1000000 - General Fund (Summary)

Summary of General Fund Revenues and Expenditures									
Revenues		FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY est.	Proposed	from 2019	(Dec)
3131000	Local Option Sales Tax	$20,158,259	$21,326,924	$20,900,000	$17,080,126	$22,655,436	$22,825,000	*$1,925,000*	*9%*
	Property Taxes (Current + Prior Year)	$5,921,383	$30,604,287	$18,431,854	$790,753	$15,910,095	$17,856,489	*($575,365)*	*-3%*
3162000	Insurance Premium Tax	$5,105,651	$5,499,622	$5,100,000	$7,800	$5,719,607	$5,900,000	*$800,000*	*16%*
3117001	Electric Franchise Fees	$2,467,774	$2,469,908	$2,300,000	$1,986,688	$2,445,688	$2,450,000	*$150,000*	*7%*
3161000	Business & Occupation Tax	$1,762,111	$1,741,748	$1,750,000	$1,769,743	$1,770,243	$1,780,000	*$30,000*	*2%*
3511700	Municipal Court Fees	$1,355,245	$1,247,048	$1,210,000	$876,066	$1,168,088	$1,200,000	*-$10,000*	*-1%*
3117005	Television Cable Franchise Fees	$1,104,070	$1,043,566	$1,025,000	$806,832	$968,198	$943,566	*-$81,434*	*-8%*
3113150	Motor Vehicle TAVT	$878,220	$978,762	$705,000	$771,235	$925,482	$950,000	*$245,000*	*35%*
3142000	Alcohol Beverage Excise	$809,660	$815,764	$815,000	$675,216	$810,259	$815,000	*$0*	*0%*
3231001	Building Residential	$638,201	$826,908	$790,000	$653,144	$783,773	$785,000	*-$5,000*	*-1%*
	Other Revenues	$27,952,166	$4,315,667	$3,667,100	$3,802,638	$4,393,414	$4,708,665	*$1,041,565*	*28%*
	Subtotal - Revenues	**$68,152,740**	**$70,870,204**	**$56,693,954**	**$29,220,242**	**$57,550,283**	**$60,213,720**	***$3,519,766***	***6.21%***
3999999	Use of Fund Balance*	$17,591,811	$0	$6,640,923	$0	$0	$2,329,143	*($4,311,780)*	*-65%*
	Subtotal - All Revenues	**$85,744,551**	**$70,870,204**	**$63,334,877**	**$29,220,242**	**$57,550,283**	**$62,542,863**	***($792,014)***	***-1.25%***

Expenditures		FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY est.	Proposed	from 2019	(Dec)
1001330	City Clerk	$381,036	$657,856	$420,801	$329,669	$391,879	$699,596	*$278,795*	*66%*
1001310	City Council	$259,640	$305,974	$320,415	$245,595	$294,714	$307,617	*($12,798)*	*-4%*
1001320	City Manager	$1,329,513	$1,076,320	$1,135,805	$914,850	$1,181,706	$1,158,559	*$22,754*	*2%*
1001570	Communications	$539,614	$569,628	$642,947	$513,157	$622,424	$696,266	*$53,318*	*8%*
1007410	Community Development	$2,367,384	$2,057,694	$2,344,085	$1,781,077	$2,152,082	$2,477,272	*$133,187*	*6%*
1002650	Court	$630,030	$647,085	$723,424	$527,126	$667,101	$728,526	*$5,102*	*1%*
1001565	Facilities	$1,901,088	$1,532,899	$1,483,916	$1,092,555	$1,464,854	$3,049,376	*$1,565,460*	*105%*
1001511	Finance	$1,027,083	$1,097,393	$1,332,120	$954,576	$1,154,471	$1,502,827	*$170,707*	*13%*
1003510	Fire	$10,834,120	$11,041,751	$11,024,292	$9,125,058	$10,978,904	$11,152,408	*$128,116*	*1%*
1001540	Human Resources	$776,772	$870,223	$1,097,762	$744,658	$942,018	$924,309	*($173,453)*	*-16%*
1001535	IT/GIS	$1,870,214	$1,841,952	$1,958,545	$1,695,502	$1,918,083	$2,014,527	*$55,982*	*3%*
1001530	Legal	$345,680	$358,178	$400,000	$280,246	$382,216	$400,000	*$0*	*0%*
1003210	Police	$9,787,010	$10,149,661	$11,174,362	$8,803,262	$10,778,147	$11,988,680	*$814,318*	*7%*
1004110	Public Works	$8,207,553	$6,957,360	$6,276,244	$4,523,010	$6,172,888	$6,360,040	*$83,797*	*1%*
1006110	Recreation & Parks	$2,245,730	$2,260,699	$1,959,986	$1,239,284	$1,989,486	$2,033,023	*$73,036*	*4%*
	Subtotal - Expenditures	**$42,502,466**	**$41,424,672**	**$42,294,704**	**$32,769,625**	**$41,090,971**	**$45,493,026**	***$3,198,322***	***7.56%***
BALANCE		**$43,242,085**	**$29,445,532**	**$21,040,173**	**($3,549,383)**	**$16,459,313**	**$17,049,837**	**($3,990,336)**	***-19%***

Transfers Out		FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY est.	Proposed	from 2019	(Dec)
2150000	E911 Supplement	$0	$0	$90,000	$0	$0	$0	*($90,000)*	*-100%*
3010000	Capital/Enhancements/New Positions	$3,603,070	$1,360,615	$7,948,700	$7,948,700	$7,948,700	$4,144,040	*($3,804,660)*	*-48%*
3020000	Infrastructure Maintenance Accrual	$10,929,535	$6,821,770	$9,264,684	$9,264,684	$9,264,684	$11,246,940	*$1,982,256*	*21%*
3030000	Equipment Accrual	$0	$0	$696,802	$696,802	$696,802	$647,997	*($48,805)*	*-7%*
3500000	Vehicle Replacement Accrual	$4,488,321	$1,088,235	$994,939	$994,939	$994,939	$1,010,860	*$15,921*	*2%*
3550000	City Hall Fund	$23,830,000	$0	$0	$0	$0	$0	*$0*	
4000000	Debt Service Fund	$391,159	$949,436	$2,045,048	$2,045,048	$2,045,048	$0	*($2,045,048)*	*-100%*
	Subtotal - Transfers Out	**$43,242,085**	**$10,220,056**	**$21,040,173**	**$20,950,173**	**$20,950,173**	**$17,049,837**	***($3,990,336)***	***-19%***
CHANGE IN GENERAL FUND BALANCE		**$0**	**$19,225,470**	**$0**	**($24,499,556)**	**($4,490,860)**	**$0**	**$0**	

**Proposed FY2020 Use of Fund Balance includes $297,143 from FY2019 Budget Amendment closing capital projects (adopted 08/05/19) and $2,050,000 from FY2019 including $850,000 of revenues over expectations and $1,200,000 expenditures under expectations.*

1000000 Revenues (Summary)

Detailed Breakdown of Revenues									
Top 10 Revenue Sources		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY Est.	Proposed	*from 2019*	*(Dec)*
3131000	Local Option Sales Tax	$20,158,259	$21,326,924	$20,900,000	$17,080,126	$22,655,436	$22,825,000	*$1,925,000*	*9%*
3111000	Real Property Current Year	$3,897,083	$16,971,785	$17,694,580	$0	$15,119,341	$17,226,517	*($468,063)*	*-3%*
3112000	Real Property Prior Year	$2,024,299	$13,632,502	$737,274	$790,753	$790,753	$629,973	*($107,302)*	*-15%*
3162000	Insurance Premium Tax	$5,105,651	$5,499,622	$5,100,000	$7,800	$5,719,607	$5,900,000	*$800,000*	*16%*
3117001	Electric Franchise Fees	$2,467,774	$2,469,908	$2,300,000	$1,986,688	$2,445,688	$2,450,000	*$150,000*	*7%*
3161000	Business & Occupation Tax	$1,762,111	$1,741,748	$1,750,000	$1,769,743	$1,770,243	$1,780,000	*$30,000*	*2%*
3511700	Municipal Court Fees	$1,355,245	$1,247,048	$1,210,000	$876,066	$1,168,088	$1,200,000	*($10,000)*	*-1%*
3117005	Television Cable Franchise Fees	$1,104,070	$1,043,566	$1,025,000	$806,832	$968,198	$943,566	*($81,434)*	*-8%*
3113150	Motor Vehicle TAVT	$878,220	$978,762	$705,000	$771,235	$925,482	$950,000	*$245,000*	*35%*
3142000	Alcohol Beverage Excise	$809,660	$815,764	$815,000	$675,216	$810,259	$815,000	*$0*	*0%*
3231001	Building Residential	$638,201	$826,908	$790,000	$653,144	$783,773	$785,000	*($5,000)*	*-1%*
	Subtotal - Top 10 Revenues	**$40,200,574**	**$66,554,537**	**$53,026,854**	**$25,417,604**	**$53,156,869**	**$55,505,055**	***$2,478,201***	***5%***

Other Revenues *(sorted by FY2020)*		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY Est.	Proposed	*from 2019*	*(Dec)*
3341500	Categorical/Indir Funding(LMIG)	$665,635	$715,630	$0	$707,160	$707,160	$759,330	*$759,330*	
3117003	Gas Franchise Fees	$703,789	$744,817	$705,000	$578,015	$693,618	$725,000	*$20,000*	*3%*
3611000	Interest Earnings	$44,176	$49,138	$50,000	$403,413	$605,120	$605,000	*$555,000*	*1110%*
3211000	Alcohol Beverage Licenses	$439,035	$420,250	$440,000	$457,010	$459,510	$460,000	*$20,000*	*5%*
3231002	Building Commercial	$245,658	$278,878	$350,000	$252,304	$302,764	$305,000	*($45,000)*	*-13%*
3113400	Recording Intangible Tax	$320,324	$314,877	$280,000	$195,452	$234,542	$225,000	*($55,000)*	*-20%*
3229005	Building Plan Review	$181,557	$202,854	$235,000	$264,001	$284,001	$210,000	*($25,000)*	*-11%*
3911020	Operating Transfers In (CVB)	$172,073	$145,110	$140,000	$123,871	$148,645	$171,360	*$31,360*	*22%*
3163000	Financial Institution Tax	$147,399	$154,670	$155,000	$405,717	$405,717	$160,000	*$5,000*	*3%*
3212001	Professional Flat Fee	$113,325	$117,347	$113,000	$118,400	$118,400	$118,000	*$5,000*	*4%*
3113000	Motor Vehicle Tax	$283,360	$220,070	$140,000	$123,045	$137,654	$115,000	*($25,000)*	*-18%*
3116000	Real Estate Transfer Tax	$114,341	$131,320	$100,000	$85,471	$102,565	$100,000	*$0*	*0%*
3479003	Athletic Field Rental	$55,384	$63,533	$55,000	$43,783	$62,539	$64,000	*$9,000*	*16%*
3212200	Insurance Fee	$48,465	$55,818	$55,000	$52,950	$52,950	$53,000	*($2,000)*	*-4%*
3229003	Administrative Fee	$59,000	$60,135	$60,000	$51,774	$51,774	$52,000	*($8,000)*	*-13%*
3475000	Program Fees	$59,079	$53,026	$45,000	$41,923	$50,307	$50,000	*$5,000*	*11%*
3421003	False Alarms	$91,950	$77,925	$60,000	$35,400	$42,480	$45,000	*($15,000)*	*-25%*
3479002	Pavilion Rental	$22,423	$32,958	$30,000	$36,619	$43,942	$45,000	*$15,000*	*50%*
3229001	Site/Plan Review	$41,500	$44,400	$45,000	$36,700	$44,040	$44,000	*($1,000)*	*-2%*
3231009	Mechanical	$39,896	$40,351	$50,000	$33,025	$39,630	$40,000	*($10,000)*	*-20%*
3222100	Zoning & Land Use Residential (C	$40,076	$126,128	$115,000	$33,559	$40,270	$40,000	*($75,000)*	*-65%*
3231010	Electrical	$48,068	$54,508	$70,000	$31,691	$38,029	$40,000	*($30,000)*	*-43%*
3475001	Non-Resident Fees	$36,553	$42,444	$40,000	$29,521	$35,425	$35,000	*($5,000)*	*-13%*
3711002	International Festival	$0	$26,490	$45,000	$32,820	$32,820	$33,000	*($12,000)*	*-27%*
3831000	Damaged Property	$123,810	$368,716	$40,000	$63,827	$63,827	$30,000	*($10,000)*	*-25%*
3117006	Telephone Franchise Fees	$63,434	$56,630	$45,000	$23,265	$27,918	$25,000	*($20,000)*	*-44%*
3241000	Business License Penalty	$32,751	$24,645	$20,000	$31,441	$31,441	$25,000	*$5,000*	*25%*
3479004	Community Room Rental	$8,040	$10,983	$10,000	$15,840	$19,008	$17,000	*$7,000*	*70%*
3222300	Sign Permits	$14,389	$13,092	$13,000	$15,176	$18,212	$13,000	*$0*	*0%*
3231008	Plumbing	$28,915	$26,432	$25,000	$8,864	$10,637	$12,000	*($13,000)*	*-52%*
3421005	Background Checks	$10,785	$12,870	$12,000	$10,730	$12,876	$12,000	*$0*	*0%*
3212102	Commercial	$25,716	$26,144	$30,000	$3,689	$4,427	$10,000	*($20,000)*	*-67%*
3421002	Accident Reports	$10,933	$10,912	$14,000	$6,986	$8,383	$10,000	*($4,000)*	*-29%*
3231011	Roofing Residential	$11,400	$11,350	$10,000	$11,150	$13,380	$10,000	*$0*	*0%*
3231004	Retaining Wall	$4,892	$7,150	$5,000	$5,869	$7,043	$7,000	*$2,000*	*40%*
3244000	Business License Interest	$18,218	$10,147	$6,000	$8,650	$8,650	$6,000	*$0*	*0%*
3499010	Police Vehicle Usage	$3,225	$3,835	$3,000	$6,318	$7,581	$6,000	*$3,000*	*100%*
3499000	Other Charges For Services	$6,311	$5,774	$5,000	$3,522	$4,227	$5,000	*$0*	*0%*
3231012	Roofing Commercial	$10,032	$5,708	$7,000	$3,396	$4,075	$5,000	*($2,000)*	*-29%*
3212009	Massage Therapy	$6,250	$5,200	$7,500	$4,600	$4,600	$4,600	*($2,900)*	*-39%*
3219000	Pouring Permit	$3,300	$3,990	$4,500	$3,720	$3,720	$3,400	*($1,100)*	*-24%*
3212005	Door-To-Door Solicitation	$4,575	$3,075	$3,000	$3,825	$3,825	$3,250	*$250*	*8%*

3229004 Administrative Permit	$2,120	$2,480	$2,500	$2,680	$2,830	$2,500	*$0*	*0%*
3231003 Demolition	$2,800	$1,800	$2,500	$1,400	$1,680	$1,800	*($700)*	*-28%*
3212103 Administrative Variance Commerc	$2,350	$1,700	$2,000	$1,050	$1,400	$1,700	*($300)*	*-15%*
3222101 Administrative Variance Resident	$4,830	$1,900	$2,500	$1,500	$1,750	$1,250	*($1,250)*	*-50%*
3212003 Special Event Fee	$850	$750	$450	$850	$900	$1,000	*$550*	*122%*
3419000 Other Fees	$4,189	$1,258	$900	$1,017	$1,220	$900	*$0*	*0%*
3479001 Tennis Court Rental	$620	$695	$500	$430	$516	$500	*$0*	*0%*
3421006 Expungements	$75	$75	$50	$50	$50	$50	*$0*	*0%*
3212007 Pawn Shop	$25	$25	$0	$25	$25	$25	*$25*	
3419010 Election Qualifying Fee	$6,000	$0	$6,000	$0	$6,000	$0	*($6,000)*	*-100%*
3711000 Donation Revenue	$1,500	$10,110	$10,000	$0	$0	$0	*($10,000)*	*-100%*
3229903 Microfilming Fees	$358	$638	$500	$84	$101	$0	*($500)*	*-100%*
3413910 Administrative Fee	$300	$1,081	$500	$50	$50	$0	*($500)*	*-100%*
3439010 Right-Of-Way-Donation	$555	$425	$250	$0	$0	$0	*($250)*	*-100%*
3493000 NSF Check Fee	$270	$390	$250	$120	$120	$0	*($250)*	*-100%*
3212002 Catering License	$200	$200	$200	$0	$0	$0	*($200)*	*-100%*
3312010 Direct (from other governments)	$15,573	$124,991	$0	$17,772	$17,772	$0	*$0*	
3499020 Convenience Fee	$0	$160	$0	$735	$882	$0	*$0*	
3891000 Other Misc. Revenue	$377,484	$103,287	$0	$20,105	$20,105	$0	*$0*	
3229006 Administrative Fee Surety Bonds	$500	$0	$0	$0	$0	$0	*$0*	
3312000 Operating Noncategorical	$6,888	$0	$0	$0	$0	$0	*$0*	
3421007 Rad Kids Program	$275	$0	$0	$300	$300	$0	*$0*	
3921000 Sale Of Assets	$0	$0	$0	$57,141	$57,141	$0	*$0*	
3935010 Proceeds from Debt Issuance	$23,830,000	$0	$0	$0	$0	$0	*$0*	
Total Other Revenues	**$27,952,166**	**$4,315,667**	**$3,667,100**	**$3,802,638**	**$4,393,414**	**$4,708,665**	**$3,759,766**	***28%***
TOTAL REVENUES	**$68,152,740**	**$70,870,204**	**$56,693,954**	**$29,220,242**	**$57,550,283**	**$60,213,720**	***$3,519,766***	***6%***
3999999 Use Of Reserves - Budget*	$17,591,811	$0	$6,640,923	$0	$0	$2,329,143	*($4,311,780)*	*-65%*
REVENUES + USE OF FUND BALANCE	**$85,744,551**	**$70,870,204**	**$63,334,877**	**$29,220,242**	**$57,550,283**	**$62,542,863**	**$ (792,014)**	***-1%***

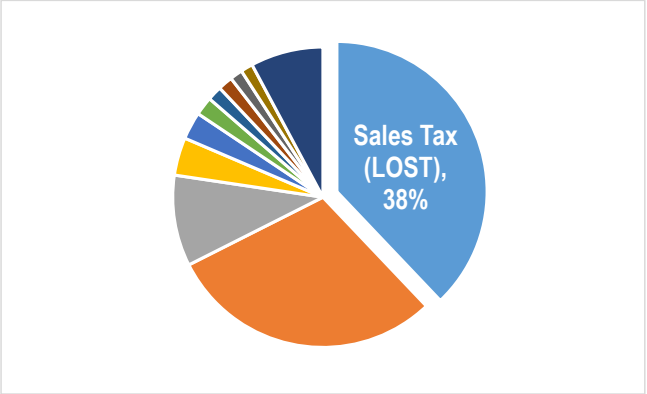
**Proposed FY2020 Use of Fund Balance includes $297,143 from FY2019 Budget Amendment closing capital projects (adopted 08/05/19) and $2,050,000 from FY2019 including $850,000 of revenues over expectations and $1,200,000 expenditures under expectations.*

Revenue Detail: Local Option Sales Tax

$ 22,825,000 of $ 60,213,720
37.9% of Projected Revenues

Purpose

Local Option Sales Tax (LOST) is intended to be used to assist funding services provided including police and fire protection, streets, roads, parks, and recreational programs. In short, LOST revenues expand the total revenues available to the City to pay for services that would otherwise be paid for out of property taxes.



Mechanics

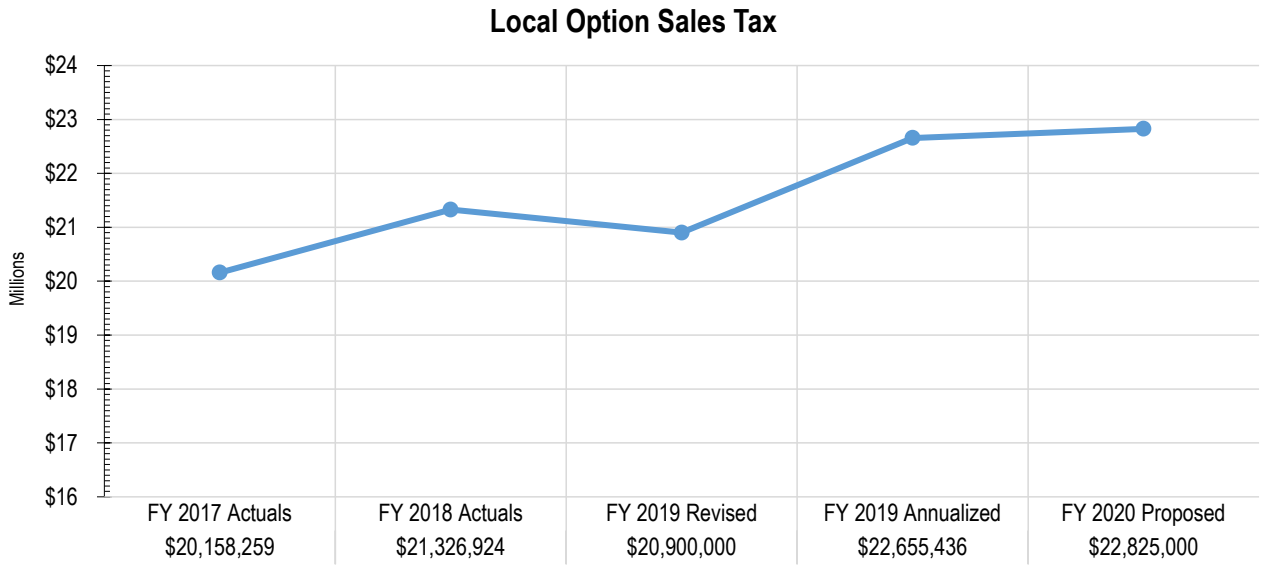
A one percent (1%) sales and use tax is charged within Fulton County and collected by the State Revenue Commissioner. The collected funds are distributed to the cities and counties, on a monthly basis, in accordance with the formula in the Certificate of Distribution.

Current Rate

The City receives 7.7481% of the one percent sales and use tax collected in Fulton County. The distribution percentage is a negotiated amount (approved by Council in Resolution 2013-09-21 in September 2013).

Projection

The revenue projection FY 2020 represents an increase of 9.2% over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.



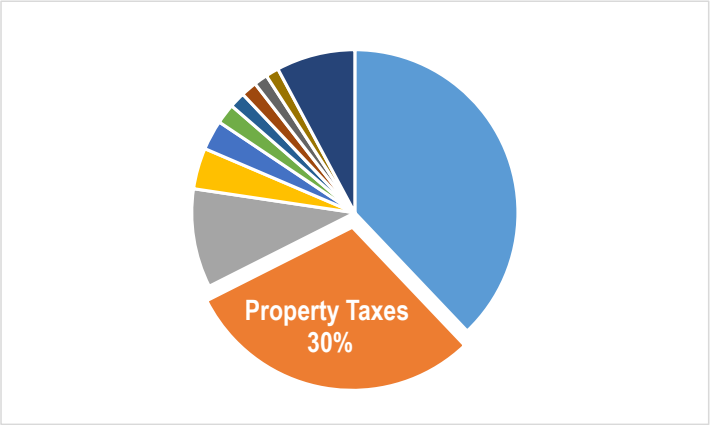
Revenue Detail: Real and Personal Property Tax

Including Current and Prior Year

$ 17,856,489 of $ 60,213,720
29.7% of Projected Revenues

Purpose

Real and Personal Property Tax is for the purpose of raising revenues to defray the costs of operating the City, of providing governmental services, for the repayment of principal and interest on general obligation bonds, and for any other public purpose as determined by the City Council in its discretion.



Mechanics

Annually the City Council establishes a millage rate for the City property tax. The millage rate is capped at 4.731, unless a higher millage rate is recommended by resolution of the City Council and subsequently approved by a majority of the qualified voters of the City voting in a referendum.

Current Rate

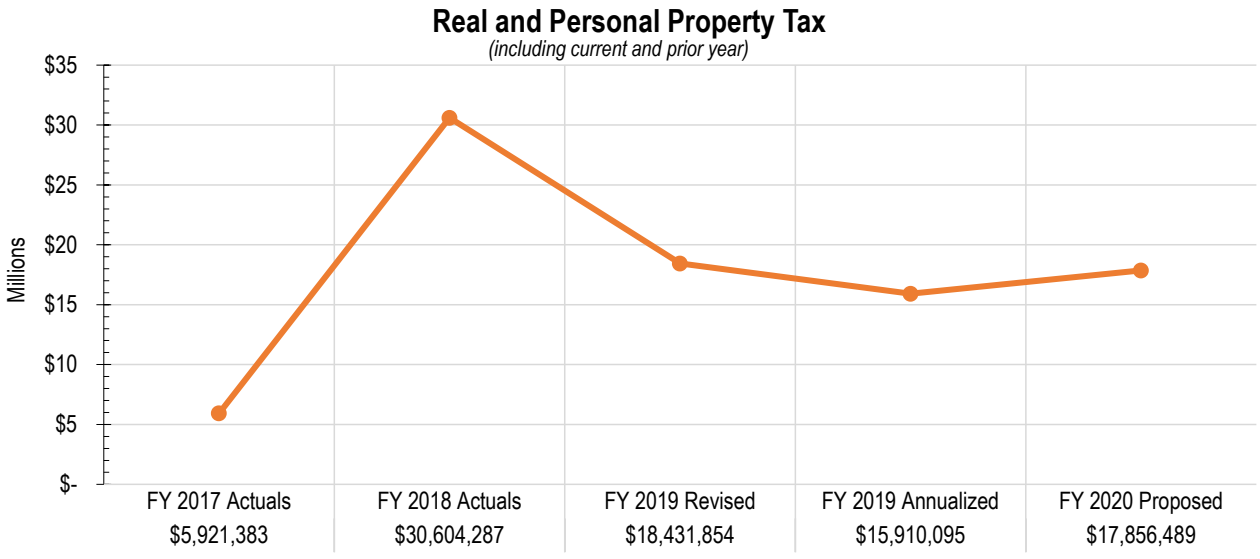
The 2019 millage rate was set at the August 19, 2019, Council Meeting. The 2019 rate is 3.552 mills, or $3.552 for every $1,000 of net assessed value.

Projection

The revenue projection FY2020 is a 3.1% decrease compared to FY2019 budgeted numbers. The FY2020 projected revenue is based on the Council's direction at the August 19, 2019 meeting to utilize a millage rate of 3.986 mills.

FY2019 revenues have not yet been received (anticipated to be collected in October and November 2019) and are impacted by three factors - the millage rate, the timing of billing, and the collection percentage. The Council set the millage rate at the August 19, 2019 Council Meeting. Fulton County has indicated the billing of the FY2019 taxed will be completed in August 2019 so 96% of revenues should be received within a time period that will be recognized for FY2019. Finally, FY2019 collections will be impacted by appeals. Based on historical trends, collections are anticipated at 97% of the billed taxes.

FY2020 revenues will be impacted by the three factors impacting FY2019 revenues (millage rate set, percentage received in fiscal year, percentage of collections), and changes in the FY2020 Tax Digest (growth and reassessment). For the purpose of projecting FY2020 collections, staff has followed Council direction regarding the rate and made three assumptions. In their adoption of the FY2019 millage rate, Council stated a millage rate of $3.986 per $1,000 of taxable value should be utilized for the FY2020 Budget preparation. Staff's three asumptions are first, on-time billing by Fulton (4% of FY2019 property taxes and 96% of FY2020 property taxes will be collected in FY2019). The 4% of FY2019 revenues anticipated to be received in FY2020 is $629,973. Secondly, collections are anticipated at 97% of billed taxes (based on historical collection rates from FY2012 - FY2018 averaging 97%). Third, staff has assumed Council will allow the 2020 Tax Digest to grow by growth. Historically, the digest has grown approximately $70M per year. Should Council choose to eliminate the growth from the forecast, the budget would need to be reduced by $259,820.



Revenue Detail: Insurance Premium Tax

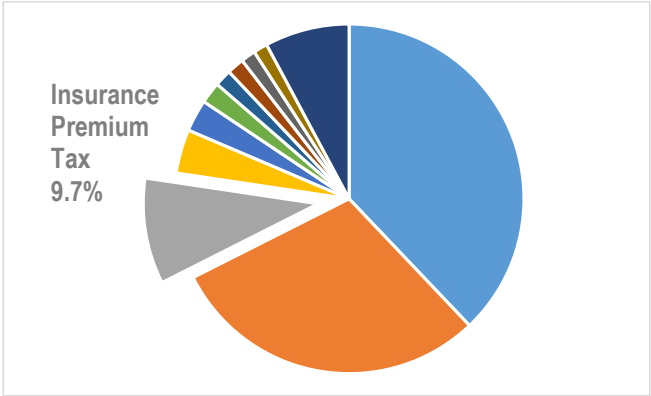
$ 5,900,000 of $ 60,213,720
9.8% of Projected Revenues

Purpose

The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

Mechanics

Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (the population of Johns Creek divided by the population of all other municipalities in Georgia). The tax is distributed in a lump sum payment each fall.

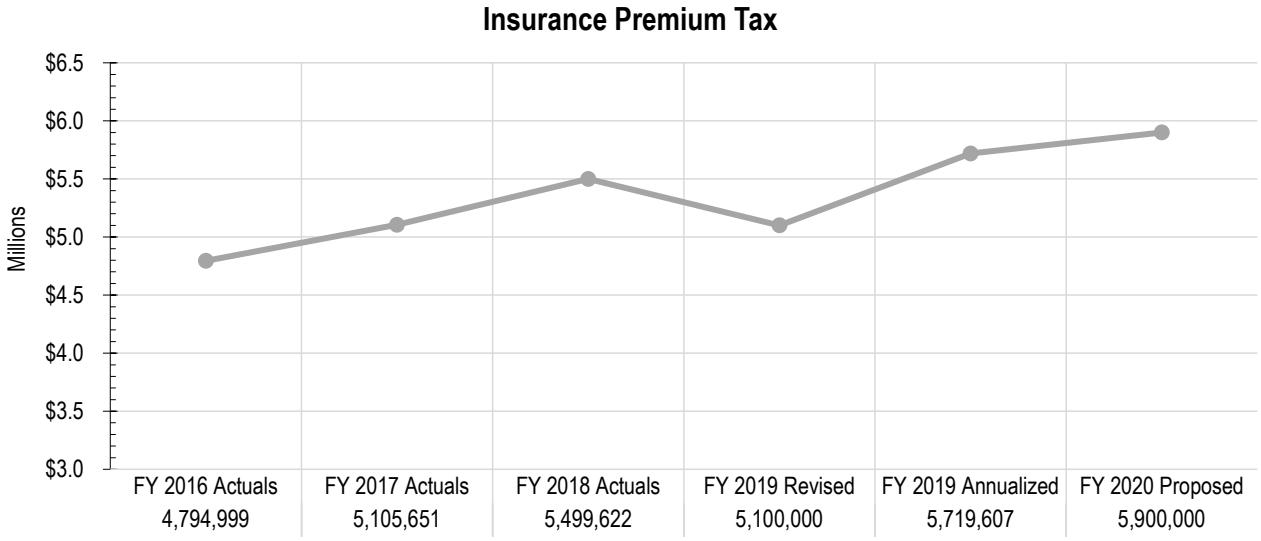


Current Rates

The current rates are one percent (1%) on gross direct premiums for life, accident, and sickness policies, and two and a half percent (2.5%) on gross premiums of all other types of insurance.

Projection

The revenue projection FY 2020 represents an increase of 15.7% over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020. Insurance Premium Tax has increased an average of 6% annually since 2012, based on 2018 actual revenue of $5.5M, and a conservative growth rate of 4%, FY2020 projected Insurance Tax Premium Tax is $5.9M.

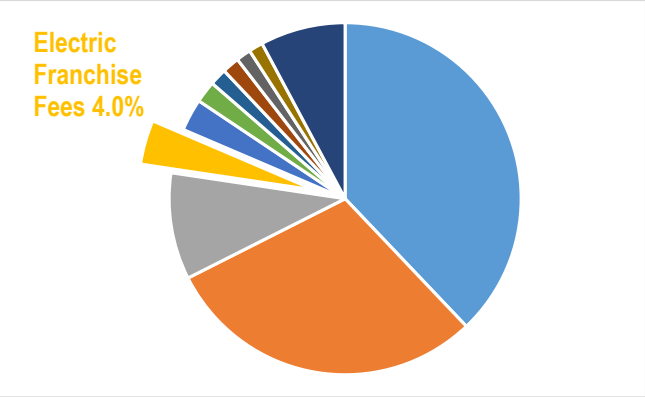


Revenue Detail: Electric Franchise Fees

$ 2,450,000 of $ 60,213,720
4.1% of Projected Revenues

Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.



Mechanics

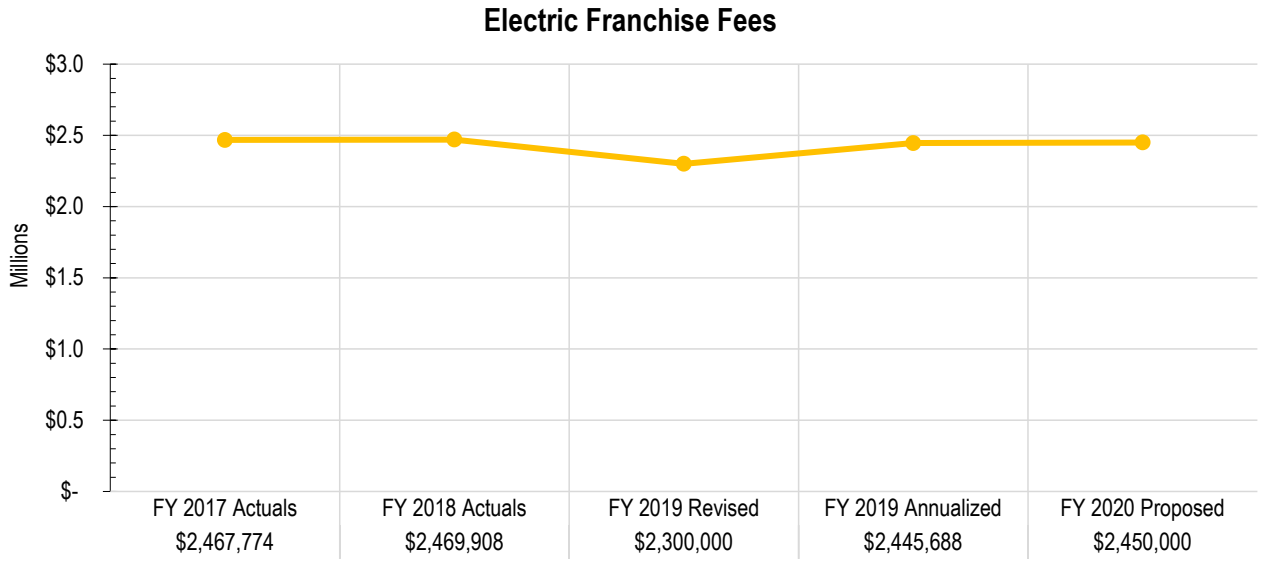
The City currently collects electric franchise fees from two electricity providers: Georgia Power and Sawnee EMC. Georgia Power remits their payments annually, while Sawnee remits their payments quarterly.

Current Rate

The current electric franchise fee rate is four percent (4%) of total electricity sales receipts.

Projection

The revenue projection FY 2020 represents 6.5% increase over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.



Revenue Detail: Business and Occupation Tax

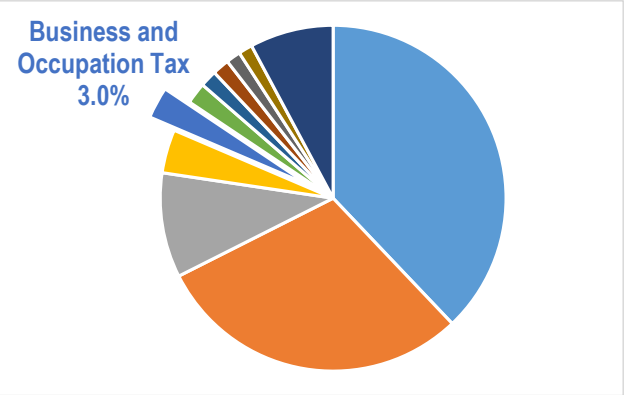
$ 1,780,000 of $ 60,213,720
3.0% of Projected Revenues

Purpose

Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

Mechanics

City Council adopts a schedule of fees establishing the taxation method and scale for occupations within the City. The current methodology utilizes a combination of profitability ratios, gross receipts, and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by March 31, and state law mandates that the occupation tax for a new business be paid within thirty (30) days of commencing the business.

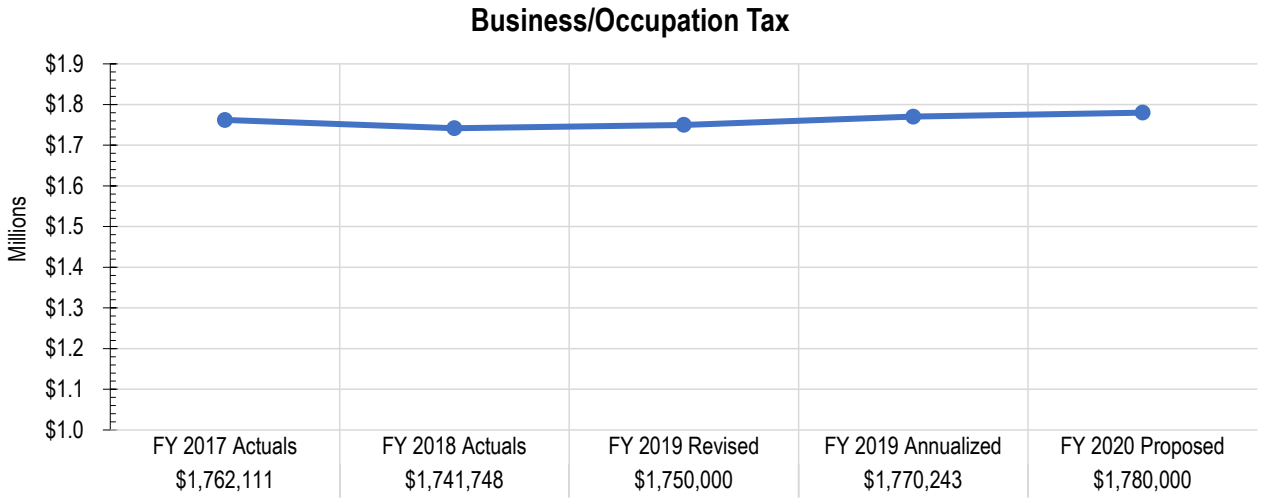


Current Rate

The current rate establishes twenty four (24) profitability ratio tiers based on NAIC (North American Industry Classification) codes with corresponding tax rates, ranging from $0.50 to $2.20 per thousand dollars gross revenue. The tax rate increases based on the profitability of the business. An additional $13 per employee tax and a $75 administrative fee is included in the final taxes due. Professional practitioners, as identified by state law, may choose to pay a $400 flat rate in lieu of the gross receipt/profitability ratio classification.

Projection

The revenue projection FY 2020 represents 1.7% change over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.

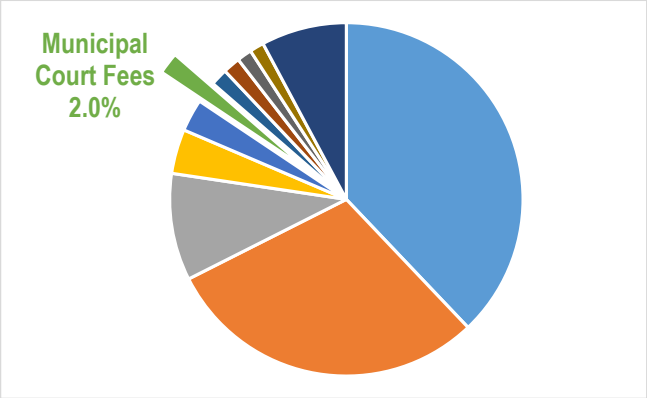


Revenue Detail: Municipal Court Fees

$ 1,200,000 of $ 60,213,720
2.0% of Projected Revenues

Purpose

Municipal Court Fees are payments to the Court for citations issued for violations of municipal ordinances including traffic and City code violations.



Mechanics

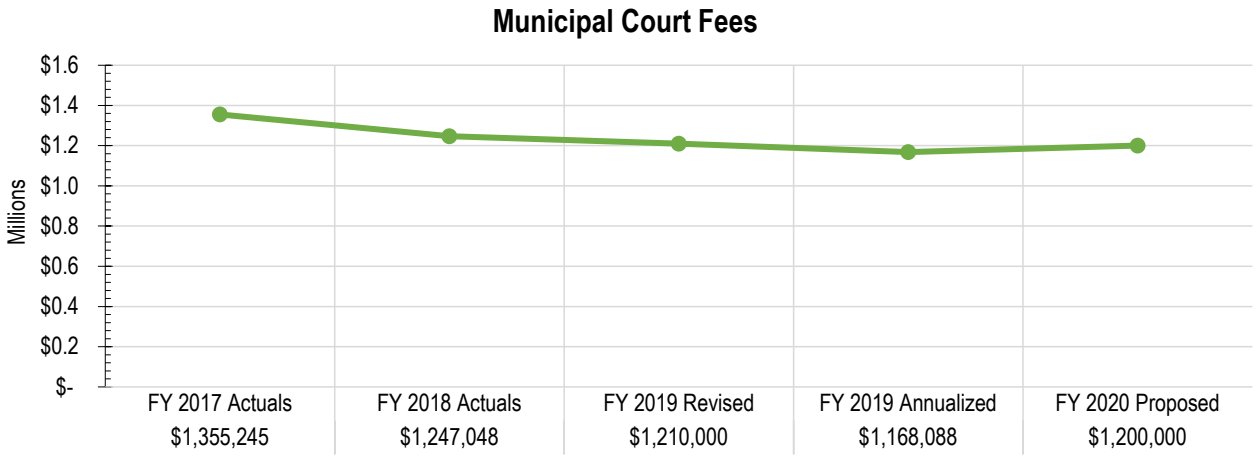
Municipal Court Judges require specific payments for violations of municipal ordinances as punitive measure for offenses committed within its jurisdiction.

Current Rate

Fines issued by the Judge reflect consistent fee amounts with the standardized maximum amount, varying according to violation and statute.

Projection

The revenue projection FY 2020 represents a -0.8% increase compared to the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.

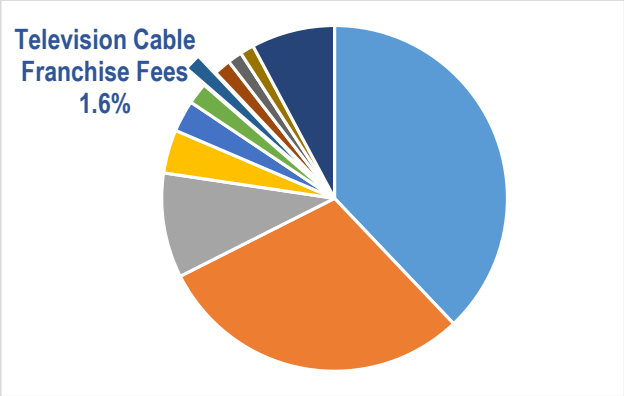


Revenue Detail: Television Cable Franchise Fees

$ 943,566 of $ 60,213,720
1.6% of Projected Revenues

Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.



Mechanics

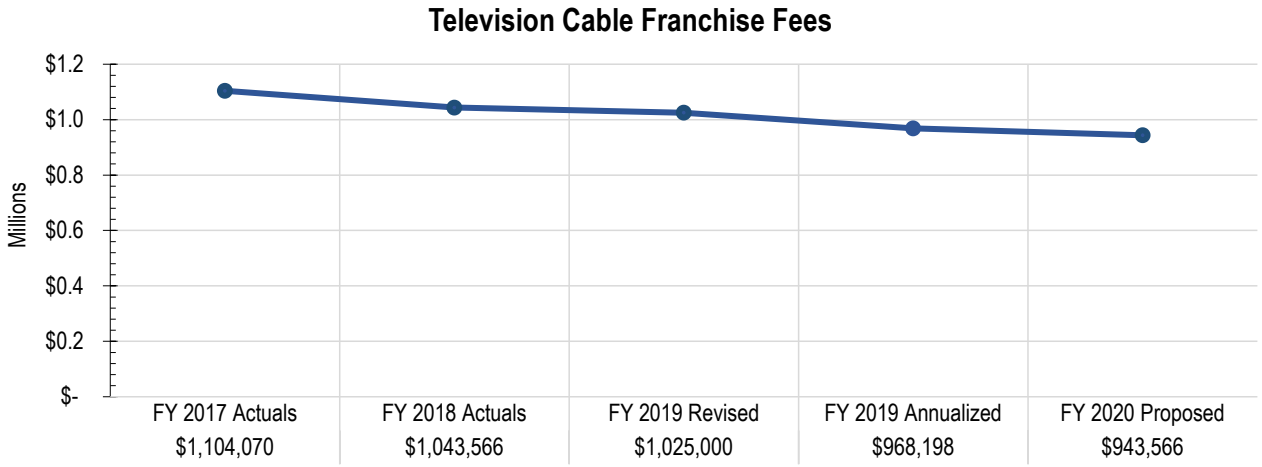
The City currently collects television cable franchise fees from one cable provider: Comcast. Comcast remits their payments quarterly.

Current Rate

The current television cable franchise fee rate is five percent (5%) of full basic service and converter rental sales receipts.

Projection

The revenue projection FY 2020 represents a 7.9% decline over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.

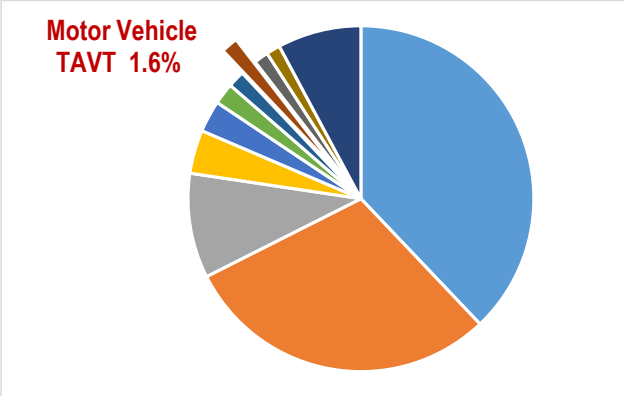


Revenue Detail: Motor Vehicle Title Ad Valorem Tax (TAVT)

$ 950,000 of $ 60,213,720
1.6% of Projected Revenues

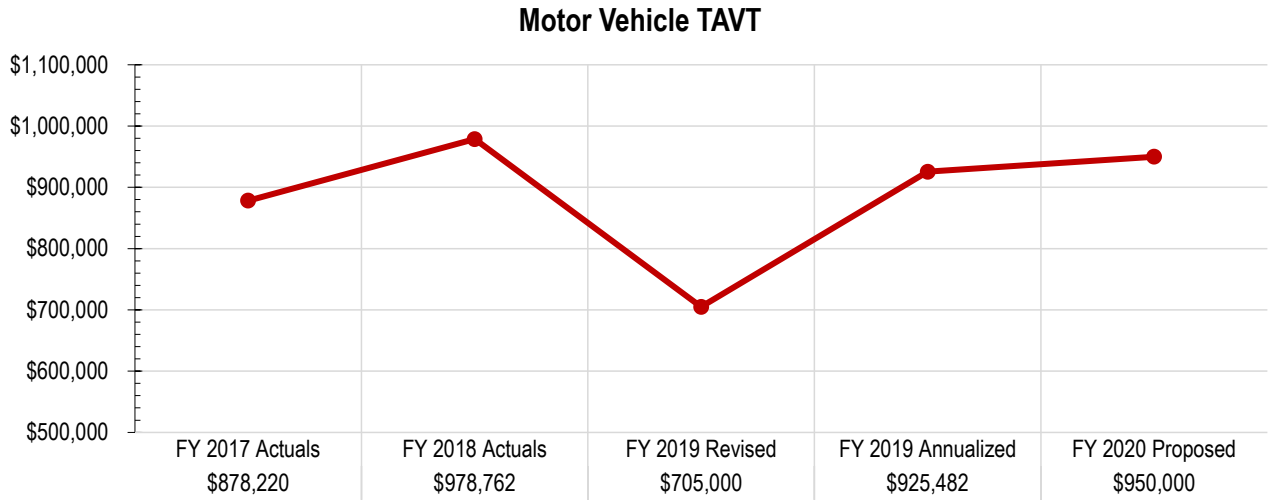
Purpose
In 2012, the Georgia General Assembly passed House Bill 386 which changed the way motor vehicles are taxed in Georgia. Under prior law, motor vehicles were generally subject to Sales Tax at the time of purchase and an Annual Ad Valorem Tax every year thereafter. Under House Bill 386, motor vehicles titled in Georgia on or after March 1, 2013 are subject to a one-time TAVT and are exempt from Sales Tax and Annual Ad Valorem Tax.

Mechanics
The 7% Tax is collected by Georgia Department of Revenue (GDOR). Effective July 1, 2019 GDOR retains 35% and distributes the remaining 65% to local governments (Fulton County) based on sales within their county. Fulton County then distributes the funds to government entities with in Fulton County based on location of the buyer. First MARTA receives fixed amount drawn prorata from all Fulton County collections. The remaining amount is distributed between Fulton County School (49%), Fulton County (28%) and the City of Johns Creek (23%)



Current Rate
The current TAVT Rate is 7% of the vehicles fair market value at the time of purchase.

Projection
The revenue projection FY 2020 represents an increase of 34.8% over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.

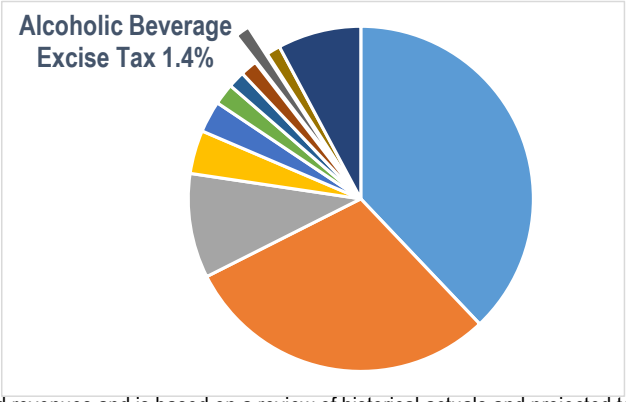


Revenue Detail: Alcoholic Beverage Excise Tax

$ 815,000 of $ 60,213,720
1.4% of Projected Revenues

Purpose

The Alcoholic Beverage Excise Tax is an excise tax imposed on liquor by the drink within the City for the purpose of raising revenue for City operations.



Mechanics

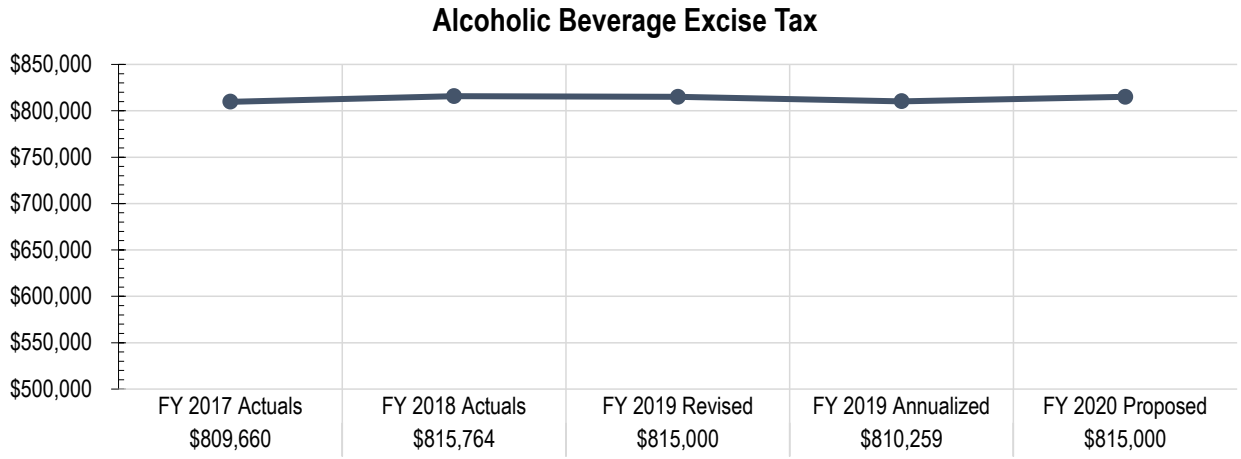
Alcoholic Beverage Taxes are adopted by the City Council as part of the Schedule of Fees and are paid monthly to the City by applicable businesses.

Current Rate

The current excise tax rate is three percent (3%) on all liquor by the drink.

Projection

The revenue projection FY 2020 represents a 0% increase over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.

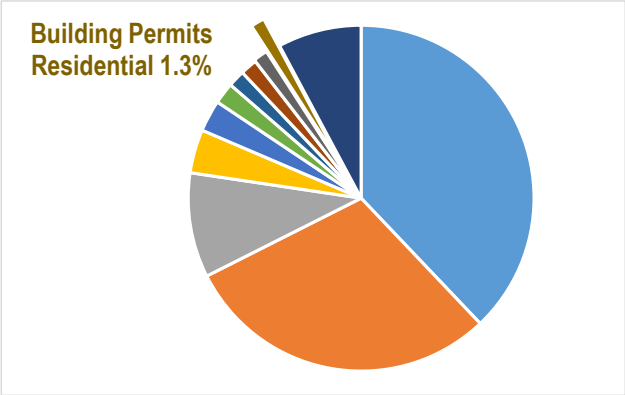


Revenue Detail: Building Permits Residential

$ 785,000 of $ 60,213,720
1.3% of Projected Revenues

Purpose

Building Permit and Inspections Fees are imposed to offset the regulatory cost of reviewing, permitting and inspecting the building activity.



Mechanics

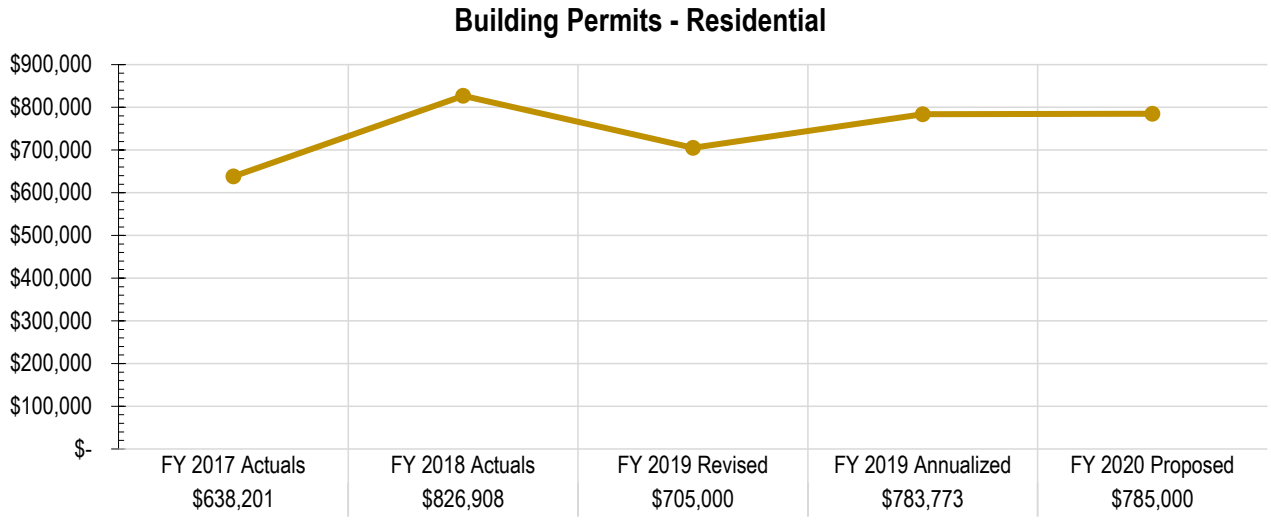
Permits and Inspection Fees are set by City Council as part of the approved fee schedule.

Current Rate

Fee is based on submitted construction cost with a building valuation per square foot multiplier within a tiered fee structure. Additional functions such as additional reviews and other permits have additional associated fees.

Projection

The revenue projection FY 2020 represents an increase of 11.3% over the FY 2019 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2020.



Personnel

The FY2020 Budget includes 233 authorized positions including two new police officer positions added in FY2020. Overall, 76% (176 positions) of the positions are public safety personnel.

City Clerk	3 Full Time
(1) City Clerk, (1) Assistant City Clerk, (1) Records Clerk (1) Part Time Administrative Worker	1 Part Time

City Council	1 Full Time
(1) Director of Office of the Mayor / Executive Aide (7) Part Time Elected Officials	7 Part Time

City Manager	3 Full Time
(1) City Manager, (1) Assistant City Manager, (1) Executive Assistant	0 Part Time

Communications	4 Full Time
(1) Communications Director, (3) Communications Managers	0 Part Time

Community Development	13 Full Time
(1) Community Development Director, (1) Executive Assistant, (1) Land Development Manager, (1)Stormwater Project Manager, (2) Site Inspectors, (1) Chief Code Compliance Official, (1) Code *All other positions are contracted*	0 Part Time

Court	4 Full Time
(1) Court Administrator, (3) Deputy Court Clerks	0 Part Time

Facilities	4 Full Time
(1) Senior Manager, (1) Receptionist, (1) Facilities Technician, (1) Citizen Responder	0 Part Time

Finance	11 Full Time
Purchasing Manager, (1) Revenue Manager, (1) Revenue Specialist, (1) Cashier, (1) Payroll Specialist, (1) Executive Assistant	0 Part Time

Fire	88 Full Time
(1) Fire Chief, (2) Deputy Chiefs, (1) Captain of Support Services, (1) Fire Marshal [Battalion Chief], (1) Deputy Fire Marshal [Captain], (1) EMS Coordinator [Lieutenant], (1) Training Officer [Lieutenant], (1) Executive Assistant, (1) Administrative Assistant, (3) Battalion Chiefs, (9) Captains, (6) Lieutenants, (6) Sergeants, (18) Fire Apparatus Operators, (32) Firefighter II's, (4) Firefighter I's	0 Part Time

Human Resources	4 Full Time
(1) HR Director, (1) Sr. HR Generalist, (1) HR Generalist, (1) Risk Manager	0 Part Time

IT/GIS	6 Full Time
(1) IT Director, (1) Applications Project Manager, (1) IT Systems Administrator, (1) IT Technician, (1) Chief Data Officer, (1) GIS Analyst	0 Part Time

Legal	0 Full Time
Contracted	0 Part Time

Police	88 Full Time

77 Sworn Positions: (1) Police Chief, (2) Majors, (1) Captain, (8) Lieutenants, (9) Sergeants, (12) Corporals, (46) Officers 9 Civilian Position: (2) Crime Scene Investigators, (1) Records Manager, (3) Records Clerks, (1) Accreditation Manager, (1) Executive Assistant, (1) Administrative Assistant (2) Part Time Administrative Worker (3) Retired Officer Program	5	Part Time
Public Works	**2**	**Full Time**
(2) Traffic Response Vehicle Workers *All other positions are contracted*	0	Part Time
Recreation and Parks	**2**	**Full Time**
(1) Recreation Coordinator, (1) Park Place Coordinator (6) Part Time Recreation Leaders, (2) Part Time Recreation Leader II's, (1) Part Time Swim Coach, (1), Part Time Assistant Swim Coach *All other positions are contracted*	8	Part Time
Total Personnel	**233**	**Full Time**

Departmental Summaries

	FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec)	% Inc
Department	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	from 2019	(Dec)
1001330 **City Clerk**	**$381,036**	**$657,856**	**$420,801**	**$329,669**	**$391,879**	**$699,596**	***$278,795***	***66%***
Personnel	$300,716	$326,638	$346,641	$288,334	$346,001	$359,089	*$12,447*	*4%*
Operations	$80,320	$331,218	$74,160	$41,334	$45,878	$340,508	*$266,348*	*359%*
1001310 **City Council**	**$259,640**	**$305,974**	**$320,415**	**$245,595**	**$294,714**	**$307,617**	***($12,798)***	***-4%***
Personnel	$216,497	$198,100	$245,256	$211,203	$253,443	$251,858	*$6,602*	*3%*
Operations	$43,143	$107,874	$75,159	$34,392	$41,270	$55,759	*($19,400)*	*-26%*
1001320 **City Manager**	**$1,329,513**	**$1,076,320**	**$1,135,805**	**$914,850**	**$1,181,706**	**$1,158,559**	***$22,754***	***2%***
Personnel	$882,831	$795,698	$828,768	$736,609	$883,931	$858,088	*$29,320*	*4%*
Operations	$446,681	$280,622	$307,037	$178,241	$297,774	$300,471	*($6,566)*	*-2%*
1001570 **Communications**	**$539,614**	**$569,628**	**$642,947**	**$513,157**	**$622,424**	**$696,266**	***$53,318***	***8%***
Personnel	$393,467	$449,840	$498,344	$398,182	$477,819	$533,047	*$34,703*	*7%*
Operations	$146,147	$119,788	$144,604	$114,975	$144,605	$163,219	*$18,616*	*13%*
1007410 **Community Development**	**$2,367,384**	**$2,057,694**	**$2,344,085**	**$1,781,077**	**$2,152,082**	**$2,477,272**	***$133,187***	***6%***
Personnel	$0	$1,010,844	$1,327,973	$976,747	$1,172,097	$1,405,746	*$77,773*	*6%*
Operations	$2,367,384	$1,046,850	$1,016,112	$804,330	$979,985	$1,071,526	*$55,414*	*5%*
1002650 **Court**	**$630,030**	**$647,085**	**$723,424**	**$527,126**	**$667,101**	**$728,526**	***$5,102***	***1%***
Personnel	$363,050	$377,268	$390,631	$326,499	$391,798	$420,884	*$30,253*	*8%*
Operations	$266,980	$269,817	$332,792	$200,628	$275,303	$307,642	*($25,151)*	*-8%*
1001565 **Facilities**	**$1,901,088**	**$1,532,899**	**$1,483,916**	**$1,092,555**	**$1,464,854**	**$3,049,376**	***$1,565,460***	***105%***
Personnel	$362,931	$351,339	$369,649	$290,238	$348,285	$400,660	*$31,011*	*8%*
Operations	$1,538,158	$1,181,560	$1,114,267	$802,318	$1,116,569	$2,648,716	*$1,534,449*	*138%*
1001511 **Finance**	**$1,027,083**	**$1,097,393**	**$1,332,120**	**$954,576**	**$1,154,471**	**$1,502,827**	***$170,707***	***13%***
Personnel	$911,341	$951,668	$1,059,842	$802,862	$963,434	$1,236,268	*$176,426*	*17%*
Operations	$115,742	$145,725	$272,278	$151,714	$191,036	$266,559	*($5,720)*	*-2%*
1003510 **Fire**	**$10,834,120**	**$11,041,751**	**$11,024,292**	**$9,125,058**	**$10,978,904**	**$11,152,408**	***$128,116***	***1%***
Personnel	$9,350,284	$9,616,228	$9,887,163	$8,155,830	$9,786,996	$10,176,374	*$289,211*	*3%*
Operations	$1,483,836	$1,425,522	$1,137,129	$969,229	$1,191,909	$976,034	*($161,095)*	*-14%*
1001540 **Human Resources**	**$776,772**	**$870,223**	**$1,097,762**	**$744,658**	**$942,018**	**$924,309**	***($173,453)***	***-16%***
Personnel	$469,078	$481,955	$581,288	$478,815	$574,098	$497,641	*($83,646)*	*-14%*
Operations	$307,694	$388,267	$516,475	$265,843	$367,920	$426,668	*($89,807)*	*-17%*
1001535 **IT/GIS**	**$1,870,214**	**$1,841,952**	**$1,958,545**	**$1,695,502**	**$1,918,083**	**$2,014,527**	***$55,982***	***3%***
Personnel	$741,859	$769,690	$809,949	$696,085	$835,302	$865,282	*$55,333*	*7%*
Operations	$1,128,355	$1,072,262	$1,148,596	$999,417	$1,082,781	$1,149,245	*$649*	*0%*
1001530 **Legal**	**$345,680**	**$358,178**	**$400,000**	**$280,246**	**$382,216**	**$400,000**	***$0***	***0%***
Personnel	$0	$0	$0	$0	$0	$0	*$0*	*0%*
Operations	$345,680	$358,178	$400,000	$280,246	$382,216	$400,000	*$0*	*0%*
1003210 **Police**	**$9,787,011**	**$10,149,661**	**$11,174,362**	**$8,803,262**	**$10,778,147**	**$11,988,680**	***$814,318***	***7%***
Personnel	$8,242,928	$8,533,903	$9,339,122	$7,651,228	$9,181,473	$9,979,355	*$640,233*	*7%*
Operations	$1,544,083	$1,615,757	$1,835,240	$1,152,034	$1,596,674	$2,009,325	*$174,085*	*9%*
1004110 **Public Works**	**$8,207,553**	**$6,957,360**	**$6,276,244**	**$4,523,010**	**$6,172,888**	**$6,360,040**	***$83,797***	***1%***
Personnel	$159,050	$160,969	$168,798	$141,555	$169,866	$177,070	*$8,273*	*5%*
Operations	$8,048,502	$6,796,391	$6,107,446	$4,381,455	$6,003,022	$6,182,970	*$75,524*	*1%*
1006110 **Recreation and Parks**	**$2,245,730**	**$2,260,699**	**$1,959,986**	**$1,239,284**	**$1,989,486**	**$2,033,023**	***$73,036***	***4%***
Personnel	$256,002	$271,476	$298,916	$250,186	$300,187	$325,342	*$26,425*	*9%*
Operations	$1,989,727	$1,989,223	$1,661,070	$989,098	$1,689,299	$1,707,681	*$46,611*	*3%*
Total - All Departments	**$42,502,467**	**$41,424,672**	**$42,294,704**	**$32,769,625**	**$41,090,971**	**$45,493,026**	***$3,198,322***	***8%***
Total - Personnel	$22,650,035	$24,295,617	$26,152,340	$21,404,372	$25,684,731	$27,486,704	*$1,334,364*	*5%*
Total - Operations	$19,852,432	$17,129,055	$16,142,364	$11,365,253	$15,406,240	$18,006,322	*$1,863,958*	*12%*

City Clerk (1001330)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2019*	*(Dec)*
5111000	Regular Employees	$221,430	$246,615	$253,549	$216,524	$259,828	$261,998	*$8,448*	*3%*
5111501	Car Allowance	$3,621	$3,621	$3,600	$3,300	$3,960	$3,600	*$0*	*0%*
5111503	Gym Membership	$114	$0	$0	$0	$0	$0	*$0*	
5112000	Temporary/PT Employee	$6,866	$6,121	$7,851	$5,819	$6,983	$7,851	*$0*	*0%*
5121001	Health	$10,975	$13,746	$13,307	$11,166	$13,400	$14,067	*$760*	*6%*
5121002	Long-Term Disability	$1,313	$1,471	$1,500	$1,285	$1,542	$1,719	*$218*	*15%*
5121003	Dental	$1,710	$1,947	$1,915	$1,608	$1,930	$2,025	*$110*	*6%*
5121004	Life	$1,054	$1,246	$1,221	$1,074	$1,289	$1,196	*($24)*	*-2%*
5122000	Social Security (FICA)	$13,870	$15,350	$16,204	$13,504	$16,205	$17,454	*$1,250*	*8%*
5123000	Medicare	$3,244	$3,590	$3,790	$3,158	$3,790	$4,082	*$292*	*8%*
5124000	Retirement	$31,468	$32,240	$43,103	$30,175	$36,210	$44,540	*$1,436*	*3%*
5127000	Workers Compensation	$5,051	$692	$601	$721	$865	$557	*($44)*	*-7%*
	Subtotal - Personnel	**$300,716**	**$326,638**	**$346,641**	**$288,334**	**$346,001**	**$359,089**	***$12,447***	***4%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**	*from 2019*	*(Dec)*
5212003	Contractual	$4,947	$5,301	$12,500	$3,875	$4,650	$12,500	*$0*	*0%*
5212004	Election	$33,700	$281,609	$18,614	$18,614	$18,614	$284,702	*$266,088*	*1430%*
5233000	Advertising	$18,843	$12,876	$8,000	$2,943	$3,532	$8,000	*$0*	*0%*
5234000	Printing & Binding	$0	$130	$500	$0	$0	$500	*$0*	*0%*
5235000	Travel	$0	$0	$0	$1,431	$1,717	$5,040	*$5,040*	
5236000	Dues & Fees	$770	$1,032	$1,250	$1,098	$1,318	$1,250	*$0*	*0%*
5237000	Education & Training	$5,665	$12,620	$6,400	$1,942	$2,330	$2,761	*($3,639)*	*-57%*
5239001	Hospitality	$617	$250	$850	$270	$324	$850	*$0*	*0%*
5239005	Recording Fees	$339	$198	$455	$229	$275	$455	*$0*	*0%*
5311000	Supplies	$1,253	$2,524	$3,300	$394	$472	$3,300	*$0*	*0%*
5311002	Office Supplies	$1,266	$527	$1,500	$576	$691	$1,000	*($500)*	*-33%*
5311003	Postage	$0	$226	$791	$88	$106	$150	*($641)*	*-81%*
5317003	Operating Supplies	$12,919	$13,926	$20,000	$9,874	$11,849	$20,000	*$0*	*0%*
	Subtotal - Operations	**$80,320**	**$331,218**	**$74,160**	**$41,334**	**$45,878**	**$340,508**	***$266,348***	***359%***

TOTAL CITY CLERK	**$381,036**	**$657,856**	**$420,801**	**$329,669**	**$391,879**	**$699,596**	***$278,795***	***66%***

City Clerk (1001330)

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Code Book Updates and Web Hosting	Municode	$10,000	1	$10,000
Online State Reporting	Easy Vote	$2,500	1	$2,500
5212003				**$12,500**

Election - Items Described	Vendor Name	Cost per	Units	Total
November 2019 Municipal Election		$2.96	52,528	$155,483
December 2019 Municipal Runoff		$2.46	52,528	$129,219
5212004				**$284,702**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads	Johns Creek Herald	$100	30	$3,000
Other Ads	AJC	$500	10	$5,000
5233000				**$8,000**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Public Comment Cards	Fed Ex - Allegra	$100	5	$500
5234000				**$500**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Clerks Travel (includes Asst. Clerk)	GMA/IIMC	$1,200	2	$2,400
Records Mgr Travel	GRA/ARMA Regional M	$2,640	1	$2,640
5235000				**$5,040**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Records Management Association	ARMA	$225	1	$225
Georgia Records Association	GRA	$35	1	$35
International Institute of Municipal Clerks	IIMA	$390	1	$390
Association of Imaging and Information Management	AIIM	$175	1	$175
Georgia Clerks and Finance Officers Association	GMC/FOA	$200	1	$200
Nat'l Association of Govnt Archives and Records Administrat	NAGARA	$225	1	$225
5236000				**$1,250**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
IIMC Conference	IIMC	$700	1	$700
GMC/FOA Board Meetings	GMC/FOA	$250	1	$250
GMA Conference	GMA	$700	1	$700
ARMA Meetings	ARMA	$29	9	$261
GRA Conference	GRA	$350	1	$350
Webinar Training Opportunities	various	$100	3	$300
JC Chamber Events	JC Chamber	$50	4	$200
5237000				**$2,761**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Georgia Clerks Meetings	Various	$100	3	$300
Internal Staff Training	Various	$100	4	$400
Regional Records Round Table Meeting	Various	$150	1	$150
5239001				**$850**

Recording Fees - Items Described	Vendor Name	Cost per	Units	Total
Printing Records for GSCCCA	GSCCCA	$25	11	$275
Recordings	GSCCCA	$15	12	$180
5239005				**$455**

Supplies - Items Described	Vendor Name	Cost per	Units	Total
Shredding Services	Shred Ahead	$250	4	$1,000
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, e	$2,000	1	$2,000
Minute Books	Castleberry	$300	1	$300
5311000				**$3,300**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Clerk-specific supplies (archival paper, notary seal, proclamation seals and ribbon)		$500	2	$1,000
5311002				**$1,000**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	300	$150
5311003				**$150**

Operating Supplies	Vendor Name	Cost per	Units	Total
Founders Day Parade		$20,000	1	$20,000
5317003				**$20,000**

$340,508

City Council (1001310)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$177,396	$166,237	$192,149	$169,329	$203,195	$195,970	*$3,821*	*2%*
5111501	Car Allowance	$4,629	$3,829	$4,800	$4,400	$5,280	$4,800	*$0*	*0%*
5111503	Gym Membership	$0	$144	$180	$165	$198	$180	*$180*	*0%*
5121001	Health	$10,361	$11,328	$17,587	$14,639	$17,567	$18,869	*$1,283*	*7%*
5121002	Long-Term Disability	$445	$297	$462	$384	$460	$544	*$83*	*18%*
5121003	Dental	$1,085	$958	$1,451	$1,219	$1,462	$1,560	*$109*	*8%*
5121004	Life	$358	$258	$371	$332	$398	$379	*$8*	*2%*
5122000	Social Security (FICA)	$10,889	$10,097	$11,913	$10,287	$12,344	$12,459	*$546*	*5%*
5123000	Medicare	$2,547	$2,361	$2,786	$2,406	$2,887	$2,914	*$128*	*5%*
5124000	Retirement	$8,663	$1,688	$13,115	$7,439	$8,927	$13,765	*$650*	*5%*
5127000	Workers Compensation	$124	$903	$442	$604	$724	$418	*($24)*	*-6%*
	Subtotal - Personnel	**$216,497**	**$198,100**	**$245,256**	**$211,203**	**$253,443**	**$251,858**	***$6,782***	***3%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$0	$3,523	$750	$0	$0	$750	*$0*	*0%*
5212007	Other	$0	$60,000	$0	$0	$0	$0	*$0*	
5235000	Travel	$2,727	$937	$25,000	$1,115	$1,338	$12,500	*($12,500)*	*-50%*
5236000	Dues & Fees	$21,991	$26,088	$30,690	$30,490	$36,588	$25,290	*($5,400)*	*-18%*
5237000	Education & Training	$16,968	$15,389	$13,500	$1,898	$2,277	$12,000	*($1,500)*	*-11%*
5239001	Hospitality	$267	$1,057	$1,500	$232	$278	$1,500	*$0*	*0%*
5311000	Supplies	$172	$62	$700	$0	$0	$700	*$0*	*0%*
5311002	Office Supplies	$609	$411	$3,000	$416	$499	$3,000	*$0*	*0%*
5311003	Postage	$0	$8	$19	$10	$12	$19	*$0*	*0%*
5317003	Operating Supplies	$408	$399	$0	$231	$277	$0	*$0*	
	Subtotal - Operations	**$43,143**	**$107,874**	**$75,159**	**$34,392**	**$41,270**	**$55,759**	***($19,400)***	***-26%***

TOTAL CITY COUNCIL	**$259,640**	**$305,974**	**$320,415**	**$245,595**	**$294,714**	**$307,617**	***($12,618)***	***-4%***

City Council (1001310)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Professional Services	Various	$250	3	$750
5212000				**$750**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various	$3,000	1	$3,000
Travel Costs for Training	Various	$500	17	$8,500
Per Diem for Education and Training Opportunities	Various	$20	50	$1,000
5235000				**$12,500**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Georgia Municipal Association	GMA	$22,000	1	$22,000
Newspaper Subscription	AJC	$15	12	$180
Industry Publication	Atlanta Business Chronicle	$11	10	$110
Professional Organizations	Various	$300	5	$1,500
Dinners and Luncheons	Various	$20	75	$1,500
5236000				**$25,290**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GMA Annual Conference (in Savannah)	Georgia Municipal Associat'n	$650	5	$3,250
Mayor's Day Annual Conference (in Atlanta)	Georgia Municipal Associat'n	$450	5	$2,250
Training Courses for Elected Officials	Carl Vinson Institute	$650	10	$6,500
5237000				**$12,000**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Hosting Visiting Dignitaries	Various	$100	10	$1,000
Other Meetings	Various	$50	10	$500
5239001				**$1,500**

Supplies - Items Described	Vendor Name	Cost per	Units	Total
General Supplies	Various	$100	7	$700
5311000				**$700**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, etc.	Various	$100	30	$3,000
5311002				**$3,000**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	37	$19
5311003				**$19**

$55,759

City Manager (1001320)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$628,589	$567,449	$583,745	$537,778	$645,333	$604,630	*$20,884*	*4%*
5111501	Car Allowance	$22,298	$18,469	$18,360	$15,885	$19,062	$12,360	*($6,000)*	*-33%*
5111503	Gym Membership	$363	$181	$180	$220	$264	$180	*$0*	*0%*
5121001	Health	$76,653	$67,754	$69,811	$57,789	$69,347	$74,251	*$4,441*	*6%*
5121002	Long-Term Disability	$3,026	$3,098	$2,886	$2,710	$3,253	$3,661	*$774*	*27%*
5121003	Dental	$6,397	$5,762	$5,805	$4,875	$5,850	$6,240	*$435*	*8%*
5121004	Life	$2,160	$2,515	$2,805	$2,229	$2,674	$2,524	*($280)*	*-10%*
5122000	Social Security (FICA)	$32,066	$27,199	$36,177	$26,021	$31,225	$39,004	*$2,826*	*8%*
5123000	Medicare	$8,836	$7,956	$8,461	$7,557	$9,069	$9,122	*$661*	*8%*
5124000	Retirement	$104,882	$94,123	$99,196	$80,143	$96,172	$104,814	*$5,618*	*6%*
5127000	Workers Compensation	($2,439)	$1,191	$1,342	$1,403	$1,683	$1,303	*($39)*	*-3%*
	Subtotal - Personnel	**$882,831**	**$795,698**	**$828,768**	**$736,609**	**$883,931**	**$858,088**	***$29,320***	***4%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$82,910	$5,875	$10,000	$14,228	$17,074	$10,000	*$0*	*0%*
5212007	Other	$233,776	$207,294	$230,000	$114,903	$229,183	$230,000	*$0*	*0%*
5223200	Rental - Equipment & Vehic	$221	$0	$0	$0	$0	$0	*$0*	
5233000	Advertising	$275	$0	$0	$225	$270	$0	*$0*	
5235000	Travel	$0	$0	$9,750	$5	$5	$6,850	*($2,900)*	*-30%*
5236000	Dues & Fees	$28,520	$28,262	$27,114	$26,311	$27,114	$25,539	*($1,575)*	*-6%*
5237000	Education & Training	$10,020	$11,873	$10,950	$4,567	$5,481	$9,200	*($1,750)*	*-16%*
5239001	Hospitality	$1,428	$783	$5,000	$2,182	$2,618	$5,000	*$0*	*0%*
5311002	Office Supplies	$477	$492	$2,000	$1,000	$1,200	$2,000	*$0*	*0%*
5311003	Postage	$0	$200	$441	$41	$50	$100	*($341)*	*-77%*
5317002	Office Equipment	$0	$222	$0	$0	$0	$0	*$0*	*0%*
5317003	Operating Supplies	$14,055	$25,620	$11,782	$14,779	$14,779	$11,782	*$0*	*0%*
5411000	Sites/Land	$75,000	$0	$0	$0	$0	$0	*$0*	
	Subtotal - Operations	**$446,681**	**$280,622**	**$307,037**	**$178,241**	**$297,774**	**$300,471**	***($6,566)***	***-2%***

TOTAL CITY MANAGER	**$1,329,513**	**$1,076,320**	**$1,135,805**	**$914,850**	**$1,181,706**	**$1,158,559**	***$22,754***	***2%***

City Manager (1001320)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Renderings		$2,500	4	$10,000
5212000				**$10,000**

Other - Items Described	Vendor Name	Cost per	Units	Total
Economic Development	Johns Creek Advantage	$25,000	4	$100,000
Economic Development Consulting	Pendleton	$2,500	12	$30,000
Other Consultants	Various	$25,000	4	$100,000
5212007				**$230,000**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Parking Fees	Various Staff	$10	25	$250
Travel for GMA Annual Conference	TBD	$1,000	2	$2,000
Travel to GCCMA Conferences	Various	$400	4	$1,600
Travel to ICMA Conference	Various	$1,000	2	$2,000
Per Diem at GSA Rates	Staff	$50	20	$1,000
5235000				**$6,850**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Johns Creek Chamber of Commerce	JCC	$10,000	1	$10,000
Greater North Fulton Chamber of Commerce	GNFCC	$5,000	1	$5,000
Georgia City County Management Association	GCCMA	$125	2	$250
International City County Management Association	ICMA	$1,400	2	$2,800
Leadership Johns Creek - Tuition	LJC	$2,500	2	$5,000
Leadership Johns Creek - Alumni	LJC	$50	2	$100
Project Management Institute	PMI	$164	1	$164
Special Needs Certified - Citywide	SNC	$365	1	$365
Rotary of Johns Creek - Quarterly Dues	RJC	$360	4	$1,440
Costco Membership for City	Costco	$60	1	$60
Civitan Johns Creek	CJC	$360	1	$360
5236000				**$25,539**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GCCMA Spring Conference	GCCMA	$450	2	$900
GCCMA Fall Conference	GCCMA	$450	2	$900
ICMA Annual Conference	ICMA	$750	2	$1,500
GMA Annual Conference	GMA	$1,000	2	$2,000
Project Management Course	PMI	$500	2	$1,000
GMA Mayor's Day Annual Conference	GMA	$500	1	$500
Chamber and GNFCC Meetings	Various	$50	8	$400
Facilitation Training	Leadership Strategies	$2,000	1	$2,000
5237000				**$9,200**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
City Manager - Rotating Employee Luncheons	Various	$100	12	$1,200

	City Merchandise for Visitors / Tour Groups	Various	$3	1,000	$3,000
	Meetings with Visitors and Guests	Various	$50	16	$800
5239001					**$5,000**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$100	20	$2,000
5311002				**$2,000**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	200	$100
5311003				**$100**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Arts Festival		$11,782	1	$11,782
5317003				**$11,782**

$300,471

Communications (1001570)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$294,643	$337,089	$364,701	$294,302	$353,163	$379,065	*$14,364*	*4%*
5111501	Car Allowance	$4,829	$4,600	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
5111503	Gym Membership	$264	$354	$360	$165	$198	$180	*($180)*	*-50%*
5112000	Temporary/PT Employee	$0	$0	$0	$785	$942	$0	*$0*	
5113000	Overtime	$19	$0	$0	$0	$0	$0	*$0*	
5121001	Health	$24,922	$23,116	$41,970	$31,797	$38,156	$44,928	*$2,958*	*7%*
5121002	Long-Term Disability	$1,800	$2,003	$2,021	$1,733	$2,080	$2,515	*$494*	*24%*
5121003	Dental	$3,482	$3,332	$4,808	$3,877	$4,652	$5,169	*$361*	*8%*
5121004	Life	$1,452	$1,700	$1,680	$1,496	$1,795	$1,753	*$73*	*4%*
5122000	Social Security (FICA)	$18,214	$20,856	$21,681	$18,059	$21,670	$23,811	*$2,130*	*10%*
5123000	Medicare	$4,260	$4,878	$5,071	$4,223	$5,068	$5,569	*$498*	*10%*
5124000	Retirement	$39,167	$51,012	$50,448	$36,871	$44,245	$64,441	*$13,993*	*28%*
5127000	Workers Compensation	$415	$901	$804	$874	$1,049	$816	*$12*	*1%*
	Subtotal - Personnel	**$393,467**	**$449,840**	**$498,344**	**$398,182**	**$477,819**	**$533,047**	***$34,703***	***7%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$39,365	$45	$0	$0	$0	$0	*$0*	
5212100	Contracted	$3,045	$3,000	$21,900	$20,000	$24,000	$3,000	*($18,900)*	*-86%*
5213000	Technical Services	$10,830	$6,194	$18,738	$18,201	$21,841	$19,478	*$740*	*4%*
5223200	Rental Equipment	$0	$0	$800	$0	$0	$1,600	*$800*	*100%*
5233000	Advertising	$46,536	$42,165	$36,674	$13,256	$17,907	$37,974	*$1,300*	*4%*
5234000	Printing & Binding	$19,900	$3,132	$5,400	$1,461	$1,753	$5,400	*$0*	*0%*
5235000	Travel	$0	$10,135	$13,050	$1,416	$6,334	$14,083	*$1,033*	*8%*
5236000	Dues & Fees	$4,809	$4,728	$4,525	$4,442	$5,330	$5,950	*$1,425*	*31%*
5237000	Education & Training	$12,054	$6,371	$7,390	$5,630	$6,755	$7,559	*$169*	*2%*
5239000	Other	$0	$38,173	$0	$674	$809	$0	*$0*	
5239001	Hospitality	$0	$0	$6,150	$3,096	$3,715	$6,600	*$450*	*7%*
5311002	Office Supplies	$261	$194	$200	$238	$286	$200	*$0*	*0%*
5311003	Postage	$0	$80	$177	$2	$3	$50	*($127)*	*-72%*
5316000	Small Equipment	$0	$0	$2,100	$11	$13	$0	*($2,100)*	*-100%*
5317003	Operating Supplies	$9,348	$5,571	$27,500	$46,549	$55,859	$61,325	*$33,825*	*123%*
	Subtotal - Operations	**$146,147**	**$119,788**	**$144,604**	**$114,975**	**$144,605**	**$163,219**	***$18,616***	***13%***

TOTAL COMMUNICATIONS	**$539,614**	**$569,628**	**$642,947**	**$513,157**	**$622,424**	**$696,266**	***$53,318***	***8%***

Communications (1001570)

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Web Tech Support	Blue Key	$3,000	1	$3,000
5212100				**$3,000**

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
Website hosting	Wakefly	$3,500	1	$3,500
E-mail service	Constant Contact	$2,700	1	$2,700
Web Security Certificate (SSL Cert.)	Wakefly	$150	1	$150
Online forms	WuFoo	$299	1	$299
Online public calendars	Calendar Wiz	$259	1	$259
Custom URLs for city projects	Go Daddy	$100	1	$100
Music Licensing	Music Vine	$45	8	$360
Online Media Monitoring Service	Meltwater	$1,000	1	$1,000
Social Media Archiving Solution	Archive Social	$4,800	1	$4,800
Website Auditing Service	SiteImprove	$5,610	1	$5,610
Website Support		$700	1	$700
5213000				**$19,478**

Rental Equipment - Items Described	Vendor Name	Cost per	Units	Total
A/V Equipment Rental	Various	$400	4	$1,600
5223200				**$1,600**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Quarter Page Advertisements - Calendar	Johns Creek Herald	$360	6	$2,160
Third Page Advertisements - Calendar	Johns Creek Herald	$498	6	$2,988
Half Page Advertisements (for events)	Johns Creek Herald	$634	9	$5,706
Full Page Advertisement	Chamber Guidebook	$2,500	1	$2,500
Peach Jar - School Advertising	Peach Jar	$645	4	$2,580
Social Media Advertising	Facebook	$20	390	$7,800
Social Media Advertising	Instagram	$20	210	$4,200
Social Media - Post Boost (for events)	Facebook	$80	8	$640
Atlanta Profiles Magazine	Profiles Magazine	$1,500	1	$1,500
Additional community ads	TBD	$500	3	$1,500
Direct Mail (Targeted)	TBD	$550	8	$4,400
Half Page Advertisement North Fulton edition	Atlanta Business Chronicle	$1,000	1	$1,000
Half Page Advertisement	Georgia Trend	$1,000	1	$1,000
5233000				**$37,974**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Annual Report		$1,400	1	$1,400
Brochures and Flyers		$4,000	1	$4,000
5234000				**$5,400**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	$1	300	$165
Hotel	TBD	$300	24	$7,200
Transportation	TBD	$60	7	$420

	Airfare	TBD	$3,750	1	$3,750
	Per Diem at GSA Rates	GSA	$91	28	$2,548
5235000					**$14,083**

Dues and Fees - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Rotary - Quarterly Dues	Rotary	$360	4	$1,440
Public Relations Society of America - Annual Dues	PRSA	$380	1	$380
City County Communications and Marketing Associati	3CMA	$360	4	$1,440
Newspaper Subscription	Atlanta Journal Constitution	$340	1	$340
National Association of Government Web Professiona	NAGW	$150	1	$150
Award Application Fees	Various	$200	4	$800
International City County Managers Association	ICMA	$1,400	1	$1,400
5236000				**$5,950**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
3CMA Annual Conference	3CMA	$750	1	$750
PRSA National Conference	PRSA	$799	1	$799
SXSW Conference	SXSW	$930	1	$930
NAGW Conference	NAGW	$640	1	$640
Web Development Class	TBD	$1,100	1	$1,100
National Association of Broadcasters Conference	NAB	$600	1	$600
Adobe Max Conference	Adobe	$995	2	$1,990
International City County Managers Association	ICMA	$750	1	$750
5237000				**$7,559**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Promotional Items for City Events	Various	$150	4	$600
Branded Items	Various	$1,000	6	$6,000
5239001				**$6,600**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$200	1	$200
5311002				**$200**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	100	$50
5311003				**$50**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Traffic Response Vehicle - Refresh and Awareness		$2,500	1	$2,500
i♥JohnsCreek events		$5,000	2	$10,000
International Festival	Various	$45,000	1	$45,000
Pole Banners (International Fest, Art Fest, Founders Day, etc.)		$1,275	3	$3,825
5317003				**$61,325**

$163,219

Community Development (1007410)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 7/31**	**Annualized**	**Proposed**	*from 2019*	*(Dec)*
5111000	Regular Employees	$0	$757,666	$928,128	$717,596	$861,115	$990,259	*$62,132*	*7%*
5111500	Excess Regular Salaries	$0	$165	$0	$0	$0	$0	*$0*	
5111501	Car Allowance	$0	$5,029	$4,800	$2,400	$2,880	$4,800	*$0*	*0%*
5111503	Gym Membership	$0	$129	$360	$300	$360	$720	*$360*	*100%*
5113000	Overtime	$0	$1,873	$0	$2,983	$3,579	$0	*$0*	
5121001	Health	$0	$97,114	$136,051	$90,472	$108,566	$136,759	*$708*	*1%*
5121002	Long-Term Disability	$0	$4,531	$5,429	$4,217	$5,060	$6,653	*$1,224*	*23%*
5121003	Dental	$0	$8,789	$11,813	$8,940	$10,727	$14,465	*$2,652*	*22%*
5121004	Life	$0	$3,847	$4,091	$3,641	$4,369	$4,634	*$543*	*13%*
5122000	Social Security (FICA)	$0	$45,714	$57,544	$42,322	$50,786	$61,738	*$4,194*	*7%*
5123000	Medicare	$0	$10,691	$13,458	$10,076	$12,091	$14,439	*$981*	*7%*
5124000	Retirement	$0	$73,147	$157,782	$91,286	$109,543	$168,344	*$10,562*	*7%*
5127000	Workers Compensation	$0	$2,150	$8,519	$2,516	$3,019	$2,934	*($5,584)*	*-66%*
	Subtotal - Personnel	**$0**	**$1,010,844**	**$1,327,973**	**$976,747**	**$1,172,097**	**$1,405,746**	***$77,773***	***6%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 7/31**	**EOY Est.**	**Proposed**	*from 2019*	*(Dec)*
5212000	Professional Services	$87,737	$69,279	$0	$11,414	$18,697	$135,000	*$135,000*	
5212002	Jacobs (fka CH2M Hill)	$1,280,770	$0	$0	$0	$0	$0	*$0*	
5212008	Other IGA (SAFEbuilt)	$952,548	$893,564	$943,877	$768,906	$922,688	$869,480	*($74,397)*	*-8%*
5224100	Abatement R&M	$0	$0	$2,000	$0	$0	$0	*($2,000)*	*-100%*
5233000	Advertising	$9,857	$14,923	$15,550	$2,355	$5,076	$12,750	*($2,800)*	*-18%*
5234000	Printing & Binding	$1,620	$6,813	$15,250	$1,611	$9,472	$15,250	*($0)*	*0%*
5235000	Travel	$0	$0	$14,640	$5,109	$6,131	$14,640	*$0*	*0%*
5236000	Dues & Fees	$0	$22,701	$4,210	$2,714	$3,257	$4,210	*$0*	*0%*
5237000	Education and Training	$0	$3,265	$7,996	$4,037	$4,844	$7,996	*$0*	*0%*
5239000	Other	$0	$0	$0	$45	$54	$0	*$0*	
5239003	Merchant Services Charge	$24,489	$27,677	$0	$0	$0	$0	*$0*	
5311002	Office Supplies	$3,905	$5,166	$4,950	$5,778	$6,933	$6,950	*$2,000*	*40%*
5311003	Postage	$0	$3,460	$5,889	$1,531	$1,837	$3,500	*($2,389)*	*-41%*
5311011	Vehicles	$3,024	$0	$0	$0	$0	$0	*$0*	
5312700	Gasoline/Diesel - Fuel	$3,435	$0	$0	$0	$0	$0	*$0*	
5317010	Uniforms	$0	$0	$1,750	$830	$996	$1,750	*$0*	*0%*
	Subtotal - Operations	**$2,367,384**	**$1,046,850**	**$1,016,112**	**$804,330**	**$979,985**	**$1,071,526**	***$55,414***	***5%***

TOTAL COMMUNITY DEVELOPMENT		**$2,367,384**	**$2,057,694**	**$2,344,085**	**$1,781,077**	**$2,152,082**	**$2,477,272**	***$133,187***	***6%***

Community Development (1007410)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Consulting Services - Arborist / Stormwater / Landscaping		$5,000	3	$15,000
Stormwater Consulting Services (to engineer / prioritize needed repairs)		$100,000	1	$100,000
Arboriculture (Arborist / Landscaping) Consultant Services		$20,000	1	$20,000
5212000				**$135,000**

Other IGA - Items Described	Vendor Name	Cost per	Units	Total
Building Permits and Inspections Staff	SAFEBuilt	$869,480	1	$869,480
5212008				**$869,480**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads - Rezonings, Public Hearings, etc.	Johns Creek Herald	$250	35	$8,750
Public Hearing Signs, postcard notices		$40	100	$4,000
5233000				**$12,750**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Brochures and Forms	Various	$500	3	$1,500
Printing for Board Meetings, Focus Groups and Committ	Various	$1,001	2	$2,002
Public outreach and engagement materials, banners, etc.		$3,916	3	$11,748
5234000				**$15,250**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	$1	300	$165
Hotel	TBD	$300	24	$7,200
Transportation and/or Airfare	TBD	$250	20	$5,000
Per Diem at GSA Rates	Staff	$91	25	$2,275
5235000				**$14,640**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
American Society of Engineers	ASE	$295	1	$295
American Planning Association	APA	$400	4	$1,600
Congress for New Urbanism	CNU	$125	4	$500
Water Environmental Federation	WEF	$396	1	$396
Georgia Professional Engineer license	State of Georgia	$150	1	$150
Georgia Professional Landscape Architect license	State of Georgia	$125	1	$125
American Society of Landscape Architects and Georgia (	ASLA	$354	1	$354
Georgia Association of Code Enforcement	GACE	$395	2	$790
5236000				**$4,210**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Georgia Soil & Water Conservation Certificate, Level II		$125	5	$625
Georgia Soil & Water Conservation, Inspector's Red Card Training		$275	1	$275
Georgia Association of Code Enforcement Annual Conference		$750	2	$1,500
Congress for New Urbanism Annual Conference		$750	2	$1,500
American Planning Association Annual Conference		$750	2	$1,500
Water Environmental Federation Annual Conference		$750	1	$750

	American Society of Civil Engineers learning credit events	$35	9	$315
	Notary Training and recertification	$177	3	$531
	Georgia Planning Association Annual Conference	$500	2	$1,000
5237000				**$7,996**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples	$25	90	$2,250
Business cards		$500	1	$500
Inspection Equipment (meters, measuring devices, etc.)		$50	4	$200
Special Folders and Paper Supplies (zoning folders, etc.)		$50	40	$2,000
Water Quality Testing Supplies and Lab Tests	Analytical Environmer	$500	4	$2,000
5311002				**$6,950**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters	USPS	$1	7,000	$3,500
5311003				**$3,500**

Uniforms - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Inspector Uniforms	TBD	$250	4	$1,000
Stormwater Project Manager Uniforms	TBD	$250	1	$250
Code Compliance Uniforms	TBD	$250	2	$500
5317010				**$1,750**

$1,071,526

Court (1002650)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$239,224	$247,858	$256,435	$218,973	$262,768	$269,103	*$12,668*	*5%*
5111503	Gym Membership	$181	$612	$360	$420	$504	$360	*$0*	*0%*
5112000	Temporary/PT Employee	$2,130	$3,285	$2,900	$270	$324	$12,537	*$9,637*	*332%*
5113000	Overtime	$6,027	$7,406	$6,600	$4,996	$5,995	$6,600	*$0*	*0%*
5121001	Health	$52,517	$51,964	$52,894	$43,980	$52,776	$56,438	*$3,544*	*7%*
5121002	Long-Term Disability	$1,409	$1,457	$1,535	$1,294	$1,552	$1,772	*$237*	*15%*
5121003	Dental	$4,281	$4,461	$4,494	$3,774	$4,529	$4,831	*$337*	*8%*
5121004	Life	$1,134	$1,239	$1,234	$1,097	$1,316	$1,234	*($0)*	*0%*
5122000	Social Security (FICA)	$14,334	$15,014	$16,079	$12,985	$15,582	$17,565	*$1,487*	*9%*
5123000	Medicare	$3,352	$3,511	$3,760	$3,037	$3,644	$4,108	*$348*	*9%*
5124000	Retirement	$37,709	$39,826	$43,594	$34,904	$41,885	$45,748	*$2,154*	*5%*
5127000	Workers Compensation	$752	$635	$746	$769	$923	$589	*($158)*	*-21%*
	Subtotal - Personnel	**$363,050**	**$377,268**	**$390,631**	**$326,499**	**$391,798**	**$420,884**	***$30,253***	***8%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212003	Contractual	$40,584	$55,251	$64,406	$41,533	$55,839	$53,250	*($11,156)*	*-17%*
5212008	Other IGA	$16,800	$16,800	$16,800	$8,400	$16,800	$16,800	*$0*	*0%*
5212011	Municipal Judge	$43,281	$49,763	$61,200	$34,487	$45,384	$61,200	*$0*	*0%*
5212012	Court Solicitor	$145,765	$126,469	$152,400	$94,330	$128,197	$137,400	*($15,000)*	*-10%*
5212013	Indigent Defense	$5,585	$3,602	$5,500	$4,857	$5,828	$5,500	*$0*	*0%*
5213000	Technical Services	$149	$9	$0	$0	$0	$0	*$0*	
5231000	Insurance	$140	$140	$0	$140	$168	$0	*$0*	
5233000	Advertising	$125	$125	$300	$80	$96	$125	*($175)*	*-58%*
5234000	Printing & Binding	$1,425	$768	$6,000	$1,663	$2,496	$2,000	*($4,000)*	*-67%*
5235000	Travel	$0	$0	$3,900	$3,573	$4,287	$7,995	*$4,095*	*105%*
5236000	Dues & Fees	$1,023	$485	$646	$410	$492	$669	*$23*	*4%*
5237000	Education & Training	$2,003	$7,587	$7,700	$5,156	$6,187	$11,755	*$4,055*	*53%*
5239001	Hospitality	$1,353	$543	$1,260	$536	$643	$1,200	*($60)*	*-5%*
5239003	Merchant Service Charges	$0	$659	$960	$460	$552	$1,548	*$588*	*61%*
5311002	Office Supplies	$2,456	$2,538	$3,000	$3,230	$3,876	$3,000	*$0*	*0%*
5311003	Postage	$3,220	$1,810	$5,322	$0	$2,500	$2,800	*($2,522)*	*-47%*
5314000	Books & Periodicals	$539	$797	$900	$852	$852	$900	*$0*	*0%*
5317003	Operating Supplies	$2,533	$2,473	$2,499	$921	$1,105	$1,500	*($999)*	*-40%*
	Subtotal - Operations	**$266,980**	**$269,817**	**$332,792**	**$200,628**	**$275,303**	**$307,642**	***($25,151)***	***-8%***

TOTAL COURT		**$630,030**	**$647,085**	**$723,424**	**$527,126**	**$667,101**	**$728,526**	***$5,102***	***1%***

Court (1002650)

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Software License - Operating System	Courtware	$2,375	12	$28,500
Secure Remote Safe	PNC Bank	$539	12	$6,468
Translation Services and Travel	8A Translation, LLC	$166	110	$18,282
5212003				**$53,250**

Other IGA - Items Described	Vendor Name	Cost per	Units	Total
Warrant Management	City of Doraville	$1,400	12	$16,800
5212008				**$16,800**

Municipal Judge - Items Described	Vendor Name	Cost per	Units	Total
Presiding Over Court (4 hrs at $150 per hour)	Donald Schaefer	$600	45	$27,000
Presiding Over Court (4 hrs at $150 per hour)	E. Scott Carter	$600	45	$27,000
Presiding Over Court (4 hrs at $150 per hour)	Kalin Jones	$600	12	$7,200
5212011				**$61,200**

Court Solicitor - Items Described	Vendor Name	Cost per	Units	Total
Solicitor - Court Sessions (4 hrs at $150 per)	Larry Delan	$600	102	$61,200
Assistant Solicitors - Court Sessions (4 hrs at $150 per)	Angela Couch, Maggie Be	$600	102	$61,200
Solicitors - Outside of Court	Solicitor and Asst. Solicito	$150	100	$15,000
5212012				**$137,400**

Indigent Defense - Items Described	Vendor Name	Cost per	Units	Total
Public Defender	Various	$100	55	$5,500
5212013				**$5,500**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads and Notices	ALM Media, LLC	$25	5	$125
5233000				**$125**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Court Forms and STOP Brochures	Priority Printing	$400	5	$2,000
5234000				**$2,000**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Per Diem for Travel to Conferences - Clerks	Various	$465	13	$6,045
Per Diem for Travel to Conferences - Judges	Various	$150	13	$1,950
5235000				**$7,995**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Georgia Municipal Court Clerks Council	GMCCC	$45	4	$180
National Association of Court Management		$125	1	$125
Georgia Council of Court Administrators	GCCA	$100	2	$200
Georgia Records Association	GRA	$30	1	$30
GCIC Terminal Agency Coordinator	GCIC	$20	3	$60
Notary Public	State of Georgia	$37	2	$74

5236000					**$669**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Institute of Continuing Judicial Education - Clerks	ICJE	$225	4	$900
Institute of Continuing Judicial Education - Judges	ICJE	$325	3	$975
Georgia Council of Court Administrators - Spring Conferenc	GCCA	$500	2	$1,000
Georgia Council of Court Administrators - Fall Conference	GCCA	$500	2	$1,000
National Association of Court Management Conference	NACM	$750	1	$750
Skill Path Training	TBD	$500	4	$2,000
Certification Program	TBD	$2,000	1	$2,000
National Center For State Courts	NCSC	$595	4	$2,380
Georgia Records Association	GRA	$750	1	$750
5237000				**$11,755**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Refreshments for STOP Classes	Various	$100	12	$1,200
5239001				**$1,200**

Merchant Service Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Bank Service Charges	United Community	$50	12	$600
Stop Check Fees	United Community	$30	12	$360
Check Deposit Scanner	United Community	$49	12	$588
5239003				**$1,548**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$1,500	2	$3,000
5311002				**$3,000**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Court Notices	USPS	$0.50	5,000	$2,500
Certified Mail	USPS	$6.00	50	$300
5311003				**$2,800**

Books and Periodicals - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Court Reference Materials	Thomas Reuters	$225	4	$900
5314000				**$900**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Jail Supplies - evidence bags, pens, paper, etc.	Various	$500	3	$1,500
5317003				**$1,500**

$307,642

Facilities (1001565)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$254,004	$243,926	$259,038	$202,639	$243,167	$273,294	*$14,257*	*6%*
5111501	Car Allowance	$3,621	$3,621	$3,600	$3,300	$3,960	$3,600	*$0*	*0%*
5111503	Gym Membership	$181	$196	$180	$270	$324	$360	*$180*	*100%*
5112000	Temporary/PT Employee	$0	$1,756	$0	$1,315	$1,578	$0	*$0*	*0%*
5113000	Overtime	$5,123	$3,018	$1,750	$7,855	$9,426	$1,750	*$0*	*0%*
5121001	Health	$34,572	$33,406	$33,853	$26,077	$31,293	$42,280	*$8,426*	*25%*
5121002	Long-Term Disability	$1,331	$1,400	$1,450	$1,066	$1,279	$1,809	*$359*	*25%*
5121003	Dental	$3,926	$4,040	$4,048	$3,368	$4,041	$5,085	*$1,037*	*26%*
5121004	Life	$1,138	$1,252	$1,246	$1,045	$1,254	$1,260	*$13*	*1%*
5122000	Social Security (FICA)	$13,539	$14,633	$16,060	$12,492	$14,990	$17,298	*$1,238*	*8%*
5123000	Medicare	$3,581	$3,422	$3,756	$2,921	$3,506	$4,046	*$290*	*8%*
5124000	Retirement	$41,031	$39,974	$44,036	$27,159	$32,591	$46,460	*$2,424*	*6%*
5127000	Workers Compensation	$884	$694	$631	$730	$876	$3,418	*$2,788*	*442%*
	Subtotal - Personnel	**$362,931**	**$351,339**	**$369,649**	**$290,238**	**$348,285**	**$400,660**	***$31,011***	***8%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$295	$10,104	$177,998	$116,803	$140,163	$136,324	*($41,674)*	*-23%*
5212002	Jacobs (fka CH2M Hill)	-$444	$0	$1,320	$0	$0	$0	*($1,320)*	*-100%*
5212003	Contractual	$52,769	$30,357	$2,556	$987	$1,185	$2,556	*$0*	*0%*
5222001	Equipment	$4,060	$6,242	$0	$1,471	$81,176	$0	*$0*	
5222003	Building	$52,842	$6,634	$5,000	$10,222	$30,322	$5,000	*$0*	*0%*
5223100	Rental - Land & Buildings	$1,359,539	$1,048,762	$619,804	$540,163	$619,804	$0	*($619,804)*	*-100%*
5223200	Rental - Equipment & Vehicles	$526	$0	$0	$0	$0	$0	*$0*	
5236000	Dues & Fees	$498	$308	$610	$419	$503	$1,535	*$925*	*152%*
5238501	Maintenance Contracts	$0	$0	$96,494	$27,638	$33,165	$134,824	*$38,330*	*40%*
5237000	Education & Training	$358	$0	$1,300	$435	$435	$3,920	*$2,620*	*202%*
5239001	Hospitality	$0	$0	$28,000	$14,526	$17,431	$26,500	*($1,500)*	*-5%*
5311002	Office Supplies	$25,183	$20,475	$32,750	$19,896	$23,875	$29,150	*($3,600)*	*-11%*
5311003	Postage	$4,661	$9,377	$6,380	$5,564	$6,677	$9,140	*$2,760*	*43%*
5311011	Vehicles	$169	$18,330	$16,780	$16,096	$19,315	$16,780	*$0*	*0%*
5312100	Water /Sewage	$0	$0	$10,800	$0	$10,800	$21,600	*$10,800*	*100%*
5312300	Electricity	$0	$0	$87,600	$22,243	$70,691	$175,200	*$87,600*	*100%*
5312700	Gasoline/Diesel - Fuel	$160	$4,054	$25,375	$17,355	$20,825	$25,375	*$0*	*0%*
5317002	Office Equipment	$810	$471	$1,500	$747	$30,896	$12,500	*$11,000*	*733%*
5317003	Operating Supplies	$36,731	$26,200	$0	$7,754	$9,305	$0	*$0*	
5423000	Furniture & Fixtures	$0	$247	$0	$0	$0	$0	*$0*	
5916110	Operating Transfers Out	$0	$0	$0	$0	$0	$2,048,312	*$2,048,312*	
	Subtotal - Operations	**$1,538,158**	**$1,181,560**	**$1,114,267**	**$802,318**	**$1,116,569**	**$2,648,716**	***$1,534,449***	***138%***

TOTAL FACILITIES	**$1,901,088**	**$1,532,899**	**$1,483,916**	**$1,092,555**	**$1,464,854**	**$3,049,376**	***$1,565,460***	***105%***

Facilities (1001565)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Technology Park Common Area Assessment	JC Owners Assc	$9,000	1	$9,000
Handyman Services - Drywall repair, etc.	Various	$142	22	$3,124
Janitorial Services (City Hall - Lakefield)	TBD	$8,100	12	$97,200
Locksmith Services	Various	$250	8	$2,000
Window Cleaning (City Hall - Lakefield)	TBD	$10,000	2	$20,000
Carpet Cleaning and Tile Replacement		$5,000	1	$5,000
5212000				**$136,324**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Shredding Services	A Shred Ahead	$88	12	$1,056
Vending Machine Leases	Allied Vending	$125	12	$1,500
5212003				**$2,556**

Building - Items Described	Vendor Name	Cost per	Units	Total
Minor Renovations	Various	$1,000	5	$5,000
5222003				**$5,000**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Southeast Government Fleet Managers Association	SGFMA	$100	1	$100
National Emergency Number Association	NENA	$150	1	$150
Civitan dues	Civitan	$360	1	$360
Building Owners and Managers Organization	BOMA	$925	1	$925
5236000				**$1,535**

Maintenance Contracts - Items Described	Vendor Name	Cost per	Units	Total
Dumpster / Waste Management (City Hall - Lakefield)		$100	52	$5,200
Elevator Maintenance (City Hall - Lakefield)	Thyssenkrupp	$2,340	8	$18,720
Fire Suppression Maintenance (City Hall - Lakefield)	TBD	$450	4	$1,800
Generator - PD (then backup at City Hall - Lakefield)	Yancy Brothers	$262	12	$3,144
Generator (main) (City Hall - Lakefield)	TBD	$500	12	$6,000
HVAC for TCC/Server rooms (City Hall - Lakefield)	MaxAir	$600	4	$2,400
HVAC Maintenance (City Hall - Lakefield)	TBD	$4,000	12	$48,000
Landscaping (City Hall - Lakefield) Quarterly Planting	PLM	$3,000	4	$12,000
Lawn Chemical Treatment (City Hall - Lakefield) (weeds, fertilize	PLM	$300	6	$1,800
Lawn Maintenance (City Hall - Lakefield)	PLM	$2,500	12	$30,000
Pest Control (City Hall - Lakefield)	TBD	$335	12	$4,020
Security and Fire Alarm System	TYCO	$145	12	$1,740
5238501				**$134,824**

Education & Training	Vendor Name	Cost per	Units	Total
Customer Service Training	TBD	$250	4	$1,000
Online 311-type training	TBD	$75	4	$300
HVAC Training	TBD	$655	4	$2,620
5237000				**$3,920**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total

	Council Meeting Meals	Various	$500	23	$11,500
	Breakroom Coffee	Community Coff	$750	12	$9,000
	Breakroom Supplies (plates, cutlery, etc.)	Various	$250	24	$6,000
5239001					**$26,500**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, St	$500	52	$26,000
New Employee Supplies - Start up Supplies	Office Depot, St	$100	15	$1,500
New Employee Supplies - Nametags		$50	15	$750
New Employee Supplies - Business Cards		$60	15	$900
5311002				**$29,150**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Postage Machine	Pitney Bowes	$725	12	$8,700
Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	$88	5	$440
5311003				**$9,140**

Vehicles - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Oil Changes (City Hall Vehicles)	Various	$30	51	$1,530
Minor Vehicle Service (City Hall Vehicles)	Various	$250	17	$4,250
Major Vehicle Service (City Hall Vehicles)	Various	$500	22	$11,000
5311011				**$16,780**

Water/Sewage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall (Lakefield)	Fulton County	$1,800	12	$21,600
5312100				**$21,600**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Lights (interior/exterior) (City Hall - Lakefield)	Sawnee EMC	$14,400	12	$172,800
Parking Lot Lights (City Hall - Lakefield)	Sawnee EMC	$200	12	$2,400
5312300				**$175,200**

Gasoline/Diesel	Vendor Name	**Cost per**	**Units**	**Total**
Gasoline (City Hall, Non-Public Safety Vehicles)		$3	10,150	$25,375
5312700				**$25,375**

Office Equipment - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Other Office Furniture	Office Depot, St	$250	50	$12,500
5317002				**$12,500**

Operating Transfers Out - Items Described	Vendor Name	Cost per	Units	Total
Debt Service for City Hall COPS Issuance		$2,048,312	1	$2,048,312
5916110				**$2,048,312**
				$2,648,716

Finance (1001511)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2019*	*(Dec)*
5111000	Regular Employees	$655,650	$672,853	$730,058	$572,773	$687,328	$846,031	*$115,973*	*16%*
5111501	Car Allowance	$4,829	$3,000	$4,800	$4,200	$5,040	$4,800	*$0*	*0%*
5111503	Gym Membership	$566	$814	$1,080	$1,050	$1,260	$1,620	*$540*	*50%*
5113000	Overtime	$432	$0	$0	$0	$0	$0	*$0*	
5121001	Health	$96,475	$109,119	$124,128	$92,668	$111,201	$149,997	*$25,869*	*21%*
5121002	Long-Term Disability	$3,707	$4,086	$4,160	$3,190	$3,828	$5,636	*$1,476*	*35%*
5121003	Dental	$8,407	$10,414	$10,973	$7,706	$9,248	$13,356	*$2,383*	*22%*
5121004	Life	$2,983	$3,488	$3,502	$2,576	$3,091	$3,950	*$448*	*13%*
5122000	Social Security (FICA)	$38,756	$38,834	$45,140	$33,452	$40,143	$52,852	*$7,712*	*17%*
5123000	Medicare	$9,064	$9,176	$10,557	$7,824	$9,388	$12,361	*$1,804*	*17%*
5124000	Retirement	$89,059	$98,378	$123,770	$76,017	$91,221	$143,825	*$20,055*	*16%*
5127000	Workers Compensation	$1,415	$1,505	$1,675	$1,406	$1,687	$1,840	*$165*	*10%*
	Subtotal - Personnel	**$911,341**	**$951,668**	**$1,059,842**	**$802,862**	**$963,434**	**$1,236,268**	***$176,426***	***17%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**	*from 2019*	*(Dec)*
5212000	Professional Services	$20,183	$17,328	$2,000	$6,090	$7,308	$2,000	*$0*	*0%*
5212001	Audit	$32,000	$23,000	$40,000	$23,750	$23,750	$30,000	*($10,000)*	*-25%*
5212003	Contractual	$33,745	$71,086	$155,000	$73,944	$88,732	$155,000	*$0*	*0%*
5213000	Technical Services	$200	$300	$1,000	$225	$270	$500	*($500)*	*-50%*
5222000	Repairs & Maintenance	$0	$0	$500	$0	$0	$0	*($500)*	*-100%*
5233000	Advertising	$0	$250	$0	$178	$214	$250	*$250*	
5234000	Printing & Binding	$723	$1,264	$1,310	$1,643	$1,972	$1,310	*$0*	*0%*
5236000	Dues & Fees	$3,953	$2,285	$3,040	$1,691	$2,029	$3,040	*$0*	*0%*
5237000	Education & Training	$12,723	$10,021	$18,300	$4,816	$5,779	$18,300	*$0*	*0%*
5238502	Software Licensing Fee	$0	$230	$0	$443	$443	$0	*$0*	*0%*
5239001	Hospitality	$71	$0	$250	$167	$201	$250	*$0*	*0%*
5239003	Merchant Services Charge	$50	$0	$30,000	$28,910	$40,692	$37,500	*$7,500*	*25%*
5239004	Finance Charges/Bank Char	$1,090	$2,937	$800	$2,277	$2,732	$800	*$0*	*0%*
5311000	Supplies	$0	$397	$0	$0	$0	$0	*$0*	
5311002	Office Supplies	$3,207	$3,693	$3,080	$4,034	$4,841	$3,080	*$0*	*0%*
5311003	Postage	$11	$4,323	$7,998	$2,640	$3,167	$5,529	*($2,470)*	*-31%*
5317003	Operating Supplies	$7,786	$8,611	$9,000	$908	$8,908	$9,000	*$0*	*0%*
	Subtotal - Operations	**$115,742**	**$145,725**	**$272,278**	**$151,714**	**$191,036**	**$266,559**	***($5,720)***	***-2%***

TOTAL FINANCE		**$1,027,083**	**$1,097,393**	**$1,332,120**	**$954,576**	**$1,154,471**	**$1,502,827**	***$170,707***	***13%***

Finance (1001511)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Outside Professional Opinions and Services	Various	$2,000	1	$2,000
5212000				**$2,000**

Audit - Items Described	Vendor Name	Cost per	Units	Total
Annual External Audit	Mauldin and Jenkins	$30,000	1	$30,000
5212001				**$30,000**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Business License Discovery	S&S Management	$30,000	1	$30,000
Property Tax Billing	Dr. Ferdinand	$35,000	1	$35,000
Financial Advisor	Todd Barnes	$55,000	1	$55,000
Internal Auditor	TBD	$8,750	4	$35,000
5212003				**$155,000**

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
NIGP Code License	NIGP	$500	1	$500
5213000				**$500**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
TSPLOST Required Annual Notice	Johns Creek Herald	$250	1	$250
5233000				**$250**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Laser Checks	Safeguard Business System	$655	2	$1,310
5234000				**$1,310**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Govn't Finance Officers Association	GFOA	$325	3	$975
Georgia Govn't Finance Officers Association	GGFOA	$150	3	$450
Association of Govn't Accountants	AGA	$135	1	$135
National Institute of Govn't Purchasing	NIGP	$250	1	$250
Georgia Society of CPAs	GSCPA	$265	2	$530
American Institute of CPAs	AICPA	$250	2	$500
Board of Accountancy	BOA	$100	2	$200
5236000				**$3,040**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Grants Training	TBD	$1,500	1	$1,500
Training Classes	Carl Vinson Institute of Governm	$300	6	$1,800
Govn't Finance Officers Association Conference	GFOA	$3,500	1	$3,500
GGFOA - Fall Conference	GGFOA	$1,500	2	$3,000
Purchasing Training	Various	$3,000	1	$3,000
Budget Training	Various	$1,750	1	$1,750
Revenue Training	Various	$2,500	1	$2,500
CPA Continuing Education Training	Various	$1,250	1	$1,250

5237000					**$18,300**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Meetings	Various	$50	5	$250
5239001				**$250**

Merchant Service Fees - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Credit Card Processing Fee	Bank	$3	15,000	$37,500
5239003				**$37,500**

Finance Charges/Bank Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Credit Card - Executive Level Card Fees	Bank of America	$200	2	$400
Account Charges	TBD	$100	4	$400
5239004				**$800**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$50	52	$2,600
Intuit Online	Intuit	$40	12	$480
5311002				**$3,080**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters	USPS	$1	11,000	$5,500
Certified Mail	USPS	$1	25	$29
5311003				**$5,529**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Shirts (for citywide employees)	TBD	$50	160	$8,000
Other Operating Supplies	Various	$250	4	$1,000
5317003				**$9,000**

$266,559

Fire (1003510)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$5,924,622	$6,141,264	$6,273,801	$5,182,910	$6,219,492	$6,286,897	*$13,096*	*0%*
5111500	Excess Regular Salaries	$226	$217	$0	$251	$302	$0	*$0*	
5111503	Gym Membership	$9,414	$11,749	$10,620	$9,490	$11,388	$10,800	*$180*	*2%*
5111504	Paramedic Incentive Pay	$67,500	$70,000	$97,500	$72,500	$87,000	$82,500	*($15,000)*	*-15%*
5112000	Temporary/PT Employee	$19,026	$2,275	$0	$773	$928	$0	*$0*	
5113000	Overtime	$448,624	$425,769	$340,000	$373,879	$448,655	$487,333	*$147,333*	*43%*
5121001	Health	$1,044,542	$1,071,800	$1,089,094	$892,876	$1,071,451	$1,161,649	*$72,555*	*7%*
5121002	Long-Term Disability	$34,535	$34,721	$37,153	$28,950	$34,740	$42,288	*$5,134*	*14%*
5121003	Dental	$84,922	$95,428	$99,018	$80,258	$96,310	$106,654	*$7,635*	*8%*
5121004	Life	$27,920	$30,035	$30,316	$25,370	$30,444	$29,443	*($873)*	*-3%*
5122000	Social Security (FICA)	$374,088	$386,000	$390,836	$326,803	$392,164	$425,787	*$34,951*	*9%*
5123000	Medicare	$88,866	$90,658	$91,405	$76,826	$92,191	$99,579	*$8,174*	*9%*
5124000	Retirement	$930,598	$980,098	$1,071,646	$791,427	$949,713	$1,089,173	*$17,526*	*2%*
5127000	Workers Compensation	$295,400	$276,214	$355,773	$293,516	$352,219	$354,271	*($1,501)*	*0%*
	Subtotal - Personnel	**$9,350,284**	**$9,616,228**	**$9,887,163**	**$8,155,830**	**$9,786,996**	**$10,176,374**	***$289,211***	***3%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$1,813	$1,847	$3,315	$6,875	$8,250	$3,820	*$505*	*15%*
5212003	Contractual	$36,417	$32,496	$35,160	$27,080	$36,107	$36,918	*$1,758*	*5%*
5212005	Fire IGA	$24,350	$0	$28,860	$21,666	$25,999	$30,710	*$1,850*	*6%*
5212019	False Alarm Contract Fees	$4,336	$3,969	$4,100	$2,148	$2,578	$4,100	*$0*	*0%*
5222200	Facility Repair & Maintenanc	$66,994	$59,801	$0	$165	$198	$0	*$0*	
5231000	Insurance	$101,101	$167,694	$131,600	$111,877	$149,170	$164,500	*$32,900*	*25%*
5232000	Communications	$63	$0	$500	$0	$0	$0	*($500)*	*-100%*
5233000	Advertising	$0	$1,013	$900	$431	$518	$600	*($300)*	*-33%*
5234000	Printing & Binding	$1,876	$526	$1,300	$0	$0	$1,300	*$0*	*0%*
5236000	Dues & Fees	$19,972	$23,655	$26,838	$22,882	$27,459	$23,934	*($2,904)*	*-11%*
5237000	Education & Training	$48,494	$19,531	$27,775	$21,438	$25,726	$70,215	*$42,440*	*153%*
5238501	Maintenance Contracts	$96,361	$99,512	$116,212	$101,121	$121,345	$62,812	*($53,400)*	*-46%*
5239001	Hospitality	$0	$64	$0	$0	$0	$0	*$0*	
5311002	Office Supplies	$10,431	$6,308	$7,855	$5,613	$6,735	$7,855	*$0*	*0%*
5311003	Postage	$0	$74	$149	$10	$12	$50	*($99)*	*-66%*
5311010	Other Supplies	$27,957	$38,508	$14,950	$23,398	$28,077	$56,112	*$41,162*	*275%*
5311011	Vehicles	$183,286	$211,168	$167,970	$206,092	$206,092	$172,320	*$4,350*	*3%*
5311014	Medical	$42,276	$31,812	$36,700	$29,788	$35,746	$34,400	*($2,300)*	*-6%*
5312100	Water/Sewage	$5,815	$5,390	$6,480	$3,739	$5,608	$6,480	*$0*	*0%*
5312200	Natural Gas	$11,330	$11,853	$8,754	$9,621	$11,546	$11,889	*$3,135*	*36%*
5312300	Electricity	$41,700	$43,087	$47,832	$30,617	$45,925	$47,832	*$0*	*0%*
5312700	Gasoline/Diesel - Fuel	$58,561	$71,575	$66,250	$53,984	$64,781	$69,300	*$3,050*	*5%*
5317000	Other	$15,272	$13,266	$21,200	$14,903	$17,884	$22,100	*$900*	*4%*
5317002	Office Equipment	$0	$899	$0	$0	$0	$0	*$0*	
5317003	Operating Supplies	$11,701	$12,332	$13,740	$8,298	$9,958	$14,290	*$550*	*4%*
5317010	Uniforms	$35,017	$19,936	$97,277	$42,763	$92,534	$56,540	*($40,737)*	*-42%*
5317011	Officer Supplies	$109,103	$285,954	$8,200	$5,373	$6,448	$12,158	*$3,958*	*48%*
5812000	Capital Lease Principal	$491,661	$236,063	$247,694	$205,917	$247,101	$62,666	*($185,028)*	*-75%*
5822000	Capital Lease Interest	$37,951	$27,191	$15,518	$13,429	$16,115	$3,133	*($12,385)*	*-80%*
	Subtotal - Operations	**$1,483,836**	**$1,425,522**	**$1,137,129**	**$969,229**	**$1,191,909**	**$976,034**	***($161,095)***	***-14%***

TOTAL FIRE	**$10,834,120**	**$11,041,751**	**$11,024,292**	**$9,125,058**	**$10,978,904**	**$11,152,408**	***$128,116***	***1%***

Fire (1003510)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Recruitment Administrative Costs	Various	$125	4	$500
Pre-Employment Background Check	Various	$100	4	$400
Pre-Employment Medical Exam	Concentra	$380	4	$1,520
Psychological Review	Stone and Associates	$350	4	$1,400
5212000				**$3,820**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Medical Director	Dr. Dukes	$3,077	12	$36,918
5212003				**$36,918**

Fire IGA - Items Described	Vendor Name	Cost per	Units	Total
Portable Radio Fees	Fulton County	$370	73	$27,010
Fire Consoles (at ChatComm) Radio Fees	Fulton County	$1,850	2	$3,700
5212005				**$30,710**

False Alarm Contract Fees - Items Described	Vendor Name	Cost per	Units	Total
Fees for False Alarm Monitoring Contract	Central Square	$4,100	1	$4,100
5212019				**$4,100**

Insurance - Items Described	Vendor Name	Cost per	Units	Total
Liability / Professional / Vehicle / Property	Travelers	$147,000	1	$147,000
Cancer Insurance		$17,500	1	$17,500
5231000				**$164,500**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertising (RFP's), etc.	Various	$100	3	$300
Advertising for Recruitment to Open Positions	Various	$100	3	$300
5233000				**$600**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Large Document Printing (Annual Report, etc.)		$1,300	1	$1,300
5234000				**$1,300**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
National Fire Protection Association	NFPA	$200	1	$200
International Code Council	ICC	$240	1	$240
International Association of Fire Chiefs	IAFC	$280	7	$1,960
Georgia Association of Fire Chiefs (chief officers)	GAFC	$80	7	$560
Georgia Association of Fire Chiefs (fire chief)		$100	1	$100
Metro Atlanta Fire Chiefs Association	MAFCA	$200	1	$200
International Association of Arson Investigators	IAAI	$125	4	$500
Georgia Fire Investigators Association	GFIA	$25	5	$125
Georgia Fire Inspectors Association	GFIA	$25	3	$75
International Society of Fire Service Instructors	ISFSI	$125	1	$125
Georgia EMS Instructor Association	GEMSA	$60	8	$480
National Fire Protection Administration Standards and Cc	NFPA	$1,575	1	$1,575

	National Association of Emergency Medical Technicians	NA-EMT	$40	4	$160
	National Registry - Paramedics	NREMT	$20	13	$260
	National Registry - EMT's	NREMT	$15	6	$90
	Paramedic Certification	State of Georgia	$75	13	$975
	Emergency Medical Technician Certification	State of Georgia	$75	6	$450
	EMT - Advanced Certification	State of Georgia	$75	4	$300
	Online Training Platform	Target Solutions	$9,300	1	$9,300
	CFO Re-Designation	CPSE	$350	2	$700
	MiFireE	MiFire	$160	3	$480
	Other Dues and Fees	Various	$100	7	$700
	Fire Dept. Incident Safety Officer Association	FDSOA	$385	1	$385
	Public Opinion Survey for Public Education	Survey Monkey	$384	1	$384
	Child Car Safety Seat Certification (Recert.)	Safe Kids WW	$30	7	$210
	CPR Recertification (Cards)	AHA	$26	86	$2,236
	ACLS Recertification	AHA	$26	39	$1,014
	O.C.G.A Manual	State of GA	$75	2	$150
5236000					**$23,934**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
GPSFIA Spring Arson Conference	GPSFIA	$100	5	$500
Georgia Fire Chiefs Association Conference	GFAC	$500	3	$1,500
Georgia EMS Conference	GEMSA	$250	10	$2,500
National Fire Protection Association Conference	NFPA	$2,400	2	$4,800
Training Facility Fees and Materials	Various	$200	40	$8,000
Webinars and Other On-Demand Training	Various	$250	4	$1,000
Travel and Per Diem for Training	Various	$25	40	$1,000
Station Study Books, Materials, Test Banks	Various	$1,000	1	$1,000
Firehouse Conference	Firehouse	$2,600	4	$10,400
Georgia Fire Safety Symposium	GPSTC	$125	3	$375
Fire Inspector 2 Course	Alabama Fire College	$570	2	$1,140
Paramedic Training Class (for 6)	Faithful Guardian	$38,000	1	$38,000
5237000				**$70,215**

Maintenance Contracts - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Lawn Chemical Treatment (weeds, fertilizer, etc.)		$300	12	$3,600
Dumpster Service	Advanced Disposal	$325	12	$3,900
Pest Control/Exterminators/Rodent Control	Arrow	$335	12	$4,020
Medical Oxygen Service	Airgas	$100	7	$700
Turn-Out Gear and PPE Repairs and Maintenance	Various	$1,000	3	$3,000
Uniform Cleaning and Repairs	Various	$100	25	$2,500
Knox Box and Click2Enter Service	Knox Box	$2,000	1	$2,000
Fire Extinguisher Maintenance and Inspections	Various	$100	21	$2,100
Stove Hood Extinguishing Testing and Repair	TBD	$475	3	$1,425
Radio Tuning, Programming, Repairs	Atlanta Communications	$75	73	$5,475
Self Contained Breathing Apparatus Fit Tests	MES	$41	86	$3,526
SCBA Testing and Repairs	MES	$9,600	1	$9,600
Document Shredding	Allshred	$42	11	$462
Lucas Device Maintenance Contract	Physio Control	$4,800	1	$4,800
EKOS System Fuel Management	TBD	$122	12	$1,464

	Site Access Control for Fuel Management		$150	12	$1,800
	Life Pak Annual Maintenance	Physio Control	$1,555	8	$12,440
5238501					**$62,812**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Inspections Forms	TBD	$1	2,000	$2,000
Shipping Fees	USPS, FedEx, UPS	$50	20	$1,000
Stationary	TBD	$75	8	$600
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, et	$235	13	$3,055
Printer Ink Cartridges	Office Depot, Staples, et	$50	24	$1,200
5311002				**$7,855**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	100	$50
5311003				**$50**

Other Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Food for Emergency Incidents	Various	$25	20	$500
Batteries (Flashlights, SCBA, Portable Radios)	Batteries Plus	$100	34	$3,400
Click to Enter Devices	Click to Enter	$1,840	3	$5,520
Filtration Masks and Canisters (FMO)	TBD	$170	4	$680
Portable Radio Supplies (straps, microphones, etc.)	TBD / Various	$9,100	1	$9,100
Kitchenware (pots, pans, plates, cutlery)	TBD	$3,000	1	$3,000
Bottled Water and Sports Drinks	Various	$2	1,500	$3,000
Lawn Maintenance Equipment	TBD	$12,816	1	$12,816
Hydrant Maintenance Supplies	Various	$6,131	1	$6,131
NICOL Hose Hooks	Firestore	$90	6	$540
Air Compressor & Supplies	TBD	$1,175	3	$3,525
Drum Dolly (DEF fluid)	TBD	$130	3	$390
Cooling Fans (rehab)	TBD	$490	4	$1,960
24' Extension Ladder	Duo Safety	$800	2	$1,600
Cord Reels (62 Replacement)	TBD	$1,000	2	$2,000
Flag Pole Lights and Wiring	TBD	$500	3	$1,500
Fire Investigation Supplies / Tools	Various	$150	3	$450
5311010				**$56,112**

Vehicles - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Fire Admin. Vehicles - Preventative Maintenance	Various	$40	20	$800
Fire Admin. Vehicles - Minor Vehicle Service	Various	$250	8	$2,000
Fire Admin. Vehicles - Major Vehicle Service	Various	$500	4	$2,000
Apparatus Scheduled Maintenance	Various	$750	20	$15,000
Utility Vehicle Scheduled Maintenance & Minor Repairs	Various	$600	1	$600
Rescue Boat Scheduled Maintenance & Minor Repairs	Various	$700	2	$1,400
Tire Replacement	Southern Tire Mart / Nex	$1,000	34	$34,000
Apparatus - Minor Repairs	Various	$2,000	28	$56,000
Apparatus - Major Repairs	Various	$5,000	8	$40,000
NFPA Required Ladder/Aerial Testing	Consolidated Fleet Servi	$1,450	3	$4,350
Pump Maintenance	Ten-8	$275	8	$2,200
Vehicle Cleaning and Detailing	Club Corners Car Wash	$125	8	$1,000
Hydraulic Tool Maintenance	Georgia Fire and Rescue	$500	3	$1,500

	Small Motorized Equipment Maintenance	Various	$100	35	$3,500
	Air Trailer Maintenance and Air Quality Sampling	MES	$200	12	$2,400
	In-House Vehicle Maintenance and Cleaning Supplies	Various	$260	12	$3,120
	Pump Testing	Ten-8	$350	7	$2,450
5311011					**$172,320**

Medical - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Medical Supplies	Various	$2,250	12	$27,000
SWAT Medic Specialized Supplies	Various	$200	13	$2,600
Pharmaceutical	Lillys	$4,800	1	$4,800
5311014				**$34,400**

Water/Sewage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Fulton County	$240	12	$2,880
Station 62	Fulton County	$85	12	$1,020
Station 63	Fulton County	$215	12	$2,580
5312100				**$6,480**

Natural Gas - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Gas South	$414	12	$4,968
Station 62	Gas South	$313	12	$3,756
Station 63	Gas South	$220	12	$2,640
LP Tank @ Station 62 (Emergency Generator)		$525	1	$525
5312200				**$11,889**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Georgia Power	$1,523	12	$18,276
Station 62	Sawnee EMC	$1,325	12	$15,900
Station 63	Sawnee EMC	$1,138	12	$13,656
5312300				**$47,832**

Gasoline/Diesel - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Gasoline	SA White	$3	3,750	$9,375
Diesel	SA White	$4	16,250	$56,875
Mixed Fuel, Boat Oil, Ethanol Free Fuel		$300	4	$1,200
Diesel Exhaust Fluid	S.A. White	$185	10	$1,850
5312700				**$69,300**

Other - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Risk Watch	Safe Kids WW	$250	2	$500
Citizens Fire Academy Uniforms and Supplies	Various	$200	20	$4,000
Community Safety Day	Various	$500	1	$500
Fire and Safety Education Materials	Various	$7,000	1	$7,000
CPR Classes (Cards, Materials)	AHA	$8	400	$3,200
CPR Supplies (books, face shields, etc.)	Chenning Bete	$900	1	$900
H.E.A.T. Program	Various	$2,000	1	$2,000
Stop the Bleed campaign	TBD	$2,000	2	$4,000
5317000				**$22,100**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**

	Station 61	Grainger / Various	$500	12	$6,000
	Station 62	Grainger / Various	$300	12	$3,600
	Station 63	Grainger / Various	$375	12	$4,500
	HQ - Bunker Gear Soap	Grainger / Various	$190	1	$190
5317003					**$14,290**

Uniforms - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Utility Uniforms - Full Time Personnel	TBD	$590	86	$50,740
SWAT Medic Tactical Uniforms	TBD	$350	8	$2,800
Replacements for Rips, Tears, Etc.	TBD	$200	15	$3,000
5317010				**$56,540**

Officer Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Firefighter of the Quarter	Various	$800	4	$3,200
HAZMAT Supplies	Various	$500	6	$3,000
Technical Rescue Equipment Replacement	Various	$1,450	3	$4,350
Fire and Arson Debris Analysis	Various	$500	2	$1,000
MSA Filters (TEMS Gas Masks)	Various	$76	8	$608
5317011				**$12,158**

Capital Lease Principal - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Fire Station #62 (Shakerag) (final 3 months)	Fulton County	$62,666	1	$62,666
5812000				**$62,666**

Capital Lease Interest - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Fire Station #62 (Shakerag) (final 3 months)	Fulton County	$3,133	1	$3,133
5822000				**$3,133**

$976,034

Human Resources (1001540)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$337,062	$347,086	$402,498	$339,910	$407,892	$356,761	*($45,737)*	*-11%*
5111501	Car Allowance	$4,829	$4,829	$4,800	$4,400	$4,800	$4,800	*$0*	*0%*
5111503	Gym Membership	$541	$702	$900	$845	$1,014	$540	*($360)*	*-40%*
5112000	Temporary/PT Employee	$0	$1,568	$0	$2,063	$2,475	$0	*$0*	
5121001	Health	$39,930	$43,587	$64,328	$46,324	$55,589	$38,080	*($26,248)*	*-41%*
5121002	Long-Term Disability	$1,996	$1,806	$2,199	$2,500	$3,000	$2,348	*$149*	*7%*
5121003	Dental	$3,145	$4,085	$5,500	$4,588	$5,506	$4,352	*($1,148)*	*-21%*
5121004	Life	$1,604	$1,676	$1,917	$1,690	$2,028	$1,644	*($272)*	*-14%*
5122000	Social Security (FICA)	$18,357	$19,595	$24,707	$18,669	$22,403	$22,450	*($2,257)*	*-9%*
5123000	Medicare	$4,739	$4,823	$5,778	$4,637	$5,564	$5,250	*($528)*	*-9%*
5124000	Retirement	$56,155	$51,259	$67,745	$52,240	$62,689	$60,649	*($7,095)*	*-10%*
5127000	Workers Compensation	$720	$941	$917	$949	$1,139	$766	*($151)*	*-16%*
	Subtotal - Personnel	**$469,078**	**$481,955**	**$581,288**	**$478,815**	**$574,098**	**$497,641**	***($83,646)***	***-14%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$98,974	$110,857	$110,454	$71,055	$85,266	$110,454	*$0*	*0%*
5212003	Contractual	$2,406	$2,465	$6,500	$817	$980	$6,550	*$50*	*1%*
5212007	Other	$14,906	$22,177	$65,147	$10,383	$17,460	$31,280	*($33,867)*	*-52%*
5231000	Insurance	$155,703	$222,761	$279,269	$156,809	$222,078	$231,269	*($48,000)*	*-17%*
5233000	Advertising	$0	$0	$2,500	$665	$798	$1,250	*($1,250)*	*-50%*
5236000	Dues & Fees	$1,597	$2,408	$3,740	$1,398	$1,678	$3,740	*$0*	*0%*
5237000	Education & Training	$30,681	$23,011	$42,172	$22,311	$36,773	$37,300	*($4,872)*	*-12%*
5239001	Hospitality	$1,184	$1,176	$2,375	$1,120	$1,344	$2,375	*$0*	*0%*
5311002	Office Supplies	$1,286	$2,190	$3,200	$727	$872	$1,950	*($1,250)*	*-39%*
5311003	Postage	$0	$206	$1,118	$365	$438	$500	*($618)*	*-55%*
5317003	Operating Supplies	$956	$1,017	$0	$194	$233	$0	*$0*	
	Subtotal - Operations	**$307,694**	**$388,267**	**$516,475**	**$265,843**	**$367,920**	**$426,668**	***($89,807)***	***-17%***

TOTAL HUMAN RESOURCES	**$776,772**	**$870,223**	**$1,097,762**	**$744,658**	**$942,018**	**$924,309**	**($173,453)**	***-16%***

Human Resources (1001540)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Payroll Processing / HIRS	ADP	$6,432	12	$77,184
Recruiting	Various	$210	10	$2,100
Employment Law Queries	Freeman Mathis & Gar	$325	66	$21,450
Third-Party HR Consulting	TBD	$300	20	$6,000
Online Recruiting Software	Jazz HR	$310	12	$3,720
5212000				**$110,454**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
HR Reference and Support Databases	Various	$600	2	$1,200
Posters and Notices (1 set per location per update)		$100	29	$2,900
Learning Management System (LMS)	MyiCourse	$350	1	$350
Web-Based Employee Training	Various	$100	21	$2,100
5212003				**$6,550**

Other - Items Described	Vendor Name	Cost per	Units	Total
Employee Assistance Program	FEI Behavioral Health	$21	230	$4,830
Employee Wellness and Well-being Programs	Various	$25	230	$5,750
Employee Appreciation Event - Late Summer/Early Fall	Various	$30	230	$6,900
Employee Appreciation Event - Winter	Various	$52	230	$11,960
Background Screenings - Employees and Volunteers	Professional Screening	$46	40	$1,840
5212007				**$31,280**

Insurance - Items Described	Vendor Name	Cost per	Units	Total
Insurance		$231,269	1	$231,269
5231000				**$231,269**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertisements for Open Positions	Various	$250	5	$1,250
5233000				**$1,250**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Society for Human Resource Management (SHRM)		$200	4	$800
International Personnel Assessment Council (IPAC)		$100	1	$100
International Public Management Association for Human Resources (IPMA - HR)		$200	1	$200
Public Risk Management Association (PRIMA)		$150	2	$300
Georgia Local Government Personnel Association (GLCPA)		$150	3	$450
Civitan, Rotary, Chamber Meetings	Various	$50	3	$150
Georgia Public Risk Management Association (GA PRIMA)		$450	1	$450
International Association of Administrative Professionals (IAAP)		$145	2	$290
Professional Recertification Fees	Various	$200	5	$1,000
5236000				**$3,740**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Tuition Reimbursement (city wide)	Various	$2,500	12	$30,000
Annual Conference - IPMA-HR	IPMA-HR	$1,500	1	$1,500

	Annual Conference - IPAC	IPAC	$1,300	1	$1,300
	Training Programs for HR Staff	Various	$750	4	$3,000
	Georgia Public Risk Management Association	Georgia PRIMA	$750	2	$1,500
5237000					**$37,300**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Meals with Candidates for Executive Positions	Various	$50	10	$500
Refreshments for Training Events	Various	$25	15	$375
Employee Relations (flowers for funerals, meals for sick/injured, etc.)		$150	10	$1,500
5239001				**$2,375**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Business Cards		$50	4	$200
Office Supplies Unique to HR - Folders, Labels, Etc.	Office Depot, Staples, €	$125	14	$1,750
5311002				**$1,950**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters	USPS	$1	264	$132
Mailings to Candidates	FedEx, Etc.	$7	50	$368
5311003				**$500**

$426,668

IT/GIS (1001535)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec) from 2019	% Inc (Dec)
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed		
5111000	Regular Employees	$543,805	$567,563	$591,165	$516,516	$619,819	$634,242	*$43,077*	*7%*
5111501	Car Allowance	$5,643	$4,829	$4,800	$4,400	$5,280	$4,800	*$0*	*0%*
5111503	Gym Membership	$0	$99	$180	$165	$198	$540	*$360*	*200%*
5112000	Temporary/PT Employee	$3,458	$4,723	$3,500	$0	$0	$0	*($3,500)*	*-100%*
5113000	Overtime	$0	$0	$0	$0	$0	$0	*$0*	
5121001	Health	$54,711	$52,941	$52,382	$45,261	$54,313	$55,582	*$3,199*	*6%*
5121002	Long-Term Disability	$3,440	$3,305	$3,266	$2,924	$3,509	$4,213	*$947*	*29%*
5121003	Dental	$4,844	$4,633	$4,503	$3,936	$4,723	$4,841	*$338*	*8%*
5121004	Life	$2,906	$2,866	$2,842	$2,585	$3,103	$2,944	*$102*	*4%*
5122000	Social Security (FICA)	$31,723	$34,438	$36,832	$30,267	$36,320	$39,654	*$2,822*	*8%*
5123000	Medicare	$7,731	$8,117	$8,614	$7,258	$8,710	$9,274	*$660*	*8%*
5124000	Retirement	$82,177	$84,973	$100,498	$81,500	$97,800	$107,821	*$7,323*	*7%*
5127000	Workers Compensation	$1,422	$1,205	$1,366	$1,272	$1,527	$1,371	*$5*	*0%*
	Subtotal - Personnel	**$741,859**	**$769,690**	**$809,949**	**$696,085**	**$835,302**	**$865,282**	***$55,333***	***7%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	$ Inc (Dec) from 2019	% Inc (Dec)
Object	Account	Actuals	Actuals	Revised	YTD 07/31	EOY Est.	Proposed		
5212000	Professional Services	$213,539	$189,866	$254,000	$183,943	$220,731	$255,740	*$1,740*	*1%*
5233000	Advertising	$0	$675	$0	$0	$0	$0	*$0*	*0%*
5236000	Dues and Fees	$50	$127	$0	$0	$0	$0	*$0*	
5237000	Education & Training	$17,010	$21,861	$24,000	$16,341	$19,609	$24,000	*$0*	*0%*
5238502	Software Licensing Fee	$329,711	$481,558	$547,875	$491,944	$508,944	$547,875	*$0*	*0%*
5239001	Hospitality	$0	$36	$0	$0	$0	$250	*$250*	
5311002	Office Supplies	$3	$797	$375	$1,344	$1,613	$1,500	*$1,125*	*300%*
5311030	Mobile Data Charges	$168,168	$176,311	$168,600	$125,827	$155,992	$189,520	*$20,920*	*12%*
5311040	Telephone Service	$84,926	$84,055	$91,246	$72,848	$87,417	$63,060	*($28,186)*	*-31%*
5317003	Operating Supplies	$314,949	$116,978	$0	$58,155	$29,655	$0	*$0*	
5424000	Computers	$0	$0	$62,500	$49,016	$58,819	$67,300	*$4,800*	*8%*
	Subtotal - Operations	**$1,128,355**	**$1,072,262**	**$1,148,596**	**$999,417**	**$1,082,781**	**$1,149,245**	***$649***	***0%***

TOTAL IT/GIS		**$1,870,214**	**$1,841,952**	**$1,958,545**	**$1,695,502**	**$1,918,083**	**$2,014,527**	***$55,982***	***3%***

IT/GIS (1001535)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Network Support	Willing Minds	$25,000	1	$25,000
Network Security Tools and Services	Various	$40,000	1	$40,000
Application and Web Development	Various	$40,000	1	$40,000
Disaster Recovery Services	Agility	$700	12	$8,400
Facility Security	Various	$500	4	$2,000
Hosting	MyCivicApps	$7,500	1	$7,500
Hosting	Granicus	$650	12	$7,800
Consultant Travel	Various	$2,500	4	$10,000
Printer/Copier Lease Costs	Sharp	$4,500	12	$54,000
OpenData Hosting	Socrata	$30,000	1	$30,000
Backup Server Hardware Maintenance	Dell	$7,000	1	$7,000
Online Communication Tools	Seamless Docs; Civic Comm	$15,000	1	$15,000
GIS Application Support	Various	$1,000	4	$4,000
GCIC Access for Police and Court	Georgia Technology Authorit	$420	12	$5,040
5212000				**$255,740**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Conferences, Webinars, and Cyber Security Training		$2,000	6	$12,000
Esri International User Conference	Various	$3,025	2	$6,050
Esri Developer Summit	Various	$3,950	1	$3,950
GMIS Annual Conference	GMIS	$2,000	1	$2,000
5237000				**$24,000**

Software Licensing Fee - Items Described	Vendor Name	Cost per	Units	Total
ESRI Licensing	ESRI	$65,000	1	$65,000
Document Management Maintenance	Optiview	$45,000	1	$45,000
Barracuda E-mail Archiver / Spam Filter	Barracuda	$7,000	1	$7,000
Bentley Microstation	Bentley	$1,000	4	$4,000
Server Client Access Licenses	Microsoft	$95	425	$40,375
Microsoft Office Enterprise Agreement	Microsoft	$180	250	$45,000
Cisco Smartnet	Cisco	$3,000	1	$3,000
Remote Access	GoToMyPC	$3,000	1	$3,000
SysAid Maintenance	SysAid	$7,000	1	$7,000
2FA (Police) Maintenance	2FA	$9,000	1	$9,000
OneSolution (ERP) Maintenance	Sungard	$85,000	1	$85,000
Cylance Antivirus	Sayers	$14,000	1	$14,000
Palo Alto Firewall Maintenance	Sayers	$6,500	1	$6,500
Netmotion Virtual Private Network Maintenance	Newcom Wireless	$8,000	1	$8,000
Firehouse Maintenance	Firehouse	$9,000	1	$9,000
Fuelmaster Maintenance	Fuelmaster	$8,500	1	$8,500
Records Management System Maintenance (Police)	OSSI	$115,000	1	$115,000
Vehicle Cameras Maintenance (Police)	L3	$7,000	1	$7,000
Crime Reports (Police)	Crime Reports	$5,000	1	$5,000
Electronic Warrant Interface Maintenance (Police)	EWI	$1,500	1	$1,500
Adobe Creative Cloud Licenses	Adobe	$600	10	$6,000

	Adding Users to Existing Programs (like Adobe Pro and InDesign)		$1,000	10	$10,000
	New Software (like MySidewalk and OpenGov Portal)		$5,000	3	$15,000
	Software Licenses for PD Mobile Units	Various	$5,000	3	$15,000
	Backup Software Support	Veeam	$4,000	1	$4,000
	Mobile Device Management Platform	TBD	$10,000	1	$10,000
5238502					**$547,875**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Meetings/Training		$250	1	$250
5239001				**$250**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$1,500	1	$1,500
5311002				**$1,500**

Mobile Data Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Smartphones Data/Usage Charges	Verizon	$516	175	$90,300
Aircard/Data Devices	Verizon	$456	190	$86,640
Cell Phone/Device Charges	Verizon	$200	25	$5,000
Ipad Device Charges	Verizon	$700	5	$3,500
Cell Phone/Device Repairs	Verizon	$100	30	$3,000
2 new officers - Smartphones Data/Usage Charges	Verizon	$540	2	$1,080
5311030				**$189,520**

Telephone Service - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall / Police Internet & Phone Circuits	TBD	$3,100	12	$37,200
Analog Lines	AT&T	$700	12	$8,400
ChatComm Data Circuit - 10MB Connection	Syncpoint Technologies	$850	12	$10,200
ChatComm Data Circuit Upgrade to 100MB	IXP	$200	12	$2,400
City Hall Television Service	AT&T Uverse	$190	12	$2,280
PD South Precinct Television Service	Direct TV	$75	12	$900
Park Place DSL	AT&T	$140	12	$1,680
5311040				**$63,060**

Computers - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall Computer Hardware Supplies		$50,000	1	$50,000
Police/Court Computer Hardware Supplies		$10,000	1	$10,000
Fire Computer Hardware Supplies		$2,500	1	$2,500
2 new officers - mobile computing terminals		$2,400	2	$4,800
5424000				**$67,300**

$1,149,245

Legal (1001530)

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$69,109	$23,161	$50,000	$48,341	$53,010	$50,000	*$0*	*0%*
5212006	Legal	$276,570	$335,017	$350,000	$231,904	$329,206	$350,000	*$0*	*0%*
	Subtotal - Operations	**$345,680**	**$358,178**	**$400,000**	**$280,246**	**$382,216**	**$400,000**	***$0***	***0%***
TOTAL LEGAL		**$345,680**	**$358,178**	**$400,000**	**$280,246**	**$382,216**	**$400,000**	***$0***	***0%***

Police (1003210)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$5,473,889	$5,584,241	$5,976,860	$5,029,864	$6,035,836	$6,312,664	*$335,804*	*6%*
5111500	Excess Regular Salaries	$915	$13,795	$20,000	$1,286	$1,543	$0	*($20,000)*	*-100%*
5111502	Housing Stipend	$77,804	$69,643	$72,000	$57,250	$68,700	$72,000	*$0*	*0%*
5111503	Gym Membership	$6,074	$7,210	$7,740	$6,490	$7,788	$8,820	*$1,080*	*14%*
5112000	Temporary/PT Employee	$0	$12,379	$108,160	$15,342	$18,410	$108,160	*$0*	*0%*
5113000	Overtime	$287,241	$373,556	$300,000	$328,520	$394,224	$385,000	*$85,000*	*28%*
5121001	Health	$875,582	$864,134	$982,494	$773,483	$928,180	$1,081,394	*$98,901*	*10%*
5121002	Long-Term Disability	$31,259	$31,888	$35,073	$28,726	$34,471	$41,813	*$6,741*	*19%*
5121003	Dental	$76,282	$79,133	$87,750	$70,507	$84,609	$98,353	*$10,603*	*12%*
5121004	Life	$25,336	$27,202	$28,630	$24,353	$29,224	$29,244	*$615*	*2%*
5122000	Social Security (FICA)	$342,795	$355,157	$375,783	$318,911	$382,694	$420,582	*$44,798*	*12%*
5123000	Medicare	$80,597	$83,399	$87,885	$74,939	$89,926	$98,361	*$10,477*	*12%*
5124000	Retirement	$818,416	$858,528	$1,011,986	$722,469	$866,963	$1,077,631	*$65,645*	*6%*
5127000	Workers Compensation	$146,737	$173,639	$244,762	$199,088	$238,905	$245,332	*$569*	*0%*
	Subtotal - Personnel	**$8,242,928**	**$8,533,903**	**$9,339,122**	**$7,651,228**	**$9,181,473**	**$9,979,355**	***$640,233***	***7%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$37,309	$51,256	$85,155	$38,108	$53,730	$73,555	*($11,600)*	*-14%*
5212007	Other	$19,659	$13,533	$40,000	$22,237	$26,684	$40,000	*$0*	*0%*
5212010	Police IGA	$138,239	$82,650	$163,300	$98,163	$117,795	$167,050	*$3,750*	*2%*
5212019	False Alarm Contract Fees	$33,901	$30,317	$30,000	$14,873	$17,847	$30,000	*$0*	*0%*
5222100	Equip. Repair & Maintenance	$17,782	$43,465	$49,350	$13,299	$15,959	$51,775	*$2,425*	*5%*
5222200	Facility Repair & Maintenance	$12,928	$9,170	$19,980	$16,988	$20,385	$12,980	*($7,000)*	*-35%*
5223100	Rental - Land & Buildings	$45,752	$51,858	$50,715	$48,540	$58,248	$56,400	*$5,685*	*11%*
5231000	Insurance	$239,178	$319,081	$243,600	$247,637	$330,182	$333,600	*$90,000*	*37%*
5232000	Communications	$3,873	$220	$11,000	$1,749	$2,098	$8,000	*($3,000)*	*-27%*
5233000	Advertising	$3,338	$2,677	$8,400	$1,491	$1,789	$7,900	*($500)*	*-6%*
5234000	Printing & Binding	$3,245	$1,017	$0	$0	$0	$0	*$0*	
5235000	Travel	$11,331	$5,546	$77,600	$30,018	$36,021	$88,385	*$10,785*	*14%*
5236000	Dues & Fees	$19,728	$35,540	$51,741	$34,586	$41,503	$55,236	*$3,495*	*7%*
5237000	Education & Training	$76,941	$94,328	$81,950	$29,351	$35,221	$88,530	*$6,580*	*8%*
5239001	Hospitality	$12,789	$17,100	$39,300	$13,652	$16,383	$41,300	*$2,000*	*5%*
5239003	Merchant Services Charge	$525	$895	$600	$599	$719	$600	*$0*	*0%*
5311002	Office Supplies	$32,568	$14,294	$28,090	$9,679	$11,615	$28,090	*$0*	*0%*
5311003	Postage	$3,244	$4,226	$7,691	$1,659	$1,991	$4,366	*($3,325)*	*-43%*
5311010	Other Supplies	$2,138	$46	$0	$139	$167	$48,000	*$48,000*	
5311011	Vehicles	$190,773	$219,443	$200,000	$183,543	$220,252	$214,675	*$14,675*	*7%*
5311012	Evidence Supplies	$8,138	$2,235	$26,820	$12,966	$20,559	$22,320	*($4,500)*	*-17%*
5311013	Buy Money	$2,084	$4,656	$18,000	$4,465	$5,358	$18,000	*$0*	*0%*
5312200	Natural Gas	$499	$855	$1,092	$645	$967	$1,092	*$0*	*0%*
5312300	Electricity	$1,225	$2,551	$2,496	$1,739	$2,608	$2,496	*$0*	*0%*
5312700	Gasoline/Diesel - Fuel	$166,645	$209,003	$200,000	$168,117	$201,741	$200,000	*$0*	*0%*
5317003	Operating Supplies	$24,974	$21,676	$45,306	$8,942	$15,731	$52,330	*$7,024*	*16%*
5317010	Uniforms	$82,458	$62,217	$94,895	$42,593	$78,611	$116,545	*$21,650*	*23%*
5317011	Officer Supplies	$352,818	$315,903	$258,159	$106,258	$262,510	$246,100	*($12,059)*	*-5%*
	Subtotal - Operations	**$1,544,083**	**$1,615,757**	**$1,835,240**	**$1,152,034**	**$1,596,674**	**$2,009,325**	***$174,085***	***9%***

TOTAL POLICE		**$9,787,011**	**$10,149,661**	**$11,174,362**	**$8,803,262**	**$10,778,147**	**$11,988,680**	***$814,318***	***7%***

Police (1003210)

Professional Services - Items Described			Vendor Name	Cost per	Units	Total
	CID	Apple Investigative Applications	Apple	$50	10	$500
	CRT	Digital Investigative Tools	Various	$1,000	3	$3,000
	CID	Court Ordered Expenditures (suspect phone records, etc.)		$150	20	$3,000
	CID	Language Line Services	8A Translation	$100	20	$2,000
	CID	Forensic Evidence Processing Expenditures	Various	$500	10	$5,000
	CID	Maintenance and Repair for Live Scan	Live Scan	$1,500	1	$1,500
	CID	Pole Camera Installation and Electricity	Various	$500	3	$1,500
	CID	Cellphone Tracking Software	ZETX	$3,000	1	$3,000
	OPS	Guardian Tracking - Annual Maintenance	Guardian	$2,500	1	$2,500
	OPS	Power Details	Power Details	$4,000	1	$4,000
	OPS	Access Control System	Innovative Electronic (	$500	1	$500
	OPS	Alarm Monitoring for Evidence & Substation	Monitronics	$600	1	$600
	OPS	Background/Hiring - Drug Tests	Concentra	$150	10	$1,500
	OPS	Background/Hiring - Medical Tests	Concentra	$100	10	$1,000
	OPS	Background/Hiring - Physical Fitness Test - Supplies	Various	$100	2	$200
	OPS	Background/Hiring - Prescreening Applicants	PSI	$175	22	$3,850
	OPS	Background/Hiring - Psychological Tests	Stone and Associates	$450	12	$5,400
	OPS	Background/Hiring - Written Test	Standard and Associa	$25	200	$5,000
	OPS	Crime Reports (crimereports.com)	Motorola	$5,000	1	$5,000
	OPS	Palentine Tech - Electronic Warrant System	Palentine	$1,500	1	$1,500
	OPS	Power DMS Suite	Innovative Data Soluti	$8,000	1	$8,000
	OPS	Promotional Testing - Consultant for Challenges	Standard and Associa	$300	1	$300
	OPS	Promotional Testing - New Question Bank	Standard and Associa	$45	30	$1,350
	OPS	Promotional Testing - Written and Oral Test	Standard and Associa	$3,400	1	$3,400
	OPS	Transcription Services	Various	$100	20	$2,000
	COP	Social Media Archiver	Archive Social	$800	1	$800
	COP	Final Cut Pro X Plugins/upgrades	Various	$500	1	$500
	COP	Graphic Design Expenses for Social Media	Various	$800	1	$800
	COP	CANVA for Social Media	Various	$140	1	$140
	SS	Document Shredding	Shred Ahead	$300	4	$1,200
	SS	Georgia Technology Authority (GCIC user fees)	GTA	$600	1	$600
	SS	Law Enforcement Management Software (Records/C	LEMS/LX	$2,415	1	$2,415
	PFT	Nutrition Fitness Challenge	Various	$750	2	$1,500
5212000						**$73,555**

Other - Items Described			Vendor Name	Cost per	Units	Total
	CMD	Inmate Medical		$1,000	40	$40,000
5212007						**$40,000**

Police IGA - Items Described			Vendor Name	Cost per	Units	Total
	CMD	Inmate Housing	Fulton County SO	$39,000	1	$39,000
	OPS	Fulton Radio ChatComm Consoles	Fulton County	$1,850	2	$3,700
	OPS	Fulton Radio Subscriber Fee	Fulton County	$375	210	$78,750
	OPS	Switch-to-Switch	Roswell and Forsyth (	$300	2	$600
	SS	Warrants-GCIC IGA	Forsyth County SO	$45,000	1	$45,000
5212010						**$167,050**

False Alarm Contract Fees - Items Described		Vendor Name	Cost per	Units	Total
SS	Fees	Central Square	$30,000	1	$30,000
5212019					**$30,000**

Equipment Maintenance and Repairs - Items Described		Vendor Name	Cost per	Units	Total
CSI	Rapid ID Scanner Maintenance	Rapid ID	$2,500	1	$2,500
OPS	DVR Repairs and Equipment	L3	$9,000	1	$9,000
OPS	Radio Repair and Maintenance	Motorola	$250	20	$5,000
SS	Taser Repair and Maintenance	Taser	$3,350	1	$3,350
SS	Weapon Repair and Maintenance	Various	$27	275	$7,425
TEU	INTOX-Alco Sensor repair and maintenance	INTOX	$1,500	1	$1,500
TEU	Laser/Radar Recertification	Various	$4,000	1	$4,000
TEU	Laser/Radar Repair	Various	$3,000	1	$3,000
OPS	License Plate Recognition Ext. Service Agreement	Vigiliant	$500	28	$14,000
SOU	Drone repair and maintenance	Various	$2,000	1	$2,000
5222100					**$51,775**

Facility Repairs and Maintenance - Items Described		Vendor Name	Cost per	Units	Total
OPS	Security Cameras (maintenance and replacement of	Avigilon	$1,200	1	$1,200
OPS	South Precinct - Facility (HVAC service, access contr	Various	$2,500	1	$2,500
OPS	Cleaning Services for South Precinct	Sam Kote	$250	12	$3,000
OPS	Pest Control - South Precinct	Halliday Pest Control	$35	8	$280
OPS	Locksmith - change, repair locks	Arrington	$100	10	$1,000
OPS	Police Facility (access control - South Precinct		$5,000	1	$5,000
5222200					**$12,980**

Rental - Land and Building - Items Described		Vendor Name	Cost per	Units	Total
OPS	South Precinct - Rent	Old Alabama LLC	$3,100	12	$37,200
OPS	South Precinct - Common Area Maintenance	Old Alabama LLC	$1,000	12	$12,000
OPS	Offsite Storage	Various	$600	12	$7,200
5223100					**$56,400**

Insurance - Items Described		Vendor Name	Cost per	Units	Total
	Liability / Professional / Vehicle / Property	Travelers	$333,600	1	$333,600
5231000					**$333,600**

Communications - Items Described		Vendor Name	Cost per	Units	Total
OPS	Printed Brochures and Newspaper Inserts	Various	$500	10	$5,000
OPS	Graphic Design	Various	$1,000	1	$1,000
OPS	Banners for Booth/Table	Various	$500	2	$1,000
OPS	Classified (other than hiring)	Johns Creek Herald	$250	4	$1,000
5232000					**$8,000**

Advertising - Items Described		Vendor Name	Cost per	Units	Total
OPS	Brochures and Advertisements	Various	$250	2	$500
OPS	Job Announcements	Various	$200	4	$800
OPS	Promotional Materials - Recruiting	Various	$500	6	$3,000
COP	Facebook Push /Boost Posts	Facebook	$20	75	$1,500

	COP	Social Media Management Tool	HootSuite	$1,600	1	$1,600
	COP	Stock Photo Licenses	Various	$10	50	$500
5233000						**$7,900**

Travel - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	CID	Investigative Travel Expenditures	Various	$250	8	$2,000
	CID	CRT Team Training Travel	Various	$1,000	4	$4,000
	CID	GA Narcotics Off Assc Conf Travel	Various	$500	4	$2,000
	CID	Training - advanced homicide, etc. Travel	Various	$500	3	$1,500
	CID	Training - intelligence gathering, Travel	Various	$1,000	5	$5,000
	CSI	Fingerprint Certification Testing	Various	$1,000	1	$1,000
	OPS	Background Travel Expenditures	Various	$500	3	$1,500
	SS	Command College - Lodging	Various	$375	10	$3,750
	SS	Command College - Per Diem	Various	$285	10	$2,850
	SS	Driver Training Conf Travel	Various	$1,250	2	$2,500
	SS	FTO Conference Travel	Various	$650	1	$650
	SS	ALERT Driving Conf Travel	Various	$1,200	1	$1,200
	SS	GA Public Safety Training Center Meal Tickets	GPSTC	$90	60	$5,400
	SS	Firearms Instructors Course Travel	Various	$1,000	3	$3,000
	SS	Use of Force Seminar	Various	$1,000	2	$2,000
	SS	TAC Conf Travel	Various	$1,250	2	$2,500
	CMD	American Polygraph Seminar Travel	APAAS	$1,680	2	$3,360
	CMD	Tri-State Polygraph Conf Travel	TSPC	$840	2	$1,680
	OPS	RMS System Fall Conf Travel	Various	$1,000	2	$2,000
	OPS	RMS System Spring Conf Travel	Various	$1,000	3	$3,000
	OPS	CALEA Conference Travel	Various	$1,325	1	$1,325
	OPS	GPAC Conference Travel	Various	$800	2	$1,600
	OPS	Internal Affairs Conf Travel	Various	$1,400	1	$1,400
	CMD	IACP Conference Travel	IACP	$1,500	3	$4,500
	CMD	Command Staff Training (FBI,GACP, etc.)	Various	$8,000	1	$8,000
	COP	GA Assoc of Women in Public Safety	Various	$650	3	$1,950
	COP	SMILE Conf Travel	Various	$1,400	1	$1,400
	K9	Advanced Training Classes Travel	Various	$1,380	4	$5,520
	TEU	Motor Instructor Training Travel	IPTM	$3,400	1	$3,400
	TEU	Traffic Unit Training Travel	Various	$1,400	6	$8,400
5235000						**$88,385**

Dues and Fees - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	CID	Cellebrite Licenses (cell phone forensics)	Cellebrite	$8,700	1	$8,700
	CID	Georgia Narcotics Association	GNA	$15	4	$60
	CID	GPS Tracking - Pole Cam Fees	Coleman	$588	2	$1,176
	CID	Audio Translation	GMR	$250	5	$1,250
	CID	Global Position Services Tracking - Licenses	3SI	$820	1	$820
	CID	International Association of Identification	IAI	$60	3	$180
	CID	Int'l Association Law Enforcement Ed/Trainers	IALEETA	$50	3	$150
	CID	Int'l Asst'n for Law Enform't Firearms Instructors	IALEFI	$55	3	$165
	CID	Int'l Association of Property and Evidence	IAPE	$50	3	$150
	CID	Investigative Search Database (Transunion)	TLO	$2,000	1	$2,000
	CID	Pawn Search Database Access Fees	LEEDS online	$4,750	1	$4,750

	CID	A Child is Missing Yearly Fee	ACIM	$200	1	$200
	CID	Regional Organized Crime Information Center	ROCIC	$300	1	$300
	CID	First Two (investigative tool - mobile address)	First Two	$2,500	1	$2,500
	CID	VideoFOCUS Pro	Salient Sciences	$3,500	1	$3,500
	SWAT	National Tactical Officers Association	NTOA	$150	1	$150
	K9	Certifications - Nat'l Narcotics Dog Det. Asst'n	NNDDA	$200	4	$800
	K9	Dues - National Narcotics Det Dog Association	NNDDA	$320	1	$320
	K10	Fleck Legal Update	K9Fleck	$160	1	$160
	OPS	Georgia Police Accreditation Coalition Fees	GPAC	$250	1	$250
	OPS	Leadership Johns Creek - Alumni Dues	LJC	$50	2	$100
	OPS	National Accreditation - Annual Fees	CALEA	$4,500	1	$4,500
	OPS	National Accreditation Mock Assessment fees	Various	$500	1	$500
	OPS	State Certification Fee	GA Chiefs Asst'n	$425	1	$425
	OPS	Crime Analysis Meetings (Metro)	Various	$500	1	$500
	OPS	FBI National Academy Association	FBINAA	$125	2	$250
	OPS	American Polygraph Association	APA	$150	2	$300
	OPS	Georgia Polygraph Association	GPA	$45	2	$90
	SS	GA Terminal Agency Coordinators Association	TAC	$20	5	$100
	SS	Georgia Records Association	GRA	$60	2	$120
	SS	Range Fees	Sharp Shooters	$16,000	1	$16,000
	CMD	Georgia Association of Chiefs of Police Dues	GACP	$300	2	$600
	CMD	FBI - Law Enforcement Executive Training Dues	FBI-LEEDA	$150	5	$750
	CMD	International Association of Chiefs of Police	ICAP	$150	3	$450
	CID	Software Fee - RxGym Site for CrossFit JCPD	RxGym	$350	1	$350
	CID	Callyo 10-21 Video License	Callyo	$2,100	1	$2,100
	CMD	GA Assoc of Chaplains	GALEC	$20	6	$120
	COP	Int'l Mountain Bike Association Membership	RAMBO	$100	4	$400
5236000						**$55,236**

Education and Training - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	UPD	A/C/B/D-Squad Training Courses	Various	$1,250	4	$5,000
	CIT	Crisis Intervention Training	Various	$1,000	3	$3,000
	CID	Crime Scene Investigation Recertification	Various	$350	3	$1,050
	CID	Training - intelligence gathering, etc.	Various	$200	5	$1,000
	CSI	Training - advanced homicide, etc.	Various	$250	3	$750
	CSI	Fingerprint Examination Certification		$500	1	$500
	CRT	Community Response Team Training Classes	Various	$500	4	$2,000
	CRT	GA Narcotics Officers Association Conference	GNOA	$500	4	$2,000
	K9	Advanced Training Classes	Various	$1,000	4	$4,000
	OPS	Accreditation Conference	GPAC	$200	2	$400
	OPS	Accreditation Training	GPAC	$1,000	1	$1,000
	OPS	Annual Conference - CALEA	CALEA	$675	1	$675
	OPS	Internal Affairs - Annual Conference	Various	$600	1	$600
	OPS	Records Management System - Fall Conf.	Superion	$500	2	$1,000
	OPS	Records Management System - Spring Conf.	Superion	$500	3	$1,500
	CMD	American Polygraph Assoc Annual Seminar	APAAS	$400	2	$800
	CMD	Tri State Polygraph Conference	GBI	$100	2	$200
	SS	Command College - Registration Fees	Columbus State	$1,000	10	$10,000
	SS	Leadership Training	Various	$1,000	1	$1,000

	SS	CPR Recertification	Chat Tech	$7	100	$700
	SS	Firearms Instructors Update Course	Various	$500	3	$1,500
	SS	Fitness Coordinators Training	Various	$610	5	$3,050
	SS	Less Lethal Instructor Re-Cert Training	Various	$1,000	1	$1,000
	SS	Peace Officer Standards and Training Fees	POST	$4,000	1	$4,000
	SS	Taser Instructor Recertification	Taser	$500	3	$1,500
	SS	Terminal Agency Coordinator Conference	GA TAC	$225	2	$450
	SS	Use of Force Seminar	Daigle Law Group	$500	2	$1,000
	SS	Supervisor Training	Various	$4,000	1	$4,000
	SS	Driver Instructor Training	Various	$500	2	$1,000
	SS	ALERT Driving Conference	ALERT	$500	1	$500
	SS	Department Training Classes - drug response, etc.	Various	$500	15	$7,500
	SWAT	SWAT Training Classes	Various	$1,750	6	$10,500
	CNT	Training Classes	Various	$1,250	2	$2,500
	TEU	Traffic Unit- Training classes	Various	$500	6	$3,000
	TEU	Motor Instructor Training	IPTM	$1,500	1	$1,500
	TEU	STOP program	Various	$1,600	1	$1,600
	COP	Cops and Special Ops Training Classes	Various	$4,500	1	$4,500
	COP	SMILE (social media) Conference	Various	$500	1	$500
	COP	GA Assc of Women in Public Safety	GAWPS	$185	3	$555
	COP	Police Cyclist Course for Bike Patrol	IPMBA	$400	3	$1,200
5237000						**$88,530**

Hospitality - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	COP	Gifts for Children	Various	$20	200	$4,000
	TEU	Traffic Safety Class (gifts)	Various	$10	200	$2,000
	OPS	K-9 Stuffed animals	Hero Industries	$4,500	3	$13,500
	K9	K-9 Themed Baseball Trading Cards	Various	$250	4	$1,000
	OPS	Water, Snacks, etc. for Background/Hiring	Various	$4,000	1	$4,000
	CMD	Annual Awards Banquet	Various	$7,000	1	$7,000
	CMD	Annual Luncheon	Various	$750	4	$3,000
	CMD	Awards	Various	$800	1	$800
	COP	JCCAPS Awards	Various	$500	1	$500
	CMD	Food for Emergency Operation Center events	Various	$250	10	$2,500
	CMD	Hotel stays for Emergency Operations Center events	Various	$150	20	$3,000
5239001						**$41,300**

Merchant Service Charges - Items Described		Vendor Name	**Cost per**	**Units**	**Total**
	Credit Card Processing Fee	Bank	$3	240	$600
5239003					**$600**

Office Supplies - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	CMD	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples,	$150	80	$12,000
	CMD	Copy Paper/Business Cards/Letterhead	Various	$1,375	4	$5,500
	CMD	Printer Ink Cartridges	Office Depot, Staples,	$50	50	$2,500
	CMD	HP 5550 Color Printer Toner	Various	$250	4	$1,000
	SS	Binders for Training Materials	Office Depot, Staples,	$4	85	$340
	SS	Forms	Alpha Graphics	$2,500	1	$2,500
	SS	Paper Ticket Books (backup system)	Pro Solutions	$1,250	1	$1,250

	SS	Thermal Paper	CDW-G	$2,600	1	$2,600
	IA	Background/Hiring Booklet	Various	$10	40	$400
5311002						**$28,090**

Postage - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	CMD	Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	$300	12	$3,600
	CMD	Courier Services	Various	$100	5	$500
	CMD	Mailing Services	UPS, FedEx	$25	5	$125
	CMD	Letters	USPS	$0.45	250	$113
	CMD	Certified Mail	USPS	$1	25	$29
5311003						**$4,366**

Other Supplies - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	OPS	Vigilant pole mounted LPR	GA Power	$6,000	8	$48,000
5311010						**$48,000**

Vehicles - Items Described		Vendor Name	**Cost per**	**Units**	**Total**
	Patrol Cars - Priority Service Oil Changes and Quick	Alpharetta Auto	$25	350	$8,750
	Patrol Cars - Minor Vehicle Service	Alpharetta Auto	$250	170	$42,500
	Patrol Cars - Major Vehicle Service	Alpharetta Auto or De	$500	125	$62,500
	Patrol Cars - Tires	Nextire	$130	250	$32,500
	Body Shop Deductible	PAC	$2,500	7	$17,500
	Cars - Car Wash	Club Corners	$7	725	$5,075
	CID and Admin. Vehicles - Oil Changes	Various	$25	29	$725
	CID and Admin. Vehicles - Minor Vehicle Service	Various	$250	20	$5,000
	CID and Admin. Vehicles - Major Vehicle Service	Various	$500	15	$7,500
	CID and Admin. - Tires	Nextire	$130	50	$6,500
	Cars - Detailed Cleaning	Club Corners	$25	20	$500
	Motors - Oil Changes	Harley Davidson	$150	6	$900
	Motors - Minor Vehicle Service	Harley Davidson	$400	6	$2,400
	Motors - Major Vehicle Service	Harley Davidson	$1,200	6	$7,200
	Motors - Tires	Harley Davidson	$300	8	$2,400
	Motors - Detail Cleaning Supplies	Various	$50	6	$300
	Motors - Trailer Maintenance	Various	$400	1	$400
	Motors - Supplies (motor covers, laser holders)	Various	$2,000	1	$2,000
	Confidential Tags and New Tags	Department of Driver	$30	25	$750
	Decals - Replacements for Field Damage	Image Signs or Atlanta	$2,500	1	$2,500
	Windshield Repair	Glass Plus	$250	10	$2,500
	In-Car Printers	Brother	$475	9	$4,275
5311011					**$214,675**

Evidence Supplies - Items Described			Vendor Name	**Cost per**	**Units**	**Total**
	CID	Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)	Various	$500	8	$4,000
	CID	Protective Devices (Gloves, Shoe and Suit Covers, e	Tyvek, others	$1,000	5	$5,000
	CID	Documentation Supplies (bags, boxes, vials, swabs, I	Various	$1,000	7	$7,000
	CID	Reporting/Recording Crime Scene Supplies (DVDs, la	Various	$750	8	$6,000
	CSI	Scales (annual calibration)	Rite Weight	$320	1	$320
5311012						**$22,320**

Buy Money - Items Described		Vendor Name	Cost per	Units	Total
CID	Investigative Funds	n/a	$500	36	$18,000
5311013					**$18,000**

Natural Gas - Items Described		Vendor Name	Cost per	Units	Total
	South Precinct	Atlanta Gas Light	$91	12	$1,092
5312200					**$1,092**

Electricity - Items Described		Vendor Name	Cost per	Units	Total
	South Precinct	Sawnee EMC	$208	12	$2,496
5312300					**$2,496**

Gasoline/Diesel - Items Described		Vendor Name	Cost per	Units	Total
	Gasoline	Various	$3	80,000	$200,000
5312700					**$200,000**

Operating Supplies - Items Described		Vendor Name	Cost per	Units	Total
CMD	Breakroom Supplies (Coffee, Cleaning, plates, napkir	Various	$300	12	$3,600
CMD	Batteries (radios, stingers, cameras, defib, L3 Mic pa	Various	$300	12	$3,600
CMD	First Aid Kits	Various	$750	1	$750
COP	Bike Patrol - maintenance, replacement parts, etc.	Various	$1,300	7	$9,100
COP	Citizens Police Academy	Various	$2,500	1	$2,500
COP	Grammarly Software	Grammarly	$150	1	$150
COP	Community Programs (STOP, PACT, SHIELD, RAD	Various	$1,600	10	$16,000
OPS	Defib FRX Pads	Southeastern Emerge	$36	100	$3,600
OPS	Defib Batteries	Boundtreee	$115	50	$5,750
OPS	Storage Bins	Various	$10	20	$200
OPS	TLR (Weapon Light) Parts	Various	$10	90	$900
SOU	Camera maintenance, parts, etc.	Various	$1,500	1	$1,500
	Operating Supplies for 2 new officers added in FY2020		$2,340	2	$4,680
5317003					**$52,330**

Uniforms - Items Described		Vendor Name	Cost per	Units	Total
OPS	Police Uniforms - Patrol, Command Staff	RTUT	$750	77	$57,750
OPS	Patch/Rank Insignia	RTUT	$2	450	$675
OPS	Patrol Armor Skin plus shirts (1/2 of patrol)	RTUT	$275	25	$6,875
OPS	Shoe Allowance (OPS)	Various	$100	60	$6,000
CSI	Crime Scene Technicians - Uniforms and Rain Gear	RTUT	$350	2	$700
TEU	Traffic Unit Uniforms	RTUT	$1,000	4	$4,000
TEU	Motors - Uniforms	Various	$1,000	3	$3,000
K9	K9 Uniforms	RTUT	$1,000	4	$4,000
SS	Records Uniforms	RTUT	$300	4	$1,200
CNT	Crisis Negotiations Uniforms	Various	$265	3	$795
SWAT	SWAT Team Uniforms (BDU's, Jump Suit, Training S	Various	$1,000	7	$7,000
CMD	Clothing Allowance - Detectives, Internal Affairs (CMI	Various	$500	16	$8,000
COP	Bike Patrol Uniforms (COP)	RTUT	$600	5	$3,000
COP	JCCAPS Uniforms - New Positions (Shirts, Pants, Be	RTUT	$650	2	$1,300
COP	JCCAPS Uniforms - Replacements (Shirts, Pants, Be	RTUT	$150	15	$2,250
	Uniforms for 2 new officers added in FY2020		$5,000	2	$10,000

5317010 **$116,545**

Officer Supplies - Items Described			Vendor Name	Cost per	Units	Total
		Patrol Supplies (Flex cuffs, valve masks, report guide	Various	$6,000	1	$6,000
	CID	Investigations Resources (books, applications)	Various	$400	1	$400
	CMD	ID Cards	Various	$10	40	$400
	K9	Bite Suit	Various	$1,500	1	$1,500
	K9	Canine Needs (Veterinary Care, Food, Tags, Treats)	Various	$2,750	12	$33,000
	K9	Canine Resources (bite sleeve, tracking software, etc	Various	$1,200	2	$2,400
	OPS	Annual Law Enforcement Handbooks	Thompson West	$50	76	$3,800
	OPS	ASP Baton	Tactical Gear Supply	$65	15	$975
	OPS	Badges	T & T	$150	40	$6,000
	OPS	Digital Cameras	Various	$300	10	$3,000
	OPS	Flashlights - Stinger	Tactical Gear Supply	$120	15	$1,800
	OPS	Flashlights - Weapon	Tactical Gear Supply	$120	40	$4,800
	OPS	Hand Cuffs	Tactical Gear Supply	$40	15	$600
	OPS	Leather Gear/Holster	Tactical Gear Supply	$225	40	$9,000
	OPS	Leather Gear/Duty Belts	Tactical Gear Supply	$100	40	$4,000
	OPS	Map Books	American Maps	$10	5	$50
	OPS	Nylon Duty Gear for Bikes/K-9	Tactical Gear Supply	$225	12	$2,700
	OPS	Driver Training Supplies (cones, bumpers) (SS)	Various	$1,000	4	$4,000
	SS	Munitions (.45, .223, 12GA, 9MM, .308, Sim, 40mm, (	Various	$78,000	1	$78,000
	SS	Officer Trauma Kits and Supplies	Various	$5,500	1	$5,500
	SS	Other Range Supplies	Various	$5,000	1	$5,000
	SS	Pepper Spray	Various	$500	1	$500
	SS	TI Simulator Supplies	TI	$3,500	1	$3,500
	SS	Naloxone Replacement	TBD	$75	85	$6,375
	SWAT	Resources (Taser platforms, holsters, medic kits, mu	Various	$1,000	10	$10,000
	SWAT	Misc Equipment (stud finder/tapes/wood etc)	Various	$1,000	1	$1,000
	SWAT	Gear (knee pads/eyewear/pouches)	Various	$275	8	$2,200
	SWAT	Firing Device (explosive entry)	Various	$2,500	1	$2,500
	TEU	Accident Investigation Supplies (crash zone software	Alco Sensors, InTox9(	$9,800	1	$9,800
	TEU	Alco-Sensors and Alco-Sensor Tubes for UPD (TEU)	Various	$500	7	$3,500
	TEU	30 liter Dry Gas Tank (Alco-Sensor calibrations)	Various	$300	1	$300
	COP	JCCAPS equipment	Various	$250	10	$2,500
	COP	Trunk or Treat/Community Safety Day Supplies (COF	Various	$1,500	2	$3,000
	COP	radKids Supplies	Various	$4,000	1	$4,000
		Officer Supplies for 2 new officers added in FY2020		$12,000	2	$24,000

5317011 **$246,100**

$2,009,325

Public Works (1004110)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**		
5111000	Regular Employees	$102,870	$104,414	$107,187	$91,101	$109,321	$112,482	*$5,295*	*5%*
5111503	Gym Membership	$181	$181	$180	$165	$198	$180	*$0*	*0%*
5113000	Overtime	$2,042	$2,697	$2,000	$3,522	$4,226	$2,000	*$0*	*0%*
5121001	Health	$23,639	$23,339	$23,745	$19,734	$23,681	$25,317	*$1,573*	*7%*
5121002	Long-Term Disability	$557	$604	$641	$564	$677	$732	*$91*	*14%*
5121003	Dental	$1,814	$1,892	$1,906	$1,601	$1,921	$2,049	*$143*	*8%*
5121004	Life	$480	$513	$515	$447	$536	$510	*($6)*	*-1%*
5122000	Social Security (FICA)	$6,199	$6,295	$6,646	$5,560	$6,672	$7,109	*$463*	*7%*
5123000	Medicare	$1,450	$1,472	$1,554	$1,300	$1,560	$1,663	*$108*	*7%*
5124000	Retirement	$14,406	$14,621	$18,222	$12,234	$14,681	$19,122	*$900*	*5%*
5127000	Workers Compensation	$5,413	$4,941	$6,202	$5,326	$6,392	$5,907	*($295)*	*-5%*
	Subtotal - Personnel	**$159,050**	**$160,969**	**$168,798**	**$141,555**	**$169,866**	**$177,070**	***$8,273***	***5%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec) from 2019*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**		
5212000	Professional Services	$808,091	$418,931	$281,441	$138,011	$276,828	$272,500	*($8,941)*	*-3%*
5212002	Jacobs (fka CH2M Hill)	$3,004,150	$2,247,919	$2,491,585	$2,013,328	$2,491,585	$2,553,875	*$62,290*	*3%*
5212007	Other	$111,408	$111,245	$0	$0	$0	$0	*$0*	
5212008	Other IGA	$53,312	$61,353	$68,532	$29,518	$59,035	$68,532	*$0*	*0%*
5212100	Contracted	$1,696,241	$1,868,652	$1,987,832	$1,221,258	$1,911,263	$1,987,832	*$0*	*0%*
5222000	Repairs & Maintenance	$1,298,841	$1,290,928	$75,000	$105,863	$125,863	$100,000	*$25,000*	*33%*
5233000	Advertising	$8,075	$4,275	$6,500	$3,506	$4,208	$6,500	*$0*	*0%*
5235000	Travel	$0	$0	$3,418	$0	$289	$2,218	*($1,200)*	*-35%*
5236000	Dues & Fees	$100	$200	$6,220	$2,225	$2,295	$6,220	*$0*	*0%*
5237000	Education & Training	$2,254	$723	$3,050	$0	$1,254	$1,650	*($1,400)*	*-46%*
5239001	Hospitality	$0	$0	$5,500	$388	$465	$5,500	*$0*	*0%*
5311000	Supplies	$4,083	$4,185	$5,200	$3,941	$5,166	$5,200	*$0*	*0%*
5311002	Office Supplies	$1,943	$1,533	$2,600	$2,529	$3,034	$2,600	*$0*	*0%*
5311003	Postage	$0	$467	$725	$225	$370	$500	*($225)*	*-31%*
5311011	Vehicles	$15,771	$2,613	$0	$22	$26	$0	*$0*	
5312300	Electricity	$753,652	$760,171	$830,076	$575,455	$777,273	$830,076	*$0*	*0%*
5312700	Gasoline/Diesel - Fuel	$12,515	$16,342	$0	$0	$0	$0	*$0*	
5317003	Operating Supplies	$4,351	$6,853	$65,000	$57,091	$70,091	$65,000	*$0*	*0%*
5317010	Uniforms	$0	$0	$1,050	$0	$260	$1,050	*$0*	*0%*
5916110	Operating Transfers Out	$273,717	$0	$273,717	$228,098	$273,717	$273,717	*$0*	*0%*
	Subtotal - Operations	**$8,048,502**	**$6,796,391**	**$6,107,446**	**$4,381,455**	**$6,003,022**	**$6,182,970**	***$75,524***	***1%***

TOTAL PUBLIC WORKS	**$8,207,553**	**$6,957,360**	**$6,276,244**	**$4,523,010**	**$6,172,888**	**$6,360,040**	***$83,797***	***1%***

Public Works (1004110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Engineering Services	Various	$25,000	7	$175,000
Traffic Counts	Various	$2,500	11	$27,500
Traffic Modeling	Various	$25,000	1	$25,000
Transportation Planning	Various	$15,000	3	$45,000
5212000				**$272,500**

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Public Works Department Professional Service Contract		$2,553,875	1	$2,553,875
5212002				**$2,553,875**

Other IGA - Items Described	Vendor Name	Cost per	Units	Total
Animal Control	Fulton County	$68,532	1	$68,532
5212008				**$68,532**

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Pavement Markings	Various	$25,000	2	$50,000
Traffic Signal Maintenance Contract	Siemens ITS	$350,000	1	$350,000
Right of Way Maintenance Contract	OPTECH	$1,331,032	1	$1,331,032
Intersection Geometric Improvements	Various	$90,000	1	$90,000
Utility Location Contract	TBD	$99,800	1	$99,800
Environmental Education and Waste Reduction	AM and KNFB	$55,000	1	$55,000
Recycling and Putrescible Waste Disposal	Conex/Conservation Ex	$4,500	1	$4,500
Roll-Off Service	Waste Management	$7,500	1	$7,500
5212100				**$1,987,832**

Repairs and Maintenance - Items Described	Vendor Name	Cost per	Units	Total
Emergency Repairs and Weather Events		$25,000	4	$100,000
5222000				**$100,000**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertisements	Various	$250	26	$6,500
5233000				**$6,500**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Hotel for Traffic Incident Management Conference	various	$200	1	$200
Food during conference	various	$64	3	$192
Mileage for conference	various	$1	700	$378
Hotel for Training	various	$200	4	$800
Mileage for Training	various	$1	1,200	$648
5235000				**$2,218**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Call Before You Dig - Quarterly Dues	Georgia 811	$1,500	4	$6,000
International Municipal Signal Association Dues	IMSA	$75	2	$150
IMSA Certification Renewal	IMSA	$70	1	$70
5236000				**$6,220**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Traffic Incident Management Conference	GDOT	$125	2	$250
Traffic Signal Training	IMSA	$700	2	$1,400
5237000				**$1,650**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Food for Emergency Operation Center events	Various	$250	10	$2,500
Hotel stays for Emergency Operations Center events	Various	$150	20	$3,000
5239001				**$5,500**

Supplies - Items Described	Vendor Name	Cost per	Units	Total
TRV Supplies	Home Depot	$100	52	$5,200
5311000				**$5,200**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, e	$50	52	$2,600
5311002				**$2,600**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	1,000	$500
5311003				**$500**

Electricity - Items Described	Vendor Name	Cost per	Units	Total
Streetlights (~3400) in subdivisions and along major roa	Sawnee EMC	$48,125	12	$577,500
50 Traffic Signals / flashers	Sawnee EMC	$2,448	12	$29,376
Streetlights for 23 subdivisions and 3 major roadways	Georgia Power	$15,600	12	$187,200
26 Traffic Signals including school flashers	Georgia Power	$3,000	12	$36,000
5312300				**$830,076**

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
'Touch a Truck' Day Supplies	Various	$5,000	1	$5,000
Hazardous Waste Disposal Event	KNFB	$60,000	1	$60,000
5317003				**$65,000**

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
TRV Uniforms	Various	$105	10	$1,050
5317010				**$1,050**

Operating Transfers Out - Items Described	Vendor Name	Cost per	Units	Total
Debt Service for $4M Resurfacing Loan at 3.31% interes	GTIB, State Road and T	$22,810	12	$273,717
5916110				**$273,717**

$6,182,970

Recreation and Parks (1006110)

Personnel		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2019*	*(Dec)*
5111000	Regular Employees	$125,026	$134,811	$138,423	$114,226	$137,072	$145,344	*$6,921*	*5%*
5111503	Gym Membership	$354	$362	$360	$330	$360	$360	*$0*	*0%*
5112000	Temporary/PT Employee	$60,719	$60,597	$79,832	$70,640	$84,768	$94,635	*$14,803*	*19%*
5121001	Health	$30,577	$34,527	$35,173	$29,380	$35,256	$37,739	*$2,566*	*7%*
5121002	Long-Term Disability	$758	$780	$828	$690	$828	$915	*$87*	*10%*
5121003	Dental	$2,524	$2,881	$2,902	$2,437	$2,925	$3,120	*$218*	*8%*
5121004	Life	$612	$662	$667	$577	$693	$637	*($30)*	*-4%*
5122000	Social Security (FICA)	$11,008	$11,422	$13,532	$10,552	$12,663	$14,901	*$1,369*	*10%*
5123000	Medicare	$2,575	$2,671	$3,165	$2,468	$2,961	$3,485	*$320*	*10%*
5124000	Retirement	$21,202	$22,145	$23,532	$18,261	$21,913	$23,908	*$377*	*2%*
5127000	Workers Compensation	$647	$618	$502	$624	$749	$297	*($205)*	*-41%*
	Subtotal - Personnel	**$256,002**	**$271,476**	**$298,916**	**$250,186**	**$300,187**	**$325,342**	***$26,425***	***9%***

Operations		FY 2017	FY 2018	FY 2019			FY 2020	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**EOY Est.**	**Proposed**	*from 2019*	*(Dec)*
5212000	Professional Services	$5,830	$4,540	$5,000	$2,900	$3,480	$5,000	*$0*	*0%*
5212002	Jacobs (f/k/a CH2M)	$321,945	$190,943	$226,215	$0	$226,215	$231,870	*$5,655*	*2%*
5212100	Contracted	$821,370	$852,900	$1,016,100	$664,912	$1,010,275	$1,016,100	*$0*	*0%*
5222000	Repairs & Maintenance	$435,063	$558,381	$0	$0	$0	$0	*$0*	
5223200	Rental - Equip. & Vehicles	$12,035	$13,169	$18,500	$10,116	$15,417	$18,500	*$0*	*0%*
5231000	Insurance	$0	$4,443	$0	$0	$0	$0	*$0*	
5233000	Advertising	$0	$188	$0	$125	$150	$0	*$0*	
5234000	Printing & Binding	$1,965	$1,782	$2,500	$1,977	$2,372	$2,500	*$0*	*0%*
5235000	Travel	$1,769	$1,754	$3,300	$1,515	$1,819	$2,760	*($540)*	*-16%*
5236000	Dues & Fees	$2,955	$2,503	$5,205	$2,848	$3,417	$4,005	*($1,200)*	*-23%*
5237000	Education & Training	$225	$225	$500	$200	$240	$500	*$0*	*0%*
5239001	Hospitality	$11,372	$10,674	$20,500	$13,579	$18,195	$20,500	*($0)*	*0%*
5239003	Merchant Services Charge	$454	$471	$500	$346	$415	$500	*$0*	*0%*
5311002	Office Supplies	$1,684	$3,696	$3,490	$1,910	$3,405	$3,490	*$0*	*0%*
5311003	Postage	$0	$213	$232	$83	$193	$200	*($32)*	*-14%*
5311011	Vehicles	$1,938	$2,363	$1,000	$857	$1,028	$1,000	*$0*	*0%*
5312100	Water/Sewage	$102,373	$80,185	$80,040	$71,406	$95,208	$95,220	*$15,180*	*19%*
5312200	Natural Gas	$2,356	$4,766	$7,488	$4,025	$4,830	$5,088	*($2,400)*	*-32%*
5312300	Electricity	$116,401	$126,615	$100,000	$97,494	$129,992	$129,948	*$29,948*	*30%*
5316000	Small Equipment	$0	$0	$2,500	$581	$2,083	$2,500	*$0*	*0%*
5317003	Operating Supplies	$149,992	$129,413	$167,000	$113,553	$169,760	$167,000	*$0*	*0%*
5317010	Uniforms	$0	$0	$1,000	$671	$805	$1,000	*$0*	*0%*
	Subtotal - Operations	**$1,989,727**	**$1,989,223**	**$1,661,070**	**$989,098**	**$1,689,299**	**$1,707,681**	***$46,611***	***3%***

TOTAL RECREATION AND PARKS	**$2,245,730**	**$2,260,699**	**$1,959,986**	**$1,239,284**	**$1,989,486**	**$2,033,023**	***$73,036***	***4%***

Recreation and Parks (1006110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Survey for Potential Parkland	TBD	$5,000	1	$5,000
5212000				**$5,000**

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Recreation and Parks Division Professional Service Contract		$231,870	1	$231,870
5212002				**$231,870**

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Parks Maintenance Contract	Precision Landscape Main	$817,400	1	$817,400
Basic Maintenance of Future Park Areas	Various	$136,000	1	$136,000
Adult Co-Ed Softball	TBD	$1,700	1	$1,700
Youth Camps (Lego Camp, etc.)	Various	$5,000	3	$15,000
Clubhouse Instructor Fees	Various	$1,000	38	$38,000
Park Place Instructors, Speakers, Etc.	Various	$8,000	1	$8,000
5212100				**$1,016,100**

Rental - Equipment and Vehicles - Items Described	Vendor Name	Cost per	Units	Total
Light Rental for Events (3 movies, 4 concerts, 1 holiday event)		$500	10	$5,000
Mini-Bus Rental (for Park Place Field Trips)	BusMax	$250	42	$10,500
Charter Bus Rental (Park Place Field Trips)	Cooper Transportation	$1,500	2	$3,000
5223200				**$18,500**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Annual Parks Guide	Various	$1	3,000	$1,650
Other Brochures and Flyers	Various	$50	17	$850
5234000				**$2,500**

Travel - Items Described	Vendor Name	Cost per	Units	Total
JCAT Hotels (three rooms, two nights)		$115	6	$690
JCAT Staff/Coaches Food (24 meals)		$10	24	$240
Mileage (Meetings, etc.)		$540	1	$540
Hotel for GRPA Annual Conference (7 room nights between two individuals)		$150	7	$1,050
Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 staff)		$10	24	$240
5235000				**$2,760**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Agency Dues	GRPA	$400	1	$400
GRPA Annual Membership Dues	GRPA	$65	2	$130
NRPA Annual Membership Dues	NRPA	$165	1	$165
GRPA District 7 Dues	GRPA	$50	1	$50
NRPA CPRP Renewal Fee	NRPA	$60	1	$60
Music Licensing Fees	Various	$1,200	1	$1,200
Online Registration Program - Annual Fee	Rec1	$2,000	1	$2,000
5236000				**$4,005**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Conference	GRPA	$200	2	$400

	GRPA Programmers - Spring Workshop	GRPA	$25	2	$50
	GRPA Programmers - Fall Workshop	GRPA	$25	2	$50
5237000					**$500**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Park Place - Group Food Activities (lunch'n'learns, potluck dinner entrée, special		$200	30	$6,000
Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		$1,125	4	$4,500
Park Place - Water, Coffee, and Coffee Supplies		$77	52	$4,000
Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		$1,000	4	$4,000
Park Place - Water, Coffee, and Coffee Supplies		$500	4	$2,000
5239001				**$20,500**

Merchant Service Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Credit Card Processing Fee	Bank	$3	200	$500
5239003				**$500**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Park Place - Basic Office Supplies - Folders, Pens, Et	Office Depot, Staples, etc.	$35	26	$910
Park Place - Main Printer/Copier - Toner and Ink Cartridges		$300	3	$900
Park Place - Color Printer - Toner and Ink Cartridges		$189	8	$1,512
Park Place - Desk Printer - Ink Cartridges		$84	2	$168
5311002				**$3,490**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	400	$200
5311003				**$200**

Vehicles - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Park Golf Carts (tune up, tire repair, batteries, etc.)	Action Specialty Carts	$250	4	$1,000
5311011				**$1,000**

Water/Sewage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Park Irrigation and Bathrooms	Fulton County	$7,935	12	$95,220
5312100				**$95,220**

Natural Gas - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Park Place	EMC Gas	$208	12	$2,496
Autrey Mill - Propane	North Georgia Propane	$208	12	$2,496
Quail Hollow - Chapman House		$8	12	$96
5312200				**$5,088**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Parks and Park Buildings	Sawnee EMC, Georgia Po	$10,829	12	$129,948
5312300				**$129,948**

Small Equipment - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Newtown Clubhouse fitness equipment	Various	$250	4	$1,000
Park Place (small equipment purchases)	Various	$1,500	1	$1,500
5316000				**$2,500**

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
Adaptive Recreation Events/Programs	Various	$5,000	1	$5,000
Special Events and Programming: Easter Egg Hunt / Spring Park Party, Pitch-Hit-Run, Golden Games, GRPA State Swim Meet, Movies at the Park (3 movies), Independence Day Celebration, Summer Concert Series (5 concerts including one JC Symphony Orchestra), MLB Play Ball Event, Adult Co-Ed Softball, Pup-a-Palooza, Fall Family Festival, Honoring our Veterans Event, Christmas Tree / Dreidel Lighting, Santa Breakfast		$162,000	1	$162,000
5317010				**$167,000**

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
PT Rec Leader Uniforms	Various	$50	20	$1,000
5317010				**$1,000**

$1,707,681

Infrastructure Maintenance Accrual (Fund 302)

In 2016, the Council created the Infrastructure Maintenance Accrual to set aside funds for the care and maintenance of existing assets and infrastructure. The annual investment has grown each year and accrual amounts have been adjusted based on improved understanding of maintenance costs.

Beginning Balance for Fund: **$6,506,752**

Maintenance Accruals	**FY 2020 Contributions**	**FY2020 Projects**	**FY2020 Balance**	**Cumulative Balance**
Roads and Right-of-Way	$4,496,840	**$4,075,000**	$421,840	$435,089
Sidewalks and Trails	$497,300	**$400,000**	$97,300	$976,436
Stormwater System	$3,362,850	**$1,800,000**	$750,060	$2,671,550
Traffic Signal System	$1,126,150	**$500,000**	$626,150	$639,308
Bridges, Tunnels, and Dams	$281,000	**$210,000**	$71,000	$916,349
Parks	$1,053,240	**$1,320,000**	($266,760)	$1,176,416
Fire Stations	$261,370	**$125,000**	$136,370	$1,348,754
City Hall	$168,190	**$0**	($81,810)	$959,790
Land Acquisition	$0	**$0**	($203,200)	$200,000
Total	**$11,246,940**	**$8,430,000**	**$1,550,950**	**$9,323,692**

	Summary of Requests	**Accrual**	**Funded**
1	Resurfacing (Main Roads + Neighborhood Roads)	Roads and Right-of-Way	$3,000,000
2	Roadway Patching	Roads and Right-of-Way	$525,000
3	Pavement Marking Refreshes and Restriping	Roads and Right-of-Way	$200,000
4	Road and Right-of-Way Maintenance Materials	Roads and Right-of-Way	$300,000
5	Sign Maintenance Materials	Roads and Right-of-Way	$50,000
6	Concrete Repairs and Maintenance	Sidewalks and Trails	$400,000
7	Stormwater Maintenance Projects	Stormwater System	$300,000
8	Stormwater Repair / Drainage Rehabilitation	Stormwater System	$1,500,000
9	Traffic Signal Maintenance Materials	Traffic Signal System	$100,000
10	Traffic Signal Detection Replacements	Traffic Signal System	$100,000
11	Traffic Signal Cabinet Replacements	Traffic Signal System	$250,000
12	Buice Road Bridge Replacement - Engineering	Bridges, Tunnels, and Dams	$200,000
13	Park Maintenance Materials	Parks	$550,000
14	Ocee and Newtown - Resurfacing Courts (basketball + tennis), Trails, ar	Parks	$290,000
15	Ocee Park - Renovation of Restroom (by Playground)	Parks	$65,000
16	Newtown Park - Renovation of Restroom (by Tennis / Pickleball Courts)	Parks	$65,000
17	Park Refreshes (Autrey Mill, Newtown, Ocee, and Shakerag)	Parks	$250,000
18	Fire Station Refreshes (61, 62, and 63)	Fire Stations	$50,000
19	Fire Station Repairs and Maintenance	Fire Stations	$60,000
20	Reserve Studies / Asset Management Plans		
	…Reserve Study for Parks	Parks	$100,000
	…Asset Management Plan for Traffic Signal System	Traffic Signal System	$50,000
	…Asset Management Plan for Bridges, Tunnels, and Dams	Bridges, Tunnels, and Dams	$10,000
	…Reserve Study for Fire Stations	Fire Stations	$15,000
		Total	**$8,430,000**

FY2020 Infrastructure Maintenance Projects Described

By design, the expenditures in the Infrastructure Maintenance Accrual do not equal the level of investment each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a the roof at Park Place or a bridge rebuild.

Road and Right-of-Way Projects

1 Resurfacing (Main Roads + Neighborhood Roads) $3,000,000

In 2011, the City completed a pavement study to identify and prioritize resurfacing efforts. Ranked on a 100-point scale, the majority of the City's roadways were in poor condition. The Council set a target Pavement Quality Indicator (PQI) score of 70 and committed to a $4-$5M investment annually for five years to improve the quality of the roadways. In 2016, the City accelerated the plan by increasing the annual investment through the use of reserves. In 2018, the City completed what was originally planned as a five year initial push in four years and had resurfaced every roadway originally scored below a PQI of 70.

In January 2018, the City completed a new pavement study and re-ranked all the roadways. The updated assessment showed the overall conditions of the roadways had improved. Instead of $4-$5M annually, a step-down level of annual investment of $3M ($1M on main roadways and $2M on neighborhood roadways) is needed to maintain a PQI score of 70 for the next five years. The requested $3M ($1M for main roads, $2M for neighborhood roads) will continue the City's efforts to resurfacing neighborhood and main roads based on the pavement study to reduce future paving costs due to continued pavement failure (potholes). Construction, engineering, and daily inspection (CEI) costs are included in the requested amount.

Staff anticipates that after this second five year resurfacing program that the resurfacing program will stabilize at the $2M level ($1M for main roads and $1M for neighborhood roads). Future laser truck analysis will be utilized to adjust and confirm.

2 Roadway Patching $525,000

Vehicle usage and weather cause roadways to deteriorate over time. The distresses / deterioration in the asphalt is evidenced in cracks and potholes. Asphalt patching is one of the most effective ways to address significant potholes. Additionally, annual roadway patching efforts are vital to stop the deterioration of roads to the point that they must be fully reconstructed when resurfaced. As such, asphalt patching and pothole repair are a part of the City's long-term strategy to gradually improve the condition of the roads.

Historically the City has set aside $425K for roadway patching. In FY2019, the funding for roadway patching was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs. In FY2019, the City increased the amount for roadway patching from $425K to $525K and was able to complete patches on additional roadways with the increase in funding.

For FY2020, staff has proposed continuing $525K of funding for patching. The segments for patching would be identified based on Pavement Quality Index scores, potholes, and other identified roadway failures (cracks, gaps, roughness). The segments will be determined after the funding amount has been settled. If additional funds were available, additional roadways could be patched.

3 Pavement Marking Refreshes and Restriping **$200,000**

Pavement markings, including striping and reflective pavement markers (RPMs) provide guidance to drivers by delineating travel lanes and reminding drivers where they should be on the roadway. Appropriately retroflective pavement markings have been shown to have a positive correlation to improve safety of travel, particularly nighttime travel. Pavement markings wear and deteriorate over time from both vehicle travel and weather. To maintain the overall roadway condition, the City restripes and replaces pavement markers as part of the maintenance of our roadways.

Historically the City has set aside $100K annually for restriping and replacing pavement markings to repaint worn striping and add new reflectors throughout the City. In FY2019, the funding for roadway markings was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs.

Based on the efforts in FY2019, staff has proposed increasing the amount of funding for pavement markings from $100K to $200K. The increased tracking within the Infrastructure Maintenance Accrual has illuminated the need for additional funding to keep up with the aging striping and needed replacement of RPMs.

4 Road and Right-of-Way Maintenance Materials **$300,000**

Maintaining the City's roads and right-of-way areas requires a significant amount of materials (from pothole repair supplies to landscaping materials). The City has found by separating the labor costs from the costs for materials provides better transparency as to true cost of providing service and understanding the needs for labor versus materials. Additionally, in some instances it is more cost-effective to purchase materials directly for use by the contracted maintenance provider. The labor costs associated with right-of-way maintenance remain in the operating budget.

Historically, the City has set aside $300K annually for the road and right-of-way materials. In FY2019, the funding was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs. For FY2020, the proposed funding continues the steady state of funding for materials and is anticipated to address the needs.

5 Sign Maintenance Materials **$50,000**

The City maintains street signs, vehicular directional signage, and a limited number of wayfinding signs (such as those noting the park entrances). The majority of the City's signs are constructed of aluminum or high density urethane in an effort to improve durability and limit maintenance. However, all outdoor signs exposed to the elements deteriorate over time (evidenced in fading and reduced retroflectivity). Additionally, signs within the right-of-way are occasionally damaged by motor vehicle accidents.

Historically the City has set aside $50K annually for materials to replace damaged or faded signage / sign posts throughout the City. In FY2019, the funding for sign maintenance materials was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs.

To address some lingering faded and worn signs, in FY2019 the amount for sign replacements was increased from $50K to $100K. For FY2020, the proposed funding returns to the steady state historical level of investment of $50K and is anticipated to address the needs.

Sidewalk Projects

6	**Concrete Repairs and Maintenance**	**$400,000**

If properly installed, concrete sidewalks, curbs, and gutters can last for decades. However, concrete requires maintenance for lasting durability. Weather (freeze-thaw disintegration), nature (tree roots creating horizontal displacement), and vehicle accidents are leading causes of concrete distress and deterioration (cracks and other more visible failures).

Historically the City has set aside $150K annually for concrete repairs and maintenance to repair or replace broken sidewalk and concrete curbs and gutters throughout the City. In FY2019, the funding was increased to $200K and moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs.

Based on the efforts in FY2019, staff has proposed increasing the amount of funding for concrete repairs and maintenance from $200K to $400K. The increased tracking within the Infrastructure Maintenance Accrual has illuminated the need for additional funding to keep up with the rate at which the staff is identifying concrete repair needs.

Stormwater Projects

7	**Stormwater Maintenance Projects**	**$300,000**

Stormwater maintenance projects include efforts to keep the stormwater system functioning as designed. One of the primary tools for maintenance is jetting or vacuuming out stormwater structures and conveyances that have become blocked by siltation.

The proposed $300K of funding doubles the expenditure level for stormwater maintenance efforts ($150,000 budgeted in FY2019). Historically (in FY2018 and before) the City had budgeted $80,000 for stormwater maintenance projects. The proposed maintenance efforts builds upon the FY2019 acknowledgement of the significant liability related to stormwater infrastructure and its impact on residents. The city began FY2019 with the goal of using an assessment of a sample of existing stormwater structures and conveyances to not only plan for future improvements but establish a continued stormwater action plan enabling year-over-year management and prioritizations. After reviewing the sample set of data and maintenance needs of the Long Indian Creek stormwater basin, the Council gained an appreciation for the magnitude of the stormwater system. The Council determined the significant funding and prioritization decisions related to stormwater would be better informed with more than a sample of the system (Long Indian Creek is approximately 7% of the system) but with detailed data on the condition of the full stormwater system. With the results of an RFP for the full system field work and analysis due back in August 2019 and contract anticipated to be awarded in September 2019, the proposed $300K of funding will provide funding for jetting / vacuuming out of stormwater structures and conveyances blocked with siltation. Staff estimates the funding will cover about 20% of the City but the stormwater system assessment will provide clarity regarding as to the extent of the system that is in need of maintenance and where efforts should be prioritized.

8 Stormwater Repair / Drainage Rehabilitation **$1,500,000**

Stormwater repair and rehabilitation of failing drainage include efforts to replace or line conveyances; efforts to rebuild, rehabilitate, or replace structures; and efforts to address damaged or failing stormwater infrastructure.

The proposed $1.5M of funding is a ten-fold increase over the $150,000 set aside in the FY2019 Budget. Historically (FY2018 and before) the City had budgeted $150,000 for stormwater repair / drainage rehabilitations as part of the General Fund. In FY2019, the funding was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs. Although the proposed FY2020 funding is a signficant increase in funding for repairs, the proposed increase is not anticipated to cover the extent of the repairs needed to the system. If the overall stormwater system is in similiar condition to the Long Indian Creek stormwater basin (for which field work was completed in late 2018), it is anticipated that $6-$7M of repairs will be needed for several years before stepping down to a steady state.

The proposed $1.5M of funding is the anticipated amount of repairs that will be identified and able to be started in FY2020. Prior to starting repairs, the stormwater system assessment field work must be completed to identify the structures and conveyances in need of repair. The RFP for the full system field work and analysis is due back in August 2019 and contract anticipated to be awarded in September 2019.

Traffic Signal Projects

9 Traffic Signal Maintenance Materials **$100,000**

Maintaining the City's traffic signal system requires materials (from traffic signal heads to traffic signal controllers). The City has found by separating the labor costs from the costs for materials provides better transparency as to true cost of providing service and understanding the needs for labor versus materials. The labor costs associated with traffic signal maintenance contract remain in the operating budget.

Historically, the City has set aside $75K annually for the traffic signal maintenance materials. In FY2019, the funding was increased to $100K to adjust to actual spending levels and moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs. For FY2020, the proposed funding continues the $100K level of funding for materials and is anticipated to address the needs.

10 Traffic Signal Detection Replacements **$100,000**

Vehicle detection is a critical part of the traffic signal system. The City utilizes four different types of detection - loops, pucks, video, and radar.

Historically the City has set aside $200K for traffic signal detection replacements. In FY2019, the funding was moved out of the operations budget (previously budgeted in Public Works - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs.

For FY2020, staff has requested $100K as an adjusted steady state of replacements. After several years of the higher replacement level, combined with traffic signal detection replacements that will be completed as part of intersection improvements, the $100K funding level is anticipated to provide for the needs of replacing traffic signal detection equipment as it ages.

11 Traffic Signal Cabinet Replacements **$250,000**

The traffic signal cabinets control the traffic signal equipment and serve as the communication connection back to the City's Traffic Control Center. The majority of the City's traffic signal cabinets are approaching end-of-life as it relates to the switches or communication connections back to the Traffic Control Center. The proposed project will replacement cabinets and/or cabinet components (depending on the age and issues associated with each traffic signal cabinet). Overall the cabinet signal replacement project will provide increased reliability, redundancy and improved communications.

Bridge Projects

12 Buice Road Bridge Replacement - Engineering **$200,000**

The Bridge on Buice Road over Johns Creek does not meet the current standards for the volume of water flowing underneath. During large storm events, the bridge causes flooding upstream and consistently sees the water rise to the top of the bridge causing road closure. In order to improve the safety and operations of Buice Road, the bridge should be replaced at a higher elevation to meet current design standards. Replacing the bridge would also allow for pedestrian access as well as improved guardrail approaches to meet current safety standards. This request covers the engineering phase of the project. The anticipated bridge replacement cost is estimated at $1M. The replacement cost estimate will be refined as part of engineering.

Park Projects

13 Park Maintenance Materials **$550,000**

Maintaining the City's parks system requires materials (from pinestraw and tulips to toliet paper and fill dirt of infield leveling). The City has found by separating the labor costs from the costs for materials provides better transparency as to true cost of providing service and understanding the needs for labor versus materials. The labor costs associated with parks system maintenance contract remain in the operating budget.

Historically, the City has set aside $425K annually for the parks system maintenance materials. In FY2019, the funding was increased by $75K to adjust to actual spending levels and moved out of the operations budget (previously budgeted in Recreation and Parks - Repairs & Maintenance) into the Infrastructure Maintenance Accrual. The shift into the Maintenance Accrual has provided for improved tracking, transparency, and realization of true maintenance costs. For FY2020, the proposed funding increases by another $50K for materials. Given the City's focus on "refreshing" the existing parks as part of the Parks Bond implementation, the additional materials are part of the larger effort to maintain the elevated standard of care and maintenance of the parks.

14 Ocee and Newtown - Resurfacing Courts (basketball + tennis), Trails, and Parking Lots **$290,000**

The asphalt surfaces in Newtown and Ocee Park have deteriorated over time. The areas intended for resurfacing in this project include:

Newtown Park.....six tennis courts, two basketball courts, asphalt walking trail, and parking lot

Ocee Park.....two tennis courts and two basketball courts

As part of the resurfacing work at the Ocee Park basketball court, the project will work to address the stormwater runoff issue that has contributed to the deterioration of the basketball court surface.

15 Ocee Park - Renovation of Restroom (by Playground) **$65,000**

Renovation of the restroom facility located near the playgrounds. This is a continuation of the park bathroom renovation program that began last year.

16	Newtown Park - Renovation of Restroom (by Tennis / Pickleball Courts)	$65,000
	Renovation of the restroom facilities at the Newtown Tennis/Pickleball Court facility. This is a continuation of the bathroom renovation projects that began last fiscal year.	

17	Park Refreshes (Autrey Mill, Newtown, Ocee, and Shakerag)	$250,000
	A step down in funding but continuation of the effort started in FY2019 to "refresh" the parks. Funds are utilized to improve the landscaping (re-grass or landscape bare spots), maintenance/repairs at park facilities (fix broken doorknobs, freshen paint), and replace worn park equipment (benches, trash cans, etc.). The high level of usage at our City parks necessitates a investment to keep the parks looking as inviting and "new" as possible.	

Fire Stations, Etc.

18	Fire Station Refreshes (61, 62, and 63)	$50,000
	This request is to continue with fire station "refreshes" and beautification. In 2018, the city utilized a firm to conduct facility assessments and determine structural repair needs specific to "shell" concerns such as roofing, gutters, energy conservation and waterproofing. Additionally, the department has identified beautification projects such as landscaping, exterior & interior painting, signage and other repairs that are needed. In FY2019, the roofing and gutter repairs will be addressed with some minor beautification projects. FY2020 projects based on the facility assessments.	

19	Fire Station Repairs and Maintenance	$60,000
	Routine facility repairs to include: plumbing, electrical, HVAC and incidentals throughout the year. Additionally, replace natural gas lines, grills, and add high amp electrical wiring to Station 62 for SCBA charging station.	

20	Reserve Studies / Asset Management Plans	$250,000
	The Infrastructure Maintenance Accrual was setup to set aside funds for the care and maintenance of existing assets and infrastructure. From roads and sidewalks to parks and fire stations the City is a careful steward of its assets. To ensure the City is setting aside the appropriate level of funds to cover all the future maintenance needs, reserve studies are needed on the existing asset base. The request is for $250,000 for reserve studies on Traffic Signals, Bridges, Tunnels and Dams, Parks, Fire Stations and City Hall.	

Vehicle Replacement Accrual (Fund 350)

The Vehicle Replacement Accrual sets aside funds for the replacement of existing vehicles. From fire trucks to police patrol vehicles to trucks driven by inspectors, the City provides the resources necessary for the staff to provide services. The 2020 Budget sets aside just over $1M for vehicle replacements. By design, the expenditures in the Vehicle Replacement Accrual do not equal the total or replacements each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a fire engine.

Beginning Balance for Fund: **$2,148,204**

Vehicle Replacements	FY 2020 Contributions	FY 2020 Projects	FY 2020 Balance	Cumulative Balance
Police Vehicles	$471,450	$500,000	($28,550)	$518,581
Fire Apparatus / Vehicles	$480,940	$1,289,000	($808,060)	$585,552
Other City Vehicles	$58,470	$160,000	($101,530)	$105,931
Total	**$1,010,860**	**$1,949,000**	**($938,140)**	**$1,210,064**

	Summary of Vehicle Replacement Requests	Funded	Replacements
1	Police: 10 Vehicles → 10 Vehicles	**$500,000**	10 vehicles
2	Fire: 2 Chevy Tahoes → 2 Ford Explorers	**$89,000**	2 SUVs
3	Fire: Truck #63 → Quint #63	**$1,200,000**	1 Quint
4	Community Development: 3 Trucks (2WD) → 3 Trucks (4WD)	**$120,000**	3 Trucks
5	Public Works: 1 Truck (2WD) → 1 Truck (4WD)	**$40,000**	1 Truck
		$1,949,000	

Vehicle Replacement Projects Described

1 **Police: 10 Vehicles → 10 Vehicles** **Funded: $500,000**

Requested By: Police Department

In 2016, the City created a vehicle replacement schedule that anticipates replacing twelve patrol vehicles and two administrative vehicles each year to gradually refresh the fleet. For FY2020, the Police Department is requesting to replace ten vehicles. The ten requested replacements are based on elevated maintenance costs, high mileage, and intense use requirements. The replacements will likely be the ten vehicles that are between seven and eleven years old but the final vehicle replacement assessment will be made in the fall based on funding awarded and double-checking the mileage, maintenance, and any issues that arise between Budget adoption and the placement of the order.

The proposed $500,000 of funding would provide for the replacement of 10 vehicles.

2 **Fire: 2 Chevy Tahoes → 2 Ford Explorers** **Funded: $89,000**

Requested By: Fire Department

In 2016, the City created a vehicle replacement schedule that anticipates replacing certain Fire Department fleet vehicles each year. The fleet includes a 2008 Chevrolet Tahoe Interceptor with mileage of 109,355 and a 2014 Chevrolet Tahoe SUV with mileage of 109,654. The 2016 replacement schedule anticipated replacing the 2008 Tahoe in 2019 and the 2014 Tahoes in FY2020. In considering the use of the vehicle, the Fire Department anticipates replacing the Tahoes with smaller, more fuel efficient Ford Explorers to better meet the needs of the Fire Department.

3 **Fire: Truck #63 → Quint #63** **Funded: $1,200,000**

Requested By: Fire Department

In 2016, the City created a vehicle replacement schedule that anticipates replacing certain Fire Department fleet vehicles each year. The fleet includes two Ladder Trucks. Replacement of Truck #61 was scheduled for and replaced in FY2017. Truck #63 was scheduled for replacement in FY2019. Replacement of Truck #63 was delayed one year to further stagger the fleet of apparatus. Truck #63 is a Piece Dash 100', was purchased in 2008, and has approximately 78,000 miles. In the last few years, Truck #63 has experienced increasing maintenance issues resulting in significant time "out of service." Although the Department has moved around equipment as needed to ensure the community is served, the maintenance issues are anticipated to increase as hours and mileage on the vehicle continues to rise. The Fire Department anticipates replacing this traditional ladder truck with a smaller, more agile quintuple combination pumper or "quint" apparatus. A quint can serve the dual purpose of an engine and a ladder truck because it can provide aerial service and ground ladders (like a traditional ladder truck) and is equipped with a pump and water tank (like a more traditional fire engine).

4	**Community Development: 3 Trucks (2WD) → 3 Trucks (4WD)**	**Funded:**	**$120,000**

Requested By: Community Development

The vehicle replacement schedule anticipates replacing three Community Development trucks in FY2020. Community Development fleet includes five vehicles: 1 SUV (Code Compliance), 1 Code Compliance Truck, and 3 Land Development Trucks. Community Development requests the replacements of the three trucks scheduled for FY2020. Each truck is a 2007 Ford Ranger, 2-door, 2-wheel drive. The mileage on the trucks are 139,300, 113,300, and 114,638. The age, mileage, and mounting maintenance costs indicate time to consider replacement. The 2WD light-duty trucks have been found to be insufficient to meet the needs of the inspectors. The inspectors regularly drive on job sites without roads and questionable terrain. The TRV has had to assist in multiple situations to get the trucks out of soft areas. Looking to replacements, the improved handling in slippery conditions associated with 4WD is a desired feature. Additionally, at least one as a four-door model would allow for the transport of more than two individuals at a time which would be ideal for field training and response to emergencies.

5	**Public Works: 1 Truck (2WD) → 1 Truck (4WD)**	**Funded:**	**$40,000**

Requested By: Public Works

The vehicle replacement schedule anticipates replacing one Public Works truck in FY2020. The Public Works fleet includes 11 vehicles: four 2WD trucks; one SUV; three small cars; and three 4WD trucks. The truck requested for replacement is a 2WD 2007 Ford Rangers with over 100,000 miles. Based on the increased maintenance costs and reduced reliability associated with older vehicles, purchasing a new vehicle is requested. In considering the replacemens, the Department anticipates replacing the truck with a 4WD vehicles. Ideally a 4-door F150 truck. The 4WD replacement trucks purchased in 2017 and 2018 have increased the safety and usefulness of the fleet in work on the right-of-way in questionable terrain and during emergency events such as snow/ice storms.

Equipment Accrual (Fund 303)

The Equipment Accrual was established in FY2019 in recognition that from our public safety departments to the information technology that serves as the backbone of all departments, the City has recurring equipment costs that can be best accounted for and addressed through an accrual. Similar to the Infrastructure Maintenance Accrual and Vehicle Replacement Accrual, the Equipment Accrual is designed to build-up for larger expenditures by spreading the cost out over the years leading up to a major replacement project.

Beginning Fund Balance: **$466,102**

Equipment Accruals	**FY 2020 Contributions**	**FY 2020 Projects**	**FY2020 Balance**	**Cumulative Balance**
Police	$227,618	**$72,000**	$155,618	$357,847
Fire	$204,042	**$148,950**	$55,092	$191,745
Information Technology	$216,337	**$127,000**	$89,337	$216,557
Total	**$647,997**	**$347,950**	**$300,047**	**$766,149**

	Police Accrual Components	**Unit Cost**	**Units**	**Replacement Cost**	**Lifespan (years)**	**FY2020 Contribution**	**FY2020 Projects**
1	Automated External Defibrillators (AEDs)	$1,520	*60*	$91,200	10	$9,120	**$4,000**
2	Ballistic Plates and Carriers (active shooter)	$510	*80*	$40,800	10	$4,080	
3	Ballistic Shields	$1,520	*15*	$22,800	5	$4,560	
4	Body Armor	$810	*100*	$81,000	5	$16,200	**$24,000**
5	Communication System - SWAT	$660	*10*	$6,600	7	$943	**$4,000**
6	Communications Set - Motor Unit	$1,420	*4*	$5,680	7	$811	
7	Gas Masks and Filters	$510	*80*	$40,800	5	$8,160	
8	Handguns	$510	*200*	$102,000	10	$10,200	
9	Helmets - Motor Unit	$760	*4*	$3,040	5	$608	
10	Helmets - Patrol	$510	*80*	$40,800	5	$8,160	
11	Helmets - SWAT	$510	*10*	$5,100	5	$1,020	
12	In-Car Cameras - Equipment	$4,420	*45*	$198,900	5	$39,780	
13	Lasers and Radar Units	$4,060	*40*	$162,400	5	$32,480	**$8,000**
14	Radios *(Mobile, Portable & Base Station)*	$5,080	*200*	$1,016,000	10	$101,600	**$20,000**
15	Weapon Sights	$560	*60*	$33,600	10	$3,360	
16	Rifles - Specialty / Sniper	$10,160	*2*	$20,320	10	$2,032	
17	Rifles / Long Guns	$1,520	*75*	$114,000	10	$11,400	
18	SWAT Body Armor / Ballistic Vest	$3,150	*14*	$44,100	5	$8,820	**$12,000**
19	Tasers	$1,520	*100*	$152,000	5	$30,400	
20	Training Simulator	$40,640	*1*	$40,640	10	$4,064	
					Total	$227,618	**$72,000**

	Fire Accrual Components	**Unit Cost**	**Units**	**Replacement Cost**	**Lifespan (years)**	**FY2020 Contribution**	**FY2020 Projects**
21	Automated External Defibrillators (AEDs)	$3,500	*10*	$35,000	10	$3,500	**$14,000**
22	Radios *(Mobile, Portable & Base Station)*	$5,080	*68*	$345,440	10	$34,544	**$31,000**
23	Hoses	$2,030	*45*	$91,350	5	$18,270	**$3,500**
24	Hose Nozzles	$21,340	*1*	$21,340	7	$3,049	
25	Forcible Entry Tools	$100	*100*	$10,000	5	$2,000	
26	Small Hardware & Tools	$200	*100*	$20,000	5	$4,000	**$3,500**
27	Bunker Gear and Bunker Boots	$2,900	*86*	$249,400	5	$49,880	**$52,000**
28	Mattresses	$6,600	*1*	$6,600	8	$825	
29	Personal Protective Equipment	$1,520	*90*	$136,800	5	$27,360	
30	Helmets and Helmet Fronts	$460	*80*	$36,800	5	$7,360	**$700**

31	Water Rescue Gear	$510	*25*	$12,750	5	$2,550	**$2,500**
32	Swift Water Rescue Wet Suits / PFDs	$2,030	*3*	$6,090	5	$1,218	**$6,000**
33	Self Contained Breathing Apparatus	$6,450	*48*	$309,600	10	$30,960	
34	SCBA Face Pieces	$300	*86*	$25,800	5	$5,160	**$5,000**
35	Ballistic Helmets and Vests	$1,960	*10*	$19,600	5	$3,920	**$19,600**
36	Rescue Lift Bags	$4,800	*1*	$4,800	10	$480	**$1,650**
37	Headsets (for Fire Apparatus Operators)	$500	*20*	$10,000	5	$2,000	**$9,500**
38	Bail Out System	$810	*86*	$69,660	10	$6,966	
					Total	$204,042	**$148,950**

	Information Technology	**Unit Cost**	**Units**	**Replacement Cost**	**Lifespan (years)**	**FY2020 Contribution**	**FY2020 Projects**
39	Desktop Computers	$1,730	*112*	$193,760	4	$48,440	**$45,000**
40	Desktop Printers	$200	*50*	$10,000	5	$2,000	**$2,000**
41	In-Car Cameras - Server Side	$3,050	*9*	$27,450	3	$9,150	
42	Laptop Computers	$1,830	*30*	$54,900	3	$18,300	**$20,000**
43	Mobile Computing Tablets - Fire	$2,640	*14*	$36,960	3	$12,320	
44	Mobile Computing Terminals - Police	$2,440	*60*	$146,400	3	$48,800	**$30,000**
45	Network Hardware (Switches, Controllers, e	$10,776	*21*	$226,289	7	$32,327	**$20,000**
46	Servers	$16,071	*14*	$225,000	5	$45,000	**$10,000**
					Total	$216,337	**$127,000**

Capital Projects

Departmental requests for capital projects, enhancements to the existing level of service, and personnel additions were prioritized and funded to the extent possible within available resources. The funded capital projects are summarized in a table below and then described more fully. The funded enhancements to operations have been incorporated within the operations budget.

Summary of Requests	Funded
City Hall Improvements / Reverse Value Engineering	**$250,000**
Stormwater System Assessment - Field Work and Analysis	**$853,800**
Police Body Worn Cameras (Year 2)	**$290,400**
Vehicles for 2 new Police Officers	**$112,000**
Trail – Buice Road (Spruill to Papillion) Construction Funding	**$500,000**
Trail – Old Alabama (Autry Vue to Autry Falls Way)	**$400,000**
Intersection Improvements (3 on Barnwell)	**$1,450,000**
Intersection Improvements (6 from Prioritization Policy)	**$287,840**
Total	**$4,144,040**

City Manager Request

City Hall Improvements / Reverse Value Engineering **Funded: $250,000**

Requested by: City Manager

Over the course of 2018 and first half of 2019, the Municipal Complex at 11360 Lakefield Drive was constructed and renovated. During the construction process, changes orders totaling $595,680 were made. To maintain the total renovation / construction budget, after exhausting the $351,506 contingency, reductions were made to low voltage / access control in the amount of $144,174 and audio / visual in the amount of $100,000. The funding was reallocated within the renovation / construction for an additional $3,576 in signage and $592,104 towards work completed by CMAR Balfour / Beatty.

Upon moving into the building, it has become clear that some of the value engineering and change orders should be re-evaluated. The City Manager has compiled a list of necessary improvements and adjustments to reverse the value engineering and make the building a better long-term fit for the City. The first $85,160 of necessary improvements can be funded by exhausting the City Hall Fund balance and are proposed for allocation to construction / alteration repairs. The balance of $510,520 was proposed for funding through the General Fund.

After discussion, the Council determined beginning with a $250,000 from the General Fund (in addition ot the use of the $85,160 from the City Hall fund balance) would be an appropriate starting point for the needed improvements. Council reached consensus to revisit six months into 2020 to consider funding additional improvements.

Community Development Request

Stormwater System Assessment - Field Work and Analysis **Funded: $853,800**

Requested by: Community Development

To maintain the City's Phase II NPDES Municipal Separate Storm Sewer System (MS4) Permit, the EPD requires the City to update, inventory, and inspect 100% of its stormwater infrastructure within the 5-year reporting period (2018-2022). As discussed with the Council in March 2019, by accelerating the asssessment to create a baseline for the entire stormwater system (rather than just look at 20% per year), the Council can make more informed decisions related to proper funding for operation and maintenance of the City's portion of the stormwater system as well as inform the Council's future discussions on the appropriate extent of the City's portion of the stormwater system. Presently the City operates, maintains, and repairs the stormwater infrastructure within the right-of-way and that within City property (such as City parks).

In July 2019, staff released a Request for Proposals for the field work and analysis of an assessment of the balance of stormwater structures and conveyances that have not been assessed or surveyed in the last two years (roughly 14,000 structures and 197 miles of conveyances).

The proposals were recieved in late August, reviewed by Council at the September 9, 2019 Work Session, and Council will consider a contract award on September 23, 2019 in the amount of $853,800. The originally requested $1M was an estimated project cost. The reduction aligns with the recommended contract award.

Police Department Requests

Police Body Worn Cameras (Year 2) **Funded:** **$290,400**

Requested by: Police Department

The requested funding provides for the second (of five) years of the body worn camera contract cost. Body worn cameras are wearable cameras that collect audio/video recordings of police activity. Although not a panacea, body worn camera technology can improve managerial processes associated with complaint investigation, policy development, risk management, and training. Body worn camera systems enable officers to record situations that occur in most any environment. While still imperfect, the technology and options continue to improve each year. Having cameras on each police officer supplements the existing camera system on the patrol vehicles and provides the best chance of capturing the entirety of an incident on record, to evaluate against law, policy and skills training, but also to enable the Police Department to preserve and present evidence or address concerns with factual information.

Part of the funding for this capital item can be considered a shift of expenses the City would have otherwise accrued for in the Equipment Accrual. That is, the purchase of the Body Worn Camera system has replaced the need to accrue for the in-car camera system and Tasers which will be replaced as part of the Body Worn Camera system. Absent the Body Worn Camera purchase, the City would have otherwise set aside $39,780 towards in-car camera equipment and $30,400 towards Tasers. As both the Equipment Accrual and Capital Projects are funded through the General Fund, the $70,180 reduction in allocation for the equipment can be considered an offset to the $290,400 second year cost.

Vehicles for 2 new Police Officers **Funded:** **$112,000**

Requested by: Police Department

In April of 2019 the Council was presented with the Police Department multi-year plan for 2019-2023. Part of that plan included addressing anticipated workload trends and staffing increases in order to maintain and enhance the current service delivery provided to our community. This was a multi-year approach with the addition of 2 officers in the FY2020 budget year.

For adoption, the capital funding covers the two vehicles for the two new officers. The balance of the requested funding has been incorporated into the Police Department operations budget as follows: $172,868 in personnel lines for salary and benefits; $10,560 in operating supplies; $10,000 in uniforms; and $24,000 in officer supplies.

Public Works Requests

Trail – Buice Road (Spruill to Papillion) Construction Funding **Funded:** **$500,000**

Requested by: Public Works

This project will provide the construction funding needed to complete the Buice Road Trail project (south side of Buice Road from Spruill Road to Papillion Trace). The trail varies from eight to ten feet (depending on the existing conditions). Although the majority of the connection is to be a concrete trail, two short segments (on either side of the Fulton County Water Treatment Plant) will require boardwalk and one retaining wall will be necessary (along a portion of the Fulton County Water Treatment Plant) to keep the project within the existing right-of-way. A community meeting held on May 16, 2019 indicated broad community support for the project with several neighbors asking if the project could be extended further or completed sooner.

Trail – Old Alabama (Autry Vue to Autry Falls Way) **Funded:** **$400,000**

Requested by: Public Works

New sidewalks and trails (wide sidewalks) are needed throughout the City to fill in gaps in the existing sidewalk system and improve mobility for pedestrians. Using the adopted Sidewalk Policy, staff has prioritized existing sidewalk / trail gaps and missing links. The requested funding would be utilized to design and construct sidewalks and trails within the City.

The specific segment(s) of sidewalk or trail will depend on the amount of funding budgeted and the prioritized list. At the funding level of $400K, the next prioritized segment would be a trail on the north side of Old Alabama Road between Autry Vue Lane and Autrey Falls Way. The roughly 1,800 linear feet section would complete the sidewalk from Jones Bridge Road to Autrey Mill Middle School and is anticipated to have significant use by school children walking to and from Autrey Mill Middle School. As segment has not yet been designed, additional funds (potentially $50K - $100K) may be required to complete the construction but it is too early in the process to be certain.

Intersection Improvements (3 on Barnwell) **Funded: $1,450,000**

Requested by: Public Works

Implementing the Council's plan for the Barnwell corridor will advance operational and safety improvements at the top three community-prioritized intersections for improvement along Barnwell Road. Based on the current engineering work, two intersections are primed to enter the right-of-way stage and provide construction funding for the intersection improvement that do not require right-of-way.

The proposed $1,450,000 of funding would provide for the construction of the Barnwell at Jones intersection improvement, right-of-way acquisition (from Barnwell Elementary) and construction of the Barnwell at Barnwell Elementary (left turn lane), and provide funding for right-of-way acquisition for Barnwell at Rivermont Parkway. The proposed funding would not cover the construction phase for Barnwell at Rivermont Parkway (additional $1,000,000 needed).

Intersection	FY20 Phase	FY20 Funding	Funding Gap	
Barnwell at Jones Bridge *(flatten curve, medianette, sidewalk)*	CST	$800,000		
Barnwell at Barnwell Elementary *(left turn lane)*	ROW +CST	$450,000		
Barnwell at Rivermont Parkway *(roundabout)*	ROW	$200,000	$1,000,000	for construction
(ROW = right-of-way, CST = construction)	Total	$1,450,000	$1,000,000	

Intersection Improvements (6 from Prioritization Policy) **Funded: $287,840**

Requested by: Public Works

The Intersection Prioritization Policy is an objective means to prioritize intersections across the City for operational and safety improvements. After the May adoption of the Policy, staff scored intersections against the criteria within the policy (40 points total - up to 30 points awarded related to safety concerns and up to 10 point awarded related to traffic calming). Of the 27 intersections reviewed (Tier 1 TSPLOST intersections and Barnwell Road intersections were removed), six intersections scored more than 20 points and were deemed in need of further study. Between the funding provided in the original FY2019 Budget and the Budget Amendment approved on August 5, 2019, the FY2019 revised Budget includes sufficient funding to complete engineering and construction to improve the top three intersections (Old Alabama at Spruill, Old Alabama at Foxworth, and Old Alabama at Buice) and most of the construction funding needed for the fourth intersection (Old Alabama at Autry Falls Way) as prioritized by the Intersection Prioritization Policy.

The proposed funding would provide the $87,840 balance needed to fully fund construction of the fourth prioritized intersection improvement (Old Alabama at Autry Falls Way) as well as the engineering phase for the fifth- (Buice at Spruill) and sixth- (Brumbelow at Tuckerbrook) ranked intersections.

To complete improvements for Buice at Spruill and Brumbelow at Tuckerbrook, staff had requested consideration of an additional $200K for right-of-way acquisition ($100K each intersection) and $1,800,000 for construction ($900K each intersection).

Intersection	FY19 Phase	FY19 Funding	FY20 Phase	FY20 Funding	Funding Gap
Old Alabama at Spruill	ENG + CST	$275,000			
Old Alabama at Foxworth	CST	$150,000			
Old Alabama at Buice	ENG + CST	$500,000			
Old Alabama at Autry Falls Way	CST	$187,160	CST	$87,810	
Buice at Spruill			ENG	$100,000	$1,000,000
Brumbelow at Tuckerbrook			ENG	$100,000	$1,000,000
(ENG = engineering, ROW = right-of-way, CST = construction)				$287,810	$2,000,000

Parks Bond (Fund 310)

In November 2016 voters in Johns Creek approved issuance of a $40M bond for recreation and park improvements. Bonds were issued in the spring of 2017. In July 2017, Council reviewed the $40M implementation strategy which improved both the existing parks and built out the new parks. Council reached consensus to immediately move forward with three turf fields at existing parks and focus on design for the new parks. Other authorizations and commitments have followed and are reflected below. As a fund that is not limited by the Fiscal Year, the "actuals" and "budgeted" numbers are cumulative figures. Following the list of expenditure authorizations proposed in the FY2020 Budget is the full list of allocated / authorized funding by project and any anticipated future allocations.

Revenues		**Cumulative**	**FY 2020**
Object	**Account**	**as of 06/30/19**	**Proposed**
3611000	Interest Earnings	$1,154,505	$500,000
3931000	General Obligation Bond Issued	$40,000,000	$0
5840000	Bond Issuance Costs	($380,089)	$0
3934000	Premiums on Bonds Issued	$1,340,402	$0
	Total	**$42,114,818**	**$500,000**

FY2020 Expenditure Authorizations		**FY 2020**
Object	**Account**	**Proposed**
5212000	Recreational Trails and Greenways…Concept and Design	$250,000
5412000	Recreational Trails and Greenways…Development	$500,000
5212000	Cauley Creek…Survey of Parkland (precursor to const. doc's)	$110,000
5212000	Cauley Creek…Jurisdictional Waters Determination (precursor to const. doc's)	$12,859
5412000	Cauley Creek…Park Development (reduction by amount of other concept/design costs)	($122,859)
5212000	Rogers Bridge…Local Match for $160K ARC Grant awarded December 2018	$10,000
5212000	Rogers Bridge…Local Match for Construction IGA	$350,000
5212000	Rogers Bridge..Design / Engineering (reduction by amount of local match)	($360,000)
5212002	Project Management …Jacobs (fka CH2M Hill)	$150,000
	Total	**$900,000**

Funding by Project (Professional Services (5412000) and Site Improvements (5212000))			**Amount**	**Allocated**	**Balance**
PB1701	**Acquisition**	**$12,420,900**			
5411000	...Quail Hollow		$8,200,000	6/19/2017	$4,220,900
5411000	...Other Acquisitions (TBD)		$4,220,900	FY2021+	**$0**
PB1702	**Cauley Creek**	**$10,000,000**			
5212000	...Concept/Design with Barge Design		$57,588	10/16/2017	$9,942,412
5412000	…Park Development		$9,942,412	9/24/2018	$0
5212000	.....Survey of Parkland (precursor to const. doc's)		$110,000	**9/23/2019***	($110,000)
5212000	.....Jurisdictional Waters Determination (precursor to const. doc's)		$12,859	**9/23/2019***	($122,859)
5412000	…Park Development (reduction by amount of other concept/design costs)		($122,859)	**9/23/2019***	**$0**
PB1703	**Newtown Park**	**$1,234,000**			
5412000	...Turf Fields (Soccer and Lacrosse)		$1,218,102	7/24/2017	$15,898
5412000	…Other Improvements		$15,898	9/24/2018	**$0**
PB1704	**Morton Road Neighborhood Park**	**$2,000,000**			
5212000	...Concept/Design with Pond		$122,066	6/5/2017	$1,877,934
5212000	...Amendment for Concept/Design with Pond		$32,469	12/4/2017	$1,845,465
5412000	…Park Development		$1,845,465	9/24/2018	**$0**
PB1705	**Ocee Park**	**$340,600**			
5412000	...Improvements		$340,600	9/24/2018	**$0**
PB1706	**Shakerag Park**	**$910,000**			
5412000	...Turf Field (inside track)		$786,504	7/24/2017	$123,496
5412000	…Other Improvements		$123,496	9/24/2018	**$0**
PB1707	**Linear Park**	**$6,925,000**			
5212000	...Concept/Design with Clark Patterson Lee		$425,200	6/5/2017	$6,499,800
5212000	…CVB investment of Tourism Product Development funds for concept/design		$220,200	8/21/2017	
5212000	…CVB investment of Tourism Product Development funds for concept/design		$151,850	11/27/2017	

5212000	...Amendment for Concept/Design with CPL		$53,500	12/4/2017	$6,446,300
5916110	... Linear Park Bathroom to City Hall Fund		$278,435	9/24/2018	$6,167,865
5412000	…Park Development		$6,167,865	9/24/2018	**$0**
PB1708	**Autrey Mill Park**	**$1,149,500**			
5412000	...Farm Museum Renovation		$93,000	12/4/2017	$1,056,500
5412000	...Bus Turnaround / Parking Lot Expansion with Permeable Pavers		$150,000	12/4/2017	$906,500
5412000	...Smokehouse Relocation and Stabilization		$60,000	12/4/2017	$846,500
5412000	…Other Improvements		$846,500	9/24/2018	**$0**
PB1709	**Rogers Bridge**	**$1,250,000**			
5412000	...Design / Engineering with DPE		$1,250,000	9/25/2017	$0
5412000	…Local Matching Funds for $160K ARC Grant awarded December 2018		$10,000	**9/23/2019***	($10,000)
5412000	…Local Matching Funds for Construction IGA		$350,000	**9/23/2019***	($360,000)
5412000	…Design / Engineering with DPE		($360,000)	**9/23/2019***	**$0**
PB1710	**State Bridge Road Pocket Park**	**$1,000,000**			
5212000	...Concept/Design with Pond		$152,582	6/5/2017	$847,418
5212000	...Amendment for Concept/Design with Pond		$23,388	12/4/2017	$824,030
5412000	…Park Development		$824,030	9/24/2018	**$0**
PB1711	**Bell/Boles Pocket Park**	**$900,000**			
5212000	...Concept/Design with Pond		$54,930	6/5/2017	$845,070
5212000	...Amendment for Concept/Design with Pond		$15,245	12/4/2017	$829,825
5412000	…Park Development		$829,825	9/24/2018	**$0**
PB1712	**Recreation Trails & Greenways**	**$750,000**			
5212000	…Concept and Design		$250,000	**9/23/2019***	$500,000
5412000	…Development		$500,000	**9/23/2019***	**$0**
PB1713	**Indoor Recreation Facility**	**$320,000**			
5212000	…Concept and Design		$320,000	FY2021+	**$0**
PB1714	**Project Management**	**$800,000**			
5212002	…Jacobs (fka CH2M Hill) - FY2018 Management		$150,000	9/25/2017	$650,000
5212002	…Jacobs (fka CH2M Hill) - FY2019 Management		$150,000	9/24/2018	$500,000
5212002	…Jacobs (fka CH2M Hill) - FY2020 Management		$150,000	**9/23/2019***	$350,000
5212002	…Jacobs (fka CH2M Hill) - FY2021+ Management		$350,000	FY2021+*	**$0**
		$40,000,000			

The added detail under Cauley Creek and Rogers Bridge (highlighted in yellow) is to formally adopt Parks Bond related actions over the course of FY2019 that were not captured in Budget Amendments to this point.

Unallocated: $2,614,818

Council has not yet allocated the interest or funds from the premium on the bonds issued (totaling $2,614,818 - including the $500K of anticipated interest in FY2020). The allocation is anticipated to be made as part of Council's discussion of the overall parks bond reprioritization in September 2019.

TSPLOST (Fund 335)

The TSPLOST (Transportation Special Purpose Local Option Sales Tax) was approved by Johns Creek voters in November 2016. The three-quarters of a penny sales tax has been implemented across Fulton County outside the City of Atlanta. The list of TSPLOST projects was approved at the June 6, 2016 Council Meeting. The projects are divided into three Tiers. Tier 1 projects and associated fees total $69,687,500. The Tier 1 projects must be completed or deemed infeasible before advancing to Tier 2 projects.

The Council has established a community-oriented process to improve the projects before construction is considered. The process has three major steps: (1) concept/design/engineering, (2) right-of-way, and (3) construction. For a project to begin or advance to the next stage, specific Council authorization is required. To date, the Council has authorized eight of the Tier 1 TSPLOST projects for the concept/engineering phase and three project for the right-of-way phase. The proposed allocation of funds for FY2020 would not supersede or replace the need for Council authorization. As a fund that is not limited by the Fiscal Year, the figures are presented as cumulative figures.

Revenues		**Cumulative**	**FY 2019**	**FY 2020**	**Cumulative**
Object	**Account**	**as of 06/30/19**	**Rest of Year**	**Proposed**	**with FY2020**
3134000	TSPLOST Revenue	$30,798,252	$4,958,224	$14,900,000	$50,656,476
3611000	Interest Earnings	$394,552	$126,376	$350,000	$870,927
	Total	$31,192,804	$5,084,600	**$15,250,000**	$51,527,404

FY2020 Expenditure Authorizations		**FY 2020**
Object	**Account**	**Proposed**
5411000	Medlock Bridge at State Bridge (Intersection)…Right-of-Way Phase	$500,000
5212000	Haynes Bridge (from Old Alabama to Mansell)…balance above FY2019 allocation needed for Traffic Studies	$25,000
5411000	Haynes Bridge (from Old Alabama to Mansell)…Right-of-Way Phase	$2,000,000
5411000	Barnwell at Holcomb Bridge (Intersection) …Right-of-Way Phase	$1,000,000
5414020	Bell / Boles Corridor (Operational / Safety)…Construction Phase	$5,151,755
5212002	Project Management …Jacobs (fka CH2M Hill)	$500,000
	Total	**$9,176,755**

Funding by Project (Concept/Design (5212000), Right-of-Way (5411000), and Constructi		**TSPLOST Budget**	**Amount Authorized**	**Date Authorized**	**Unauthorized Balance**
TS0101	**Medlock Bridge Rd Capacity Project (Chattahoochee River to McGinnis)**	**$10,000,000**			
	…Unallocated Balance		$0		**$10,000,000**
TS0102	**State Bridge (from Medlock Bridge to the Chattahoochee River)**	**$4,000,000**			
5212000	…Concept/Design/Engineering Phase		$300,000	9/25/2017	$3,700,000
5414020	…$1.5M Georgia Tollway Infrastructure Bank reimbursable grant accepted			9/19/2017	$3,700,000
5414020	…$750K cost-share IGA with Gwinnett accepted for the pedestrian bridge			1/22/2018	$3,700,000
5411000	…Right-of-Way Phase		$300,000	8/27/2018	$3,400,000
5414020	…Construction Phase		$3,400,000	9/24/2018	**$0**
TS0103	**Medlock Bridge at State Bridge (Intersection)**	**$8,000,000**			
5212000	…Traffic Study / Preliminary Concepts		$100,000	3/26/2018	$7,900,000
5212000	…Concept/Design/Engineering Phase		$500,000	9/24/2018	$7,400,000
5411000	…Right-of-Way Phase		$500,000	**9/23/2019***	**$6,900,000**
TS0104	**Jones Bridge Rd Widening (McGinnis Ferry to Sargent)**	**$7,000,000**			
	…Unallocated Balance		$0		**$7,000,000**
TS0105	**Jones Bridge (from Waters to State Bridge)**	**$11,000,000**			
5212000	…Concept/Design/Engineering Phase		$1,000,000	9/24/2018	**$10,000,000**
TS0106	**McGinnis Ferry (from Union Hill to Sargent)**	**$5,500,000**			
5212000	…Concept/Design/Engineering Phase		$1,000,000	9/25/2017	$4,500,000
5411000	…Right-of-Way Phase		$3,000,000	9/24/2018	**$1,500,000**
TS0107	**Haynes Bridge (from Old Alabama to Mansell)**	**$5,000,000**			
5212000	…Concept/Design/Engineering Phase		$100,000	1/22/2018	$4,900,000
5212000	…Concept/Design/Engineering Phase - Contract for Engineering		$340,000	9/9/2019	$4,560,000
5212001	…Concept/Design/Engineering Phase - Geotechnical and Specialty Engineering		$60,000	9/9/2019	$4,500,000
5212000	…Concept/Design/Engineering Phase - Downstream Impact Traffic Studies		$125,000	9/9/2019	$4,375,000
5411000	…Right-of-Way Phase		$2,000,000	**9/23/2019***	**$2,375,000**
TS0108	**Bell / Boles Corridor (Operational /Safety)**	**$7,000,000**			
5212000	…Traffic Study		$48,245	9/19/2017	$6,951,755
5212000	…Concept/Design/Engineering Phase		$800,000	9/25/2017	$6,151,755
5411000	…Right-of-Way Phase		$1,000,000	9/24/2018	$5,151,755
5414020	…Construction Phase		$5,151,755	**9/23/2019***	**$0**

TS0109	**Barnwell at Holcomb Bridge (Intersection)**	**$2,500,000**			
5212000	…Concept/Design/Engineering Phase		$0	9/25/2017	$2,500,000
	…$499,471 of funding outside of TSPLOST (Capital Projects Fund, Project P1603x) funded concept/design/engineering including $302,158 of General Fund dollars and $197,313 of federal (FHWA) money for the project.				
5411000	…Right-of-Way Phase		$600,000	9/24/2018	$1,900,000
	…$1.6M of funding from ARC for right-of-way phase for the project			8/5/2019	$1,900,000
5411000	…Right-of-Way Phase		$1,000,000	**9/23/2019***	**$900,000**
TS0110	**New Road (Bell Road to Technology Park)**	**$2,500,000**			
5212000	…Concept/Design/Engineering Phase		$75,000	11/27/2017	**$2,425,000**
	Fulton County	**$312,500**			
	…0.5% administrative fee for Audit and Citizen Advisory Group Fees		$312,500	6/6/2016	**$0**
	Inflation	**$3,750,000**			
	…estimated at 2.5% per year for 6% total contingency in Tier I		$0	6/6/2016	**$3,750,000**
TS0111	**Project Management**	**$3,125,000**			
5212002	...Jacobs (fka CH2M)		$500,000	9/25/2017	$2,625,000
5212002	...Jacobs (fka CH2M)		$500,000	9/24/2018	$2,125,000
5212002	...Jacobs (fka CH2M)		$500,000	**9/23/2019***	**$1,625,000**
5791000	**Unallocated and/or Unauthorized**	$0	$0		**$46,475,000**
	Total	**$69,687,500**	**$23,212,500**		

** **Bold dates** in the "Date Authorized" column with the "*" symbol correspond with the expenditure chart at the top and indicate the allocation is proposed as part of the FY2020 Budget*

Unallocated and Unauthorized: $46,475,000

Council has not yet authorized $46,475,000 of the Tier 1 project expenditures, the funds set aside to cover inflationary increases associated with rising project costs (in the amount of $,3750,000), or the $870,927 in interest (including the interest earned year-to-date, interest anticipated by the end of the fiscal year, and interest anticipated to be received in FY2020).

City Hall (Fund 355)

The City Hall Fund is utilized to distinctly manage funds associated with the renovation and construction of 11360 Lakefield Drive. The purchase and renovation/construction is financed through the Georgia Municipal Association's Bricks and Mortar Lease-Purchase program by which Certificates of Participation were issued in the amount of $23,830,000. As the building had a tenant at the time of purchase, additional revenues were received as rent, a termination payment, and proceeds from sale of furniture in the building.

On May 21, 2018 the Council approved a $15M overall construction budget (less furniture, fixtures, and equipment) and a Guaranteed Maximum Price of $12,791,261 with the Construction Manager at Risk (CMAR) Balfour Beatty. To meet the overall construction budget, a reduction was applied to the adopted Guaranteed Maximum Price reducing the GMP to $12,690,847. Other major cost components within the overall construction budget include the fees for architect / engineer Clark Patterson Lee and the construction / renovation elements the City directly managed including low voltage, access control, audio/visual, and signage. Council approved the budget for Furniture, Fixtures, and Equipment on January 17, 2019 in the amount of $525,000.

During the construction phase, changes orders totaling $595,680 were needed. To maintain the total renovation / construction budget, after exhausting the $351,506 contingency, reductions were made to low voltage / access control in the amount of $144,174 and audio / visual in the amount of $100,000. The funding was reallocated within the renovation / construction for an additional $3,576 in signage and $592,104 towards work completed by CMAR Balfour / Beatty.

Revenues		**Actuals as of**	**End of Project**
Object	**Account**	**6/30/2019**	**Forecast**
3611000	Interest (on COPS balance)	$327,821	$335,000
3810000	Rent (from Tenant)	$283,044	$283,044
	Termination (from Tenant)	$1,426,423	$1,426,423
	Asset Acquisition (Furniture)	($100,000)	($100,000)
3891000	Sale of Assets (Furniture)	$7,632	$7,632
3911020	Parks Bond for Park Bathroom	$278,435	$278,435
3999999	Use of COPS Fund Balance (Construction/Renovation)	$23,656,610	$23,656,610
	Total Project Revenues	**$25,879,965**	**$25,887,144**

Expenditures		**Project Budget**		**End of Project**
Object	**Account**	**Original**	**Change Orders**	**Forecast**
5212000	Professional Services for Renovation / Construction			
	…Architect / Design Fees (Clark Patterson Lee)	$1,107,647		$1,107,647
5212003	Contractual (Balfour Beatty - CMAR)	$12,690,847		$13,282,951
	…Use Contingency		$175,535	
	…Change Order 1		$240,807	
	…Change Order 2		$55,305	
	…Change Order 3 (Estimate)		$120,457	
5412010	Construction/Alteration			
	…Low Voltage / Access Control	$400,000	($144,174)	$255,826
	…Audio Visual	$400,000	($100,000)	$300,000
	…Signage	$50,000	$3,576	$53,576
	…Contingency	$351,506	($351,506)	
	Total Renovation / Construction Budget	**$15,000,000**	**$0**	**$15,000,000**
5412010	Purchase of 11360 Lakefield Drive	$9,626,521		$9,626,521
5423000	Furniture & Fixtures	$525,000		$525,000
5212007	2017 Property Taxes			$82,779
5916110	Debt Service - 2018 Interest Payment	$567,684		$567,684
	Total Project Expenditures	**$25,151,521**		**$25,801,984**

End of Project - Fund Balance Forecast: $85,160

End of Project - Fund Balance Forecast: $85,160

Based on known revenues and expenditures, the end of project forecast for the City Hall construction / renovation is anticipated to end with a positive balance of $85,160. Upon the conclusion of the project, Council will need to take action to allocate any remaining fund balance.

As described in the list of Capital / Enhancement projects, the City Manager has requested $595,680 to reverse the change orders and value engineering that was completed over the course of construction in an effort to stay within the project budget. The proposed FY2020 Budget allocates the remaining fund balance to the requested enhancement.

FY2020 Expenditure Authorizations		FY 2020
Object	**Account**	**Proposed**
5412010	Construction / Alteration	$85,160

Debt Details

The Certificates of Participation bear interest at 2.56%. Semi-annual interest payments began on March 1, 2018 and annual principal payments begin September 1, 2019 until maturity on September 1, 2032. The debt is managed in the Debt Service Fund (Fund 400). The City's debt service requirements to maturity on the certificates are as follows:

Fiscal Year	Principal	Interest	Total
FY2018		$567,684	$567,684
FY2019	$1,435,000	$610,048	$2,045,048
FY2020	$1,475,000	$573,312	$2,048,312
FY2021	$1,510,000	$535,552	$2,045,552
FY2022	$1,550,000	$496,896	$2,046,896
FY2023-2027	$8,365,000	$1,868,672	$10,233,672
FY2028-2032	$9,495,000	$741,376	$10,236,376
Total	**$23,830,000**	**$5,393,540**	**$29,223,540**

Other Funds

Seized/Forfeited Asset Fund	FY 2017	FY 2018	FY2019			FY2020	Change
Fund 210	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
Revenues	$105,632	$67,434	$175,650	$9,607	$12,810	$175,650	$0
Expenditures	$89,537	$30,287	$175,650	$31,594	$42,125	$175,650	$0
Balance	**$16,095**	**$37,147**	**$0**	**($21,986)**	**($29,315)**	**$0**	**$0**

E911 Fund	FY 2017	FY 2018	FY2019			FY2020	Change
Fund 215	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
Revenues	$1,702,012	$1,763,118	$1,700,000	$1,145,686	$1,527,581	$1,700,000	$0
Expenditures	$2,125,391	$1,852,536	$1,790,000	$1,089,503	$1,452,671	$1,700,000	($90,000)
Balance	**($423,380)**	**($89,418)**	**($90,000)**	**$56,183**	**$74,910**	**$0**	**$90,000**

Hotel/Motel Fund	FY 2017	FY 2018	FY2019			FY2020	Change
Fund 275	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
Revenues	$465,676	$508,090	$490,196	$378,348	$504,464	$600,000	$109,804
Expenditures	$434,869	$362,979	$350,196	$270,292	$360,389	$600,000	$249,804
Balance	**$30,807**	**$145,110**	**$140,000**	**$108,056**	**$144,075**	**$0**	**($140,000)**

Seized/Forfeited Asset (Fund 210)

Revenues		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
3513200	Cash Confiscations	$104,590	$66,567	$0	$8,952	$11,937	$0	$0
3611000	Interest Earnings	$743	$867	$650	$655	$873	$650	$0
3891000	Other Miscellaneous Revenue	$298	$0	$0	$0	$0	$0	$0
3999999	Use of Fund Balance	$0	$0	$175,000	$0	$0	$175,000	$0
	Total	**$105,632**	**$67,434**	**$175,650**	**$9,607**	**$12,810**	**$175,650**	**$0**

Expenditures		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
5223100	Rental - Land & Buildings	$0	$0	$36,000	$0	$0	$36,000	$0
5237000	Education & Training	$11,061	$0	$40,000	$0	$0	$40,000	$0
5311010	Other Supplies	$0	$0	$35,000	$0	$0	$35,000	$0
5317003	Operating Supplies	$0	$0	$50,000	$0	$0	$50,000	$0
5317011	Officer Supplies	$0	$1,495	$0	$0	$0	$0	$0
5425000	Other	$76,076	$22,107	$14,650	$25,866	$34,487	$14,650	$0
5725000	Fulton County District Attorney's Office	$2,400	$6,685	$0	$5,728	$7,637	$0	$0
	Total	**$89,537**	**$30,287**	**$175,650**	**$31,594**	**$42,125**	**$175,650**	**$0**

E911 (Fund 215)

Revenues		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
3425000	E-911 Charges/Fees	$1,701,871	$1,751,439	$1,700,000	$613,368	$817,825	$1,700,000	$0
3891000	Other Miscellaneous Revenue	$140	$11,679	$0	$532,317	$709,756	$0	$0
3911020	Operating Transfers In	$0	$0	$90,000	$0	$0	$0	($90,000)
	Total	**$1,702,012**	**$1,763,118**	**$1,790,000**	**$1,145,686**	**$1,527,581**	**$1,700,000**	**($90,000)**

Expenditures		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
5212018	Emergency 911 Services	$240,786	$89,418	$90,000	$0	$0	$0	($90,000)
5722000	ChatComm/E911 Authority	$1,705,208	$1,763,118	$1,700,000	$1,089,503	$1,452,671	$1,700,000	$0
5812000	Capital Lease Principal	$175,804	$0	$0	$0	$0	$0	$0
5822000	Capital Lease Interest	$3,592	$0	$0	$0	$0	$0	$0
	Total	**$2,125,391**	**$1,852,536**	**$1,790,000**	**$1,089,503**	**$1,452,671**	**$1,700,000**	**($90,000)**

Hotel/Motel Tax (Fund 275)

Revenues		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
3141000	Hotel/Motel Tax	$465,676	$508,090	$490,196	$378,348	$504,464	$600,000	$109,804
	Total	**$465,676**	**$508,090**	**$490,196**	**$378,348**	**$504,464**	**$600,000**	**$109,804**

Expenditures		FY 2017	FY 2018	FY2019			FY2020	Change
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Proposed	from 2019
5711010	Tourism Product Development (Contract wi	$285,200	$199,679	$192,647	$148,691	$198,254	$235,800	$43,153
5711020	Tourism Promotion (Transfer to CVB)	$149,668	$163,300	$157,549	$121,601	$162,135	$192,840	$35,291
5916110	Operating Transfers Out (to General Fund)	$132,997	$145,110	$140,000	$108,056	$144,075	$171,360	$31,360
	Total	**$567,866**	**$508,090**	**$490,196**	**$378,348**	**$504,464**	**$600,000**	**$109,804**

Debt Funds

The City has four debts: (1) City Hall Certificate of Participation issuance, (2) Fire Station #62 – Fulton Certificate of Participation issuance, (3) Resurfacing Loan from Georgia Tollway Infrastructure Bank, and (4) Parks General Obligation Bond issuance. The first three are managed out of Fund 400 (Debt Service Fund) and the Parks Bond Debt is distinctly managed out of Fund 410 (Parks Bond Debt Service).

In accordance with the City's Debt Management Policy, as part of the budget preparation, each debt is reviewed and considered for potential early repayment. In FY2020 the City will pay off the debt for Fire Station #62 in FY2020. Of the remaining three debts, two have not yet reached the point when they can be considered to be retired early. The City Hall COPS issuance is callable at par on September 1, 2027. The Parks Bond (for bonds maturing on April 1, 2028 or later) is callable on or after April 1, 2027. The GTIB loan for resurfacing can be prepaid in whole or in part at any time without premium or penalty according to the terms of the Promissory Note. The proposed FY2020 Budget anticipates paying the $273,717 of principal and interest that are due in FY2020.

Debt Service (Fund 400)

Revenues		**FY 2017**	**FY 2018**	**FY2019**			**FY2020**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD (6/30)**	**Annualized**	**Proposed**
3911020	Operating Transfers In	$664,876	$949,436	$2,581,977	$2,250,336	$2,581,977	
	…from Fire for Fire Station #62 - Fulton COPs issuan						$65,799
	…from Public Works for GTIB Resurfacing Loan						$273,717
	…from Facilities for City Hall COPS issuance						$2,048,312
	Total	**$664,876**	**$949,436**	**$2,581,977**	**$2,250,336**	**$2,581,977**	**$2,387,828**

Expenditures		**FY 2017**	**FY 2018**	**FY2019**			**FY2020**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD (6/30)**	**Annualized**	**Proposed**
5812000	Capital Lease Principal	$521,182	$287,658	$742,581	$117,363	$742,581	
	…Fire Station #62 - Fulton COPs Issuance						$3,133
	…GTIB Resurfacing Loan						$111,749
	…City Hall COPS issuance						$573,312
5822000	Capital Lease Interest	$143,694	$661,778	$1,839,396	$392,949	$1,839,396	
	…Fire Station #62 - Fulton COPs Issuance						$62,666
	…GTIB Resurfacing Loan						$161,968
	…City Hall COPS issuance						$1,475,000
	Total	**$664,876**	**$949,436**	**$2,581,977**	**$510,312**	**$2,581,977**	**$2,387,828**

FY2020 Debt Service Payment Schedules

Fire Station #62 - Fulton COPs Issuance

Payment Date	Principal	Interest	P&I Payment
10/1/2019	$20,889	$1,044	$21,933
11/1/2019	$20,889	$1,044	$21,933
12/1/2019	$20,889	$1,044	$21,933
Total	$62,666	$3,133	$65,799

GTIB Loan

Payment Date	Principal	Interest	P&I Payment
10/1/2019	$13,294	$9,516	$22,810
11/1/2019	$13,330	$9,479	$22,810
12/1/2019	$13,367	$9,443	$22,810
1/1/2020	$13,404	$9,406	$22,810
2/1/2020	$13,441	$9,369	$22,810
3/1/2020	$13,478	$9,332	$22,810
4/1/2020	$13,515	$9,294	$22,810
5/1/2020	$13,553	$9,257	$22,810
6/1/2020	$13,590	$9,220	$22,810
7/1/2020	$13,628	$9,182	$22,810
8/1/2020	$13,665	$9,145	$22,810
9/1/2020	$13,703	$9,107	$22,810
Total	$161,968	$111,749	$273,717

City Hall - COPs Issuance

Payment Date	Principal	Interest	P&I Payment
3/1/2020		$286,656	$286,656
9/1/2020	$1,475,000	$286,656	$1,761,656
Total	$1,475,000	$573,312	$2,048,312

Debt Service Parks GO Bond (Fund 410)

Revenues		**FY 2017**	**FY 2018**	**FY2019**		**FY2020**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD (6/30)**	**Proposed**
3111000	Property Taxes - Current Year	$0	$0	$2,009,218	$0	$2,000,000
3112000	Property Taxes - Prior Year	$0	$0	$83,717	$94,721	$91,638
3611000	Interest Earnings	$0	$187	$202	$8,132	$10,842
	Total	**$0**	**$187**	**$2,093,137**	**$102,852**	**$2,102,480**

Expenditures		**FY 2017**	**FY 2018**	**FY2019**		**FY2020**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD (6/30)**	**Proposed**
5812000	Bond Principal	$0	$600,000	$630,000	$630,000	$660,000
5821000	Bond Interest	$0	$1,447,514	$1,463,138	$1,463,138	$1,431,638
	Total	**$0**	**$2,047,514**	**$2,093,138**	**$2,093,138**	**$2,091,638**

FY2020 Debt Service Payment Schedule

Parks GO Bonds, Series 2017

Date	Principal	Interest	Total (P+I)
10/1/2019	$0	$715,819	$715,819
4/1/2020	$660,000	$715,819	$1,375,819
Total	$660,000	$1,431,638	$2,091,638

Five-Year Capital Plan

Although the FY2020 Budget only authorizes those projects shown as funded, those projects represent only part of the known capital investments for the City over the five-year horizon. The Community Work Program in the Comprehensive Plan, as adopted by Council in October 2018, anticipates the City's capital investments through FY2024.

The two lists of projects have been combined in the master list below. Items beginning with whole numbers (farthest left column) correspond to FY2020 requests from the Departments. Items numbered with decimal points correspond to the Community Work Program in the Comprehensive Plan. The combined lists have been alphabetized within each section.

Projects funded in FY2020 are listed in ***bold text****. Unfunded FY2020 requests and unfunded FY2020 capital projects shown in the Community Work Program are listed with "$0" in the FY2020 column and corresponding funding requests/estimates have been shifted to FY2021. Projects in the Community Work Program funded through other mechanisms (such as the Transportation Special Purpose Local Option Sales Tax (TSPLOST) or the Georgia Department of Transportation) are shown but only anticipated General Fund monies are listed. Although a number of the park improvement projects could be funded through the Parks Bond, only those specifically approved by Council for that funding have been shown as funded by the Parks Bond. Additional details about Parks Bond and TSPLOST funded projects can be found in those respective funds.*

	FY2020	FY2021	FY2022	FY2023	FY2024 +
5-Year Forecast of Capital Projects	$4,144,040	$17,413,570	$55,477,020	$27,517,440	$26,103,740

			FY2020	FY2021	FY2022	FY2023	FY2024 +
1	**City Manager**	**City Hall - Reverse Value Engineering / Improvements**	**$250,000**	$260,520			
2	**Com Dev**	**Stormwater System Assessment - Field Work and Data Analysis**	**$853,800**				
6	Fire	Remodel Basement - Station 61	$0	$34,500			
7	Fire	Inventory - Fleet - Facility Management System	$0	$15,000			
	Info. Tech.	ERP funding		$500,000			
9	Info. Tech.	IT Strategic Plan	$0	$30,000			
10	Info. Tech.	Access Control Improvements at City Hall	$0	$25,000	$25,000	$25,000	$25,000
11	**Police**	**Body Worn Cameras**	**$290,400**	$290,400	$290,400	$290,400	
13	**Police**	**Vehicles for 2 new officers**	**$112,000**				

	Public Works Department Requests		FY2020	FY2021	FY2022	FY2023	FY2024 +
FY19.28	System	Enhanced Signal Monitoring and Emergency Preemption		$250,000			
21	System	Pedestrian Improvements	$0	$150,000	$150,000	$150,000	$150,000
1.1	System	Traffic Signal System Improvements		$500,000	$500,000	$500,000	$500,000
1.2	System	Crosswalks at entrances to schools and other activity centers		TBD			
1.3	System	Traffic Calming Policy-driven improvements for neighborhoods		$400,000	$200,000	$200,000	$200,000
FY19.23	Roads	Collector Improvements		$500,000	$500,000	$500,000	$500,000
3.2	Roads	Abbotts Bridge (from Jones Bridge to Parsons) - widening (GDOT)	(completed in 2019)				
16 / 3.3	Roads	Abbotts Bridge (from Parsons to Medlock Bridge) - widening (GDOT)	$0	$600,000			
3.4	**Roads**	**Abbotts Bridge (from Medlock Bridge to Peachtree Industrial Boulevard) - wide**	**GDOT**				
9.2	**Roads**	**Bell / Boles Corridor Rogers Bridge / Rogers Circle - operational improvements**	**TSPLOST**				
2.1	Roads	Bell Road Connector (from Bell to Tech Park) - new road		TSPLOST			
2.2	Roads	Findley Road Extension - new road		TSPLOST			
4.1	**Roads**	**Haynes Bridge (Old Alabama to Mansell) - capacity improvement**	**TSPLOST**				
4.6	Roads	Jones Bridge (McGinnis Ferry to Douglas) - capacity improvements		TSPLOST			
4.2	Roads	Jones Bridge (north of Waters) - capacity improvement		TSPLOST			
3.6	Roads	Kimball Bridge (from State Bridge to Jones Bridge) - widening	(completed in 2019)				
2.3	Roads	Loop Road - Hospital Way between Memory Care and Ebix - new road			$6,000,000		
3.1	**Roads**	**McGinnis Ferry (from Douglas to Sargent) - widening**	**TSPLOST**		$4,500,000		
4.7	Roads	Medlock Bridge (McGinnis Ferry to Chattahoochee River) - capacity improvements		TSPLOST			
4.4	Roads	Old Alabama (Jones Bridge and Buice) - capacity improvement		TSPLOST			
4.3	Roads	Old Alabama (Nesbit Ferry to Old Alabama Connector) - capacity improvement		TSPLOST			
7.1	Roads	Rogers Bridge with Rogers Circle - realignment				$2,347,000	$2,347,000
3.5	**Roads**	**State Bridge (from Medlock Bridge to Chattahoochee) - widening**	**TSPLOST**				
4.5	Roads	State Bridge (Kimball Bridge to Medlock Bridge) - capacity improvement		TSPLOST			
17	**Sidewalks**	**Sidewalk/Trail (Additions)**	**$400,000**	$500,000	$500,000	$500,000	$500,000
5.26	Sidewalks	Autrey Mill to Buice Road				TBD	TBD
5.27	Sidewalks	Bell / Boles (Woodward Academy to Shakerag Elementary)		$67,000			
5.18	Sidewalks	Bell Road (from McGinnis Ferry to Boles) northern and western side		$2,000,000			
5.17	Sidewalks	Bell Road (from McGinnis Ferry to Boles) southern and eastern side		$1,000,000			
5.19	Sidewalks	Boles Road (from Bell to Abbotts Bridge)		$1,000,000			
5.2	Sidewalks	Brumbelow (Mackinac to Stoney Ridge)	(completed in 2018)				
5.3	Sidewalks	Brumbelow (south of Stoney Ridge)		$1,165,000			
16	**Sidewalks**	**Buice Road (Spruill to Papillion)**	**$500,000**				
5.7	Sidewalks	Buice Road (Dolvin Elementary to Old Alabama)				$2,355,000	$2,355,000
5.8	Sidewalks	Buice Road to State Bridge (through western side of Perimeter Church)			$2,003,000		
5.11	Sidewalks	Georgia Power Right-of-Way from Morton Park to Grande Pavilion				$2,734,000	$2,734,000
5.4	**Sidewalks**	**Haynes Bridge (Berkshire Manor and Alvin)**	**TSPLOST**				
5.13	Sidewalks	Johns Creek Parkway (complete missing segments)			$3,410,000		
5.5	Sidewalks	Jones Bridge / Barnwell (Redcoat to Holcomb Bridge)			$2,995,000		
31	Sidewalks	Long Indian Creek Sidewalks		$300,000			
5.25	Sidewalks	Nesbit Ferry (missing sections)				TBD	TBD
5.6	Sidewalks	Old Alabama (Jones Bridge to Buice)		TSPLOST			
5.9	Sidewalks	Old Medlock Bridge to Medlock Bridge commercial area				$1,119,000	$1,119,000

5.12	Sidewalks	Parsons from Abbotts Bridge to Medlock Bridge	(completed in 2018)				
5.20	Sidewalks	Rogers Bridge (from McGinnis Ferry to Bell) eastern side			$1,000,000		
5.21	Sidewalks	Rogers Bridge (from McGinnis Ferry to Bell) western side				$497,540	$497,540
5.24	Sidewalks	Rogers Bridge (missing sections)			$3,177,820		
5.1	Sidewalks	Spruill Road (Old Alabama to Buice)			$2,679,000		
5.10	Sidewalks	St. Ives to Publix and Regal Cinema				$1,500,000	$1,500,000
5.16	Sidewalks	Taylor Road Middle School to Hampstead Way		$216,000			
5.14	Sidewalks	Taylor Road Middle School to North Bridges Drive		$136,200			
5.15	Sidewalks	Taylor Road Middle School to Touraine Court		$735,000			
5.23	Sidewalks	Technology Circle (Johns Creek Parkway to Brookhavenclub)		$162,740			
5.22	Sidewalks	Wilson Road (Medlock Bridge to Parsons)		$623,530			
6.4	Bridges, etc.	Barnwell over Hogan's Creek			$300,000	$1,000,000	
6.6	**Bridges, etc.**	**Bell over tributary to Chattahoochee**	**TSPLOST**				
6.3	**Bridges, etc.**	**Buice over Johns Creek**	**Accrual**	$1,000,000			
6.5	Bridges, etc.	Brumbelow over tributary to Chattahoochee (Pedestrian Bridge)	(completed in 2018)				
34	Bridges, etc.	Brumbelow over tributary to Chattahoochee			$2,000,000		
6.9	Bridges, etc.	Medlock Bridge underpass to Johns Creek High School				$6,350,000	$6,350,000
6.8	Bridges, etc.	Medlock Bridge underpass to Linear Park			$4,280,000		
6.1	Bridges, etc.	Old Alabama over Johns Creek				$2,500,000	$2,500,000
6.2	Bridges, etc.	Old Alabama over Sal's Creek				$2,500,000	$2,500,000
6.7	**Bridges, etc.**	**Rogers Bridge Replacement**	**Parks Bond**				
15	Bridges, etc.	Seven Oaks Dam - Construction Funding for Repairs	$0	**$500,000**			
	Intersection	Intersection Improvement Study	(completed in 2019)				
	Intersection	Intersection Improvement Design, Engineering, Construction		$1,000,000	$1,000,000	$1,000,000	$1,000,000
8.2	Intersections	Autrey Mill Middle School - Rebuild western driveway		$345,000			
8.11	Intersections	Barnwell - Study Intersections (Jacobean, Aubusson, Barnwell Elementary, Peak, Ri	(completed in 2019)				
17	**Intersections**	**Barnwell at Rivermont Intersection Improvement**	**$200,000**	$1,000,000			
17	**Intersections**	**Barnwell at Barnwell Elementary Intersection Improvement**	**$450,000**				
17	**Intersections**	**Barnwell at Jones Bridge Curve**	**$800,000**				
8.13	**Intersections**	**Barnwell at Holcomb Bridge - Add turn lanes and regrade**	**TSPLOST**				
8.10	Intersections	Bell /Boles - Study Corridor	(completed in 2018)				
8.3	Intersections	Brumbelow at Tuckerbrook - Study Intersection	(completed in 2018)				
18	**Intersections**	**Brumbelow at Tuckerbrook - Roundabout**	**$100,000**	$100,000	$900,000		
18	**Intersections**	**Buice at Spruill - Roundabout**	**$100,000**	$100,000	$900,000		
8.7	Intersections	East Morton - Study entrance to Atlanta Chinese Christian Church North		$30,000			
8.8	Intersections	Findley - Study at Findley Oaks Elementary School			$30,000		
8.12	Intersections	Jones Bridge and Barnwell Curve Reduction - Engineering		$418,000			
8.1	Intersections	Old Alabama - Study Intersections (Haynes Bridge, Foxworth, Falls of Autry Mill, Autrey Mill Middle $		TSPLOST			
18	**Intersection**	**Old Alabama at Buice - Through Lane**	(underway)				
18	**Intersection**	**Old Alabama at Foxworth - Left Turn Lane**	(underway)				
18	**Intersection**	**Old Alabama at Falls of Autry Mill - Traffic Signal Addition**	**$87,840**				
18	**Intersection**	**Old Alabama at Spruill Road - Traffic Signal Addition**	(underway)				
8.9	Intersections	Parsons - Study Intersections (Wilson, Glenhurst, Wilshire Chase, Hampstead, Stonefield Landing, Highgate Manor, a			$120,000		
8.6	Intersections	Taylor Road - Study at Chattahoochee High School		$30,000			
20	Intersections	Bridgeway Academy Safety Improvements	$0	$50,000			

**funding included in Infrastructure Maintenance Accrual*

	Recreation and Parks Division Requests		FY2020	FY2021	FY2022	FY2023	FY2024 +
22	All Parks	All Parks Fiber / Cameras	$0	$200,000			
24	Autrey Mill	Trail Linkage		$100,000			
28	Autrey Mill	Barn renovation		$95,000			
2.1	Autrey Mill	Bus Turnaround and Parking Lot expansion	(completed in 2018)				
2.2	Autrey Mill	Archery range (16-target lanes, viewing shelter)				$50,000	$50,000
2.3	Autrey Mill	Wayfinding signage		$10,000			
2.4	Autrey Mill	Second community pavilion				$180,000	$180,000
2.5	Autrey Mill	Additional 30 parking spaces for the new pavilion				$28,000	$28,000
2.6	Autrey Mill	Forest Management and Wildlife Plan	(completed in 2018)				
2.7	Autrey Mill	Additional restroom facility				$90,700	$90,700
2.8	Autrey Mill	Check-in / HQ building with five parking spaces				$377,500	$377,500
18.33	Newtown	Pickle Ball Courts	(completed in 2019)				
18.34	Newtown	Pedestrian Bridge into Park (Brumbelow entrance)		$300,000			
18.37	Newtown	Ticketed Concert Event		$36,000			
23	Newtown	Sidewalk Connectivity		$135,000			
3.1	Newtown	Landscaping improvements with shade trees		$17,500			
3.2	Newtown	Signage and Wayfinding System		$20,000			
3.3	Newtown	Lighting for Tennis Courts		$60,000			
3.4	Newtown	Shade Structure for Tennis/Pickleball Courts		$60,000			
3.5	Newtown	Natural trail amenities (benches, swings, etc.)			$14,300		
3.6	Newtown	Soft surface trails below the dam		$20,000			
3.7	Newtown	Bocce ball court expansion (by Park Place)	(completed in 2019)				
3.8	Newtown	Horseshoe pits (by Park Place)		$1,000			
3.9	Newtown	Shuffleboard courts (by Park Place)		$5,000			
3.10	Newtown	Bus for day trips from Park Place				$150,000	$150,000

18.35	Ocee	Artificial Turf	(completed in 2019)				
4.1	Ocee	Restroom to serve lower fields	(completed in 2018)				
4.2	Ocee	Convert tennis courts to pickle ball courts		$49,700			
4.3	Ocee	Shade structure for new pickleball courts		$12,000			
4.4	Ocee	Landscaping improvements with shade trees			$17,500		
4.5	Ocee	Adventure playground (adults/children joint play)			$157,000		
4.6	Ocee	Soft-surface nature trail				$94,000	
4.7	Ocee	Nature trail amenities (benches, etc.)				$14,300	
4.8	Ocee	Signage and Wayfinding System				$15,000	
18.36	Shakerag	Cricket Cages	(completed in 2019)				
25	Shakerag	Sidewalk Connectivity		$50,000			
5.1	**Shakerag**	**Wildlife observation deck / blind**	**Parks Bond**		$30,000		
5.2	**Shakerag**	**Fishing pier**	**Parks Bond**		$50,000		
5.3	Shakerag	Ping pong tables with shade structure	(completed in 2019)				
5.4	**Shakerag**	**Playground (2-5 age-range) by picnic structures**	(underway)				
5.5	Shakerag	Landscaping improvements with shade trees					
5.6	Shakerag	Connector trail to National Park Service Land			$748,000		
5.7	Shakerag	Lights for Artificial Turf Field		$275,000			
5.8	Shakerag	Baseball field renovations				$275,000	$275,000
5.9	Shakerag	Baseball field lights				$175,000	$175,000
5.10	Shakerag	Nature trail seating and benches		$2,000			
5.11	Shakerag	Soft-surface nature trails		$192,000			
6.1	**New Parks**	**Bell-Boles Park**	**Parks Bond**				
6.2	**New Parks**	**Cauley Creek - Preliminary Implementation**	**Parks Bond**				
6.3	New Parks	Cauley Creek - Full Implementation			$17,000,000		
6.4	**New Parks**	**Morton Road Park**	**Parks Bond**				
6.5	**New Parks**	**State Bridge Park**	**Parks Bond**				
6.6	**New Parks**	**Linear Park**	**Parks Bond**				
6.7	New Parks	Study Indoor Recreation Center		Parks Bond			
6.8	New Parks	Renovate Quail Hollow house to Community Center		TBD			
6.9	New Parks	Chattahoochee River Trail Master Plan		TBD			
6.1	**New Parks**	**Chattahoochee River Trail from Abbotts Bridge to McGinnis Ferry**	**Parks Bond**				

	FY2020	FY2021	FY2022	FY2023	FY2024 +
Total	**$4,144,040**	$17,413,570	$55,477,020	$27,517,440	$26,103,740