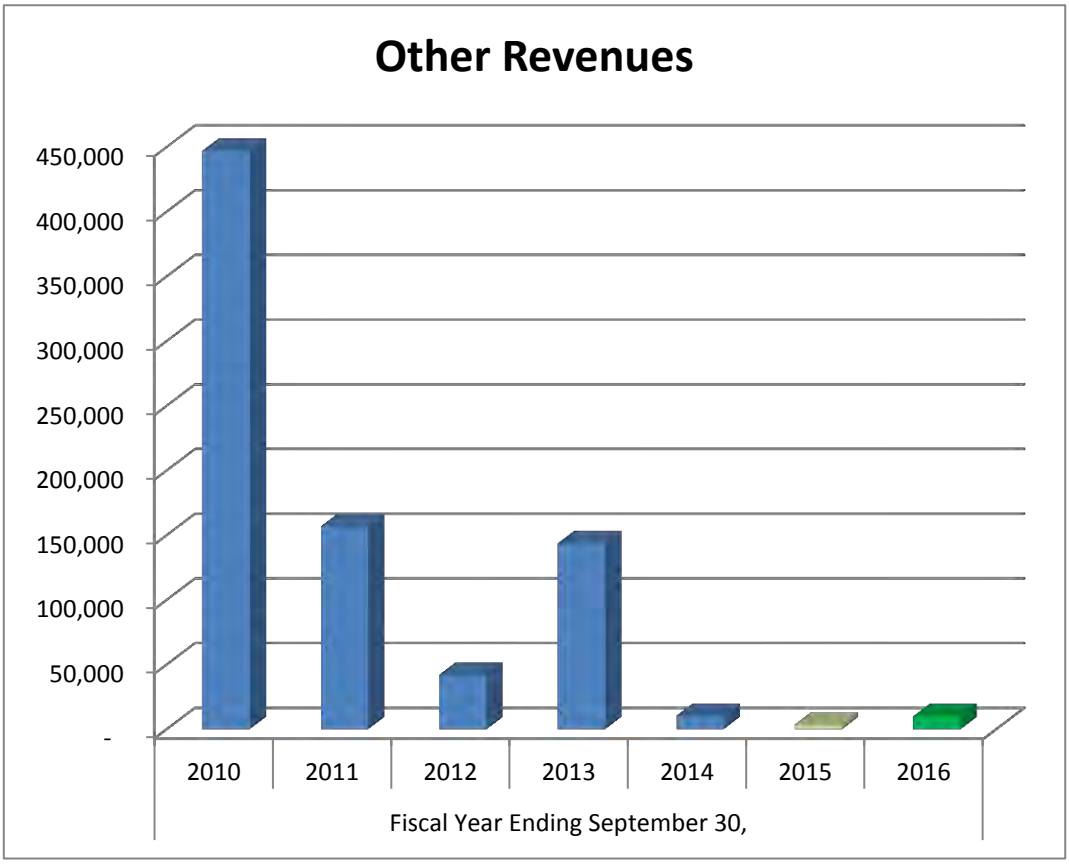


# OTHER REVENUES

| | | |
|---|---|---|
| FY 2015 Revised Budget Amount | | 3,625 |
| Actual collections through July 2015 | | 3,566 |
| Average Monthly Collections - 2015 | $ | 357 |
| Anticipated Revenues 2015 | $ | 4,279 |
| Anticipated Revenues 2016 | $ | 10,000 |
| **Proposed Budget Revenues 2016** | **$** | **10,000** |

Explanation: The revenues reflect primarily the receipt of a one-time revenue that will not be applied to another account.

| | |
|---|---|
| FY 2007 Actual Revenues | 265,728 |
| FY 2008 Actual Revenues | 38,010 |
| FY 2009 Actual Revenues | 347,187 |
| FY 2010 Actual Revenues | 447,010 |
| FY 2011 Actual Revenues | 156,772 |
| FY 2012 Actual Revenues | 44,092 |
| FY 2013 Actual Revenues | 143,662 |
| FY 2014 Actual Revenues | 10,306 |



# HOTEL/MOTEL TAX

| | |
|---|---|
| FY 2015 Revised Budget Amount | $ 126,960 |
| Actual collections through July 2015 | $ 100,906 |
| Average Monthly Collections - 2015 | $ 11,211.82 |
| Anticipated Revenues 2015 | $ 134,542 |
| Adjustment for Anticipated Growth | 90% |
| Anticipated Revenues 2016 | $ 121,088 |
| **Proposed Budget Revenues 2016** | **$ 122,500** |

Explanation: The projected revenues for FY 2015 are based on a fairly conservative estimate of based upon the actual receipts for FY 2014.
Total Hotel/Motel receipts are estimated at $350,000, 39.30% are allocated to the GWCC, 32.14% to the CVB, and General Fund receives 28.56%.

| | |
|---|---|
| FY 2007 Actual Revenues | 88,631 |
| FY 2008 Actual Revenues | 130,392 |
| FY 2009 Actual Revenues | 102,660 |
| FY 2010 Actual Revenues | 95,282 |
| FY 2011 Actual Revenues | 109,876 |
| FY 2012 Actual Revenues | 102,482 |
| FY 2013 Actual Revenues | 113,852 |
| FY 2014 Actual Revenues | 125,043 |



## Balancing Snapshot

| | | |
|---|---|---|
| **Revenue** | **$54,639,044** | *just General Fund* |
| | | |
| Operating Expenses | | |
| Personnel | $23,413,758 | |
| Discretionary | $19,665,716 | see Public Works and Recreation for updates |
| **Base Operations** | **$43,079,474** | *(discretionary + personnel)* |
| *running balance total:* | *$11,559,570* | *(revenue - base)* |
| | | |
| Contingency | | |
| Contingency | **$675,000** | |
| Additional Contingency | $52,941 | |
| More Additional Contingency | $336,720 | |
| *running expense total:* | *$44,144,135* | *(base + contingency)* |
| *running balance total:* | *$10,494,909* | *(revenue - base - contingency)* |
| | | |
| Accruals | | |
| Accruals for ChatComm | $468,850 | *(the only debt not otherwise counted in Operating Discretionary)* |
| Accruals for Maintenance | $3,600,000 | see accruals tab for breakdown |
| Vehicle Replacement | $1,691,410 | see accruals tab for breakdown |
| Accruals Total | **$5,760,260** | |
| *running expense total:* | *$49,904,395* | *(base + contingency + accruals)* |
| *running balance total:* | *$4,734,649* | *(revenue - base - contingency - accruals)* |
| | | this amount would fall to reserves if unallocated |
| | | |
| 1x expenses | **$580,210** | election, police and fire new radios, ADA permit counters, some equipment |
| *running expense total:* | *$50,484,605* | *(base + contingency + accruals + 1x expenses)* |
| *running balance total:* | *$4,154,439* | *(revenue - base - contingency - accruals - 1x expenses)* |
| | | |
| Service Level Increases | **$779,539** | 4 police, 1 fire marshal, 3 firefighters, PT rec leader, council training |
| *running expense total:* | *$51,264,144* | *(base + contingency + accruals + 1x expenses + service increases)* |
| *running balance total:* | *$3,374,900* | *(revenue - base - contingency - accruals - 1x expenses - service increases)* |
| | | |
| **Enhancements Requested** | $37,757,115 | includes capital projects, infrastructure investments, and efficiency increases |
| Enhancements funded by Mayor | **$3,374,900** | see Capital Choices tab for listing |
| *running balance total:* | $0 | *(revenue - base - contingency - accruals - 1x expenses - service increases - enhancements funded by the Mayor)* |
| **Accruals** | | *Budget still balanced, see public works, recreation, contingency* |
| Maintenance Items | | |
| Accruals for Maintenance | $3,600,000 | set aside for the first time in 2016 |
| maintenance projects | $2,506,000 | eligible for funding through accruals |
| *balance in maintenance accrual* | *$1,094,000* | *(contribution - withdrawal)* |
| | | |
| Vehicle Replacement Items | | |
| Accruals for Vehicle Replacement | $1,691,410 | set aside for the first time in 2016 |
| see accruals tab for listing | $717,750 | eligible for funding through accruals |
| original balance | $1,922,646 | prior year contributions |
| *balance in vehicle replacement* | *$2,896,306* | *(contribution +beginning balance - withdrawal)* |
| | | |
| **Reserves** | | to speed up timeline of projects |
| Contribution to Reserves | $0 | funds not allocated in Mayor's budget |
| Projects to Consider | $34,382,215 | see Capital tab for listing |
| recommended by Mayor | **$5,000,000** | see Supplemental tab for listing |

**updated 09/23/15 - see green cells**

**TOTALS (inclusive of one-time expenses and service level additions)**

| Administrative Services | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $0 | $0 | $0 | |
| Discretionary Subtotals | $254,309 | $257,255 | $282,220 | 10% |
| **Totals** | **$254,309** | **$257,255** | **$282,220** | 10% |

| City Clerk | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $327,914 | $336,851 | $362,145 | 8% |
| Discretionary Subtotals | $180,439 | $45,500 | $235,415 | 417% |
| **Totals** | **$508,353** | **$382,351** | **$597,560** | 56% |

| City Council | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $91,739 | $207,618 | $231,765 | 12% |
| Discretionary Subtotals | $59,705 | $150,123 | $84,940 | -43% |
| **Totals** | **$151,444** | **$357,741** | **$316,705** | -11% |

| City Manager | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $1,169,318 | $882,420 | $920,155 | 4% |
| Discretionary Subtotals | $395,548 | $813,151 | $397,415 | -51% |
| **Totals** | **$1,564,866** | **$1,695,571** | **$1,317,570** | -22% |

| Communications | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $813,629 | $1,018,204 | $626,555 | -38% |
| Discretionary Subtotals | $287,152 | $379,997 | $129,640 | -66% |
| **Totals** | **$1,100,781** | **$1,398,201** | **$756,195** | -46% |

| Community Development | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $0 | $0 | $0 | |
| Discretionary Subtotals | $2,722,347 | $3,005,360 | $3,160,708 | 5% |
| **Totals** | **$2,722,347** | **$3,005,360** | **$3,160,708** | 5% |

| Court | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $296,848 | $348,608 | $392,790 | 13% |
| Discretionary Subtotals | $272,762 | $299,012 | $348,370 | 17% |
| **Totals** | **$569,610** | **$647,620** | **$741,160** | 14% |

| Facilities | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $186,458 | $219,495 | $451,185 | 106% |
| Discretionary Subtotals | $1,343,732 | $1,431,380 | $1,459,170 | 2% |
| **Totals** | **$1,530,190** | **$1,650,875** | **$1,910,355** | 16% |

| Finance | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $1,081,384 | $1,193,005 | $1,034,726 | -13% |
| Discretionary Subtotals | $131,945 | $280,595 | $164,550 | -41% |
| **Totals** | **$1,213,329** | **$1,473,600** | **$1,199,276** | -19% |

| Fire | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $8,566,723 | $8,896,510 | $9,616,650 | 8% |
| Discretionary Subtotals | $1,723,483 | $3,087,889 | $1,655,974 | -46% |
| **Totals** | **$10,290,206** | **$11,984,399** | **$11,272,624** | -6% |

| Human Resources | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $396,616 | $422,260 | $599,000 | 42% |
| Discretionary Subtotals | $2,256 | $213,630 | $213,000 | 0% |
| **Totals** | **$398,872** | **$635,890** | **$812,000** | 28% |

| Information Technology | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $338,728 | $350,665 | $929,520 | 165% |
| Discretionary Subtotals | $1,370,516 | $2,216,358 | $1,283,565 | -42% |
| **Totals** | **$1,709,244** | **$2,567,023** | **$2,213,085** | -14% |

| Legal | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $0 | $0 | $0 | |
| Discretionary Subtotals | $595,818 | $435,150 | $500,000 | 15% |
| **Totals** | **$595,818** | **$435,150** | **$500,000** | 15% |

| Police | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $7,541,747 | $7,772,860 | $8,499,411 | 9% |
| Discretionary Subtotals | $1,848,806 | $2,395,601 | $1,770,669 | -26% |
| **Totals** | **$9,390,553** | **$10,168,461** | **$10,270,080** | 1% |

| Public Works | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $161,373 | $165,550 | $173,235 | 5% |
| Discretionary Subtotals | $6,224,309 | $7,072,500 | $7,017,765 | -1% |
| **Totals** | **$6,385,682** | **$7,238,050** | **$7,191,000** | -1% |

| Recreation and Parks | 2014 | 2015 Adj | 2016 | |
|---|---|---|---|---|
| Personnel Subtotals | $114,163 | $149,654 | $262,160 | 75% |
| Discretionary Subtotals | $1,933,371 | $2,803,590 | $1,884,685 | -33% |
| **Totals** | **$2,047,534** | **$2,953,244** | **$2,146,845** | -27% |

| | | | | |
|---|---|---|---|---|
| Personnel Totals | $21,086,640 | $21,963,700 | $24,099,297 | 10% |
| Discretionary Totals | $19,346,498 | $24,887,091 | $20,588,086 | -17% |
| **Total Totals** | **$40,433,138** | **$46,850,791** | **$44,687,383** | -5% |

**updated 09/23/15 - see green cells**

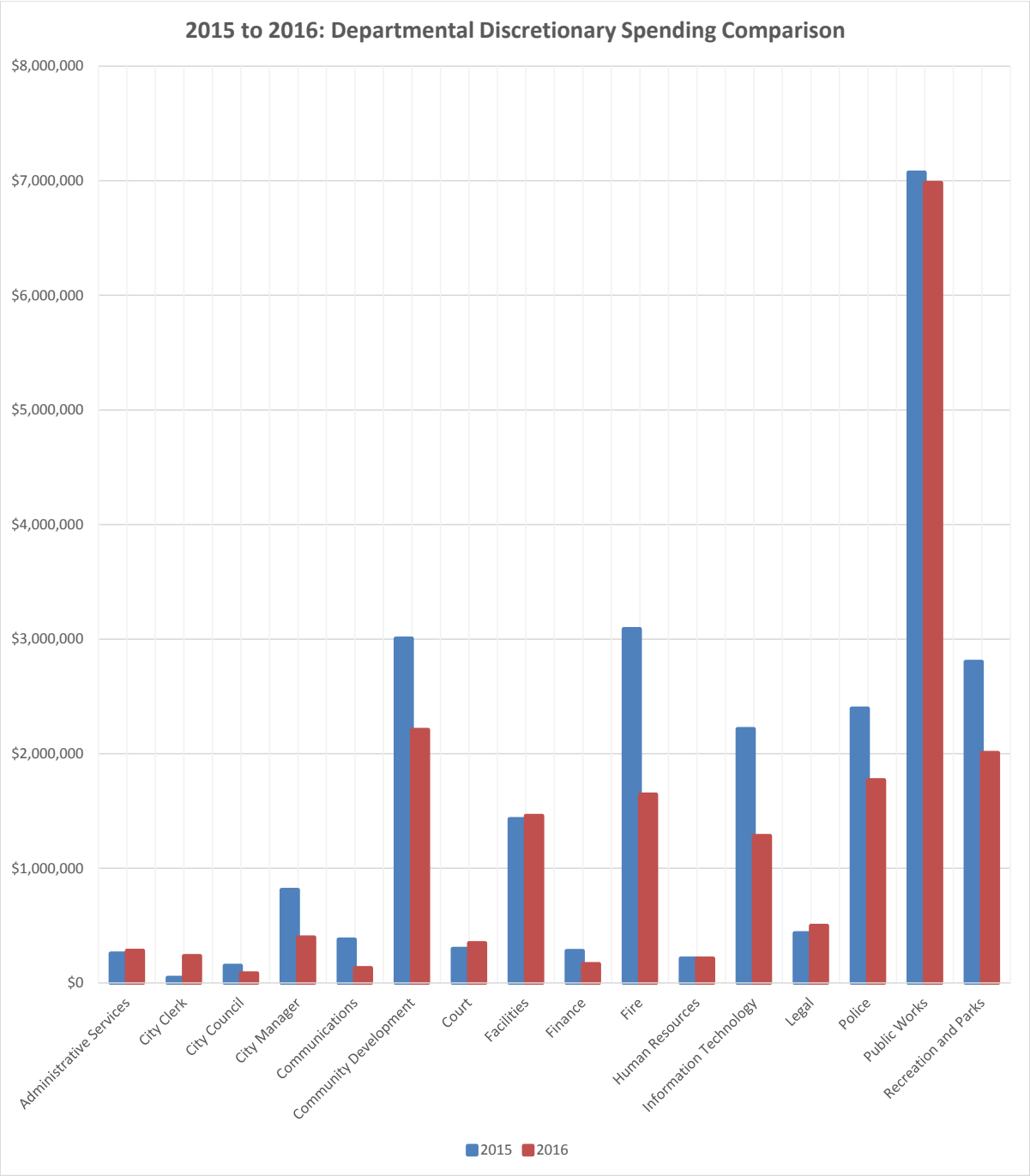
| **Personnel Expenditures** | **2016** | % of total personnel exp. |
|---|---|---|
| Administrative Services | $0 | 0.00% |
| City Clerk | $362,145 | 0.81% |
| City Council | $231,765 | 0.52% |
| City Mngr | $920,155 | 2.06% |
| Communications | $626,555 | 1.40% |
| Com Dev | $0 | 0.00% |
| Court | $392,790 | 0.88% |
| Facilities | $451,185 | 1.01% |
| Finance | $1,034,726 | 2.32% |
| Fire | $9,616,650 | 21.52% |
| HR | $599,000 | 1.34% |
| IT | $929,520 | 2.08% |
| Legal | $0 | 0.00% |
| Police | $8,499,411 | 19.02% |
| Public Works | $173,235 | 0.39% |
| Parks | $262,160 | 0.59% |
| | $24,099,297 | 53.93% |

**Discretionary Spending (with 1x Expenses and Service Level Additi**

| Department | 2015 | 2016 | % (15 to 16) |
|---|---|---|---|
| Administrative Services | $257,255 | $282,220 | 10% |
| City Clerk | $45,500 | $235,415 | 417% |
| City Council | $150,123 | $84,940 | -43% |
| City Manager | $813,151 | $397,415 | -51% |
| Communications | $379,997 | $129,640 | -66% |
| Community Development | $3,005,360 | $3,160,708 | 5% |
| Court | $299,012 | $348,370 | 17% |
| Facilities | $1,431,380 | $1,459,170 | 2% |
| Finance | $280,595 | $164,550 | -41% |
| Fire | $3,087,889 | $1,655,974 | -46% |
| Human Resources | $213,630 | $213,000 | 0% |
| Information Technology | $2,216,358 | $1,283,565 | -42% |
| Legal | $435,150 | $500,000 | 15% |
| Police | $2,395,601 | $1,770,669 | -26% |
| Public Works | $7,072,500 | $7,017,765 | -1% |
| Recreation and Parks | $2,803,590 | $1,636,525 | -42% |
| | **$24,887,091** | **$20,339,926** | **-18%** |

| | 2015 | 2016 | % (15 to 16) |
|---|---|---|---|
| Personnel Totals | $21,963,700 | $24,099,297 | **10%** |
| Discretionary Totals | $24,887,091 | $20,588,086 | **-17%** |
| Total Totals | $46,850,791 | $44,687,383 | **-5%** |

| **Total Department Expenditi** | **2016** | % of total discretionary expe |
|---|---|---|
| Administrative Services | $282,220 | 0.63% |
| City Clerk | $597,560 | 1.34% |
| City Council | $316,705 | 0.71% |
| City Mngr | $1,317,570 | 2.95% |
| Communications | $756,195 | 1.69% |
| Com Dev | $3,160,708 | 7.07% |
| Court | $741,160 | 1.66% |
| Facilities | $1,910,355 | 4.27% |
| Finance | $1,199,276 | 2.68% |
| Fire | $11,272,624 | 25.23% |
| HR | $812,000 | 1.82% |
| IT | $2,213,085 | 4.95% |
| Legal | $500,000 | 1.12% |
| Police | $10,270,080 | 22.98% |
| Public Works | $7,191,000 | 16.09% |
| Parks | $2,146,845 | 4.80% |
| | $44,687,383 | 100.00% |


2015 to 2016: Departmental Discretionary Spending Comparison
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
Administrative Services
City Clerk
City Council
City Manager
Communications
Community Development
Court
Facilities
Finance
Fire
Human Resources
Information Technology
Legal
Police
Public Works
Recreation and Parks
2015
2016

| Administrative Services | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1510 | 511 | 10-00 | Regular Employees | $0 | $0 | $0 | $0 | **$0** | | | | | |
| | | | | **Personnel Subtotals** | **$0** | **$0** | **$0** | **$0** | **$0** | | **$0** | **$0** | **$0** | |
| 100 | 1510 | 523 | 10-00 | Insurance | $250,683 | $253,515 | $253,515 | $190,910 | **$280,470** | 11% | | | | |
| 100 | 1510 | 531 | 10-11 | Vehicles | $2,788 | $2,230 | $2,230 | $397 | **$500** | -78% | | | | |
| 100 | 1510 | 531 | 27-00 | Gasoline - Diesel | $838 | $1,510 | $1,510 | $1,168 | **$1,250** | -17% | | | | |
| | | | | **Discretionary Subtotals** | **$254,309** | **$257,255** | **$257,255** | **$192,475** | **$282,220** | 10% | **$0** | **$0** | **$282,220** | 10% |
| | | | | **Totals** | **$254,309** | **$257,255** | **$257,255** | **$192,475** | **$282,220** | | **$0** | **$0** | **$282,220** | 10% |

Notables
"Insurance" line increase based on current contract; post-budget season staff will be testing the market and may realize savings
"Vehicles" line decrease based on FY2015 reduction of staff

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

| City Clerk | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1330 | 511 | 10-00 | Regular Employees | $238,929 | $243,975 | $243,975 | $195,401 | **$250,045** | | | | | |
| 100 | 1330 | 511 | 15-01 | Car Allowance | $3,600 | $3,600 | $3,600 | $3,000 | **$3,600** | | | | | |
| 100 | 1330 | 511 | 15-03 | Gym Membership | $180 | $180 | $180 | $150 | **$180** | | | | | |
| 100 | 1330 | 511 | 20-00 | Temp/Part-Time Employee | $11,156 | $11,500 | $11,500 | $10,439 | **$25,000** | | | | | |
| 100 | 1330 | 511 | 30-00 | Overtime | $915 | $660 | $660 | $647 | **$750** | | | | | |
| 100 | 1330 | 512 | 10-01 | Health | $13,135 | $12,815 | $12,815 | $11,787 | **$13,145** | | | | | |
| 100 | 1330 | 512 | 10-02 | L/T Disability | $1,380 | $1,585 | $1,585 | $1,471 | **$1,405** | | | | | |
| 100 | 1330 | 512 | 10-03 | Dental | $1,700 | $1,725 | $1,725 | $1,586 | **$1,900** | | | | | |
| 100 | 1330 | 512 | 10-04 | Life | $1,110 | $1,419 | $1,419 | $1,608 | **$1,145** | | | | | |
| 100 | 1330 | 512 | 20-00 | Social Security (FICA) | $15,436 | $15,905 | $15,905 | $12,533 | **$17,335** | | | | | |
| 100 | 1330 | 512 | 30-00 | Medicare | $3,479 | $3,665 | $3,665 | $2,931 | **$4,055** | | | | | |
| 100 | 1330 | 512 | 40-00 | Retirement | $35,288 | $38,980 | $38,980 | $29,826 | **$42,510** | | | | | |
| 100 | 1330 | 512 | 70-00 | Unemployment Insurance | $0 | $95 | $95 | $0 | **$225** | | | | | |
| 100 | 1330 | 512 | 70-00 | Workers Compensation | $1,606 | $747 | $747 | $598 | **$850** | | | | | |
| | | | | **Personnel Subtotals** | **$327,914** | **$336,851** | **$336,851** | **$271,977** | **$362,145** | | **$0** | **$0** | **$362,145** | 8% |
| 100 | 1330 | 521 | 20-03 | Contractual | $3,149 | $11,620 | $11,620 | $7,407 | **$12,500** | 8% | | | | |
| 100 | 1330 | 521 | 20-04 | Election | $161,392 | $0 | $0 | $0 | **$0** | | $200,000 | | | |
| 100 | 1330 | 523 | 30-00 | Advertising | $4,298 | $5,115 | $5,115 | $3,675 | **$5,000** | -2% | | | | |
| 100 | 1330 | 523 | 40-00 | Printing and Binding | $0 | $210 | $210 | $0 | **$250** | 19% | | | | |
| 100 | 1330 | 523 | 60-00 | Dues and Fees | $619 | $750 | $750 | $415 | **$1,070** | 43% | | | | |
| 100 | 1330 | 523 | 70-00 | Education and Training | $7,353 | $11,262 | $11,262 | $7,441 | **$11,235** | 0% | | | | |
| 100 | 1330 | 523 | 90-01 | Hospitality | $510 | $750 | $750 | $567 | **$750** | | | | | |
| 100 | 1330 | 523 | 90-05 | Recording Fees | $463 | $800 | $800 | $442 | **$200** | -75% | | | | |
| 100 | 1330 | 531 | 10-00 | Supplies | $2,655 | $4,160 | $4,160 | $3,301 | **$3,350** | -19% | $810 | | | |
| 100 | 1330 | 531 | 10-03 | Postage | $0 | $0 | $0 | $0 | **$250** | | | | | |
| 100 | 1330 | 531 | 70-00 | Other | $0 | $833 | $833 | $0 | **$0** | -100% | | | | |
| 100 | 1330 | 579 | 10-00 | Unallocated | $0 | $10,000 | $10,000 | $0 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$180,439** | **$45,500** | **$45,500** | **$23,248** | **$34,605** | -24% | **$200,810** | **$0** | **$235,415** | 417% |
| | | | | **Totals** | **$508,353** | **$382,351** | **$382,351** | **$295,225** | **$396,750** | | **$200,810** | **$0** | **$597,560** | 56% |

Notables

"Contractual" line includes Code Book updates - increases due to anticipated updates to Code following Council's review of policies

1x expenses

$200,000 Election - cost is based on estimate from Fulton County

$810 new shelving

Service Level Increases

(none)

changes from the 08/24/15 presentation

(none)

additions from 08/24/15 presentation

"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)

"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)

"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

Revised 8/31/2015

| City Council | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1310 | 511 | 10-00 | Regular Employees | $85,216 | $163,098 | $163,098 | $118,481 | **$185,375** | | | | | |
| 100 | 1310 | 511 | 15-01 | Car Allowance | $0 | $4,800 | $4,800 | $4,000 | **$4,800** | | | | | |
| 100 | 1310 | 511 | 15-03 | Gym Membership | $0 | $75 | $75 | $0 | **$0** | | | | | |
| 100 | 1310 | 512 | 10-01 | Health | $0 | $18,680 | $18,680 | $17,684 | **$12,680** | | | | | |
| 100 | 1310 | 512 | 10-02 | L/T Disability | $0 | $425 | $425 | $393 | **$410** | | | | | |
| 100 | 1310 | 512 | 10-03 | Dental | $0 | $990 | $990 | $904 | **$1,135** | | | | | |
| 100 | 1310 | 512 | 10-04 | Life | $0 | $345 | $345 | $316 | **$335** | | | | | |
| 100 | 1310 | 512 | 20-00 | Social Security (FICA) | $5,287 | $10,342 | $10,342 | $7,488 | **$11,785** | | | | | |
| 100 | 1310 | 512 | 30-00 | Medicare | $1,236 | $2,418 | $2,418 | $1,751 | **$2,760** | | | | | |
| 100 | 1310 | 512 | 40-00 | Retirement | $0 | $6,225 | $6,225 | $2,867 | **$11,965** | | | | | |
| 100 | 1310 | 512 | 70-00 | Workers Compensation | $0 | $220 | $220 | $0 | **$520** | | | | | |
| | | | | **Personnel Subtotals** | **$91,739** | **$207,618** | **$207,618** | **$153,884** | **$231,765** | | **$0** | **$0** | **$231,765** | 12% |
| 100 | 1310 | 521 | 20-00 | Professional Services | $0 | $1,000 | $1,000 | $1,000 | **$750** | -25% | | | | |
| 100 | 1310 | 523 | 60-00 | Dues and Fees | $21,026 | $28,875 | $28,875 | $21,674 | **$30,690** | 6% | | | | |
| 100 | 1310 | 523 | 70-00 | Education and Training | $17,003 | $37,846 | $37,846 | $35,667 | **$35,500** | -6% | | $10,000 | | |
| 100 | 1310 | 523 | 90-01 | Hospitality | $1,491 | $1,815 | $1,815 | $1,267 | **$1,800** | -1% | | | | |
| 100 | 1310 | 523 | 90-06 | Local Grant Match | $15,690 | $59,792 | $59,792 | $25,278 | **$0** | -100% | | | | |
| 100 | 1310 | 531 | 10-00 | Supplies | $370 | $710 | $710 | $411 | **$700** | -1% | | | | |
| 100 | 1310 | 531 | 10-02 | Office Supplies | $2,322 | $4,845 | $4,845 | $3,399 | **$3,000** | -38% | | | | |
| 100 | 1310 | 531 | 10-03 | Postage | $22 | $0 | $0 | $0 | **$0** | | | | | |
| 100 | 1310 | 531 | 70-03 | Operating Supplies | $1,781 | $3,240 | $3,240 | $2,019 | **$2,500** | -23% | | | | |
| 100 | 1310 | 579 | 10-00 | Unallocated | $0 | $12,000 | $12,000 | $0 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$59,705** | **$150,123** | **$150,123** | **$90,715** | **$74,940** | -50% | **$0** | **$10,000** | **$84,940** | -43% |
| | | | | **Totals** | **$151,444** | **$357,741** | **$357,741** | **$244,599** | **$306,705** | | **$0** | **$10,000** | **$316,705** | -11% |

Notables
"Dues and Fees" line increases due to fully seated Council and most dues based on population (slight increase assumed)
Eliminates $30,000 Arts Grant ("Local Grant Match" line) based on past Council discussion

1x expenses
(none)

Service Level Increases
$10,000 increase education and training - reflects full Council and desire to learn best practices and innovative ideas

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

| City Manager | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1320 | 511 | 10-00 | Regular Employees | $890,953 | $639,860 | $639,860 | $464,492 | **$640,100** | | | | | |
| 100 | 1320 | 511 | 15-01 | Car Allowance | $17,550 | $21,660 | $21,660 | $17,200 | **$23,160** | | | | | |
| 100 | 1320 | 511 | 15-03 | Housing Stipend | $10,114 | $0 | $0 | $0 | **$0** | | | | | |
| 100 | 1320 | 511 | 15-03 | Gym Membership | $840 | $615 | $615 | $375 | **$900** | | | | | |
| 100 | 1320 | 511 | 30-00 | Overtime | $2,830 | $0 | $0 | $0 | **$0** | | | | | |
| 100 | 1320 | 512 | 10-01 | Health | $69,949 | $68,210 | $68,210 | $61,636 | **$89,330** | | | | | |
| 100 | 1320 | 512 | 10-02 | L/T Disability | $3,555 | $3,480 | $3,480 | $3,051 | **$3,670** | | | | | |
| 100 | 1320 | 512 | 10-03 | Dental | $6,311 | $5,100 | $5,100 | $4,321 | **$4,895** | | | | | |
| 100 | 1320 | 512 | 10-04 | Life | $2,890 | $2,605 | $2,605 | $2,036 | **$2,805** | | | | | |
| 100 | 1320 | 512 | 20-00 | Social Security (FICA) | $43,072 | $39,175 | $39,175 | $26,376 | **$34,815** | | | | | |
| 100 | 1320 | 512 | 30-00 | Medicare | $12,962 | $9,415 | $9,415 | $6,672 | **$9,630** | | | | | |
| 100 | 1320 | 512 | 40-00 | Retirement | $105,665 | $89,705 | $89,705 | $46,105 | **$107,710** | | | | | |
| 100 | 1320 | 512 | 70-00 | Unemployment Insurance | $0 | $145 | $145 | $0 | **$340** | | | | | |
| 100 | 1320 | 512 | 70-00 | Workers Compensation | $2,627 | $2,450 | $2,450 | $1,994 | **$2,800** | | | | | |
| | | | | **Personnel Subtotals** | **$1,169,318** | **$882,420** | **$882,420** | **$634,258** | **$920,155** | | **$0** | **$0** | **$920,155** | 4% |
| 100 | 1320 | 521 | 20-00 | Professional Services | $11,544 | $32,380 | $32,380 | $31,130 | **$10,000** | -69% | | | | |
| 100 | 1320 | 521 | 20-07 | Other | $288,777 | $622,458 | $372,458 | $336,400 | **$310,000** | -17% | | | | |
| 100 | 1320 | 521 | 20-17 | Fulton County IGA | $173 | $0 | $0 | $0 | **$0** | | | | | |
| 100 | 1320 | 523 | 30-00 | Advertising | $2,391 | $7,400 | $7,400 | $1,662 | **$2,500** | -66% | | | | |
| 100 | 1320 | 523 | 40-00 | Printing and Binding | $1,715 | $1,975 | $1,975 | $0 | **$1,975** | | | | | |
| 100 | 1320 | 523 | 60-00 | Dues and Fees | $27,131 | $27,440 | $27,440 | $25,617 | **$27,440** | | | | | |
| 100 | 1320 | 523 | 70-00 | Education and Training | $8,949 | $31,935 | $31,935 | $17,985 | **$31,000** | -3% | | | | |
| 100 | 1320 | 523 | 90-01 | Hospitality | $30,247 | $29,677 | $29,677 | $22,047 | **$5,500** | -81% | | | | |
| 100 | 1320 | 531 | 10-02 | Office Supplies | $721 | $2,365 | $2,365 | $3,011 | **$2,000** | -15% | | | | |
| 100 | 1320 | 531 | 10-03 | Postage | $0 | $1,000 | $1,000 | $0 | **$1,000** | | | | | |
| 100 | 1320 | 531 | 70-02 | Office Equipment | $13,700 | $1,491 | $1,491 | $1,523 | **$1,000** | -33% | | | | |
| 100 | 1320 | 531 | 70-03 | Operating Supplies | $10,200 | $5,030 | $5,030 | $3,539 | **$5,000** | -1% | | | | |
| 100 | 1320 | 579 | 10-00 | Unallocated | $0 | $50,000 | $50,000 | $0 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$395,548** | **$813,151** | **$563,151** | **$442,914** | **$397,415** | -29% | **$0** | **$0** | **$397,415** | -51% |
| | | | | **Totals** | **$1,564,866** | **$1,695,571** | **$1,445,571** | **$1,077,172** | **$1,317,570** | | **$0** | **$0** | **$1,317,570** | -22% |

Notables
Personnel change - eliminates Contracts Manager position
Moves Employee Appreciation from City Manager "Hospitality" line into Human Resources "Employee Services" line

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

Revised 8/31/2015

| Communications | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhancem |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1570 | 511 | 10-00 | Regular Employees | $567,977 | $702,405 | $702,405 | $530,293 | **$422,425** | | | | | | |
| 100 | 1570 | 511 | 15-01 | Car Allowance | $8,400 | $9,200 | $9,200 | $7,600 | **$4,800** | | | | | | |
| 100 | 1570 | 511 | 15-03 | Gym Membership | $90 | $405 | $405 | $330 | **$360** | | | | | | |
| 100 | 1570 | 511 | 20-00 | Temp/Part-Time Employee | $0 | $10,872 | $10,872 | $10,872 | **$0** | | | | | | |
| 100 | 1570 | 511 | 30-00 | Overtime | $21 | $4,497 | $4,497 | $5,634 | **$6,000** | | | | | | |
| 100 | 1570 | 512 | 10-01 | Health | $87,134 | $106,395 | $106,395 | $88,525 | **$76,575** | | | | | | |
| 100 | 1570 | 512 | 10-02 | L/T Disability | $3,290 | $3,590 | $3,590 | $3,170 | **$2,390** | | | | | | |
| 100 | 1570 | 512 | 10-03 | Dental | $6,971 | $8,800 | $8,800 | $7,373 | **$6,725** | | | | | | |
| 100 | 1570 | 512 | 10-04 | Life | $2,665 | $2,910 | $2,910 | $2,562 | **$1,950** | | | | | | |
| 100 | 1570 | 512 | 20-00 | Social Security (FICA) | $32,446 | $44,075 | $44,075 | $31,024 | **$26,885** | | | | | | |
| 100 | 1570 | 512 | 30-00 | Medicare | $7,945 | $10,320 | $10,320 | $7,679 | **$6,290** | | | | | | |
| 100 | 1570 | 512 | 40-00 | Retirement | $94,342 | $112,800 | $112,800 | $80,245 | **$71,815** | | | | | | |
| 100 | 1570 | 512 | 70-00 | Unemployment Insurance | $0 | $145 | $145 | $0 | **$340** | | | | | | |
| 100 | 1570 | 512 | 70-00 | Workers Compensation | $2,348 | $1,790 | $1,790 | $1,433 | **$0** | | | | | | |
| | | | | **Personnel Totals** | **$813,629** | **$1,018,204** | **$1,018,204** | **$776,740** | **$626,555** | | **$0** | **$0** | **$626,555** | -38% | |
| 100 | 1570 | 521 | 20-00 | Professional Services | $2,095 | $1,900 | $1,900 | $1,900 | **$0** | -100% | | | | | |
| 100 | 1570 | 521 | 20-02 | CH2M Hill (Call Center) | $218,324 | $197,675 | $197,675 | $167,263 | **$46,250** | -77% | | | | | |
| 100 | 1570 | 521 | 20-17 | Fulton County IGA | $173 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 1570 | 521 | 21-00 | Contracted | $5,452 | $15,700 | $15,700 | $8,085 | **$5,860** | -63% | | | | | |
| 100 | 1570 | 521 | 30-00 | Technical Services | $33,200 | $90,570 | $90,570 | $30,017 | **$10,000** | -89% | | | | | **$15,000** |
| 100 | 1570 | 523 | 20-00 | Communications | $9 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 1570 | 523 | 30-00 | Advertising | $5,980 | $23,360 | $23,360 | $20,911 | **$28,500** | 22% | | | | | |
| 100 | 1570 | 523 | 40-00 | Printing and Binding | $5,334 | $6,825 | $6,825 | $3,649 | **$3,750** | -45% | | | | | |
| 100 | 1570 | 523 | 50-00 | Travel | $855 | $3,570 | $3,570 | $2,547 | **$2,800** | -22% | | | | | |
| 100 | 1570 | 523 | 60-00 | Dues and Fees | $6,694 | $8,675 | $8,675 | $7,076 | **$8,380** | -3% | | | | | |
| 100 | 1570 | 523 | 70-00 | Education and Training | $4,828 | $11,555 | $11,555 | $7,037 | **$11,500** | 0% | $2,500 | | | | |
| 100 | 1570 | 523 | 90-01 | Hospitality | $19 | $137 | $137 | $137 | **$125** | -9% | | | | | |
| 100 | 1570 | 531 | 10-02 | Office Supplies | $2,370 | $1,380 | $1,380 | $1,029 | **$1,375** | 0% | | | | | |
| 100 | 1570 | 531 | 70-03 | Operating Supplies | $1,819 | $8,650 | $8,650 | $5,084 | **$8,600** | -1% | | | | | **$10,000** |
| 100 | 1570 | 579 | 10-00 | Unallocated | $0 | $10,000 | $0 | $0 | **$0** | | | | | | |
| | | | | **Discretionary Subtotals** | **$287,152** | **$379,997** | **$369,997** | **$254,735** | **$127,140** | -66% | **$2,500** | **$0** | **$129,640** | -66% | |
| | | | | **Totals** | **$1,100,781** | **$1,398,201** | **$1,388,201** | **$1,031,475** | **$753,695** | | **$2,500** | **$0** | **$756,195** | -46% | **$781,195** |

Notables
Personnel change - moves out Community Relations Manager into Facilities and moves out Volunteer Coordinator into Recreation and Parks
Elimination of Call Center following 90 day transition - calls to be redirected internally
Increase in advertising to allow more proactive promotion and coverage of city events and initiatives

1x expenses
$2,500 training for new video production equipment (purchased in late 2015)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

enhancements added into operating lines for 09/28/15 consideration

$15,000 added to "Technical Services" for Media Analytics and Monitoring Software
$10,000 added to "Operating Supplies" for Branding Upgrades

**page updated 09/24/15 - see green cells**

| Community Development | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhanceme |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 7410 | 511 | 10-00 | Regular Employees | $0 | $0 | $0 | $0 | **$0** | | | | | | |
| | | | | **Personnel Totals** | **$0** | **$0** | **$0** | **$0** | **$0** | | **$0** | **$0** | **$0** | | |
| 100 | 7410 | 521 | 20-00 | Professional Services | $0 | $0 | $0 | $0 | **$0** | | | | | | **$20,000** |
| 100 | 7410 | 521 | 20-02 | CH2M Hill | $1,657,148 | $1,668,240 | $1,668,240 | $1,445,868 | **$1,319,540** | -21% | | | | | |
| 100 | 7410 | 521 | 20-07 | Other | $0 | $57,900 | $57,900 | $57,900 | **$0** | -100% | | | | | |
| 100 | 7410 | 521 | 20-08 | Inspections Contract | $1,037,986 | $1,231,950 | $1,231,950 | $1,240,779 | **$1,798,068** | 46% | | | | | |
| 100 | 7410 | 522 | 41-00 | Abatement R&M | $0 | $2,085 | $2,085 | $0 | **$2,000** | -4% | | | | | |
| 100 | 7410 | 523 | 30-00 | Advertising | $3,555 | $3,260 | $3,260 | $1,993 | **$9,250** | 184% | | | | | |
| 100 | 7410 | 523 | 40-00 | Printing and Binding | $321 | $350 | $350 | $1,087 | **$1,500** | 329% | | | | | |
| 100 | 7410 | 523 | 90-03 | Merchant Service Charges | $10,266 | $14,640 | $14,640 | $11,186 | **$13,500** | -8% | | | | | |
| 100 | 7410 | 531 | 10-02 | Office Supplies | $3,070 | $2,290 | $2,290 | $2,120 | **$2,250** | -2% | | | | | |
| 100 | 7410 | 531 | 10-03 | Postage | $0 | $105 | $105 | $0 | **$100** | -5% | | | | | |
| 100 | 7410 | 531 | 10-11 | Vehicles | $1,571 | $5,020 | $5,020 | $2,479 | **$5,000** | 0% | | | | | |
| 100 | 7410 | 531 | 70-03 | Gasoline/Diesel | $8,430 | $9,520 | $9,520 | $5,208 | **$9,500** | 0% | | | | | |
| 100 | 7410 | 579 | 10-00 | Unallocated | $0 | $10,000 | $10,000 | $0 | **$0** | -100% | | | | | |
| | | | | **Discretionary Subtotals** | **$2,722,347** | **$3,005,360** | **$3,005,360** | **$2,768,620** | **$3,160,708** | 5% | **$0** | **$0** | **$3,160,708** | 5% | |
| | | | | **Totals** | **$2,722,347** | **$3,005,360** | **$3,005,360** | **$2,768,620** | **$3,160,708** | | **$0** | **$0** | **$3,160,708** | 5% | **$3,180,708** |

Notables
"CH2M Hill" overall contract remains constant but the split between departments is different than last year
"Printing and Binding" request increases based on YTD spending

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
$3,186 added to "Advertising" to reflect Department installing zoning notice signs.

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

changes from 08/31/15 presentation
Increased “Inspections Contract” line to $1,798,068 (an increase of $948,068). To recognize expense associated with increase in activity forecast (see revenue tab)
Increased the “Advertising” line (again) up to $6,000 (an increase of $2,814). Goes along with the anticipated higher volume of activity.

enhancements added into operating lines for 09/28/15 consideration
$20,000 added "Professional Services" for Zoning Ordinance Illustrations for Form Based Zoning District/Overlay

**page updated 09/24/15 - see green cells**

| Court | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhancem |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 2650 | 511 | 10-00 | Regular Employees | $207,794 | $225,405 | $225,405 | $179,210 | **$236,470** | | | | | | |
| 100 | 2650 | 511 | 15-03 | Gym Membership | $180 | $330 | $330 | $150 | **$360** | | | | | | |
| 100 | 2650 | 511 | 20-00 | Temp/Part-Time Employee | $0 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 2650 | 511 | 30-00 | Overtime | $275 | $9,345 | $9,345 | $5,806 | **$11,855** | | | | | | |
| 100 | 2650 | 512 | 10-01 | Health | $43,621 | $58,225 | $58,225 | $49,979 | **$70,075** | | | | | | |
| 100 | 2650 | 512 | 10-02 | L/T Disability | $1,032 | $1,345 | $1,345 | $1,241 | **$1,345** | | | | | | |
| 100 | 2650 | 512 | 10-03 | Dental | $3,562 | $4,760 | $4,760 | $4,112 | **$5,725** | | | | | | |
| 100 | 2650 | 512 | 10-04 | Life | $830 | $1,090 | $1,090 | $998 | **$1,095** | | | | | | |
| 100 | 2650 | 512 | 20-00 | Social Security (FICA) | $11,553 | $13,918 | $13,918 | $10,721 | **$20,010** | | | | | | |
| 100 | 2650 | 512 | 30-00 | Medicare | $2,796 | $3,260 | $3,260 | $2,507 | **$4,680** | | | | | | |
| 100 | 2650 | 512 | 40-00 | Retirement | $24,380 | $30,255 | $30,255 | $19,679 | **$40,200** | | | | | | |
| 100 | 2650 | 512 | 70-00 | Unemployment Insurance | $0 | $115 | $115 | $0 | **$225** | | | | | | |
| 100 | 2650 | 512 | 70-00 | Workers Compensation | $825 | $560 | $560 | $447 | **$750** | | | | | | |
| | | | | **Personnel Subtotals** | **$296,848** | **$348,608** | **$348,608** | **$274,850** | **$392,790** | | **$0** | **$0** | **$392,790** | 13% | |
| 100 | 2650 | 521 | 20-00 | Professional Services | $17,358 | $30,160 | $30,160 | $13,208 | **$0** | -100% | | | | | |
| 100 | 2650 | 521 | 20-03 | Contractual | $40,823 | $35,245 | $35,245 | $26,295 | **$42,000** | 19% | $74,000 | | | | **$4,000** |
| 100 | 2650 | 521 | 20-08 | Warrants IGA with Doraville | $15,400 | $16,800 | $16,800 | $16,800 | **$16,800** | | | | | | |
| 100 | 2650 | 521 | 20-11 | Municipal Judge | $40,872 | $41,290 | $41,290 | $31,499 | **$49,000** | 19% | | | | | |
| 100 | 2650 | 521 | 20-12 | Court Solicitor | $122,848 | $135,000 | $135,000 | $104,998 | **$135,000** | | | | | | |
| 100 | 2650 | 521 | 20-13 | Indigent Defense | $4,689 | $3,075 | $3,075 | $3,830 | **$4,000** | 30% | | | | | |
| 100 | 2650 | 521 | 30-00 | Technical Services | $148 | $145 | $145 | $119 | **$145** | | | | | | |
| 100 | 2650 | 522 | 20-01 | Equipment | $475 | $360 | $360 | $0 | **$500** | 39% | | | | | |
| 100 | 2650 | 523 | 10-00 | Insurance | $140 | $150 | $150 | $140 | **$150** | | | | | | |
| 100 | 2650 | 523 | 20-00 | Communications | $0 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 2650 | 523 | 30-00 | Advertising | $135 | $170 | $170 | $0 | **$0** | -100% | | | | | |
| 100 | 2650 | 523 | 40-00 | Printing and Binding | $1,255 | $3,210 | $3,210 | $2,670 | **$3,025** | -6% | | | | | |
| 100 | 2650 | 523 | 60-00 | Dues and Fees | $145 | $395 | $395 | $70 | **$645** | 63% | | | | | |
| 100 | 2650 | 523 | 70-00 | Education and Training | $4,580 | $7,905 | $7,905 | $6,280 | **$10,855** | 37% | | | | | |
| 100 | 2650 | 523 | 90-01 | Hospitality | $0 | $780 | $780 | $543 | **$1,250** | 60% | | | | | |
| 100 | 2650 | 531 | 90-03 | Merchant Service Charges | $9,814 | $4,710 | $4,710 | $2,770 | **$0** | -100% | | | | | |
| 100 | 2650 | 531 | 10-02 | Office Supplies | $9,456 | $7,012 | $7,012 | $4,864 | **$4,500** | -36% | | | | | |
| 100 | 2650 | 531 | 10-03 | Postage | $3,118 | $3,920 | $3,920 | $2,557 | **$4,000** | 2% | | | | | |
| 100 | 2650 | 531 | 70-03 | Operating Supplies | $1,506 | $3,685 | $3,685 | $2,065 | **$2,000** | -46% | $500 | | | | |
| 100 | 2650 | 542 | 50-00 | Other | $0 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 2650 | 579 | 10-00 | Unallocated | $0 | $5,000 | $5,000 | $0 | **$0** | -100% | | | | | |
| | | | | **Discretionary Subtotals** | **$272,762** | **$299,012** | **$299,012** | **$218,708** | **$273,870** | -8% | **$74,500** | **$0** | **$348,370** | 17% | |
| | | | | **Totals** | **$569,610** | **$647,620** | **$647,620** | **$493,558** | **$666,660** | | **$74,500** | **$0** | **$741,160** | 14% | **$745,160** |

Notables

"Municipal Judge" line increases due to an increase in court sessions (up to 98); "Solicitor" line already accounted for 98 sessions
"Indigent Defense" line increases based on YTD spending
"Dues and Fees" line increases due to FY2015 addition of Deputy Clerk, desire for full staff to be part of professional clerks organization
"Education and Training" line increases due to FY2015 addition of Deputy Clerk, desire for full staff to be trained
"Hospitality" line increases to add refreshments for STOP sessions

1x expenses

$74,000 temporary workers to assist with backlog scanning
$500 new scanner

Service Level Increases

(none)

changes from the 08/24/15 presentation
Decrease by $74,000 "Personnel Subtotals" - summation formula incorrect in originally presented version - line items remain the same, total now correct

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

enhancements added into operating lines for 09/28/15 consideration
$4,000 "Contractual" line - Probation Audit Project

**page updated 09/24/15 - see green cells**

| Facilities | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1 x expens | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1565 | 511 | 10-00 | Regular Employees | $124,093 | $137,980 | $137,980 | $108,884 | **$298,990** | | | | | |
| 100 | 1565 | 511 | 15-01 | Car Allowance | $0 | $0 | $0 | $0 | **$4,800** | | | | | |
| 100 | 1565 | 511 | 30-00 | Overtime | $1,603 | $2,805 | $2,805 | $1,670 | **$3,000** | | | | | |
| 100 | 1565 | 512 | 10-01 | Health | $27,818 | $41,190 | $41,190 | $35,706 | **$64,575** | | | | | |
| 100 | 1565 | 512 | 10-02 | L/T Disability | $754 | $815 | $815 | $749 | **$1,680** | | | | | |
| 100 | 1565 | 512 | 10-03 | Dental | $2,694 | $3,100 | $3,100 | $2,743 | **$5,000** | | | | | |
| 100 | 1565 | 512 | 10-04 | Life | $630 | $660 | $660 | $603 | **$1,360** | | | | | |
| 100 | 1565 | 512 | 20-00 | Social Security (FICA) | $7,471 | $8,580 | $8,580 | $6,489 | **$15,830** | | | | | |
| 100 | 1565 | 512 | 30-00 | Medicare | $1,747 | $2,005 | $2,005 | $1,518 | **$4,450** | | | | | |
| 100 | 1565 | 512 | 40-00 | Retirement | $19,033 | $21,815 | $21,815 | $15,785 | **$50,830** | | | | | |
| 100 | 1565 | 512 | 70-00 | Unemployment Insurance | $0 | $85 | $85 | $0 | **$170** | | | | | |
| 100 | 1565 | 512 | 70-00 | Workers Compensation | $615 | $460 | $460 | $367 | **$500** | | | | | |
| | | | | **Personnel Subtotals** | **$186,458** | **$219,495** | **$219,495** | **$174,514** | **$451,185** | | **$0** | **$0** | **$451,185** | 106% |
| 100 | 1565 | 521 | 20-00 | Professional Services | $10,825 | $655 | $655 | $665 | **$0** | -100% | | | | |
| 100 | 1565 | 521 | 20-03 | Contractual | $3,594 | $9,415 | $9,415 | $5,132 | **$10,000** | 6% | | | | |
| 100 | 1565 | 522 | 20-01 | Equipment | $5,726 | $10,200 | $10,200 | $4,382 | **$7,000** | -31% | | | | |
| 100 | 1565 | 522 | 20-03 | Building | $15,452 | $46,705 | $21,705 | $52,838 | **$12,150** | -44% | $28,000 | | | |
| 100 | 1565 | 522 | 31-00 | Rental - Land and Building | $1,234,969 | $1,263,300 | $1,263,300 | $1,263,448 | **$1,307,845** | 4% | | | | |
| 100 | 1565 | 522 | 32-00 | Rental - Equip and Vehicles | $0 | $1,015 | $1,015 | $595 | **$1,000** | -1% | | | | |
| 100 | 1565 | 523 | 40-00 | Printing and Binding | $0 | $175 | $175 | $145 | **$175** | | | | | |
| 100 | 1565 | 523 | 60-00 | Dues and Fees | $79 | $125 | $125 | $0 | **$125** | | | | | |
| 100 | 1565 | 523 | 70-00 | Education and Training | $0 | $1,375 | $1,375 | $422 | **$1,375** | | | | | |
| 100 | 1565 | 531 | 10-02 | Office Supplies | $25,214 | $31,250 | $31,250 | $26,735 | **$30,000** | -4% | | | | |
| 100 | 1565 | 531 | 10-03 | Postage | $17,864 | $22,750 | $22,750 | $24,237 | **$23,000** | 1% | | | | |
| 100 | 1565 | 531 | 10-11 | Vehicles | $26 | $500 | $500 | $390 | **$500** | | | | | |
| 100 | 1565 | 531 | 70-02 | Office Equipment | $7,496 | $10,850 | $10,850 | $11,369 | **$8,000** | -26% | | | | |
| 100 | 1565 | 531 | 70-03 | Operating Supplies | $22,487 | $23,065 | $23,065 | $32,325 | **$30,000** | 30% | | | | |
| 100 | 1565 | 542 | 30-00 | Furniture and Fixtures | $0 | $0 | $0 | $160 | **$0** | | | | | |
| 100 | 1565 | 579 | 10-00 | Unallocated | $0 | $10,000 | $10,000 | $0 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$1,343,732** | **$1,431,380** | **$1,406,380** | **$1,422,843** | **$1,431,170** | 2% | **$28,000** | **$0** | **$1,459,170** | 2% |
| | | | | **Totals** | **$1,530,190** | **$1,650,875** | **$1,625,875** | **$1,597,357** | **$1,882,355** | | **$28,000** | **$0** | **$1,910,355** | 16% |

Notables
Personnel change - moves in Facilities Director (formerly Community Relations Manager from Communications)
"Operating Supplies" increases based on YTD spending. Includes general office supplies, breakroom supplies, and food for Council Mtgs.

1x expenses
$28,000 renovating permit counters for ADA accessibility

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

Revised 8/31/2015

| Finance | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhancemer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1511 | 511 | 10-00 | Regular Employees | $757,059 | $827,280 | $827,280 | $618,815 | **$709,390** | | | | | | |
| 100 | 1511 | 511 | 15-01 | Car Allowance | $6,000 | $6,000 | $6,000 | $5,000 | **$6,000** | | | | | | |
| 100 | 1511 | 511 | 15-03 | Gym Membership | $780 | $900 | $900 | $705 | **$720** | | | | | | |
| 100 | 1511 | 511 | 30-00 | Overtime | $415 | $3,210 | $3,210 | $243 | **$6,000** | | | | | | |
| 100 | 1511 | 512 | 10-01 | Health | $123,168 | $135,945 | $135,945 | $119,226 | **$119,145** | | | | | | |
| 100 | 1511 | 512 | 10-02 | L/T Disability | $4,408 | $4,760 | $4,760 | $4,168 | **$4,150** | | | | | | |
| 100 | 1511 | 512 | 10-03 | Dental | $8,478 | $9,100 | $9,100 | $8,147 | **$9,075** | | | | | | |
| 100 | 1511 | 512 | 10-04 | Life | $3,544 | $3,805 | $3,805 | $3,346 | **$3,265** | | | | | | |
| 100 | 1511 | 512 | 20-00 | Social Security (FICA) | $40,844 | $49,010 | $49,010 | $34,329 | **$39,865** | | | | | | |
| 100 | 1511 | 512 | 30-00 | Medicare | $10,518 | $11,850 | $11,850 | $8,571 | **$10,545** | | | | | | |
| 100 | 1511 | 512 | 40-00 | Retirement | $116,704 | $136,255 | $136,255 | $99,450 | **$121,421** | | | | | | |
| 100 | 1511 | 512 | 70-00 | Unemployment Insurance | $6,359 | $2,500 | $2,500 | $0 | **$2,400** | | | | | | |
| 100 | 1511 | 512 | 70-00 | Workers Compensation | $3,107 | $2,390 | $2,390 | $1,911 | **$2,750** | | | | | | |
| | | | | **Personnel Subtotals** | **$1,081,384** | **$1,193,005** | **$1,193,005** | **$903,911** | **$1,034,726** | | **$0** | **$0** | **$1,034,726** | -13% | |
| 100 | 1511 | 521 | 20-00 | Professional Services | $0 | $2,586 | $2,586 | $505 | **$2,500** | -3% | | | | | |
| 100 | 1511 | 521 | 20-01 | Audit | $28,000 | $30,000 | $30,000 | $30,000 | **$31,000** | 3% | | | | | |
| 100 | 1511 | 521 | 20-03 | Contractual | $81,704 | $181,370 | $181,370 | $41,193 | **$90,000** | -50% | | | | | **$190,000** |
| 100 | 1511 | 521 | 20-05 | Fire IGA | $173 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 1511 | 521 | 30-00 | Technical Services | $746 | $1,350 | $1,350 | $671 | **$1,250** | -7% | | | | | |
| 100 | 1511 | 522 | 20-00 | Repairs and Maintenance | $0 | $750 | $750 | $0 | **$750** | | | | | | |
| 100 | 1511 | 523 | 30-00 | Advertising | $0 | $390 | $390 | $0 | **$0** | -100% | | | | | |
| 100 | 1511 | 523 | 40-00 | Printing and Binding | $1,488 | $1,340 | $1,340 | $1,229 | **$1,500** | 12% | | | | | |
| 100 | 1511 | 523 | 60-00 | Dues and Fees | $1,772 | $2,229 | $2,229 | $1,628 | **$2,500** | 12% | | | | | |
| 100 | 1511 | 523 | 70-00 | Education and Training | $7,472 | $17,800 | $17,800 | $4,271 | **$15,700** | -12% | | | | | |
| 100 | 1511 | 523 | 85-02 | Software Licensing Fee | $0 | $0 | | $0 | **$0** | | | | | | |
| 100 | 1511 | 523 | 90-01 | Hospitality | $115 | $500 | $500 | $87 | **$500** | | | | | | |
| 100 | 1511 | 523 | 90-04 | Finance Charges/Bank Charges | $22 | $855 | $855 | $190 | **$850** | -1% | | | | | |
| 100 | 1511 | 531 | 10-02 | Office Supplies | $5,203 | $8,900 | $8,900 | $6,588 | **$6,500** | -27% | | | | | |
| 100 | 1511 | 531 | 10-03 | Postage | $0 | $1,000 | $1,000 | $0 | **$500** | -50% | | | | | |
| 100 | 1511 | 531 | 70-00 | Other | $7 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 1511 | 531 | 70-03 | Operating Supplies | $5,243 | $21,525 | $11,525 | $7,987 | **$11,000** | -5% | | | | | |
| 100 | 1511 | 579 | 10-00 | Unallocated | $0 | $10,000 | $10,000 | $0 | **$0** | -100% | | | | | |
| | | | | **Discretionary Subtotals** | **$131,945** | **$280,595** | **$270,595** | **$94,349** | **$164,550** | -39% | **$0** | **$0** | **$164,550** | -41% | |
| | | | | **Totals** | **$1,213,329** | **$1,473,600** | **$1,463,600** | **$998,260** | **$1,199,276** | | **$0** | **$0** | **$1,199,276** | -19% | **$1,389,276** |

Notables
Personnel changes - eliminates vacant Revenue Manager position and moves out Risk Manager (moves into Human Resources)

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

enhancements added into operating lines for 09/28/15 consideration

| | |
|---|---|
| $100,000 | "Contracted" line - Budget Scenario Software |
| $55,000 | "Contracted" line - Financial Advisor |
| $35,000 | "Contracted" line - Internal Auditor |

**page updated 09/24/15 - see green cells**

| Fire | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | Request | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhancement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 3510 | 511 | 10-00 | Regular Employees | $5,202,607 | $5,538,460 | $5,538,460 | $4,413,201 | $5,863,500 | **$5,673,686** | | | $174,814 | | | |
| 100 | 3510 | 511 | 15-00 | Excess Regular Salaries | $1,456 | $0 | $0 | $569 | $0 | **$0** | | | | | | |
| 100 | 3510 | 511 | 15-03 | Gym Membership | $10,500 | $11,865 | $11,865 | $8,625 | $14,760 | **$14,040** | | | $720 | | | |
| 100 | 3510 | 511 | 15-04 | Paramedic Incentive Pay | $47,500 | $52,000 | $52,000 | $52,500 | $80,000 | **$80,000** | | | | | | |
| 100 | 3510 | 511 | 20-00 | Temp/Part-Time Employee | $195,851 | $132,750 | $132,750 | $70,294 | $100,000 | **$100,000** | | | | | | |
| 100 | 3510 | 511 | 30-00 | Overtime | $374,402 | $304,625 | $304,625 | $244,456 | $383,200 | **$383,200** | | | | | | |
| 100 | 3510 | 511 | 10-01 | Health | $821,202 | $952,130 | $952,130 | $868,769 | $1,119,520 | **$1,042,453** | | | $77,067 | | | |
| 100 | 3510 | 511 | 10-02 | L/T Disability | $29,705 | $31,325 | $31,325 | $28,761 | $33,030 | **$32,036** | | | $994 | | | |
| 100 | 3510 | 511 | 10-03 | Dental | $66,571 | $69,260 | $69,260 | $61,973 | $91,710 | **$85,989** | | | $5,721 | | | |
| 100 | 3510 | 511 | 10-04 | Life | $23,938 | $23,490 | $23,490 | $23,165 | $26,990 | **$26,153** | | | $837 | | | |
| 100 | 3510 | 511 | 20-00 | Social Security (FICA) | $348,548 | $374,400 | $374,400 | $283,169 | $396,500 | **$385,456** | | | $11,044 | | | |
| 100 | 3510 | 511 | 30-00 | Medicare | $81,392 | $87,225 | $87,225 | $66,552 | $93,435 | **$90,852** | | | $2,583 | | | |
| 100 | 3510 | 511 | 40-00 | Retirement | $819,157 | $899,960 | $899,960 | $687,725 | $999,305 | **$969,022** | | | $30,283 | | | |
| 100 | 3510 | 511 | 60-00 | Unemployment Insurance | $0 | $1,920 | $1,920 | $0 | $4,700 | **$4,700** | | | | | | |
| 100 | 3510 | 511 | 70-00 | Worker's Compensation | $543,894 | $417,100 | $417,100 | $333,972 | $425,000 | **$414,365** | | | $10,635 | | | |
| | | | | **Personnel Subtotals** | **$8,566,723** | **$8,896,510** | **$8,896,510** | **$7,143,731** | **$9,631,650** | **$9,301,952** | | **$0** | **$314,698** | **$9,616,650** | 8% | |
| 100 | 3510 | 521 | 20-00 | Professional Services | $650 | $0 | $0 | $0 | $0 | **$0** | | | | | | **$15,000** |
| 100 | 3510 | 521 | 20-03 | Medical Director | $45,644 | $48,805 | $48,805 | $37,339 | $48,800 | **$48,800** | 0% | | | | | |
| 100 | 3510 | 521 | 20-05 | Fulton County Radio IGA | $9,147 | $25,130 | $25,130 | $23,130 | $24,000 | **$24,000** | -4% | | | | | |
| 100 | 3510 | 521 | 20-19 | False Alarm Contract Fees | $4,583 | $3,205 | $3,205 | $3,429 | $3,200 | **$3,200** | 0% | | | | | |
| 100 | 3510 | 522 | 22-00 | Facility Repair and Maintenance | $43,206 | $133,790 | $64,390 | $61,795 | $53,485 | **$40,485** | -37% | | | | | |
| 100 | 3510 | 523 | 10-00 | Insurance | $163,608 | $134,005 | $134,005 | $100,634 | $140,000 | **$140,000** | 4% | | | | | |
| 100 | 3510 | 523 | 20-00 | Communications | $1,190 | $1,400 | $1,400 | $516 | $1,700 | **$700** | -50% | | | | | |
| 100 | 3510 | 523 | 40-00 | Printing and Binding | $0 | $965 | $965 | $562 | $1,000 | **$1,000** | 4% | | | | | |
| 100 | 3510 | 523 | 60-00 | Dues and Fees | $23,252 | $20,500 | $20,500 | $21,555 | $34,720 | **$27,220** | 33% | $7,500 | | | | |
| 100 | 3510 | 523 | 70-00 | Education and Training | $15,316 | $47,000 | $47,000 | $45,619 | $59,900 | **$30,900** | -34% | $26,000 | | | | |
| 100 | 3510 | 523 | 85-01 | Maintenance Contracts | $72,456 | $96,080 | $96,080 | $79,409 | $101,800 | **$85,000** | -12% | | | | | |
| 100 | 3510 | 531 | 10-02 | Office Supplies | $7,947 | $8,305 | $8,305 | $8,944 | $9,450 | **$8,300** | 0% | | | | | |
| 100 | 3510 | 531 | 10-10 | Other Supplies | $15,327 | $16,000 | $14,200 | $14,353 | $20,900 | **$15,900** | 12% | | | | | |
| 100 | 3510 | 531 | 10-11 | Vehicles | $142,818 | $171,360 | $169,360 | $158,202 | $165,050 | **$165,050** | -3% | | | | | |
| 100 | 3510 | 531 | 10-14 | Medical | $17,273 | $24,130 | $24,130 | $21,056 | $129,016 | **$26,500** | 10% | $2,500 | | | | |
| 100 | 3510 | 531 | 21-00 | Water/Sewage | $6,387 | $6,270 | $6,270 | $3,953 | $6,850 | **$6,350** | 1% | | | | | |
| 100 | 3510 | 531 | 22-00 | Natural Gas | $13,881 | $14,279 | $14,279 | $11,168 | $13,840 | **$13,840** | -3% | | | | | |
| 100 | 3510 | 531 | 23-00 | Electricity | $40,977 | $42,800 | $42,800 | $33,561 | $45,559 | **$45,559** | 6% | | | | | |
| 100 | 3510 | 531 | 27-00 | Gasoline/Diesel | $82,153 | $77,460 | $77,460 | $51,513 | $79,750 | **$72,250** | -7% | | | | | |
| 100 | 3510 | 531 | 40-00 | Books and Periodicals | $0 | $675 | $675 | $296 | $150 | **$150** | -78% | | | | | |
| 100 | 3510 | 531 | 70-00 | Community Outreach | $11,197 | $4,700 | $4,700 | $1,561 | $13,500 | **$5,500** | 17% | | | | | |
| 100 | 3510 | 531 | 70-03 | Operating Supplies | $12,675 | $11,025 | $11,025 | $10,276 | $13,100 | **$11,400** | 3% | | | | | |
| 100 | 3510 | 531 | 70-10 | Uniforms | $34,846 | $36,435 | $36,435 | $33,148 | $53,850 | **$50,000** | 37% | | | | | |
| 100 | 3510 | 531 | 70-11 | Officer Supplies | $75,259 | $111,650 | $102,450 | $102,876 | $257,865 | **$65,800** | -36% | $103,400 | | | | **$7,000** |
| 100 | 3510 | 541 | 10-00 | Sites/Land | $150,612 | $320,000 | $0 | $320,000 | $400,000 | **$0** | | | | | | |
| 100 | 3510 | 541 | 20-00 | Site Improvement | $0 | $0 | | $850,000 | $0 | **$0** | | | | | | |
| 100 | 3510 | 541 | 20-10 | Construction/Alterations | $0 | $850,000 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 3510 | 542 | 50-00 | Other | $164,089 | $175,530 | $0 | $173,461 | $2,482,300 | **$0** | | | | | | |
| 100 | 3510 | 579 | 10-00 | Unallocated | $0 | $155,000 | $155,000 | $0 | $155,000 | **$0** | -100% | | | | | |
| 100 | 3510 | 581 | 20-00 | Capital Lease Principal | $102,880 | $107,815 | $107,815 | $89,632 | $190,405 | **$190,405** | 77% | | | | | |
| 100 | 3510 | 582 | 20-00 | Capital Lease Interest | $57,557 | $52,415 | $52,415 | $43,894 | $47,105 | **$47,105** | -10% | | | | | |
| 100 | 3510 | 591 | 61-10 | Operating Transfers Out | $408,553 | $391,160 | $391,160 | $293,369 | $391,160 | **$391,160** | | | | | | |
| | | | | **Discretionary Subtotals** | **$1,723,483** | **$3,087,889** | **$1,659,959** | **$2,595,251** | **$4,943,455** | **$1,516,574** | -9% | **$139,400** | **$0** | **$1,655,974** | -46% | **$22,000** |
| | | | | **Totals** | **$10,290,206** | **$11,984,399** | **$10,556,469** | **$9,738,982** | | **$10,818,526** | | $139,400 | $314,698 | **$11,272,624** | -6% | **$11,294,624** |

1x expenses

$7,500 "Dues and Fees" line for Accreditation Fees
$26,000 "Education and Training" line for Paramedic Class (6 more fire fighters becoming paramedics)
$2,500 "Medical" line for Continuous Positive Airway Pressure devices for Engine 61 and Engine 63
$95,000 "Officer Supplies" line for new radios - compliant with new system and federal mandate

$4,800 "Officer Supplies" line for radio headset system for boat purchased in 2015
$1,200 "Officer Supplies" line for camera for public educator/public relations officer
$2,400 "Officer Supplies" line for utility trailer

Service Level Increases
$85,151 Additional Fire Marshal (cost includes all benefits) based on significantly increasing workload
$229,547 Addition of 3 fire fighters (per 5-Year Plan, 1 member/shift assigned to Station 62 - Air Trailer) (cost includes all benefits)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

changes from 08/31/15 presentation
Increased the “Uniforms” line up to $50,000 (an increase of $11,150). Unlike new police officers, we had not budgeted a specific line to recognize the upfront officer costs. The full $50K breakdown is as follows: 82 FT personnel with a $500 allowance, 9 PT personnel with a $250 allowance, $1000 for SWAT medic, and $5750 for other new folk uniform and replacement uniform

enhancements added into operating lines for 09/28/15 consideration
$15,000 "Professional Services" line - Fire Feasability Study
$7,000 "Officer Supplies" line - Fire Hose Nozzles (Phase 1 of 3)

**page updated 09/24/15 - see green cells**

| Human Resources | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1540 | 511 | 10-00 | Regular Employees | $280,601 | $295,715 | $295,715 | $220,978 | **$408,935** | | | | | |
| 100 | 1540 | 511 | 15-01 | Car Allowance | $5,400 | $4,800 | $4,800 | $4,000 | **$4,800** | | | | | |
| 100 | 1540 | 511 | 15-03 | Gym Membership | $180 | $255 | | $195 | **$360** | | | | | |
| 100 | 1540 | 511 | 20-00 | Temp/Part-Time Employee | $2,313 | $1,580 | $1,580 | $90 | **$1,500** | | | | | |
| 100 | 1540 | 512 | 10-01 | Health | $38,110 | $40,805 | $40,805 | $35,468 | **$74,350** | | | | | |
| 100 | 1540 | 512 | 10-02 | L/T Disability | $1,709 | $1,680 | $1,680 | $1,517 | **$2,315** | | | | | |
| 100 | 1540 | 512 | 10-03 | Dental | $2,843 | $2,550 | $2,550 | $2,405 | **$4,205** | | | | | |
| 100 | 1540 | 512 | 10-04 | Life | $1,448 | $1,350 | $1,350 | $1,213 | **$1,885** | | | | | |
| 100 | 1540 | 512 | 20-00 | Social Security (FICA) | $15,347 | $18,590 | $18,590 | $11,679 | **$22,800** | | | | | |
| 100 | 1540 | 512 | 30-00 | Medicare | $3,981 | $4,225 | $4,225 | $3,052 | **$6,030** | | | | | |
| 100 | 1540 | 512 | 40-00 | Retirement | $41,314 | $48,850 | $48,850 | $33,946 | **$69,520** | | | | | |
| 100 | 1540 | 512 | 70-00 | Unemployment Insurance | $1,114 | $55 | $55 | $0 | **$300** | | | | | |
| 100 | 1540 | 512 | 70-00 | Workers Compensation | $2,256 | $1,805 | $1,805 | $1,401 | **$2,000** | | | | | |
| | | | | Personnel Subtotals | $396,616 | $422,260 | $422,005 | $315,944 | **$599,000** | | $0 | $0 | **$599,000** | 42% |
| 100 | 1540 | 521 | 20-00 | Professional Services | $178,784 | $111,915 | $111,915 | $82,268 | **$110,000** | -2% | | | | |
| 100 | 1540 | 521 | 20-03 | Contractual | $0 | $6,523 | $6,523 | $6,084 | **$6,200** | -5% | | | | |
| 100 | 1540 | 521 | 20-07 | Employee Services | $9,746 | $14,500 | $14,500 | $9,032 | **$42,000** | 190% | | | | |
| 100 | 1540 | 523 | 30-00 | Advertising | $3,154 | $3,897 | $3,897 | $1,963 | **$2,500** | -36% | | | | |
| 100 | 1540 | 523 | 60-00 | Dues and Fees | $3,025 | $5,600 | $5,600 | $7,052 | **$4,000** | -29% | | | | |
| 100 | 1540 | 523 | 70-00 | Education and Training | $25,927 | $43,000 | $43,000 | $22,990 | **$43,000** | | | | | |
| 100 | 1540 | 523 | 85-02 | Software Licensing Fee | $10,357 | $9,360 | $9,360 | $7,160 | **$0** | -100% | | | | |
| 100 | 1540 | 523 | 90-01 | Hospitality | $1,735 | $1,670 | $1,670 | $1,840 | **$1,000** | -40% | | | | |
| 100 | 1540 | 531 | 10-02 | Office Supplies | $2,740 | $1,830 | $1,830 | $1,295 | **$1,500** | -18% | | | | |
| 100 | 1540 | 531 | 70-03 | Operating Supplies | $10,723 | $2,835 | $2,835 | $2,386 | **$2,800** | -1% | | | | |
| 100 | 1540 | 579 | 10-00 | Unallocated | $0 | $12,500 | $12,500 | $0 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$2,256** | **$213,630** | **$213,630** | **$142,070** | **$213,000** | 0% | **$0** | **$0** | **$213,000** | 0% |
| | | | | **Totals** | **$398,872** | **$635,890** | **$635,635** | **$458,014** | **$812,000** | | **$0** | **$0** | **$812,000** | 28% |

Notables

Personnel changes - moves in Risk Manager (from Finance)

"Employee Services" line increases reflects moving in the Employee Appreciation costs from the City Manager's "Hospitality" line. Line also includes Employee Assistance Program and wellness program costs.

"Education and Training" line includes the City's Tuition Reimbursement program (citywide initiative)

1x expenses

(none)

Service Level Increases

(none)

changes from the 08/24/15 presentation

(none)

additions from 08/24/15 presentation

"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

| Information Technology | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhanceme |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1535 | 511 | 10-00 | Regular Employees | $253,972 | $256,590 | $256,590 | $201,992 | **$648,320** | | | | | | |
| 100 | 1535 | 511 | 15-01 | Car Allowance | $6,600 | $7,200 | $7,200 | $6,000 | **$7,200** | | | | | | |
| 100 | 1535 | 511 | 15-03 | Gym Membership | $0 | $0 | $0 | $0 | **$720** | | | | | | |
| 100 | 1535 | 512 | 10-01 | Health | $20,781 | $22,350 | $22,350 | $22,307 | **$103,500** | | | | | | |
| 100 | 1535 | 512 | 10-02 | L/T Disability | $1,194 | $1,360 | $1,360 | $1,201 | **$3,710** | | | | | | |
| 100 | 1535 | 512 | 10-03 | Dental | $1,538 | $1,705 | $1,705 | $1,568 | **$7,600** | | | | | | |
| 100 | 1535 | 512 | 10-04 | Life | $1,076 | $1,190 | $1,190 | $1,090 | **$3,025** | | | | | | |
| 100 | 1535 | 512 | 20-00 | Social Security (FICA) | $14,373 | $17,875 | $17,875 | $11,305 | **$34,605** | | | | | | |
| 100 | 1535 | 512 | 30-00 | Medicare | $3,693 | $2,240 | $2,240 | $2,928 | **$9,520** | | | | | | |
| 100 | 1535 | 512 | 40-00 | Retirement | $35,425 | $39,895 | $39,895 | $28,946 | **$110,220** | | | | | | |
| 100 | 1535 | 512 | 70-00 | Unemployment Insurance | $0 | $125 | $125 | $0 | **$600** | | | | | | |
| 100 | 1535 | 512 | 70-00 | Workers Compensation | $76 | $135 | $135 | $46 | **$500** | | | | | | |
| | | | | **Personnel Subtotals** | **$338,728** | **$350,665** | **$350,665** | **$277,383** | **$929,520** | | **$0** | **$0** | **$929,520** | 165% | |
| 100 | 1535 | 521 | 20-00 | Professional Services | $606,670 | $853,459 | $853,459 | $587,386 | **$176,590** | -79% | | | | | |
| 100 | 1535 | 523 | 30-00 | Advertising | $0 | $250 | $250 | $250 | **$0** | -100% | | | | | |
| 100 | 1535 | 523 | 70-00 | Education and Training | -$78 | $7,512 | $7,512 | $831 | **$20,500** | 173% | | | | | |
| 100 | 1535 | 523 | 85-02 | Software Licensing Fee | $254,162 | $478,275 | $478,275 | $314,898 | **$458,500** | -4% | | | | | |
| 100 | 1535 | 531 | 10-02 | Office Supplies | $0 | $72 | $72 | $367 | **$0** | -100% | | | | | |
| 100 | 1535 | 531 | 10-30 | Cell Phones | $172,084 | $175,665 | $175,665 | $157,441 | **$170,000** | -3% | | | | | |
| 100 | 1535 | 531 | 10-40 | Telephone Service | $176,562 | $158,545 | $158,545 | $143,872 | **$127,725** | -19% | | | | | |
| 100 | 1535 | 531 | 70-03 | Operating Supplies | $154,772 | $208,920 | $203,920 | $182,286 | **$330,250** | 62% | | | | | **$203,400** |
| 100 | 1535 | 542 | 40-00 | Computers | $6,344 | $326,160 | $28,160 | $340,937 | **$0** | -100% | | | | | |
| 100 | 1535 | 579 | 10-00 | Unallocated | $0 | $7,500 | $7,500 | $0 | **$0** | -100% | | | | | |
| | | | | **Discretionary Subtotals** | **$1,370,516** | **$2,216,358** | **$1,913,358** | **$1,728,268** | **$1,283,565** | -33% | **$0** | **$0** | **$1,283,565** | -42% | |
| | | | | **Totals** | **$1,709,244** | **$2,567,023** | **$2,264,023** | **$2,005,651** | **$2,213,085** | | **$0** | **$0** | **$2,213,085** | -14% | **$2,416,485** |

Notables
Personnel change - moves in the four GIS positions to direct city employment
"Professional Services" line decrease reflects transitioning of GIS team to city employment
"Operating Supplies" line includes refresh of one-third of City Hall computers ($73K) and police computers and MCT laptops ($138K)

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

enhancements added into operating lines for 09/28/15 consideration
$15,400 "Operating Supplies" line - New Granicus Module: Meeting Efficiency (minute creation)
$38,000 "Operating Supplies" line - New Granicus Module: Legislative Management (agenda workflow, item creation)
$150,000 "Operating Supplies" line - Document Management Software - Enhancing/Replacing Optiview Software

**page updated 09/24/15 - see green cells**

| Legal | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 1530 | 511 | 10-00 | Regular Employees | $0 | $0 | $0 | $0 | **$0** | | | | | |
| | | | | **Personnel Subtotals** | **$0** | **$0** | **$0** | **$0** | **$0** | | **$0** | **$0** | **$0** | |
| 100 | 1530 | 521 | 20-06 | Legal | $593,818 | $435,150 | $435,150 | $247,944 | **$500,000** | 15% | | | | |
| | | | | **Discretionary Subtotals** | **$593,818** | **$435,150** | **$435,150** | **$247,944** | **$500,000** | 15% | **$0** | **$0** | **$500,000** | 15% |
| | | | | **Totals** | **$593,818** | **$435,150** | **$435,150** | **$247,944** | **$500,000** | | | | **$500,000** | 15% |

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
Increase by $75,000 "Legal" - based on historical spending, to ensure sufficient funds to cover retainer and unknown litigation costs

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

| Police | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 3210 | 511 | 10-00 | Regular Employees | $4,967,089 | $5,077,880 | $5,077,880 | $4,105,832 | **$5,237,300** | | | $197,746 | | |
| 100 | 3210 | 511 | 15-00 | Excess Regular Salaries | $14,318 | $0 | $0 | $2,800 | **$0** | | | | | |
| 100 | 3210 | 511 | 15-02 | Housing Stipend | $74,250 | $80,250 | $80,250 | $59,000 | **$68,000** | | | $17,000 | | |
| 100 | 3210 | 511 | 15-03 | Gym Membership | $6,105 | $7,875 | $7,875 | $4,785 | **$10,620** | | | $720 | | |
| 100 | 3210 | 511 | 30-00 | Overtime | $210,365 | $194,785 | $194,785 | $156,491 | **$200,000** | | | | | |
| 100 | 3210 | 511 | 10-01 | Health | $783,271 | $882,625 | $882,625 | $795,827 | **$1,014,951** | | | $76,434 | | |
| 100 | 3210 | 511 | 10-02 | L/T Disability | $27,559 | $28,865 | $28,865 | $26,405 | **$29,440** | | | $1,125 | | |
| 100 | 3210 | 511 | 10-03 | Dental | $60,393 | $72,260 | $72,260 | $65,415 | **$77,454** | | | $5,721 | | |
| 100 | 3210 | 511 | 10-04 | Life | $22,213 | $23,340 | $23,340 | $21,265 | **$24,002** | | | $918 | | |
| 100 | 3210 | 511 | 20-00 | Social Security (FICA) | $312,732 | $334,190 | $334,190 | $255,237 | **$339,018** | | | $12,487 | | |
| 100 | 3210 | 511 | 30-00 | Medicare | $73,504 | $77,320 | $77,320 | $60,099 | **$80,230** | | | $2,920 | | |
| 100 | 3210 | 511 | 40-00 | Retirement | $769,346 | $820,195 | $820,195 | $624,610 | **$890,343** | | | $34,117 | | |
| 100 | 3210 | 511 | 60-00 | Unemployment Insurance | $0 | $3,865 | $3,865 | $0 | **$3,865** | | | | | |
| 100 | 3210 | 511 | 70-00 | Worker's Compensation | $220,602 | $169,410 | $169,410 | $135,679 | **$167,347** | | | $7,653 | | |
| | | | | **Personnel Subtotals** | **$7,541,747** | **$7,772,860** | **$7,772,860** | **$6,313,445** | **$8,142,570** | | **$0** | **$356,841** | **$8,499,411** | 9% |
| 100 | 3210 | 521 | 20-00 | Professional Services | $20,714 | $55,990 | $55,990 | $16,147 | **$77,948** | 39% | | | | |
| 100 | 3210 | 521 | 20-07 | Inmate Medial | $190 | $33,125 | $33,125 | $9,240 | **$50,000** | 51% | | | | |
| 100 | 3210 | 521 | 20-10 | Police IGA | $112,584 | $170,000 | $170,000 | $92,107 | **$158,220** | -7% | | | | |
| 100 | 3210 | 521 | 20-19 | False Alarm Contract Fees | $36,586 | $27,720 | $27,720 | $20,341 | **$30,000** | 8% | | | | |
| 100 | 3210 | 522 | 21-00 | Equipment Repairs and Maintenance | $35,880 | $102,060 | $34,560 | $37,734 | **$80,400** | 133% | | | | |
| 100 | 3210 | 522 | 22-00 | Facility Repairs and Maintenance | $2,759 | $19,920 | $19,920 | $3,837 | **$10,000** | -50% | | | | |
| 100 | 3210 | 522 | 31-00 | Rental: Land and Buildings | $37,704 | $39,350 | $39,350 | $36,102 | **$42,720** | 9% | | | | |
| 100 | 3210 | 523 | 10-00 | Insurance | $217,940 | $173,150 | $173,150 | $133,594 | **$200,000** | 16% | | | | |
| 100 | 3210 | 523 | 20-00 | Communications | $7,728 | $12,450 | $12,450 | $11,861 | **$13,500** | 8% | | | | |
| 100 | 3210 | 523 | 30-00 | Advertising | $3,030 | $2,090 | $2,090 | $1,395 | **$2,800** | 34% | | | | |
| 100 | 3210 | 523 | 40-00 | Printing and Binding | $216 | $2,005 | $2,005 | $335 | **$450** | -78% | | | | |
| 100 | 3210 | 523 | 50-00 | Travel | $0 | $2,000 | $2,000 | $1,510 | **$2,000** | | | | | |
| 100 | 3210 | 523 | 60-00 | Dues and Fees | $24,590 | $31,685 | $31,685 | $20,831 | **$33,861** | 7% | | | | |
| 100 | 3210 | 523 | 70-00 | Education and Training | $47,063 | $89,865 | $89,865 | $54,179 | **$100,000** | 11% | | | | |
| 100 | 3210 | 523 | 85-01 | Maintenance Contracts | $30 | $0 | $0 | $471 | **$0** | | | | | |
| 100 | 3210 | 523 | 90-03 | Merchant Service Charge | $514 | $580 | $580 | $372 | **$600** | 3% | | | | |
| 100 | 3210 | 531 | 10-02 | Office Supplies | $9,253 | $16,190 | $16,190 | $9,959 | **$12,000** | -26% | | | | |
| 100 | 3210 | 531 | 10-03 | Postage | $1,731 | $3,425 | $3,425 | $2,155 | **$3,500** | 2% | | | | |
| 100 | 3210 | 531 | 10-10 | Other Supplies | $3,949 | $1,670 | $1,670 | $1,670 | **$0** | -100% | | | | |
| 100 | 3210 | 531 | 10-11 | Vehicles | $138,613 | $176,390 | $176,390 | $122,131 | **$190,000** | 8% | | | | |
| 100 | 3210 | 531 | 10-12 | Evidence Supplies | $6,285 | $12,735 | $12,735 | $7,753 | **$11,070** | -13% | | | | |
| 100 | 3210 | 531 | 10-13 | Buy Money | $1,442 | $8,500 | $8,500 | $1,946 | **$9,000** | 6% | | | | |
| 100 | 3210 | 531 | 22-00 | Natural Gas | $1,419 | $1,100 | $1,100 | $845 | **$1,100** | | | | | |
| 100 | 3210 | 531 | 23-00 | Electricity | $2,382 | $2,595 | $2,595 | $1,835 | **$2,500** | -4% | | | | |
| 100 | 3210 | 531 | 27-00 | Gasoline/Diesel | $231,522 | $219,550 | $219,550 | $141,063 | **$200,000** | -9% | | | | |
| 100 | 3210 | 531 | 70-00 | Other | $84 | $0 | $0 | $0 | **$0** | | | | | |
| 100 | 3210 | 531 | 70-03 | Operating Supplies | $27,028 | $61,530 | $61,530 | $28,062 | **$50,000** | -19% | | | | |
| 100 | 3210 | 531 | 70-10 | Uniforms | $39,467 | $66,356 | $66,356 | $36,278 | **$70,000** | 5% | | | | |
| 100 | 3210 | 531 | 70-11 | Officer Supplies | $147,483 | $233,585 | $201,885 | $187,715 | **$200,000** | -1% | $135,000 | | | |
| 100 | 3210 | 542 | 50-00 | Other | $573,556 | $745,270 | $271,835 | $745,270 | **$0** | -100% | | $84,000 | | |
| 100 | 3210 | 579 | 10-00 | Unallocated | $0 | $60,000 | $60,000 | $0 | **$0** | -100% | | | | |
| 100 | 3210 | 591 | 61-10 | Operating Transfers Out | $117,064 | $24,715 | $24,715 | $24,711 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$1,848,806** | **$2,395,601** | **$1,822,966** | **$1,751,449** | **$1,551,669** | -15% | **$135,000** | **$84,000** | **$1,770,669** | -26% |
| | | | | **Totals** | **$9,390,553** | **$10,168,461** | **$9,595,826** | **$8,064,894** | **$9,694,239** | | $270,000 | $881,682 | **$10,845,921** | 7% |

Notables
"Professional Services" line increases - includes tests for background, hiring, and promotional testing
"Equipment Repairs and Maintenance" line increases to reflect the aging fleet and equipment
"Advertising" line increases for background and hiring advertisements, job announcements, and brochures/materials

1x expenses
$135,000 "Officer Supplies" line for new radios - compliant with new system and federal mandate

Service Level Increases
$339,842 for addition of 4 Police Officers (per 5 Year Plan) (cost includes all benefits)
$84,000 for equipment for 4 new Officers (does not include cars)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation
"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

changes from 08/31/15 presentation
Increased “Regular Salary” line to $5,237,300 (an increase of $165,392). The original figure included only salary and did not include COLA or merit. This was a data entry error. The wrong line was referenced from the City's financial system printouts.

**page updated 09/04/15 - see orange cells**

| Public Works | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 | Enhanceme |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 4110 | 511 | 10-00 | Regular Employees | $100,985 | $101,925 | $101,925 | $81,894 | **$104,490** | | | | | | |
| 100 | 4110 | 511 | 15-03 | Gym Membership | $240 | $180 | $180 | $150 | **$180** | | | | | | |
| 100 | 4110 | 511 | 30-00 | Overtime | $3,333 | $3,010 | $3,010 | $1,027 | **$4,000** | | | | | | |
| 100 | 4110 | 511 | 10-01 | Health | $22,174 | $24,145 | $24,145 | $22,118 | **$26,010** | | | | | | |
| 100 | 4110 | 511 | 10-02 | L/T Disability | $578 | $585 | $585 | $539 | **$580** | | | | | | |
| 100 | 4110 | 511 | 10-03 | Dental | $1,675 | $1,710 | $1,710 | $1,568 | **$1,880** | | | | | | |
| 100 | 4110 | 511 | 10-04 | Life | $467 | $475 | $475 | $434 | **$475** | | | | | | |
| 100 | 4110 | 511 | 20-00 | Social Security (FICA) | $6,243 | $6,500 | $6,500 | $4,937 | **$6,655** | | | | | | |
| 100 | 4110 | 511 | 30-00 | Medicare | $1,460 | $1,520 | $1,520 | $1,155 | **$1,560** | | | | | | |
| 100 | 4110 | 511 | 40-00 | Retirement | $13,864 | $16,100 | $16,100 | $11,253 | **$17,530** | | | | | | |
| 100 | 4110 | 511 | 60-00 | Unemployment Insurance | $0 | $50 | $50 | $0 | **$125** | | | | | | |
| 100 | 4110 | 511 | 70-00 | Worker's Compensation | $10,354 | $9,350 | $9,350 | $7,486 | **$9,750** | | | | | | |
| | | | | **Personnel Subtotals** | **$161,373** | **$165,550** | **$165,550** | **$132,561** | $173,235 | | $0 | $0 | $173,235 | 5% | |
| 100 | 4110 | 511 | 20-00 | Professional Services | $191,460 | $335,256 | $335,256 | $151,846 | **$404,500** | 21% | | | | | |
| 100 | 4110 | 521 | 20-02 | CH2MHill | $2,346,181 | $2,412,105 | $2,412,105 | $2,244,447 | **$3,142,775** | 30% | | | | | |
| 100 | 4110 | 521 | 20-07 | Solid Waste Management | $149,094 | $132,930 | $132,930 | $10,470 | **$127,000** | -4% | | | | | |
| 100 | 4110 | 521 | 20-08 | Fulton County Animal Control IGA | $49,936 | $59,490 | $59,490 | $23,181 | **$61,875** | 4% | | | | | |
| 100 | 4110 | 521 | 21-00 | Contracted | $2,216,393 | $2,146,560 | $1,950,560 | $1,406,740 | **$1,441,515** | -26% | | | | | **$460,000** |
| 100 | 4110 | 522 | 20-00 | Repairs and Maintenance | $491,241 | $1,028,091 | $1,028,091 | $576,538 | **$731,750** | -29% | | | | | |
| 100 | 4110 | 522 | 21-00 | Equipment Repairs and Maintenance | $233 | $2,645 | $2,645 | $744 | **$0** | -100% | | | | | |
| 100 | 4110 | 523 | 30-00 | Advertising | $5,100 | $6,300 | $6,300 | $6,853 | **$6,500** | 3% | | | | | |
| 100 | 4110 | 523 | 40-00 | Printing and Binding | $0 | $345 | $345 | $0 | **$0** | -100% | | | | | |
| 100 | 4110 | 523 | 60-00 | Dues and Fees | $32 | $350 | $350 | $0 | **$350** | | | | | | |
| 100 | 4110 | 523 | 70-00 | Education and Training (TRV) | $138 | $3,530 | $3,530 | $1,456 | **$4,500** | 27% | | | | | |
| 100 | 4110 | 531 | 10-00 | Supplies | $11,149 | $8,740 | $8,740 | $3,365 | **$10,000** | 14% | | | | | |
| 100 | 4110 | 531 | 10-02 | Office Supplies | $949 | $2,218 | $2,218 | $2,947 | **$3,000** | 35% | | | | | |
| 100 | 4110 | 531 | 10-03 | Postage | $1,029 | $0 | $0 | $0 | **$0** | | | | | | |
| 100 | 4110 | 531 | 10-11 | Vehicles | $8,109 | $13,250 | $13,250 | $9,117 | **$10,000** | -25% | | | | | |
| 100 | 4110 | 531 | 23-00 | Electricity | $730,995 | $760,420 | $760,420 | $599,413 | **$780,000** | 3% | | | | | |
| 100 | 4110 | 531 | 27-00 | Gasoline/Diesel | $16,999 | $16,320 | $16,320 | $9,011 | **$16,000** | -2% | | | | | |
| 100 | 4110 | 531 | 70-03 | Operating Supplies | $5,271 | $12,840 | $12,840 | $7,839 | **$5,000** | -61% | | | | | |
| 100 | 4110 | 541 | 20-00 | Site Improvement | $0 | $6,110 | $6,110 | $6,110 | **$0** | -100% | | | | | |
| 100 | 4110 | 591 | 61-10 | Operating Transfers Out | $0 | $0 | | $0 | **$273,000** | | | | | | |
| 100 | 4110 | 579 | 10-00 | Unallocated | $0 | $125,000 | $125,000 | $0 | **$0** | -100% | | | | | |
| | | | | **Discretionary Subtotals** | **$6,224,309** | **$7,072,500** | **$6,876,500** | **$5,060,077** | **$7,017,765** | 2% | $0 | $0 | $7,017,765 | -1% | |
| | | | | **Totals** | **$6,385,682** | **$7,238,050** | **$7,042,050** | **$5,192,638** | **$7,191,000** | | $0 | $0 | $7,191,000 | -1% | **$7,651,000** |

Notables
"Professional Services" line increases based on fully realizing the costs of the new (started in FY 2015) "Call Before You Dig" program
"CH2M Hill" overall contract remains constant but the split between departments is different than last year
"Solid Waste Management" line includes "Keep North Fulton Beautiful" ($55K), HHW ($60K), Park Recycling ($4,500), Roll off Service ($7,500)
"Contracted" line includes the right of way maintenance contract, signal maintenance contract, drainage rehab and basic median work
"Operating Transfers Out" line is new this year - reflects the debt service payment for the GTIB $4M loan for road resurfacing

1x expenses
(none)

Service Level Increases
(none)

changes from the 08/24/15 presentation
(none)

additions from 08/24/15 presentation

"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

changes from 08/31/15 presentation
Increased “Regular Salary” line to $104,490 (an increase of $4,720). The original figure included only salary and did not include COLA or merit. This was a data entry error. The wrong line was referenced from the City's financial system printouts.

changes from 09/08/15 presentation
"Contracted" - increased by $35,280 to reflect actual cost of ROW Maintenance Contract adopted by Council on 09/08/15

enhancements added into operating lines for 09/28/15 consideration

| | |
|---|---|
| $60,000 | "Contracted" line - North Fulton Comprehensive Transportation Plan Update |
| $50,000 | "Contracted" line - Rogers Bridge Connection across Chattahoochee - (City's Portion of the Match) |
| $55,000 | "Contracted" line - Autrey Mill Trail Study |
| $125,000 | "Contracted" line - Pavement Conditions Analysis - Laser Truck |
| $90,000 | "Contracted" line - Implement Intersection Geometric Improvements - General |
| $80,000 | "Contracted" line - Implement Stormwater Management Program as Required by MS4 |

**page updated 09/24/15 - see green cells**

| Recreation and Parks | | | | | 2014 | 2015 Adj | 2015 Base | 08/18/15 | Request | 2016 Base | % change | 1x Exp. | Service A | 2016 | % 15 to 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 6110 | 511 | 10-00 | Regular Employees | $56,195 | $58,650 | $58,650 | $46,723 | $120,755 | **$123,790** | | | | | |
| 100 | 6110 | 511 | 15-03 | Gym Membership | $180 | $180 | $180 | $150 | $180 | **$180** | | | | | |
| 100 | 6110 | 511 | 20-00 | Temp/Part-Time Employees | $28,703 | $57,825 | $57,825 | $32,993 | $66,100 | **$52,100** | | | $14,000 | | |
| 100 | 6110 | 511 | 10-01 | Health | $11,459 | $12,375 | $12,375 | $11,336 | $32,435 | **$32,435** | | | | | |
| 100 | 6110 | 511 | 10-02 | L/T Disability | $332 | $350 | $350 | $320 | $700 | **$700** | | | | | |
| 100 | 6110 | 511 | 10-03 | Dental | $900 | $912 | $912 | $838 | $2,435 | **$2,435** | | | | | |
| 100 | 6110 | 511 | 10-04 | Life | $268 | $282 | $282 | $257 | $575 | **$575** | | | | | |
| 100 | 6110 | 511 | 20-00 | Social Security (FICA) | $5,163 | $7,165 | $7,165 | $4,852 | $11,785 | **$11,785** | | | | | |
| 100 | 6110 | 511 | 30-00 | Medicare | $1,207 | $1,675 | $1,675 | $1,135 | $2,760 | **$2,760** | | | | | |
| 100 | 6110 | 511 | 40-00 | Retirement | $9,498 | $10,025 | $10,025 | $7,998 | $21,045 | **$21,045** | | | | | |
| 100 | 6110 | 511 | 60-00 | Unemployment Insurance | $0 | $35 | $35 | $0 | $80 | **$80** | | | | | |
| 100 | 6110 | 511 | 70-00 | Worker's Compensation | $258 | $180 | $180 | $144 | $275 | **$275** | | | | | |
| | | | | **Personnel Subtotals** | **$114,163** | **$149,654** | **$149,654** | **$106,746** | **$259,125** | **$248,160** | | **$0** | **$14,000** | **$262,160** | 75% |
| 100 | 6110 | 521 | 20-00 | Professional Services | $0 | $10,993 | $10,993 | $4,493 | $10,000 | **$5,000** | -55% | | | | |
| 100 | 6110 | 521 | 20-02 | CH2MHill | $267,658 | $284,500 | $284,500 | $253,597 | $177,405 | **$268,500** | -6% | | | | |
| 100 | 6110 | 521 | 21-00 | Contracted | $1,083,306 | $1,112,915 | $1,112,915 | $839,157 | $1,180,500 | **$740,915** | -33% | | | | |
| 100 | 6110 | 522 | 20-00 | Repairs and Maintenance | $231,974 | $353,067 | $197,067 | $272,015 | $362,000 | **$300,000** | 52% | | | | |
| 100 | 6110 | 522 | 32-00 | Rental - Equipment and Vehicles | $0 | $4,720 | $4,720 | $0 | $1,700 | **$1,700** | -64% | | | | |
| 100 | 6110 | 523 | 30-00 | Advertising | $236 | $650 | $650 | $270 | $2,000 | **$650** | | | | | |
| 100 | 6110 | 523 | 40-00 | Printing and Binding | $1,259 | $2,260 | $2,260 | $1,259 | $5,000 | **$2,260** | | | | | |
| 100 | 6110 | 523 | 50-00 | Travel | $889 | $1,470 | $1,470 | $950 | $2,000 | **$1,500** | 2% | | | | |
| 100 | 6110 | 523 | 60-00 | Dues and Fees | $734 | $680 | $680 | $680 | $800 | **$700** | 3% | | | | |
| 100 | 6110 | 523 | 70-00 | Education and Training | $1,065 | $73 | $73 | $273 | $1,000 | **$1,000** | 1270% | | | | |
| 100 | 6110 | 523 | 90-03 | Merchant Service Charges | $346 | $465 | $465 | $350 | $600 | **$500** | 8% | | | | |
| 100 | 6110 | 531 | 10-02 | Office Supplies | $3,470 | $1,085 | $1,085 | $2,324 | $4,000 | **$1,000** | -8% | | | | |
| 100 | 6110 | 531 | 10-11 | Vehicles | $0 | $235 | $235 | $0 | $750 | **$250** | 6% | | | | |
| 100 | 6110 | 531 | 20-00 | Water/Sewage | $65,667 | $62,130 | $62,130 | $39,937 | $60,000 | **$50,000** | -20% | | | | |
| 100 | 6110 | 531 | 22-00 | Natural Gas | $6,707 | $4,730 | $4,730 | $4,417 | $7,000 | **$5,000** | 6% | | | | |
| 100 | 6110 | 531 | 23-00 | Electricity | $88,931 | $84,015 | $84,015 | $70,876 | $130,000 | **$85,000** | 1% | | | | |
| 100 | 6110 | 531 | 70-03 | Events and Programs | $167,176 | $168,130 | $168,130 | $121,997 | $172,550 | **$172,550** | 3% | | | | |
| 100 | 6110 | 541 | 10-00 | Sites/Land | $0 | $640,000 | $640,000 | $640,000 | $0 | **$0** | -100% | | | | |
| 100 | 6110 | 542 | 50-00 | Other | $13,953 | $58,972 | $38,972 | $8,049 | $0 | **$0** | -100% | | | | |
| 100 | 6110 | 579 | 10-00 | Unallocated | $0 | $12,500 | $12,500 | $0 | $12,500 | **$0** | -100% | | | | |
| | | | | **Discretionary Subtotals** | **$1,933,371** | **$2,803,590** | **$2,627,590** | **$2,260,644** | **$2,129,805** | **$1,636,525** | -38% | $0 | $0 | **$1,636,525** | -42% |
| | | | | **Totals** | **$2,047,534** | **$2,953,244** | **$2,777,244** | **$2,367,390** | | **$1,884,685** | | **$0** | **$14,000** | **$1,898,685** | -36% |

Notables

Personnel changes - moves in the Volunteer Coordinator (from Communications)
"CH2M Hill" overall contract remains constant but the split between departments is different than last year
"Repairs and Maintenance" line increases based on YTD spending
"Education and Training" line increases reflective of sending team member to recreation and parks conference
"Events and Programs" increases due to making whole Art Festival budget, part of Art Festival 2014 expenses hit the 2015 Budget

Service Level Increases

$14,000 add a fourth Part Time Recreation Leader - better staff coverage of events and Shakerag Park during rental periods

changes from the 08/24/15 presentation

"Totals" - last row summation formula incorrect in originally presented version - line items remain the same, total now correct

additions from 08/24/15 presentation

"2015 Adj" column added (indicates the 2015 Adjusted Budget; 07/22/15 last budget amendment)
"2016" total column added (indicates summation of 2016 base + 1x expenses + service level additions)
"% 15 to 16" column added (indicates the percentage change comparing 2016 total to the 2015 Adjusted Budget total)

changes from 09/08/15 presentation

"Contracted" - reduced by $372,000 to reflect actual cost of Parks Maintenance Contract adopted by Council on 09/08/15

**page updated 09/23/15 - see green cells**

| One-Time Expenses Funded in Mayor's Budget Proposal | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 100 | 1330 | 521 | 20-04 | City Clerk | Election | Conducted by Fulton County | $200,000 | $200,000 |
| 100 | 1330 | 531 | 10-00 | City Clerk | Supplies | New Shelving | $810 | $200,810 |
| 100 | 1570 | 523 | 70-00 | Communications | Education and Training | Training for new video production equipment | $2,500 | $203,310 |
| 100 | 2650 | 521 | 20-03 | Court | Contractual | Temporary Personnel to assist in scanning | $74,000 | $277,310 |
| 100 | 2650 | 531 | 70-03 | Court | Operating Supplies | New Scanner | $500 | $277,810 |
| 100 | 1565 | 522 | 20-03 | Facilities | Building | Renovating permit counters for ADA accessibility | $28,000 | $305,810 |
| 100 | 3510 | 523 | 60-00 | Fire | Dues and Fees | Accreditation Fees | $7,500 | $313,310 |
| 100 | 3510 | 523 | 70-00 | Fire | Education and Training | Paramedic Class (6 more becoming paramedics) | $26,000 | $339,310 |
| 100 | 3510 | 531 | 10-14 | Fire | Medical | Cont. Pressure Air Pack Devices for Engine 61 and Engine 63 | $2,500 | $341,810 |
| 100 | 3510 | 531 | 70-11 | Fire | Officer Supplies | New radios - compliant with new system and federal mandate | $95,000 | $436,810 |
| 100 | 3510 | 531 | 70-11 | Fire | Officer Supplies | Radio headset system for boat purchased in 2015 | $4,800 | $441,610 |
| 100 | 3510 | 531 | 70-11 | Fire | Officer Supplies | Camera for public educator/public relations officer | $1,200 | $442,810 |
| 100 | 3510 | 531 | 70-11 | Fire | Officer Supplies | Utility trailer | $2,400 | $445,210 |
| 100 | 3210 | 531 | 70-11 | Police | Officer Supplies | Radio Upgrade - compliant with new system & federal mandate | $135,000 | $580,210 |
| | | | | | | **Total One Time Expenses:** | **$580,210** | |

| Service Level Additions Funded in Mayor's Budget Proposal | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 100 | 1310 | 523 | 70-00 | City Council | Education and Training | Extra Training for Council | $10,000 | $10,000 |
| 100 | 3510 | 511 | 10-00 | Fire | Regular Employees | Fire Staffing Increase (1 Fire Marshal) (with benefits) | $85,151 | $95,151 |
| 100 | 3510 | 511 | 10-00 | Fire | Regular Employees | Fire Staffing Increase (3 FTE, Station 62) (with benefits) | $229,547 | $324,698 |
| 100 | 3210 | 511 | 10-00 | Police | Regular Employees | Police Staffing Increase  4 Officers (with benefits) | $339,842 | $664,540 |
| 100 | 3210 | 542 | 50-00 | Police | Other | Equiping new Police - 4  Equipment  (except cars) | $84,000 | $748,540 |
| 100 | 6110 | 511 | 20-00 | Recreation | Temp/PT Employees | Additional Recreation Leader (PT staff) | $14,000 | $762,540 |
| | | | | | | **Total Plus Ups:** | **$762,540** | |

changes from 08/24/15 presentation
numbers in the wrong cells in original printing.  Dollar figures remain the same but now show on the correct line.

## PROPOSED FY 2016 BUDGET - DEBT SERVICE FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

| | FY 2016 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| TRANSFER FROM GENERAL FUND | 664,160 |
| **TOTAL ANTICIPATED REVENUES** | 664,160 |
| **ANTICIPATED EXPENDITURES** | |
| CAPITAL LEASE - PRINCIPAL | 351,782 |
| CAPITAL LEASE - INTERTEST | 39,378 |
| GTIB RESURFACING LOAN | 273,000 |
| **TOTAL ANTICIPATED EXPENDITURES** | 664,160 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

**PROPOSED FY 2016 BUDGET - TREE FUND**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 20156

| | FY 2016 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| DEVELOPMENT FEES | 7,500 |
| **TOTAL ANTICIPATED REVENUES** | 7,500 |
| **ANTICIPATED EXPENDITURES** | |
| Operating Suplies | 7,500 |
| **TOTAL ANTICIPATED EXPENDITURES** | 7,500 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

## PROPOSED FY 2016 BUDGET - HOTEL/MOTEL FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

| | FY 2016 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| HOTEL/MOTEL TAX | 400,000 |
| **TOTAL ANTICIPATED REVENUES** | 400,000 |
| **ANTICIPATED EXPENDITURES** | |
| General Government | |
| Transfer to GWCCA1-Stadium 39.3% | 157,200 |
| Transfer CVB -32.14% | 128,560 |
| Transfer to Other Funds | |
| Transfer to General Fund 28.56% | 114,240 |
| **TOTAL ANTICIPATED EXPENDITURES** | 400,000 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | |

**PROPOSED FY 2016 BUDGET - E 911 Fund**

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

| | FY 2016 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| REVENUES | 1,679,740 |
| Transfer from General Fund | 468,850 |
| **TOTAL ANTICIPATED REVENUES** | 2,148,590 |
| | |
| **ANTICIPATED EXPENDITURES** | |
| Transfer to ChatComm E-911 Authority | 1,969,145 |
| Capital lease - principal | 169,390 |
| | 10,055 |
| **TOTAL ANTICIPATED EXPENDITURES** | 2,148,590 |
| | |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

## PROPOSED FY 2016 BUDGET - SEIZED/FORFEITED ASSET FUND

CITY OF JOHNS CREEK
FOR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

| | FY 2016 Council Approval |
|---|---|
| **ANTICIPATED REVENUES** | |
| OTHER REVENUES | 40,250 |
| USE OF RESERVES | 200,000 |
| **TOTAL ANTICIPATED REVENUES** | 240,250 |
| **ANTICIPATED EXPENDITURES** | |
| Education & Training | 40,000 |
| Other Supplies | 32,250 |
| Operating Supplies | 84,000 |
| Machinery & Equipment | 84,000 |
| GA International Law Enforcement Exchange | 0 |
| **TOTAL ANTICIPATED EXPENDITURES** | 240,250 |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | 0 |

| AVG | RANK | | | Enhancements - Recommended for Funding by the Mayor | | Cumulative | Category | Grant | Agency | Timing |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Infrastructure Investments for Traffic Congestion Relief** | Subtotal: | $1,804,500 | Category | | | |
| 20.4 | 2 | PWTS | 1 | ITS Phase 3a Fiber Installation (across 120, SBR, McGinnis Ferry) | $600,000 | $600,000 | II | $180,000 | ARC | Dec. 2015 |
| 20.4 | 2 | PWT | 13 | Medlock Bridge at State Bridge ThrU - Intersection Improvement | | $600,000 | II | $4,838,873 | GDOT | Aug. 2015 |
| 20.2 | 4 | PWT | 23 | McGinnis Ferry Road Improvement (Forsyth) | $100,000 | $700,000 | II | | | |
| 20.2 | 4 | PWTS | 3 | ITS Phase 4 - Adding Flashing Yellow Lights/Additional Turn Lanes on MBR | $65,000 | $765,000 | II | $251,000 | State | Funded |
| 19.6 | 6 | PWT | 11 | Kimball Br Rd Widening (4-Ln) from State Bridge to Jones Bridge ROW | $150,000 | $915,000 | II | | | |
| 19.4 | 7 | PWFS | 4 | Kimball Br Rd Widening (4-Ln) from State Bridge to Jones Bridge Construction | | $915,000 | II | $9,000,000 | ARC | Dec. 2015 |
| 18.4 | 12 | PWT | 14 | Medlock Bridge Flex Lanes - Add Flex Lane on MBR | | $915,000 | II | $12,000,000 | Federal | Nov. 2015 |
| 18.2 | 14 | PWFS | 3 | Abbotts Bridge from Jones Bridge to Parsons Rd (Turn Lanes/Median) | $500,000 | $1,415,000 | II | $3,470,000 | ARC | Dec. 2015 |
| 18.6 | 11 | PWT | 12 | Abbotts Br Rd R/W Acquisition from Parsons to Medlock Br Rd | $250,000 | $1,665,000 | II | $2,700,000 | ARC | Dec. 2015 |
| 14.6 | 44 | PWT | 16 | Barnwell Road at Holcomb Bridge Road Design - Additional Lanes/Median | $84,500 | $1,749,500 | II | $338,000 | ARC | 2016- Q1 |
| 14.6 | 44 | PWT | 21 | Haynes Bridge Corridor Study - Fesasibility of 4-Lanes/Turn Lanes/Median | $55,000 | $1,804,500 | II | $220,000 | ARC | 2016 - Q1 |
| | | | | | | | | | | |
| | | | | **Planning for the Future** | Subtotal: | $460,000 | Category | | | |
| 21 | 1 | PWT | 15 | North Fulton Comprehensive Transportation Plan Update | $60,000 | $60,000 | II | | | |
| 15.6 | 31 | FIN | 1 | Budget Scenario Software - to Create More Detailed Forecasting Budget | $100,000 | $160,000 | II | | | |
| 15.4 | 34 | PR | 7 | Rogers Bridge Connection across Chattachoochee - (City's Portion of Match) | $50,000 | $210,000 | II | | | |
| 13.6 | 57 | PWT | 22 | Autrey Mill Trail Study | $55,000 | $265,000 | II | $220,000 | ARC | 2016 - Q1 |
| | NR | F | 18 | Fire Station 64 Feasibility/Location Study | $15,000 | $280,000 | II | | | |
| | NR | PWFS | | Pavement Conditions Analysis - Laser Truck | $125,000 | $405,000 | IM | | | |
| | NR | FIN | 4 | Financial Advisor | $55,000 | $460,000 | OM | | | |
| | | | | | | | | | | |
| | | | | **Improved Services: Safety, Efficiency, and Effectiveness in Operations** | Subtotal: | $1,110,400 | Category | | | |
| 15.2 | 36 | PWTS | 9 | Implement Intersection Geometric Improvements - General | $90,000 | $90,000 | II | | | |
| 17.2 | 19 | PWFS | 12 | Implement Stormwater Management Program as Required by MS4 | $80,000 | $170,000 | IM | | | |
| 15 | 43 | F | 2 | Lucas Devices / Continuous CPR Chest Compressions (3 units total) | $54,000 | $224,000 | OM | | | |
| 15 | 40 | PD | 2 | Police Staffing Plan - 4 Cars (fully loaded) | $220,000 | $444,000 | OM | | | |
| 14.6 | 44 | IT | 9 | Firewall Refresh | $25,000 | $469,000 | OM | | | |
| 14.2 | 49 | F | 15 | Replace Fire Hose Nozzles (Phase 1 of 3) | $7,000 | $476,000 | OM | | | |
| 13.6 | 57 | PWT | 17 | Barnwell Enhanced Sidewalk and Intersection Improvements Design | $208,000 | $684,000 | II | $832,000 | ARC | 2016 - Q1 |
| 13.4 | 61 | CD | 3 | Zoning Ordinance: Create Illustrations for Form Based Zoning District/Overlay | $20,000 | $704,000 | II | | | |
| 13 | 65 | IT | 7 | Server Refresh (Backup Server) | $35,000 | $739,000 | OM | | | |
| 13 | 65 | IT | 6 | Server Refresh (Data Storage) | $65,000 | $804,000 | OM | | | |
| 12.8 | 70 | C | 1 | Media Analytics and Monitoring Software | $15,000 | $819,000 | OM | | | |
| 12.6 | 79 | IT | 3 | Last Mile Connectivity - Eliminate Leased Fiber, increase speed and productivity | $24,000 | $843,000 | II | | | |
| 12.2 | 95 | IT | 2 | New Granicus Module: Meeting Efficiency (minute creation) | $15,400 | $858,400 | OM | | | |
| 12.2 | 95 | IT | 2 | New Granicus Module:Legislative Management (agenda workflow, item creation) | $38,000 | $896,400 | OM | | | |
| 12 | 99 | IT | 5 | Interactive Plan Review Displays @ City Hall | $15,000 | $911,400 | OM | | | |
| 12 | 99 | IT | 1 | Document Management Software - Enhancing/Replacing Optiview Software | $150,000 | $1,061,400 | OM | | | |
| 11 | 118 | MC | 3 | Probation Audit Project | $4,000 | $1,065,400 | OM | | | |
| 10.4 | 120 | C | 3 | Branding Upgrades | $10,000 | $1,075,400 | OM | | | |
| | NR | FIN | 2 | Internal Auditor | $35,000 | $1,110,400 | OM | | | |
| | | | | **Total - Mayor Funded:** | **$3,374,900** | | | **$34,049,873** | **Grants Requested** | |

highlights for 09/28/15 consideration

$2,450,500 - numbers highlighted in green are included in the "Capital Projects Fund"

$924,400 of remaining projects included in the operating budgets for the respective projects - see updated pages for Communications, Community Development, Court, Finance, Fire, Informaiton Technology, and Public Works. Insertions also shown as cell highlighted in green.

**page updated 09/24/15 - see green cells**

**Accrual Spending - Recommended by the Mayor**

| Eligible 2016 Maintenance Projects Requested | | | Accural Account | Category |
|---|---|---|---|---|
| Police Vehicle Replacements (Part of 5-Year Plan) Project #PD5 | | $525,600 | Police Vehicles | AR |
| Fire Vehicle Replacements (Part of 5-Year Plan) Project #FD1 | | $192,150 | Fire Vehicles | AR |
| Autrey Mill - Repairs to foundation of the Summerour House, Project #PR16 | | $60,000 | Autrey Mill Nature Preserve | IM |
| Autrey Mill - Repairs to foundation of the Visitors Center; Project #PR17 | | $60,000 | Autrey Mill Nature Preserve | IM |
| Newtown Pond Dredging/Renovation, Project #PR18 | | $150,000 | Stormwater System | IM |
| Ocee Park Renovation of City's Oldest Playground, Project #PR14 | | $200,000 | Ocee Park | IM |
| Greenway Trail Light Replacements, Project #PWFS10 | | $36,000 | Sidewalks and Trails | IM |
| Resurfacing (neighborhood paving program); Project # PWFS6 | | $1,500,000 | Road Resurfacing | IM |
| Resurfacing (main and high traffic local roads); Project #PWFS5* | | $500,000 | Road Resurfacing | IM |
| *+$366K LMIG funds | | $3,223,750 | | |

| Accruals: For Asset Replacement (Vehicles) | Beginning Ba | 2016 Deposit | Withdrawals | Balance |
|---|---|---|---|---|
| Police Existing Vehicles | | $822,453 | $525,600 | $296,853 |
| Fire and Emergency Services Existing Vehicles | | $819,346 | $192,150 | $627,196 |
| Public Works Existing Vehicles | | $43,774 | 0 | $43,774 |
| Traffic Response (TRV) Existing Vehicles | | $5,837 | 0 | $5,837 |
| **Totals** | **$1,922,646** | **$1,691,410** | **$717,750** | **$2,896,306** |

| Accruals: For Maintenance and Repair of Existing Facilities | | 2016 Deposit | Withdrawals | Balance |
|---|---|---|---|---|
| Road Resurfacing (main and neighborhood) | | $ 2,000,000 | $2,000,000 | $0 |
| Sidewalks and Trails | | $ 75,000 | $36,000 | $39,000 |
| Stormwater System | | $ 300,000 | $150,000 | $150,000 |
| Traffic Signals | | $ 150,000 | | $150,000 |
| Bridges and Tunnels | | $ 150,000 | | $150,000 |
| Autrey Mill Nature Preserve | | $ 125,000 | $120,000 | $5,000 |
| Ocee Park | | $ 150,000 | $200,000 | ($50,000) |
| Newtown Park | | $ 250,000 | | $250,000 |
| Shakerag Park | | $ 100,000 | | $100,000 |
| Fire Stations | | $ 300,000 | | $300,000 |
| **Total 2016 Contribution** | | **$ 3,600,000** | **$2,506,000** | **$1,094,000** |

| | Deposit | Withdrawals | Balance |
|---|---|---|---|
| **TOTALS** | **$5,291,410** | **$3,223,750** | **$3,990,306** |

additions from 08/24/15 presentation

"category" column showing proejct classification as it relates to the 10 Financial Plan

additions from 08/31/15 presentation

"Beginning Balance" column added showing existing balance in vehicle replacement fund resultant updates to total balance

Updated for 09/08/15 discussion - updated to include "beginning balance" column