

FISCAL YEAR 15 BUDGET

HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

Annual Operating & Capital Budget

Fiscal Year 2015

(October 1, 2014 through September 30, 2015)

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HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

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CITY HALL
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Joe Lockwood

CITY COUNCIL
Karen Thurman
Matt Kunz
Bill Lusk
Burt Hewitt
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Rick Mohrig

MISSION
The City of Milton will provide opportunity and value in a responsive and responsible environment through active partnerships with the community and its stakeholders.

VISION
Milton is a distinctive community embracing small-town life and heritage while preserving and enhancing our rural character.

CORE VALUES
Innovation
Quality
Integrity
Transparency
Respect
Fiscal Responsibility
Professional Development

September 30, 2014

To the Honorable Mayor, City Council and the Citizens of Milton:

We are pleased to present our Annual Operating and Capital Budget for Fiscal Year 2015 (FY 2015). An objective of the City's budget is to provide a management tool by which our local government can unite its budgeting efforts to provide quality services while operating within available resources. This process results in an updating of the City's on-going financial plan and provides a vehicle by which management decisions can be made as a result of the formulation and analysis of the respective data.

BUDGET PROCESS AND OVERVIEW

The fiscal year 2015 budget process began in July with distribution of historical data and forms to all the department directors. Each department formulated budgets in three major areas; maintenance & operating, operating initiatives, and capital project requests. Concurrent with departmental budgeting, finance staff completed the first draft of a salary/benefits budget as well as formulated initial revenue estimates.

In late July, each department director met with the City Manager to review their budget requests. Each request was evaluated by the City Manager and the Assistant City Manager according to the priority specified by the department director and available funding. Consideration was also given to the strategies identified in the 2012-2015 Strategic Plan.

The budget was presented for the first time during a special-called work session held on August 23, 2014. The first public hearing was held during the September 8, 2014 council meeting where citizen input was encouraged. A second public hearing was held on September 22, 2014. The final budget was presented and adopted on September 29, 2014.

KEY BUDGET FACTORS, ISSUES, AND PRIORITIES

As with previous years, the foundation for the fiscal year 2015 budget is based on three key financial factors:

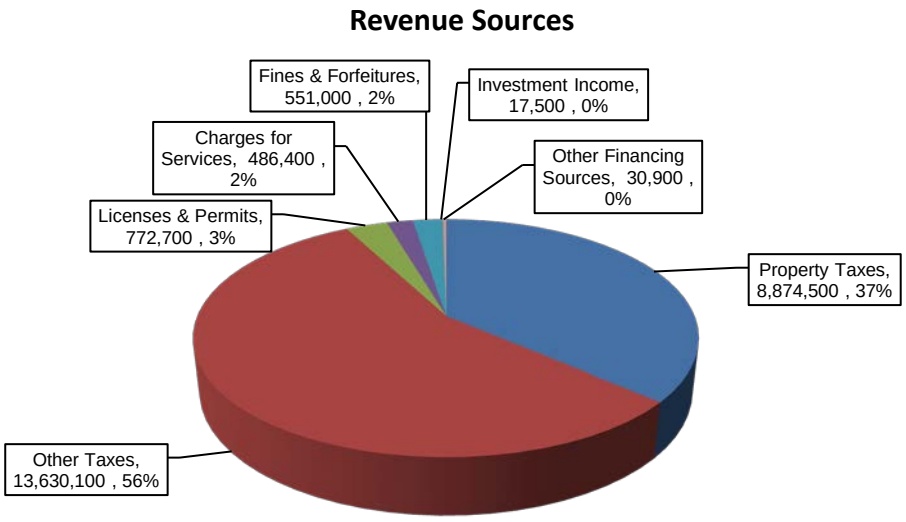
- Sustainability of existing services
- Maintaining the quality of life for constituents, citizens, and businesses through capital programming
- Enhancement to services through operating initiatives

Sustainability of Existing Services and Enhancements through Operating Initiatives

The fiscal year 2015 General Fund balanced budget of $24,386,240 is based on a millage rate of 4.731 mills, which is the same millage rate applied in previous fiscal years. This budget provides financial resources for the City of Milton to sustain the current levels of service and includes areas of improved service via operating initiatives.

In appropriating the resources to sustain existing services, the following are the proposed projected revenue sources for the General Fund:

Revenue Source	Amount	Percent
Other Taxes	13,630,100	55.89%
Property Taxes	8,874,500	36.39%
Licenses & Permits	772,700	3.17%
Fines & Forfeitures	551,000	2.26%
Charges for Services	486,400	1.99%
Other Financing Sources	30,900	0.13%
Miscellaneous Revenue	23,140	0.09%
Investment Income	17,500	0.07%
Total	**24,386,240**	**100.00%**



Salary and Benefits Detail

The salary and benefit budget is based upon approved positions and the associated benefit program costs. For FY 2015, direct City costs for salaries/benefits is $11,685,433, with $8,726,922 appropriated for salaries and $2,958,511 for benefits, making benefit costs 25% of the total salaries/benefit budget. As the City recognizes the cost of employee retention is less than employee turnover and recruitment, this budget includes a market adjustment of 2.5% for all personnel. This adjustment is prorated by the number of months each employee worked for the City during FY 2014.

Our Human Resources Director also conducted a salary and wage survey to determine how the City's pay scale for each position compared with surrounding jurisdictions. The results showed that certain positions within the Police and Fire departments were slightly lagging when compared to the competitive market. To bring those positions more in-line with our competition, the following adjustments have been included in the budget:

- **Police**
  - Increased the pay of all Police Officers (entry level) and the Police Chief by an additional 3% (5.5% total when added to the 2.5% across-the-board market adjustment).
  - Increased the pay of all Sergeants, Lieutenants and Captains by an additional 5% (7.5% total).
  - Increased the entry level pay for Police Officer from $37,393 to $38,513. This would also then amend the initial maximum offering from $40,000 to $41,200.
- **Fire**
  - Increased the pay of all Captains, the Deputy Chief and the Fire Chief by an additional 3% (5.5% total).
  - Increased the pay of all Battalion Chiefs by an additional 5% (7.5% total).

The total City salary/benefits budget is approximately 47.9% of the total operating expenditures.

Budget Summary by Department – General Fund

Mayor and City Council

The FY 2015 budget appropriation for the Mayor and Council is $166,010. This department is comprised of a Mayor and six Council Members. Salaries of the Mayor and Council are set by the City Charter. Each elected official receives an annual stipend for expenditure reimbursement.

Appropriations for this year are relatively flat over the previous fiscal year.

City Manager

The fiscal year 2015 budget appropriation for the City Manager's Department is $675,067. The City Manager is responsible for the overall management of all city functions and operations. The City Manager's Department is comprised of the following employees:

- City Manager
- Assistant City Manager
- Executive Aide

There is one initiative request for this department – to promote the Public Works Director to the Assistant City Manager who will lead general City operations ($23,490). Because of this initiative, the FY 15 budget shows a 21% increase over the prior year. The remainder of the department is relatively flat over previous fiscal years.

City Clerk

The fiscal year 2015 budget appropriation for the City Clerk's Department is $192,358. The Clerk is responsible for the compilation and publication of all council agendas. The City Clerk is holder of all City records, therefore is responsible for the records management program. The City Clerk's Department is comprised of the following employees:

- City Clerk
- Receptionist

The budget for this department is relatively flat over last year's budget.

Finance

The total appropriation for the Finance Department for FY 2015 is $431,244. This department is responsible for managing the City's financial assets and is comprised of the following employees:

- Financial Services Manager
- Procurement Manager
- Accounting Manager
- Revenue Coordinator

The appropriations for this department increased by 12% in comparison to the prior year due to promoting the Administrative Services Manager (formerly in the Human Resources Department) to the Financial Services Manager.

Legal

Legal services are provided to the City through a contractual relationship with Jarrard and Davis, LLP. The budget for legal services and consultation is $230,000. This is the same as last year.

Information Technology

The fiscal year 2015 budget appropriation for the Information Technology (IT) Department is $772,467. IT is responsible for all technology and geographical information services. This department consists of one employee – IT Manager.

There is one initiative requested to migrate the IT infrastructure to a cloud solution that will provide for efficiencies in IT support, disaster recovery and ease of access for employees on multiple devices ($237,000). There is a 26% increase in the IT budget over the previous fiscal year that is attributable to this initiative.

Human Resources

The Human Resources Department budget appropriation is $323,149. This department is in charge of recruitment, training and development, record keeping of all personnel data, and benefits. It currently consists of two employees:

- Human Resources Director
- Records Clerk

There is a slight decrease of 2.4% in comparison to the FY 14 budget.

Public Information and Marketing

The FY 15 budget appropriation for the Public Information and Marketing department is $358,730. This department is responsible for informing the public through various media outlets of the news and events concerning the City and its citizens and ensuring the City's image is protected. This department is also responsible for coordinating the City's numerous special events throughout the year. It currently consists of three employees:

- Communications Manager
- Special Events & Projects Manager
- Part-Time Community Builder

There are three initiatives requests in this department. All three requests are due to a restructuring in the department which is intended to keep us cutting edge in 2015 as well as meet the demands of more frequent community events. Currently we don't have a Communications Director. Our existing staff is performing at a level beyond their current classification and this restructuring is intended to eliminate that, as well as diversify the high tech and high touch interaction we bring to our operations. Community engagement is critical to our success as an organization and these proposed moves align our outputs with our needs of today. These moves also start to align our staffing model with our future vision which calls for communicating with our citizens in the multitude of ways they want to communicate with us.

- Communications Director - $19,142
- Communications Manager - $9,038
- Public Outreach Coordinator - $64,722

Excluding the initiatives, the FY 15 appropriations are relatively flat over the previous year's budget.

Municipal Court

The fiscal year 2015 budget appropriation for Municipal Court is $301,471. The court staff is responsible for the operation of the City's municipal court system, scheduling, processing, and tracking all violations issued by public safety and code enforcement personnel. The Court Department is comprised of the following employees:

- Court Clerk
- Municipal Judge
- City Solicitor
- Administrative Assistant
- Part-Time Administrative Assistant

Appropriations for this year are 22% higher than the previous fiscal year. A majority of this increase is attributable to the change in pay structure for the judge. The Chief Judge is no longer a salaried employee and is instead paid per session. We've also started booking court security to this department's account. Previously, it was booked as over-time in the Police department.

Police Department

The fiscal year 2015 budget appropriation for the Police Department is $3,956,660. It is comprised of the following employees:

- Police Chief
- Two Captains
- Five Lieutenants
- Five Sergeants
- Three Detectives
- One Community Outreach Officer
- Twenty Police Officers
- Part-Time School Crossing Guard
- Administrative Assistant
- Accreditation Manager
- Records Clerk
- Code Enforcement Officer

The operating initiatives requested for this department include:

- Two new police officers – includes uniform, equipment and vehicles ($233,684)
- Body worn cameras ($23,153)
- Active shooter kits ($21,600)
- L3 audio/video system for the interview room ($12,961)

Excluding the initiative requests, the FY 15 appropriations are 10% higher than the previous year due in large part to the market adjustment in wages and to the addition of the Code Enforcement function now reporting in the Police department (previously in Community Development).

Fire Department

The Fire Department's budget appropriation for FY 15 is $5,566,535. It is comprised of the following employees:

- Fire Chief
- Deputy Chief
- Four Battalion Chiefs
- Fire Marshal
- Assistant Fire Marshal
- EMS Trainer
- Twelve Captains
- Twelve Fire Apparatus Operators
- Twenty-seven Firefighters
- Administrative Assistant

There are four additional operating initiatives proposed for the Fire Department budget:

- Turnout Gear Washer/Extractor and Dryer - $17,500
- Rapid Attack Monitors - $6,000
- PowerTech Workout System - $9,000
- Jacobs Ladder Cardio Machine - $4,000

Appropriations for this department are relatively flat over the previous year's budget (excluding the initiatives).

Public Works

The fiscal year 2015 budget appropriation for public works is $1,724,863. Public Works is responsible for transportation and road repair and maintenance activities. It is comprised of the following employees (not including subcontracted personnel):

- Transportation Engineer
- Stormwater Engineer
- Public Works Manager
- Field Superintendent
- Public Works Citizen Responder
- Two Part-Time Equipment Operators

There is one additional initiative requested for this departments and that is to promote the Field Superintendent to a Capital Projects Manager and to hire a Field Maintenance Supervisor in his place ($120,826). This accounts for the transfer of the Public Works Director to the City Manager's department and balances the department staffing with current demand because of the future focus on capital project implementation and delivery. In the next several years, we intend on bringing several facilities online and they are in various stages of delivery now. The successful management and oversight of these projects, in addition to the known recurring capital projects such as pavement management, intersection improvement and dam maintenance/reconstruction call for active and day to day oversight of these projects. The proposed Capital Projects Manager will provide that oversight.

Excluding the initiative, the budget requests for this department are slightly lower than the budget for FY 14. We are requesting to move the Public Works Director into the role of Assistant City Manager over operations and have transferred his salary and benefits to the City Manager's department as was highlighted in more detail above.

Parks & Recreation

The Parks and Recreation department appropriations for FY 15 are $950,945. It is comprised of the following employees:

- Parks and Recreation Director
- Recreation Program Coordinator
- Two Part-Time Camp Coordinators
- Part-Time Camp Supervisors
- Five Part-Time Camp Counselors

The budget for this department relatively flat over FY 14 budget appropriations.

Community Development

The fiscal year 2015 budget appropriation for the Community Development department is $978,451. Community Development is responsible for all planning and zoning activities, as well as inspections and code enforcement. The Community Development Department is comprised of the following employees:

- Director of Community Development
- Architect
- Two Principal Planners
- Zoning Manager
- Environmental Engineer/Arborist
- Plan Review Engineer
- Construction Inspector
- Part-Time Permit Technician
- Part-Time Sustainability Coordinator
- Permit Technician (contractual)
- Building Official (contractual)
- Plans Examiner (contractual)
- Two Building Inspectors (contractual)

The budget for this department decreased by 10.8% from FY 14 due to transferring the Code Enforcement Officer out of this department and into the Police department.

Economic Development

The Economic Development department appropriations for FY 15 are $79,941. This department is responsible for attracting and retaining businesses in Milton. There is one part-time employee that performs these duties.

The appropriation for this department are flat in comparison to the previous year's budget.

Other Budgeted Expenditures – Non-departmental

Included in the expenditure appropriations are the following:

- General supplies, pool vehicle gas and maintenance, and postage for City Hall totaling $39,414.
- Property and liability insurance in the amount of $251,855.
- City Hall lease, common area maintenance, and governmental facility maintenance in the amount of $380,230.
- The fourth and fifth (last) of the annual lease payments for a fire apparatus in the amount of $184,517 – we are proposing to pay this loan off one year early.
- As required in the adopted Budgetary Policies of the City, a 1% contingency has been appropriated. This totals $177,068 for FY 15.
- An interfund transfer of $6,645,265 out of the General Fund and into the Capital Projects Fund in order to pay for the recommended capital projects for FY 15.

Maintaining the Quality of Life for Constituents, Businesses, and Citizens through Capital Programming

The City's capital improvement program has the most visible and long-term effect on the quality of life for residential and commercial citizens and Milton's visitors. As part of the capital planning process for fiscal year 2015, first priority was given to projects that would 1) maintain or repair the City's current assets, 2) alleviate or mitigate a health/safety hazard, and 3) provide external funding toward a capital project. Secondary priority for funding considerations was given to projects that included long-term visioning and planning for the City of Milton.

The appropriation for the fiscal year 2015 capital improvement program (CIP) is $6,645,265 and is detailed in the CIP spreadsheets following this transmittal letter.

FUND BALANCE

An adequate level of fund balance (i.e., the difference between the City's assets and liabilities) is essential to mitigate current and future risks and to ensure stable service levels. It also is a crucial consideration in long-term financial planning for capital projects. At the end of FY 13, the City's General Fund fund balance totaled approximately $9.5 million. It is anticipated that the fund balance at the end of FY 14 will be around $8.4 million. During the work session held on the FY 15 budget, there was a general consensus that surplus fund balance (i.e., fund balance monies that is greater than 21% of the current year's operating budget) should be utilized for the capital improvement program. With that in mind, we are allocating $4,278,690 to the City Hall construction project. This allocation is in line with the direction of the City Council and because of its timeliness, it was the most logical project to receive the funding. The remaining fund balance is believed to be sufficient for future needs; and is in keeping with our policy and other current statutory requirements.

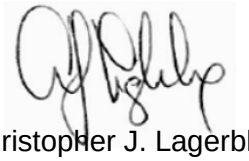
BUDGET POLICY

Annual budgets are adopted on a basis consistent with accounting practices as defined by generally accepted accounting principles for all funds. All annual appropriations lapse at year end except capital project and grant funds, which adopt project-length budgets.

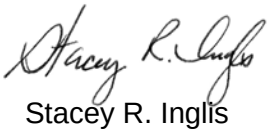
CLOSING

It is our privilege to submit the FY 2015 Budget to Milton's Mayor, City Council and Citizens. This budget illustrates the City's dedication to providing the highest level of services while maintaining sound fiscal policies. We would like to thank all of the contributors for their diligent efforts in developing a budget that addresses the major policy goals of the City Council, while protecting the financial health of the City now and in the future. If in your review of this document you have any questions, please do not hesitate to contact us.

Respectfully Submitted,



Christopher J. Lagerbloom
City Manager



Stacey R. Inglis
Assistant City Manager/Treasurer

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions
Mayor & Council		
Mayor		1
Mayor Pro-Tem		1
Councilmember		5
Department Total	***0***	***7***
City Clerk		
City Clerk	1	
Receptionist		2
Department Total	***1***	***2***
City Manager		
City Manager	1	
Assistant City Manager	2	
Executive Aide	1	
Department Total	***4***	***0***
Community Development		
Director of Community Development	1	
Architect	1	
Principal Planner	2	
Zoning Manager	1	
Plan Review Engineer	1	
Environmental Engineer/Arborist	1	
Construction Inspector	1	
Permit Technician		1
Sustainability Coordinator		1
Department Total	***8***	***2***
Court		
Court Clerk	1	
Court Administrative Assistant	1	1
Judge		1
Court Solicitor		1
Department Total	***2***	***3***
Economic Development		
Economic Development Manager		1
Department Total	***0***	***1***
Finance		
Financial Services Manager	1	
Procurement Manager	1	
Accounting Manager	1	
Revenue Coordinator	1	
Department Total	***4***	***0***
Fire		
Chief	1	
Deputy Chief	1	
Battallion Chief	4	
Fire Marshal	1	
Assistant Fire Marshal	1	
Fire Captain	12	
Fire Apparatus Operator	12	
Firefighter	27	
EMS Trainer	1	

City of Milton

Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions
Administrative Assistant	1	
Department Total	***61***	***0***
Human Resources		
Director of Human Resources	1	
Records Clerk	1	
Department Total	***2***	***0***
Information Technology		
IT Manager	1	
Department Total	***1***	***0***
Parks		
Director of Parks and Recreation	1	
Parks and Recreation Coordinator	1	
Camp Coordinator (summer)		2
Camp Supervisor (summer)		1
Camp Counselor (summer)		5
Department Total	***2***	***8***
Police		
Chief	1	
Captain	2	
Lieutenant	5	
Sergeant	5	
Detective	3	
Police Officer	22	
Community Outreach Officer	1	
Accreditation Manager	1	
Administrative Assistant	1	
Records Clerk	1	
Code Enforcement Officer	1	
School Crossing Guard		1
Department Total	***43***	***1***
Public Information & Marketing		
Communications Director	1	
Communications Manager	1	
Public Outreach Coordinator	1	
Community Builder		1
Department Total	***3***	***1***
Public Works		
Transportation Engineer	1	
Capital Projects Manager	1	
Stormwater Engineer	1	
Manager Public Works	1	
Field Maintenance Supervisor	1	
Citizen Responder	1	
Equipment Operator		3
Department Total	***6***	***3***
Total	**137**	**28**

General Fund

General Fund Summary

	Actuals FY 2012	Actuals FY 2013	FY 2014 Amended Budget	FY 2015 Approved Budget
Revenues				
Taxes	17,893,895	18,191,063	21,875,800	22,504,600
Licenses & Permits	492,538	678,353	859,715	772,700
Intergovernmental Revenues	-	48,298	1,711	-
Charges for Services	450,141	485,314	554,161	486,400
Fines & Forfeitures	483,242	382,434	561,600	551,000
Investment Income	16,412	19,347	14,500	17,500
Contributions & Donations	5,875	31,475	1,188	-
Miscellaneous Revenue	75,409	47,370	48,890	23,140
Other Financing Sources	15,163	62,616	37,000	30,900
Total Revenues	**19,432,673**	**19,946,271**	**23,954,565**	**24,386,240**
Expenditures				
Mayor & Council	173,224	167,312	166,576	166,010
City Manager	290,917	282,478	556,713	675,067
City Clerk	207,949	189,733	188,574	192,358
General Administration	40,157	31,692	37,794	39,414
Finance	458,680	479,962	384,267	431,244
Legal	231,642	216,208	300,000	230,000
Information Technology	484,523	565,650	614,657	772,467
Human Resources	236,799	272,206	331,108	323,149
Risk Management	181,587	182,588	195,015	251,855
General Govt Buildings	523,200	337,349	459,278	380,230
Public Info & Marketing	86,813	154,213	254,541	358,730
Municipal Court	227,666	233,588	246,985	301,471
Police	2,701,521	2,846,047	3,420,814	3,956,660
Fire	4,115,746	4,458,410	5,408,188	5,566,535
EMS Operations	132,250	99,187	-	-
Public Works	1,490,622	1,511,028	1,833,009	1,724,863
Parks & Recreation	367,880	754,479	956,634	950,945
Community Development	802,453	938,323	1,096,848	978,451
Economic Development	-	43,914	79,285	79,941
Debt Service	807,310	90,769	90,770	184,517
Other Financing Uses	5,404,000	6,702,559	8,313,444	6,645,265
Contingency	-	-	39,769	177,068
Total Expenditures	**18,964,938**	**20,557,695**	**24,974,269**	**24,386,240**
Total Revenues Over/(Under) Expenditures	467,735	(611,424)	(1,019,704)	-
Beginning Fund Balance	9,633,064	10,100,799	9,489,374	8,469,670
Reserve Fund Balance	-	-	-	(4,278,690)
Ending Fund Balance	10,100,799	9,489,374	8,469,670	4,190,980

Revenues

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Amended Budget	FY 2015 Approved Budget
TAXES				
Current Yr Property Taxes-Real	8,007,886	7,948,755	8,300,000	8,400,000
Current Yr Property Taxes-Utility	59,227	60,042	59,000	57,000
Prior Yr Property Taxes-Real	307,548	298,587	160,000	200,000
Current Yr Prop Taxes-Personal	204,611	200,861	190,000	190,000
Motor Vehicle Tax	575,665	751,348	900,000	915,000
Intangible Tax	237,498	269,681	175,000	150,000
Prior Yr Prop Taxes-Personal	4,184	11,422	5,000	5,000
Real Estate Transfer Tax	53,571	71,341	75,000	75,000
Franchise Fees	1,842,164	1,867,963	1,845,000	1,850,000
Local Option Sales Tax	3,982,249	3,983,981	7,550,000	8,000,000
Alcohol Beverage Excise Tax	293,425	298,125	285,000	285,000
Business & Occupation Tax	613,094	663,050	668,800	660,000
Insurance Premium Tax	1,627,175	1,684,784	1,600,000	1,650,000
Financial Institution Tax	32,795	33,918	33,000	33,000
Penalties & Interest-Real Prop	32,758	23,285	20,000	22,000
Penalties & Interest-Pers Prop	775	2,606	1,000	500
Penalties & Interest-Business Lic	15,420	15,673	6,000	12,000
Penalties & Interest-Other	3,851	5,639	3,000	100
Total: Taxes	***17,893,895***	***18,191,063***	***21,875,800***	***22,504,600***
LICENSES & PERMITS				
Alcohol Beverage Licenses	135,851	145,600	135,000	135,000
Advertising Fee	1,200	1,072	1,000	1,000
Pouring Permit	6,620	5,970	5,000	5,500
Solicitation Permit	195	1,170	300	300
Zoning & Land Use Permits	11,107	21,147	18,575	15,000
Land Disturbance	14,143	85,860	237,954	200,000
Modification	1,600	100	500	1,600
Variance	6,200	3,425	2,000	3,000
Seasonal & Special Events	1,360	880	700	800
Sign Permits	1,625	4,673	2,565	3,500
Building Permits	311,864	405,191	450,000	400,000
Retaining Wall	-	-	-	-
NPDES Fees	774	3,066	5,321	6,000
Taxi & Driver Permitting Fees	-	200	800	1,000
Total: Licenses & Permits	***492,538***	***678,353***	***859,715***	***772,700***
INTERGOVERNMENTAL REVENUES				
Fulton County/SSD Funds	-	48,298	1,711	-
Total: Intergovernmental Revenues	***-***	***48,298***	***1,711***	***-***
CHARGES FOR SERVICES				
Precious Metals Work Permit Admin Fee	-	70	-	-
Finance Admin Fee	65,532	68,250	60,000	65,000
Court Admin Fee	187,144	159,812	230,000	190,000
Maps & Cert Letters	150	390	150	200

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Amended Budget	FY 2015 Approved Budget
Plan Review Fees	104,363	155,030	182,000	125,000
Open Records Fees	854	598	350	350
Online Payment Convenience Fee	3,981	4,284	4,000	8,500
Development Bond Fee	4,450	200	500	500
Election Qualifying Fee	-	2,250	-	2,000
Accident Reports	3,632	1,140	-	100
Expungement Fees	1,955	2,200	1,700	1,700
Alarm Registration	5,450	(1,050)	-	-
False Alarms	6,300	6,300	6,500	4,000
Fire Plan Review	543	913	800	800
Fire Inspection	2,850	170	2,000	2,500
Fingerprinting Fee	-	1,720	1,000	4,000
Fingerprinting/Gold Buyers/Pawn Shops	-	60	100	-
Medical Reimbursement	-	-	-	3,000
CPR Classes	65	444	250	100
Self Defense Class	-	1,320	1,000	1,000
Background Check Fees	14,095	14,995	12,000	14,000
Activity Fees/Camp Bethwell	-	-	-	-
Activitiy Fees/Joyful Soles	13,019	15,515	26,950	17,000
Facility Rental	1,648	2,633	2,000	-
Activity Commissions	33,899	48,041	-	-
Activity Commissions/ATPP	-	-	-	250
Activity Commissions/Core Physique	-	-	1,156	2,000
Activity Commissions/Eagle Stix Lacrosse	-	-	-	8,500
Activity Commissions/Kim Saunders Yoga	-	-	1,330	3,000
Activity Commissions/North GA Rec	-	-	18,938	18,500
Activity Commissions/Sperber Music	-	-	281	500
Activity Commissions/YMCA	-	-	911	-
Activity Commissions/Blaze Sports	-	-	-	1,000
Activity Commissions/Halftime Sports	-	-	-	3,500
Activity Commissions/HYA	-	-	-	1,500
Activity Commissions/NFL Youth Flag Football	-	-	-	2,500
Activity Commissions/Southern Educational Resources	-	-	-	5,000
Activity Commissions/Wacky Schoolers	-	-	-	250
Bad Check Fees	210	30	245	150
Total: Charges for Services	***450,141***	***485,314***	***554,161***	***486,400***
FINES & FORFEITURES				
Fines & Forfeitures	483,242	382,434	560,000	550,000
Ordinance Fines	-	-	1,600	1,000
Total: Fines & Forfeitures	***483,242***	***382,434***	***561,600***	***551,000***
INVESTMENT INCOME				
Interest Revenue	3,720	2,330	2,500	500
Realized Gain/Loss on Investmt	12,692	17,018	12,000	17,000
Total: Investment Income	***16,412***	***19,347***	***14,500***	***17,500***

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Amended Budget	FY 2015 Approved Budget
CONTRIBUTIONS & DONATIONS				
Donation Revenue			100	-
Donation Revenue-Pub Sfty	-	3,358	992	-
Donation Revenue-Public Safety Fd	5,875	3,317	-	-
Donation Revenue-R.A.D.	-	1,000	-	-
Donation Revenue-Golf Tournament	-	23,605	-	-
Donation Revenue-Community Development	-	195	44	-
Donation Revenue-Parks & Recreation	-	-	52	-
Total: Contributions & Donations	***5,875***	***31,475***	***1,188***	***-***
MISCELLANEOUS REVENUE				
Cell Tower Lease	17,940	17,940	17,940	17,940
Lease-15315 Thompson Rd	-	2,374	-	-
Lease-15260 Bell Park Rd	-	110	-	-
Facility Rental	-	-	-	2,200
Insurance Proceeds	238	2,642	-	-
Insurance Proceeds-Pub Sfty	19,846	10,400	-	-
Insurance Proceeds-PW	10,902	8,816	19,350	-
Other Misc Revenue	26,096	4,405	11,600	3,000
Over/Short Cash Drawer	1	(10)	-	-
Evidence Room Unclaimed Cash	386	-	-	-
Total: Miscellaneous Revenue	***75,409***	***47,370***	***48,890***	***23,140***
OTHER FINANCING SOURCES				
Operating Transfers In-Htl/Mtl Fd	12,688	20,000	20,000	20,000
Operating Transfers In-Capital Grant Fund	-	-	-	-
Sale of Surplus Equipment	2,474	42,616	17,000	10,900
Total: Other Financing Sources	***15,163***	***62,616***	***37,000***	***30,900***
TOTAL	**19,432,673**	**19,946,271**	**23,954,565**	**24,386,240**

Expenditures

Mayor & Council				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	101,000	101,389	101,001	101,000
STIPEND / THURMAN	477	441	2,000	2,000
STIPEND / KUNZ	3,314	1,152	2,000	2,000
STIPEND / LUSK	-	441	2,000	2,000
STIPEND / HEWITT	-	441	2,000	2,000
STIPEND / LONGORIA	418	441	2,000	2,000
STIPEND / LARGE	560	796	2,000	2,000
STIPEND / LOCKWOOD	819	1,186	3,000	3,000
Total: Salaries & Wages	***106,588***	***106,286***	***116,001***	***116,000***
Employee Benefits				
EMPLOYEE BENEFITS / 401A (SS MATCH)	3,778	3,812	3,791	3,791
EMPLOYEE BENEFITS / FICA MEDICARE	1,465	1,357	1,468	1,468
UNEMPLOYMENT INSURANCE	256	426	385	420
WORKER'S COMPENSATION	148	139	381	381
Total: Employee Benefits	***5,646***	***5,734***	***6,025***	***6,060***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	18,700	19,057	-	-
FACILITATOR/CONFERENCE	6,800	-	6,800	6,800
Total: Purchased Professional and Technical Services	***25,500***	***19,057***	***6,800***	***6,800***
Other Purchased Services				
ADVERTISING: *High School Booster Ads*	800	1,150	1,150	1,150
PRINTING: *Business Cards, Name Badges*	307	660	600	600
TRAVEL				
GENERAL	2,103	-	-	-
ANNUAL GMA CONFERENCE	8,043	9,057	7,000	7,000
RETREAT	254	-	-	-
MAYOR'S DAY	254	1,457	2,500	2,500
Total Travel	*10,400*	*10,514*	*9,500*	*9,500*
DUES AND FEES				
GREATER NORTH FULTON CHAMBER	3,750	5,000	5,000	5,000
NORTH FULTON BUSINESS EXPO	700	-	-	-
GEORGIA MUNICIPAL ASSOCIATION ANNUAL FEES	10,131	8,705	11,200	10,500
Total Dues and Fees	*14,581*	*13,705*	*16,200*	*15,500*
EDUCATION & TRAINING				
ANNUAL GMA CONFERENCE COSTS	4,240	4,090	4,200	4,300
MAYOR'S DAY	3,510	3,045	2,500	2,500
ELECTED OFFICIALS TRAINING	-	1,800	1,800	1,800
Total Education & Training	*7,750*	*8,935*	*8,500*	*8,600*
Total: Other Purchased Services	***33,838***	***34,964***	***35,950***	***35,350***
Supplies				
SUPPLIES / GENERAL SUPPLIES	286	369	500	500
SUPPLIES / FOOD/MEALS: *Citizen Meetings*	1,042	616	800	800
Total: Supplies	***1,328***	***985***	***1,300***	***1,300***

Mayor & Council				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Other Costs				
PAYMENT TO OTHERS / NON-RECURRING	323	287	500	500
Total: Other Costs	***323***	***287***	***500***	***500***
Total: Mayor & Council	**173,224**	**167,312**	**166,576**	**166,010**

City Manager				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	192,511	206,440	359,438	504,669
SALARIES AND WAGES / CAR ALLOWANCE	7,200	7,228	7,200	7,200
Total: Salaries & Wages	***199,711***	***213,667***	***366,638***	***511,869***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	15,062	17,467	32,600	41,870
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,828	6,522	13,036	18,467
EMPLOYEE BENEFITS / FICA MEDICARE	2,771	2,959	5,042	7,142
401A 1% MATCH	1,454	2,021	3,475	4,924
PENSION (GMEBS)	9,089	14,064	31,279	44,316
UNEMPLOYMENT INSURANCE	103	122	165	240
WORKER'S COMPENSATION	640	867	1,312	4,827
FLEXIBLE SPENDING	2,400	-	-	-
Total: Employee Benefits	***37,347***	***44,021***	***86,909***	***121,786***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
STAFF RETREAT	4,225	510	3,000	3,000
ICMA LOCAL GOVT RESEARCH COLLABERATIVE	-	1,250	15,000	5,000
OTHER	25,250	5,000	55,900	-
Total: Professional Fees	*29,475*	*6,760*	*73,900*	*8,000*
Total: Purchased Professional and Technical Services	***29,475***	***6,760***	***73,900***	***8,000***
Other Purchased Services				
COMMUNICATIONS	1,592	2,017	3,500	2,600
COMMUNICATIONS/POSTAGE	7	182	200	200
PRINTING: *Business Cards*	93	119	176	264
TRAVEL				
GMA CONFERENCE	1,176	-	1,275	1,200
ICMA CONFERENCE	347	4,087	3,500	3,500
LEADERSHIP ICMA	2,267	-	-	-
GCCMA CONFERENCE	-	-	500	1,000
ALLIANCE FOR INNOVATION/TLG	-	-	2,500	5,250
ALLIANCE FOR INNOVATION/LGRC	-	-	-	1,200
OTHER	48	4,380	1,500	1,500
Total: Travel	*3,838*	*8,468*	*9,275*	*13,650*
DUES AND FEES				
ICMA	881	1,518	2,800	2,500
GCCMA	52	125	125	250
CIVIC ORGANIZATION DUES	275	825	2,400	2,570
ALLIANCE FOR INNOVATION	-	-	2,500	2,500
GFOA MEMBERSHIP	-	-	225	-
GGFOA MEMBERSHIP	-	-	50	-
Total: Dues and Fees	*1,208*	*2,468*	*8,100*	*7,820*
EDUCATION & TRAINING				
GMA CONFERENCE	515	-	550	300

City Manager				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
ICMA CONFERENCE	-	2,682	3,000	1,400
GCCMA CONFERENCE	-	-	425	1,700
ALLIANCE FOR INNOVATION CONFERENCE	-	-	1,500	1,650
OTHER	1,265	555	300	500
Total: Education & Training	*1,780*	*3,237*	*5,775*	*5,550*
MAINTENANCE CONTRACTS				
CONTRACT LABOR	13,635	-	-	-
GO-TO MEETING	588	294	-	588
Total: Maintenance Contracts	*14,223*	*294*	*-*	*588*
Total: Other Purchased Services	***22,742***	***16,785***	***27,026***	***30,672***
Supplies				
SUPPLIES / GENERAL SUPPLIES	680	300	1,000	1,000
SUPPLIES / FOOD/MEALS	674	946	1,000	1,500
Total: Supplies	***1,354***	***1,245***	***2,000***	***2,500***
Machinery & Equipment				
OTHER EQUIPMENT	289	-	240	240
Total: Machinery & Equipment	***289***	***-***	***240***	***240***
Total: City Manager	**290,917**	**282,478**	**556,713**	**675,067**

City Clerk				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	123,446	120,206	107,736	110,355
Total: Salaries & Wages	***123,446***	***120,206***	***107,736***	***110,355***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	7,518	3,877	1,700	19,778
EMPLOYEE BENEFITS / 401A (SS MATCH)	4,615	4,522	4,018	4,119
EMPLOYEE BENEFITS / FICA MEDICARE	1,755	1,843	1,554	1,593
401A 1% MATCH	268	102	1,072	1,098
PENSION (GMEBS)	6,360	7,086	9,642	9,883
UNEMPLOYMENT INSURANCE	97	198	110	120
WORKER'S COMPENSATION	875	343	407	417
FLEXIBLE SPENDING	2,400	4,800	4,540	-
Total: Employee Benefits	***23,887***	***22,771***	***23,043***	***37,008***
Purchased Professional and Technical Services				
PROFESSIONAL FEES: *Election Costs*	345	-	7,000	-
Total: Purchased Professional and Technical Services	***345***	***-***	***7,000***	***-***
Other Purchased Services				
COMMUNICATIONS	711	711	715	715
POSTAGE	-	239	400	300
ADVERTISING	951	1,184	800	600
PRINTING: *Name plates, business cards, general*	419	276	500	200
TRAVEL				
CVIOG	582	599	720	720
GMA ANNUAL CONFERENCE	-	-	-	-
GRA ANNUAL CONFERENCE	312	-	-	-
Total: Travel	*894*	*599*	*720*	*720*
DUES AND FEES				
GMC/FOA	-	57	60	60
GEORGIA RECORDS ASSOCIATION	20	-	-	-
Total: Dues and Fees	*20*	*57*	*60*	*60*
EDUCATION & TRAINING				
CVIOG	710	625	800	800
GRA ANNUAL CONFERENCE	250	-	-	-
Total: Education & Training	*960*	*625*	*800*	*800*
CONTRACT LABOR	16,908	-	-	-
MAINTENANCE CONTRACTS				
MUNICODE	13,741	17,218	20,000	15,000
GRANICUS	24,580	25,700	26,000	26,000
Total: Maintenance Contracts	*38,322*	*42,918*	*46,000*	*41,000*
Total: Other Purchased Services	***59,185***	***46,609***	***49,995***	***44,395***
Supplies				
SUPPLIES / GENERAL SUPPLIES	1,086	148	800	600
Total: Supplies	***1,086***	***148***	***800***	***600***
Total: City Clerk	**207,949**	**189,733**	**188,574**	**192,358**

General Administration				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
EXTINGUISHERS	526	482	720	720
Total: Professional Fees	*526*	*482*	*720*	*720*
Total: Purchased Professional and Technical Services	***526***	***482***	***720***	***720***
Purchased-Property Services				
VEHICLE REPAIRS & MAINTENANCE	40	883	1,000	1,000
RENTAL LAND & BUILDINGS/STORAGE UNIT	-	-	-	2,160
Total: Purchased-Property Services	***40***	***883***	***1,000***	***1,000***
Other Purchased Services				
COMMUNICATIONS / POSTAGE	8,416	1,584	2,000	2,000
PRINTING	-	-	-	100
DUES AND FEES: *Costco Membership*	-	180	130	250
MAINTENANCE CONTRACTS				
SHREDDING	986	1,246	2,700	2,700
POSTAGE MACHINE & FOLDER/INSERTER	-	3,444	3,744	3,744
Total: Maintenance Contracts	*986*	*4,690*	*6,444*	*6,444*
Total: Other Purchased Services	***9,402***	***6,454***	***8,574***	***8,794***
Supplies				
GENERAL SUPPLIES				
OFFICE SUPPLIES	12,803	12,032	11,000	11,000
TONER	15,418	11,718	15,000	17,000
Total: General Supplies	*28,222*	*23,750*	*26,000*	*28,000*
SUPPLIES / GASOLINE/DIESEL	1,226	122	1,500	900
Total: Supplies	***29,448***	***23,872***	***27,500***	***28,900***
Machinery & Equipment				
FURNITURE & FIXTURES	741	-	-	-
Total: Machinery & Equipment	***741***	***-***	***-***	***-***
Total: General Administration	**40,157**	**31,692**	**37,794**	**39,414**

Finance				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	296,819	315,074	229,382	247,886
Total: Salaries & Wages	***296,819***	***315,074***	***229,382***	***247,886***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	28,511	24,457	11,000	39,862
EMPLOYEE BENEFITS / 401A (SS MATCH)	11,100	11,845	8,555	9,230
EMPLOYEE BENEFITS / FICA MEDICARE	4,027	4,306	3,360	3,571
401A 1% MATCH	2,496	2,838	2,300	2,461
PENSION (GMEBS)	10,964	18,144	20,574	22,149
UNEMPLOYMENT INSURANCE	196	323	220	240
WORKER'S COMPENSATION	1,199	827	771	934
FLEXIBLE SPENDING	1,800	4,200	6,600	-
Total: Employee Benefits	***60,293***	***66,941***	***53,380***	***78,447***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
BANK FEES	4,129	1,850	-	-
CREDIT CARD FEES	33,443	39,592	45,000	43,500
Total: Administrative Fees	*37,572*	*41,442*	*45,000*	*43,500*
PROFESSIONAL FEES				
AUDIT FEES	40,030	31,062	30,500	31,500
Total: Professional Fees	*40,030*	*31,062*	*30,500*	*31,500*
Total: Purchased Professional and Technical Services	***77,602***	***72,504***	***75,500***	***75,000***
Other Purchased Services				
COMMUNICATIONS	726	772	-	732
POSTAGE	4,990	7,765	9,000	8,500
ADVERTISING: *Public Hearings & Bids*	2,331	3,780	3,500	4,500
PRINTING				
CITY CHECKS	887	867	1,000	1,000
PROPERTY TAX BILLS	3,154	3,143	4,000	4,000
BUSINESS CARDS	-	149	186	132
BUSINESS LICENSES	-	-	2,344	2,500
Total: Printing	*4,041*	*4,159*	*7,530*	*7,632*
TRAVEL				
CVIOG	-	1,102	1,000	865
GGFOA CONFERENCE	508	253	-	440
OTHER	14	275	-	-
Total: Travel	*522*	*1,631*	*1,000*	*1,305*
DUES AND FEES				
GFOA MEMBERSHIP	150	225	-	225
GGFOA MEMBERSHIP	50	50	50	50
CAFR AWARD FEES	435	405	435	435
GOV DEALS	-	2,770	2,000	2,500
CIVIC ORGANIZATION DUES	-	1,064	-	-
OTHER	-	39	-	41

Finance				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Total: Dues & Fees	*635*	*4,552*	*2,485*	*3,251*
EDUCATION & TRAINING				
CARL VINSON TRAINING	129	1,026	900	1,522
GGFOA CONFERENCE	295	590	-	325
GFOA CPFO CERTIFICATION	-	(145)	-	-
OTHER	45	285	-	125
Total: Education & Training	*469*	*1,756*	*900*	*1,972*
CONTRACT LABOR	9,700	-	-	-
MAINTENANCE CONTRACTS	374	184	-	245
Total: Other Purchased Services	***23,788***	***24,598***	***24,415***	***28,137***
Supplies				
GENERAL SUPPLIES	179	829	1,200	1,000
BOOKS & PERIODICALS	-	-	-	274
Total: Supplies	***179***	***829***	***1,200***	***1,274***
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	390	-
OTHER EQUIPMENT				
OTHER EQUIP/CELL PHONES	-	15	-	-
Total: Machinery & Equipment	***-***	***15***	***390***	***-***
Other Costs				
PAYMENTS TO OTHERS				
PMTS TO OTHERS/INTEREST DUE ON TAX REFUNDS	-	-	-	500
Total: Other Costs	***-***	***-***	***-***	***500***
Total: Finance	**458,680**	**479,962**	**384,267**	**431,244**

Legal				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES / LEGAL FEES	231,642	216,208	300,000	230,000
Total: Purchased Professional and Technical Services	***231,642***	***216,208***	***300,000***	***230,000***
Total: Legal	**231,642**	**216,208**	**300,000**	**230,000**

Information Technology				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	-	-	78,500	87,549
Total: Salaries & Wages	***-***	***-***	***78,500***	***87,549***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	-	-	12,000	10,259
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	-	3,188	3,261
EMPLOYEE BENEFITS / FICA MEDICARE	-	-	1,233	1,261
401A 1% MATCH	-	-	-	869
PENSION (GMEBS)	-	-	7,650	7,825
UNEMPLOYMENT INSURANCE	-	-	55	60
WORKER'S COMPENSATION	286	(404)	323	330
Total: Employee Benefits	***286***	***(404)***	***24,449***	***23,865***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	-	43,500	5,000
Total: Purchased Professional and Technical Services	***-***	***-***	***43,500***	***5,000***
Other Purchased Services				
COMMUNICATIONS	-	76	-	-
CELL PHONE	774	819	1,000	1,000
FIRE DEPT POTS LINES	11,179	11,536	12,000	12,000
ATT - CITY HALL POTS LINES/BANDWIDTH	101,893	74,376	94,200	80,000
ATT - PUBLIC SAFETY BANDWIDTH	4,209	16,100	20,000	25,000
COMCAST-STATION 43/BANDWIDTH	-	-	-	17,000
POSTAGE	-	-	-	-
Total: Communications	*118,055*	*102,908*	*127,200*	*135,000*
TRAVEL	-	-	-	500
EDUCATION & TRAINING	-	-	-	1,000
MAINTENANCE CONTRACTS				
OPTIVIEW	16,575	13,089	13,000	11,000
GODADDY .COM	-	1,225	1,425	1,425
EXPERTS-EXCHANGE	155	155	160	160
ENERGOV	7,695	12,147	26,544	18,000
ARC GIS	5,133	7,726	7,800	7,900
SHORETEL	1,847	6,462	5,000	5,000
INCODE	15,293	20,578	22,500	22,500
ALEN SIMS	1,440	1,440	1,800	1,800
OFFSITE BACKUP	8,975	8,175	13,000	8,000
FIREHOUSE	6,964	10,965	13,846	9,500
NETMOTION	2,485	5,034	7,183	6,000
GUARDIAN TRACKING	340	1,156	1,200	1,200
OSSI	29,046	32,118	33,000	33,000
DIGICERT	367	225	350	500
SYMANTEC ANTI-VIRUS	1,867	933	-	-
IT IGA JOHNS CREEK	224,084	221,776	65,000	42,900
BARRACUDA MESSAGE MAINT.	2,561	3,122	4,415	4,000

Information Technology				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
L-3 COMMUNICATIONS	-	9,899	11,250	15,250
EMS TRAINING AIDS	2,813	3,538	3,538	4,000
PINPOINT	-	-	3,180	3,180
MICROPAVER	-	-	550	550
2FA	-	-	-	400
WORK ZONE	-	-	-	2,000
CLOUD SOLUTION	-	-	-	243,888
Total: Maintenance Contracts	*327,639*	*359,763*	*234,741*	*442,153*
Total: Other Purchased Services	***445,694***	***462,671***	***361,941***	***578,653***
Supplies				
SUPPLIES / GENERAL SUPPLIES	-	-	-	-
PRINTER MAINTENANCE KITS	891	1,159	1,500	1,500
PLOTTER INK	557	264	750	2,000
PLOTTER PAPER	534	300	750	750
Total: General Supplies	*1,983*	*1,723*	*3,000*	*4,250*
SUPPLIES / FOOD/MEALS	-	-	-	-
Total: Supplies	***1,983***	***1,723***	***3,000***	***4,250***
Machinery & Equipment				
COMPUTER / SOFTWARE	1,556	5,118	4,000	4,000
OSSI JAIL MODULE	-	-	9,000	-
Total: Computer/Software	*1,556*	*5,118*	*13,000*	*4,000*
COMPUTER / HARDWARE	27,093	74,782	50,000	50,000
OTHER EQUIPMENT				
COMPUTER EQUIP&SUPPLIES	3,071	6,651	28,000	7,500
DESKTOP PRINTERS	1,122	14,977	11,200	10,000
CITY PHONE SYSTEM	2,382	64	1,000	1,500
SCANNERS	1,335	-	-	-
CELL PHONES	-	67	67	150
Total: Other Equipment	*7,910*	*21,760*	*40,267*	*19,150*
Total: Machinery & Equipment	***36,560***	***101,660***	***103,267***	***73,150***
Total: Information Technology	**484,523**	**565,650**	**614,657**	**772,467**

Human Resources				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	151,292	176,014	145,000	138,995
Total: Salaries & Wages	***151,292***	***176,014***	***145,000***	***138,995***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	12,549	18,194	19,550	20,107
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,658	6,616	7,125	5,186
EMPLOYEE BENEFITS / FICA MEDICARE	2,102	2,443	2,755	2,006
401A 1% MATCH	-	302	1,900	1,383
PENSION (GMEBS)	6,722	8,090	17,095	12,445
TUITION REIMBURSEMENT	3,000	-	-	6,000
UNEMPLOYMENT INSURANCE	67	141	165	120
WORKER'S COMPENSATION	410	281	722	526
FLEXIBLE SPENDING	-	60	1,000	-
TOBACCO CESSATION REIMBURSEMENT	-	-	9,100	9,100
Total: Employee Benefits	***30,509***	***36,126***	***59,412***	***56,873***
Purchased Professional and Technical Services				
ADMINISTRATIVE FEES				
FLEXIBLE SPENDING ADMIN.	3,430	2,798	4,020	4,620
ICMA RC FEES	2,000	1,750	3,000	3,000
PAYROLL FEES	25,800	38,553	34,000	34,400
ADP FOR HRIS	7,358	-	-	-
Total: Administrative Fees	*38,589*	*43,101*	*41,020*	*42,020*
PROFESSIONAL FEES		90	30,000	30,000
RANDOM DRUG SCREEN	614	420	800	600
PRE-EMPLOYMENT DRUG SCREEN	100	-	-	-
POLICE POST-OFFER PHYSICALS	1,170	1,391	1,180	1,180
FIRE POST-OFFER PHYSICALS	1,200	1,750	2,000	2,000
EAP SERVICES	280	3,372	4,220	4,769
EAP ON-CALL SERVICES	3,760	-	1,000	1,000
EMPLOYEE APPRECIATION	-	-	-	2,000
Total: Professional Fees	*7,124*	*7,022*	*39,200*	*41,549*
Total: Purchased Professional and Technical Services	***45,712***	***50,123***	***80,220***	***83,569***
Other Purchased Services				
COMMUNICATIONS	726	823	732	848
COMMUNICATIONS/POSTAGE	13	61	200	200
ADVERTISING	880	320	1,000	1,000
PRINTING	-	88	50	100
TRAVEL				
IPMA CONFERENCES	-	-	1,530	1,530
GLGPA CONFERENCE	-	959	1,500	500
GRA CONFERENCE	-	865	450	450
Total: Travel	*-*	*1,824*	*3,480*	*2,480*
DUES AND FEES				
SHRM	150	315	360	185

Human Resources				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
IPMA	121	210	379	390
GLGPA	75	125	100	100
WORLD AT WORK	245	-	350	350
GEORGIA RECORDS ASSOCIATION	-	-	20	20
OTHER	25	20	-	-
Total: Dues & Fees	616	670	1,209	1,045
EDUCATION & TRAINING				
GLGPA CONFERENCE	-	386	1,185	800
EMPLOYEE TRAINING	4,777	1,023	17,000	14,000
IPMA CONFERENCE	-	918	1,500	1,500
SHRM CONFERENCES	-	-	-	350
EMPLOYEE WELLNESS	-	443	17,000	15,574
GRA CONFERENCE	-	-	250	250
OTHER	-	149	-	-
Total: Education & Training	*4,777*	*2,919*	*36,935*	*32,474*
Total: Other Purchased Services	***7,012***	***6,705***	***43,606***	***38,147***
Supplies				
GENERAL SUPPLIES	410	76	1,000	1,000
5 YEAR PINS	942	1,763	455	150
EMPLOYEE APPRECIATION	-	-	-	1,500
Total: General Supplies	*1,352*	*1,839*	*1,455*	*2,650*
FOOD/MEALS	709	1,254	1,000	1,000
EMPLOYEE APPRECIATION	-	-	-	1,500
Total: Food/Meals	*709*	*1,254*	*1,000*	*2,500*
Total: Supplies	***2,061***	***3,093***	***2,455***	***5,150***
Machinery & Equipment				
FURNITURE & FIXTURES	161	35	315	315
OTHER EQUIP/CELL PHONE REPLACEMENT	52	110	100	100
Total: Machinery & Equipment	***213***	***145***	***415***	***415***
Total: Human Resources	**236,799**	**272,206**	**331,108**	**323,149**

Risk Management				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Insurance				
GENERAL LIABILITY	30,256	33,300	36,195	47,863
LAW ENFORCEMENT LIABILITY	10,073	10,522	11,897	14,461
PUBLIC OFFICIALS LIABILITY	62,161	63,975	73,165	91,779
AUTOMOBILE LIABILITY	26,660	30,489	32,015	47,902
PROPERTY & EQUIPMENT LIABILITY	3,852	4,694	4,228	5,654
AUTO PHYSICAL DAMAGE	11,658	13,185	13,466	18,102
BOILER & MACHINERY	748	774	853	1,081
CLAIMS AND ADJUSTMENTS	20,000	22,073	20,000	20,000
POLICE ANIMAL MORTALITY	1,003	1,484	900	1,485
CRIME/FIDELITY	1,975	2,093	2,296	2,719
POLLUTION	13,202	-	-	-
UNISURED MOTORIST	-	-	-	809
Total: Insurance	***181,587***	***182,588***	***195,015***	***251,855***
Total: Risk Management	**181,587**	**182,588**	**195,015**	**251,855**

General Government Buildings				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Purchased Professional and Technical Services				
PROFESSIONAL FEES	12,580	3,758	-	-
FACILITIES REPAIRS & MAINTENANCE	14,529	3,394	90,000	5,000
GROUNDS REPAIRS & MAINTENANCE	1,480	488	5,000	-
Total: Purchased Professional and Technical Services	***28,589***	***7,641***	***95,000***	***5,000***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	474,438	321,422	364,278	375,230
Total: Purchased-Property Services	***474,438***	***321,422***	***364,278***	***375,230***
Other Purchased Services				
OTHER PURCHASED SERVICES	18,054	160	-	-
Total: Other Purchased Services	***18,054***	***160***	***-***	***-***
Other Costs				
INTERGOVERNMENTAL	2,119	8,126	-	-
Total: Other Costs	***2,119***	***8,126***	***-***	***-***
Total: General Government Buildings	**523,200**	**337,349**	**459,278**	**380,230**

Public Information & Marketing				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	62,476	113,708	134,169	205,507
Total: Salaries & Wages	***62,476***	***113,708***	***134,169***	***205,507***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	6,292	8,214	13,500	29,933
EMPLOYEE BENEFITS / 401A (SS MATCH)	2,336	4,271	5,008	8,684
EMPLOYEE BENEFITS / FICA MEDICARE	862	1,599	1,937	2,932
401A 1% MATCH	519	951	1,191	1,427
PENSION (GMEBS)	2,773	4,344	10,718	18,244
TUITION REIMBURSEMENT	-	-	6,000	3,000
UNEMPLOYMENT INSURANCE	34	175	165	240
WORKER'S COMPENSATION	266	141	2,403	3,603
FLEXIBLE SPENDING	-	1,200	2,400	-
Total: Employee Benefits	***13,083***	***20,895***	***43,322***	***68,063***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
PHOTOGRAPHY	433	550	1,500	1,500
WEBSITE DESIGN	460	1,150	49,700	49,700
MOBILE SITE	1,120	-	-	-
Total: Professional Fees	*2,013*	*1,700*	*51,200*	*51,200*
Total: Purchased Professional and Technical Services	***2,013***	***1,700***	***51,200***	***51,200***
Other Purchased Services				
COMMUNICATIONS	592	675	1,000	1,000
POSTAGE	-	26	100	500
ADVERTISING	1,250	1,688	6,000	6,000
PRINTING	3,937	7,362	10,000	8,000
TRAVEL	-	-	-	-
DUES & FEES				
PUBLIC RELATIONS SOCIETY OF AMERICA	225	-	-	-
CITY/COUNTY OF GA MARKETING ASSOC	375	885	375	-
TECHNOLOGY ASSOC OF GEORGIA	245	-	-	-
NORTH FULTON BUSINESS EXPO	-	700	1,000	700
Total: Dues & Fees	*845*	*1,585*	*1,375*	*700*
EDUCATION & TRAINING	249	596	2,000	2,000
MAINTENANCE CONTRACTS				
CONSTANT CONTACT	700	720	600	600
WEBSITE MAINTENANCE	875	2,336	2,500	8,000
ADOBE CREATIVE CLOUD	-	-	-	360
FLICKR	-	25	25	-
Total: Maintenance Contracts	*1,575*	*3,081*	*3,125*	*8,960*
Total: Other Purchased Services	***8,448***	***15,012***	***23,600***	***27,160***
Supplies				
SUPPLIES / GENERAL SUPPLIES	329	118	250	250
SUPPLIES/UNIFORMS	-	108	-	50

Public Information & Marketing				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROMOTIONAL / PROMOTIONAL ITEMS	-	1,061	1,000	4,000
Total: Supplies	***329***	***1,287***	***1,250***	***4,300***
Machinery & Equipment				
FURNITURE & FIXTURES	-	660	500	500
OTHER EQUIPMENT				
CAMERAS	443	950	500	2,000
CELL PHONE	22	-	-	-
Total: Other Equipment	*464*	*950*	*500*	*2,000*
Total: Machinery & Equipment	***464***	***1,610***	***1,000***	***2,500***
Total: Public Information & Marketing	**86,813**	**154,213**	**254,541**	**358,730**

Municipal Court				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	163,809	173,932	171,171	222,052
OVERTIME	6,220	-	5,600	-
STIPEND	4,431	4,726	4,800	4,800
Total: Salaries & Wages	***174,459***	***178,658***	***181,571***	***226,852***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	17,888	9,301	18,117	20,070
EMPLOYEE BENEFITS / 401A (SS MATCH)	6,174	6,544	6,408	8,279
EMPLOYEE BENEFITS / FICA MEDICARE	2,320	2,403	2,480	3,203
401A 1% MATCH	823	926	1,079	1,351
PENSION (GMEBS)	4,343	7,096	9,711	12,155
UNEMPLOYMENT INSURANCE	172	284	385	300
WORKER'S COMPENSATION	3,773	4,538	1,872	839
FLEXIBLE SPENDING	-	2,400	2,400	-
Total: Employee Benefits	***35,492***	***33,492***	***42,452***	***46,197***
Purchased Professional and Technical Services				
PROFESSIONAL FEES				
TRANSLATORS	5,773	5,610	6,500	9,200
COURT APPOINTED ATTORNEY	4,549	9,260	7,000	8,000
SUBSTITUTE JUDGES	300	600	1,000	1,000
SUBSTITUTE SOLICITORS	600	-	1,000	1,000
Total: Professional Fees	*11,222*	*15,470*	*15,500*	*19,200*
Total: Purchased Professional and Technical Services	***11,222***	***15,470***	***15,500***	***19,200***
Other Purchased Services				
COMMUNICATIONS	807	711	1,422	1,422
POSTAGE	-	628	600	800
PRINTING	448	555	800	1,000
TRAVEL				
GCCA CONFERENCE (2)	1,885	1,588	1,500	1,500
MUNICIPAL COURT CLERK TRAINING	178	171	200	200
GCIC TAC CONFERENCE	638	-	-	700
GRA CONFERENCE	-	-	-	700
Total: Travel	*2,701*	*1,759*	*1,700*	*3,100*
DUES AND FEES				
GCCA	-	75	100	100
MUNICIPAL COURT CLERK	-	44	35	45
JUDGES MUNICIPAL DUES	-	125	100	50
Total: Dues and Fees	*-*	*244*	*235*	*195*
EDUCATION & TRAINING				
GCCA CONFERENCE	400	410	420	420
COURT CLERK ASSOC	150	150	150	150
JUDGES TRAINING	450	225	845	845
MSU CERTIFICATE	146	-	200	-
GCIC TAC Conference	105	-	-	150

Municipal Court				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
GRA CONFERENCE	-	-	-	350
Total: Education & Training	*1,251*	*785*	*1,615*	*1,915*
MAINTENANCE CONTRACTS				
MAINT CONTRACTS/ONLINE PYMT SYSTEM	239	239	240	240
MAINT CONTRACTS/PANIC BUTTON	396	408	400	-
Total: Maintenance Contracts	*635*	*647*	*640*	*240*
Total: Other Purchased Services	***5,842***	***5,329***	***7,012***	***8,672***
Supplies				
SUPPLIES / GENERAL SUPPLIES	416	280	300	400
SUPPLIES / BOOKS AND PERIODICALS	235	256	150	150
Total: Supplies	***651***	***536***	***450***	***550***
Machinery & Equipment				
FURNITURE & FIXTURES	-	103	-	-
Total: Machinery & Equipment	***-***	***103***	***-***	***-***
Total: Municipal Court	**227,666**	**233,588**	**246,985**	**301,471**

Police				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	1,506,184	1,601,003	1,817,506	2,121,696
SALARIES AND WAGES / OVERTIME	60,806	65,255	60,000	60,000
SALARIES AND WAGES / RESTRICTED ON-CALL PAY	-	8,677	8,900	9,000
SALARIES AND WAGES / HOLIDAY PAY	76,596	101,040	94,000	94,000
Total: Salaries & Wages	***1,643,587***	***1,775,976***	***1,980,406***	***2,284,696***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	212,873	256,295	341,621	422,233
EMPLOYEE BENEFITS / 401A (SS MATCH)	61,812	66,989	67,990	86,419
EMPLOYEE BENEFITS / FICA MEDICARE	22,920	24,628	26,303	30,810
401A 1% MATCH	9,508	10,224	16,902	51,444
PENSION (GMEBS)	72,478	89,969	161,269	164,283
TUITION REIMBURSEMENT	1,174	2,847	6,000	9,000
UNEMPLOYMENT INSURANCE	1,246	2,359	2,255	2,640
WORKER'S COMPENSATION	59,558	59,530	91,665	110,589
FLEXIBLE SPENDING	5,800	4,200	4,200	-
Total: Employee Benefits	***447,369***	***517,041***	***718,205***	***877,418***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	188	592	8,800	2,000
LASER & RADAR RECERTIFICATION	858	750	1,100	1,300
K-9	1,315	306	2,500	2,500
GRAPHICS FOR PATROL CARS	1,390	1,740	2,000	2,000
INMATE MEDICAL SERVICES	31,336	20,738	35,000	35,000
TAG & TITLE APPLICATIONS	395	395	600	600
RECRUITMENT TESTING-POLYGRAPH	1,750	900	1,500	2,700
RECRUITMENT TESTING - PYSCH	4,000	1,800	3,000	2,400
WRITTEN ENTRY LEVEL TEST	1,320	1,190	1,200	1,000
PROMOTION EXAMINATIONS	537	554	1,100	1,100
EMPLOYMENT BACKGROUND CHECKS	1,282	845	1,500	1,500
IACP NET YEARLY FEES	600	800	1,000	800
HEALTH & WELLNESS PROGRAM	8,160	7,780	9,000	13,000
Total: Professional Fees	*53,130*	*38,389*	*68,300*	*65,900*
PROFESSIONAL FEES / INVESTIGATIONS				
INVESTIGATIVE DATABASE SUB	-	2,128	3,520	3,000
OTHER INVESTIGATIVE FEES	1,619	2,030	1,500	1,000
Total: Professional Fees/Investigations	*1,619*	*4,158*	*5,020*	*4,000*
EQUIPMENT REPAIR & MAINT	202	1,245	500	500
EQUIPMENT R&M/MOTOROLA RADIOS	1,253	194	1,000	1,000
Total: Equipment Repair & Maintenance	*1,455*	*1,438*	*1,500*	*1,500*
FACILITIES REPAIR & MAINT	-	2,010	2,000	1,000
VEHICLE REPAIR & MAINT	95,863	74,057	85,000	85,000
RENTAL LAND & BUILDINGS: *Range fees*	4,740	5,335	6,680	6,680
Total: Purchased Professional and Technical Services	***156,807***	***125,388***	***168,500***	***164,080***
Other Purchased Services				

Police				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
COMMUNICATIONS	27,638	29,636	48,380	42,812
POSTAGE	63	1,419	1,500	1,200
PRINTING				
CITATIONS, FORMS & DOCUMENTS	2,401	1,390	2,000	1,000
BUSINESS CARDS	1,000	1,413	1,200	1,000
Total: Printing	*3,401*	*2,803*	*3,200*	*2,000*
TRAVEL	810	3,231	2,000	2,000
CRUISE CARDS	375	580	350	-
IACP CONFERENCE	2,295	913	2,300	3,606
CALEA CONFERENCE	864	1,229	3,800	3,800
UPD	1,033	184	1,500	2,000
K-9	-	-	250	4,018
SWAT	55	-	1,200	1,200
RECORDS CLERK CONFERENCE	392	196	700	800
GACP CONFERENCE	805	1,075	900	900
GPSTC	1,039	83	700	800
CID TRAVEL	-	-	2,000	2,000
GPAC TRAVEL	-	480	1,760	1,800
AA/TAC CONFERENCE	-	-	500	500
COMMAND COLLEGE	-	-	2,208	-
GACE CONFERENCE	-	-	-	400
Total: Travel	*7,668*	*7,970*	*20,168*	*23,824*
DUES AND FEES	508	316	500	1,000
GEORGIA POLICE ACCREDITATION COALITION	56	75	100	75
GEORGIA ASSN OF CHIEFS OF POLICE	545	450	700	700
INTERNATIONAL ASSN OF CHIEFS OF POLICE	210	319	480	480
POST FEES	120	361	400	1,200
ACCREDITATION FEES	-	-	3,065	4,065
IALEFI	41	55	65	65
CID CONFIDENTIAL FUNDS	-	-	500	500
GACE	-	-	-	50
Total: Dues and Fees	*1,480*	*1,576*	*5,810*	*8,135*
EDUCATION & TRAINING	938	598	1,500	1,500
PROFESSIONAL DEVELOPMENT UPD	765	650	1,000	2,000
GACP CONFERENCE	365	375	400	400
RECORDS CLERK CONFERENCE	500	225	350	700
AA/TAC CONFERENCE	-	-	225	250
CRIMINAL INVESTIGATIONS	545	1,866	2,000	2,000
CANINE TRAINING	175	-	250	6,750
NCGLEA	600	2,400	6,400	7,400
IACP CONFERENCE	275	275	400	645
SWAT	-	-	1,200	1,200
PROFESSIONAL MANAGEMENT PROGRAM	2,063	3,905	5,820	-
CALEA CONFERENCE	675	1,275	2,720	2,720

Police				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
R.A.D	-	3,110	2,000	2,000
INSTRUCTOR TRAINING	-	1,850	2,500	1,200
GPAC TRAINING	-	200	400	400
COMMAND COLLEGE	-	-	3,800	-
GACE CONFERENCE AND WORKSHOPS	-	-	-	740
Total: Education & Training	*6,901*	*16,729*	*30,965*	*29,905*
MAINTENANCE CONTRACTS				
INMATE SERVICES	-	-	5,000	5,000
PROPERTY & EVIDENCE IGA	63,479	58,901	60,000	60,000
800 MHZ FEES TO FULTON CTY	10,819	12,037	20,000	26,400
INNOVATIVE DATA SOLUTIONS	1,668	2,860	4,052	4,500
ANIMAL CONTROL - FULTON CO	16,134	26,513	24,000	29,201
CHOICEPOINT/CLEAR	3,275	3,899	4,000	4,620
CRIME REPORTS	3,576	3,576	4,700	4,700
CELLEBRITE SYS	2,999	2,999	3,000	3,100
AFIS CIRCUIT	-	7,645	10,300	10,300
RING CENTRAL	-	96	400	500
ELECTRONIC WARRANT INTERCHANGE	-	-	1,200	1,300
VIGILANT SOLUTIONS	-	-	-	725
BODY WORN CAMERAS	-	-	-	8,193
Total: Maintenance Contracts	*101,950*	*118,527*	*136,652*	*158,539*
Total: Other Purchased Services	***149,101***	***178,659***	***246,675***	***266,415***
Supplies				
SUPPLIES / GENERAL SUPPLIES	13,671	7,903	12,000	12,000
AMMUNITION	6,162	14,570	15,000	16,000
K-9	779	458	500	500
NEW EMPLOYEES	2,283	4,373	15,580	4,230
RANGE SUPPLIES	1,986	850	1,000	1,000
FIRST AID KITS	-	-	400	500
ALCO SENSOR MOUTH PIECES	-	161	200	200
ID CARDS AND SETUP FEE	137	266	400	400
GOLF TOURNAMENT SUPPLIES	-	7,078	-	-
JAIL SUPPLIES	-	1,183	1,500	1,500
Total: General Supplies	*25,017*	*36,842*	*46,580*	*36,330*
SUPPLIES / GASOLINE/DIESEL	142,009	136,937	130,000	160,000
SUPPLIES / FOOD/MEALS	35	558	500	500
BOOK & PERIODICALS/EDUCATION & REFERENCE	54	124	200	200
SUPPLIES / UNIFORMS	32,927	22,264	38,450	35,000
AWARDS AND RECOGNITION	1,396	927	1,000	1,000
BODY ARMOR		4,187	4,000	7,200
Total: Supplies/Uniforms	*34,323*	*27,378*	*43,450*	*43,200*
Total: Supplies	***201,437***	***201,838***	***220,730***	***240,230***
Machinery & Equipment				
FURNITURE & FIXTURES	494	736	13,000	2,000

Police				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
OTHER EQUIPMENT	5,584	11,350	-	-
CRIME PREVENTION MATERIALS	7,434	7,893	12,740	10,000
ICOP STORAGE	80	220	1,500	1,500
TRAINING AIDS	-	231	500	500
FIRE EXTINGUISHERS	277	338	750	750
TICKET PRINTERS	-	4,000	5,000	1,500
SWAT	-	5,236	2,000	2,000
PATROL EQUIPMENT	-	-	6,500	6,500
AEDS	-	3,138	-	-
LASERS	-	-	4,030	2,000
ALCO SENSORS	-	-	928	-
VEHICLE EQUIPMENT	-	-	-	1,500
ACTIVE SHOOTER KITS	-	-	-	21,600
CELL PHONES	523	340	500	500
WEAPONRY	3,735	3,724	6,500	8,500
CAMERAS	68,639	2,636	2,000	23,471
MOTOROLA RADIOS	14,375	-	11,000	15,500
OTHER	-	5,349	16,700	-
Total: Other Equipment	*100,647*	*44,454*	*70,648*	*95,821*
OTHER EQUIPMENT/INVESTIGATIONS				
CRIME SCENE KITS-UPD	1,098	818	1,000	-
CRIME SCENE EQUIP -CID	980	686	1,000	-
LANGUAGE LINE	-	-	150	-
TRAFFIC ACC. INVEST.	-	451	500	-
Total: Other Equipment/Investigations	*2,078*	*1,955*	*2,650*	*-*
Total: Machinery & Equipment	***103,219***	***47,145***	***86,298***	***97,821***
Other Costs				
INTERGOVERNMENTAL	-	-	-	26,000
Total: Other Costs	***-***	***-***	***-***	***26,000***
Total: Police	**2,701,521**	**2,846,047**	**3,420,814**	**3,956,660**

Fire				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	2,614,131	2,744,240	3,165,678	3,322,435
SALARIES AND WAGES / OVERTIME	42,482	69,835	68,000	60,000
SALARIES AND WAGES / HOLIDAY PAY	91,996	118,167	114,000	114,000
Total: Salaries & Wages	***2,748,609***	***2,932,241***	***3,347,678***	***3,496,435***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	362,238	405,768	525,800	602,874
EMPLOYEE BENEFITS / 401A (SS MATCH)	102,676	110,198	118,612	129,772
EMPLOYEE BENEFITS / FICA MEDICARE	37,731	40,174	45,882	48,158
401A 1% MATCH	22,820	25,617	31,366	43,407
PENSION (GMEBS)	118,857	154,477	284,588	298,710
TUITION REIMBURSEMENT	4,750	6,227	10,000	20,000
UNEMPLOYMENT INSURANCE	1,927	3,497	3,355	3,660
WORKER'S COMPENSATION	69,463	68,602	101,944	106,024
FLEXIBLE SPENDING	24,000	24,800	24,800	-
Total: Employee Benefits	***744,462***	***839,359***	***1,146,347***	***1,252,605***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	-	3,600	-
HEALTH & WELLNESS PROGRAM	14,576	14,765	16,000	17,400
TLAER TRAINING INSTRUCTOR	-	-	-	3,000
MEDICAL DIRECTION	20,000	20,000	20,000	20,000
BIO HAZARD WASTE DISPOSAL	-	285	1,300	1,300
FIRE ACCREDITATION	525	-	-	-
Total: Professional Fees	*35,101*	*35,050*	*40,900*	*41,700*
GARBAGE PICKUP	4,663	6,212	6,400	6,800
EQUIPMENT REPAIR & MAINT				
STATION EQUIPMENT R & M	10,328	19,254	18,205	24,550
BREATHING APPARATUS TESTING/REPAIR	6,628	3,282	6,950	7,640
INSPECT/REPAIR HYD. RESCUE TOOLS	3,253	201	5,980	7,580
APPARATUS R&M INCLUDING PUMP TEST	47,384	31,173	48,172	80,000
APPARATUS EMERGENCY REPAIRS	44,059	19,782	35,000	-
GAS DETECTOR REPAIR	711	420	2,275	3,156
NOZZLES, VALVES, APPLIANCES, HOSE	3,248	4,468	6,000	12,040
ANNUAL HYDRANT MAINTENANCE	433	2,299	2,800	2,708
LADDER TESTING	1,298	1,294	1,500	1,650
THERMAL IMAGING CAMERA MAINTENANCE	-	333	3,000	2,800
Total: Equipment Repair & Maintenance	*117,341*	*82,506*	*129,882*	*142,124*
FACILITY REPAIR & MAINT	-	84	80,500	26,700
VEHICLE REPAIR & MAINT	2,101	9,864	7,710	-
GROUNDS REPAIR & MAINT	1,144	4,943	6,135	6,135
Total: Purchased Professional and Technical Services	***160,350***	***138,659***	***271,527***	***223,459***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	-	2,099	2,867	2,000
STATION 43 LEASE	230,277	222,456	222,011	221,246

Fire				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Total: Rental Land & Buildings	*230,277*	*224,555*	*224,878*	*223,246*
RENTAL EQUIP & VEHICLES	230	-	500	500
Total: Purchased-Property Services	***230,507***	***224,555***	***225,378***	***223,746***
Other Purchased Services				
COMMUNICATIONS	13,357	15,088	15,560	15,192
POSTAGE	-	178	200	400
PRINTING	66	106	100	800
TRAVEL	3,094	9,448	-	-
GA FIRE CHIEF'S CONFERENCE	-	-	450	450
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	1,380	-
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	600	600
STAFF & COMMAND	-	-	1,200	-
FDIC	-	-	525	3,780
GA EMS & EDUCATORS CONFERENCE	-	-	628	628
SOUTHEASTERN TRAINING CONF	-	-	780	780
ARSON SEMINAR	-	-	720	1,170
INSPECTOR/PUB-ED SEMINAR	-	-	270	-
FIRE INSPECTOR SYMPOSIUM	-	-	270	270
NFA EXECUTIVE FIRE OFFICER PROGRAM	-	-	-	650
Total: Travel	*3,094*	*9,448*	*6,823*	*8,328*
DUES AND FEES	36	80	-	-
PROFESSIONAL LICENSE RENEWALS	2,437	5,016	-	-
SUBSCRIPTIONS	64	100	300	300
NATIONAL REGISTRY	-	-	320	640
GA STATE EMS RECERTIFICATION	-	-	4,200	-
INTERNATIONAL ASSOC OF EMERG MGT	-	-	107	185
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	2,058	2,058
NATIONAL FIRE PROTECTION AGENCY	-	-	900	900
GA ASSOC OF FIRE CHIEFS	-	-	700	700
CPSE CFO RECERTIFICATION	-	-	-	325
ICC PLAN REVIEW CERTIFICATION	-	-	-	1,000
GEORGIA FIRE INVESTIGATOR ASSOCIATION	-	-	-	100
ADVANCED CARDIOVASCULAR LIFE SUPPORT	-	-	-	210
PEDIATRIC ADVANCED LIFE SUPPORT	-	-	-	420
PREHOSPITAL TRAMA LIFE SUPPORT	-	-	-	900
ADVANCED MEDICAL LIFE SUPPORT	-	-	-	900
EMERGENCY PEDIATRIC CARE	-	-	-	900
Total: Dues & Fees	*2,537*	*5,196*	*8,585*	*9,538*
EDUCATION & TRAINING	940	1,031	500	-
PROFESSIONAL DEVELOPMENT	2,300	1,425	6,000	3,000
CONTRACT-ANNUAL EMT/PM TRAIN.	400	-	-	-
MGMT PROFESSIONAL DEV	3,280	4,080	-	-
GA FIRE CHIEF'S CONFERENCE	-	-	400	400
INTERNATIONAL ASSOC OF FIRE CHIEFS	-	-	615	4,805

Fire				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	400	400
STAFF & COMMAND	-	-	2,400	-
FDIC	-	-	650	1,950
GA EMS & EDUCATORS CONFERENCE	-	-	150	150
SOUTHEASTERN TRAINING CONF	-	-	225	225
ARSON SEMINAR	-	-	100	150
INSPECTOR/PUB-ED SEMINAR	-	-	300	-
FIRE INSPECTOR SYMPOSIUM	-	-	300	300
Total: Education & Training	*6,920*	*6,536*	*12,040*	*11,380*
MAINTENANCE CONTRACTS	-			
800 MHZ FEES TO FULTON COUNTY	5,016	5,652	12,000	13,860
PEST CONTROL - FIRE STATIONS	1,568	1,568	1,200	1,600
FIRE EXTINGUISHER INSPECT.	1,133	2,056	3,000	3,000
CODE RED MAINTENANCE	2,000	12,005	12,000	12,000
LIFEPAK MAINTENANCE	-	3,837	3,850	4,200
Total: Maintenance Contracts	*9,717*	*25,118*	*32,050*	*34,660*
Total: Other Purchased Services	***35,690***	***61,670***	***75,358***	***80,298***
Supplies				
GENERAL SUPPLIES/SUPPRESSION	12,677	10,351	15,000	15,000
OXYGEN REFILLS	1,259	1,789	3,000	3,000
MEDICAL SUPPLIES	18,764	13,490	18,000	16,000
Total: General Supplies/Suppression	*32,700*	*25,629*	*36,000*	*34,000*
GENERAL SUPPLIES/PREVENTION	(283)	378	-	-
PREVENT. & EDU MAT.	1,200	1,201	2,000	5,000
HEART READY CITY PGR	190	719	5,249	4,022
Total: General Supplies/Prevention	*1,107*	*2,298*	*7,249*	*9,022*
SUPPLIES / WATER / SEWAGE	2,013	1,729	1,900	2,000
SUPPLIES / NATURAL GAS	11,210	11,143	14,000	17,600
SUPPLIES / ELECTRICITY	23,890	25,285	21,000	21,000
SUPPLIES / GASOLINE/DIESEL	56,995	63,156	65,000	65,000
SUPPLIES / FOOD/MEALS	263	451	500	500
BOOKS & PERIODICALS/TRAINING MATERIALS	295	1,043	2,700	2,347
SUPPLIES / TELECOMMUNICATIONS	2,934	3,420	4,000	4,000
SUPPLIES / UNIFORMS				
UNIFORMS/FIRE STANDARD UNIFORMS	14,120	41,595	41,425	29,475
UNIFORMS/TURN OUT GEAR	35,310	52,664	74,400	37,636
UNIFORMS/CLASS A UNIFORMS	-	8,603	-	1,020
Total: Uniforms	*49,430*	*102,863*	*115,825*	*68,131*
Total: Supplies	***180,835***	***237,017***	***268,174***	***223,600***
Machinery & Equipment				
MACHINERY & EQUIPMENT / MACHINERY	240	-	500	500
FURNITURE & FIXTURES / PREVENTION	911	606	20,000	7,202
OTHER EQUIPMENT	3,073	12,830	29,250	36,500
SMALL EQUIPMENT	7,960	3,630	13,040	6,800

Fire				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
EMS TRAINING AIDS	-	-	-	4,570
RADIO CHARGERS & SPARE BATTERIES	2,950	424	1,656	4,654
CELL PHONES	160	115	600	600
MOTOROLA RADIOS	-	7,304	8,680	5,566
Total: Other Equipment	*14,143*	*24,302*	*53,226*	*58,690*
Total: Machinery & Equipment	***15,295***	***24,909***	***73,726***	***66,392***
Total: Fire	**4,115,746**	**4,458,410**	**5,408,188**	**5,566,535**

EMS Operations				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Other Purchased Services				
MAINTENANCE CONTRACTS	132,250	99,187	-	-
Total: Other Purchased Services	***132,250***	***99,187***	***-***	***-***
Total: EMS Operations	**132,250**	**99,187**	**-**	**-**

Public Works				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	443,441	457,269	497,120	440,621
SALARIES & WAGES/OVERTIME	-	53	-	-
Total: Salaries & Wages	***443,441***	***457,321***	***497,120***	***440,621***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	40,274	47,260	58,500	60,146
EMPLOYEE BENEFITS / 401A (SS MATCH)	16,587	17,192	18,519	17,654
EMPLOYEE BENEFITS / FICA MEDICARE	6,160	6,386	7,164	6,402
401A 1% MATCH	2,238	3,050	4,521	8,946
PENSION (GMEBS)	19,656	22,844	40,692	31,923
UNEMPLOYMENT INSURANCE	240	483	550	600
WORKER'S COMPENSATION	38,033	17,791	29,940	30,948
FLEXIBLE SPENDING	2,400	2,400	2,400	-
Total: Employee Benefits	***125,588***	***117,407***	***162,286***	***156,619***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	925	75,000	-
BULKY TRASH DAY	675	1,175	-	-
ENGINEERING & SURVEYING SERVICES	6,706	1,400	7,500	7,500
Total: Professional Fees	*7,381*	*3,500*	*82,500*	*7,500*
CONTRACTED				
OVERHEAD TRIMMING & GRAVEL RD	-	2,494	20,000	20,000
Total: Professional Fees/Contracted	*-*	*2,494*	*20,000*	*20,000*
VEHICLE REPAIR & MAINT	4,146	3,285	3,548	3,548
Total: Purchased Professional and Technical Services	***11,526***	***9,279***	***106,048***	***31,048***
Purchased-Property Services				
RENTAL EQUIPMENT & VEHICLES	-	760	1,800	-
Total: Purchased-Property Services	***-***	***760***	***1,800***	***-***
Other Purchased Services				
COMMUNICATIONS	2,854	2,921	3,420	6,950
POSTAGE	13	67	100	50
ADVERTISING	189	162	250	250
OTHER PURCHASED SERVICES: *Guardrail Repair*	3,610	6,798	7,500	7,500
PRINTING	-	137	100	100
TRAVEL	394	1,413	1,760	250
APWA CLASS	-	-	-	975
ITE SEMINAR	-	-	-	585
GIS CONFERENCE	-	-	-	1,925
Total: Travel	*394*	*1,413*	*1,760*	*3,735*
DUES AND FEES	192	178	-	-
PE LICENSE	-	100	-	150
APWA	145	249	578	578
IMSA	160	-	160	160
ASHE	21	89	50	50
ITE	-	160	465	465

Public Works				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Total: Dues & Fees	*518*	*776*	*1,253*	*1,403*
EDUCATION & TRAINING	811	300	-	-
APWA	770	1,443	790	790
LEVEL II SIGNING & MARKING	-	800	300	-
CONTINUING EDUCATION	-	1,135	1,000	1,000
ASHE TECHNICAL SEMINAR	45	-	50	50
ITE TECHNICAL SEMINAR	-	-	225	225
GA TRANSPORTATION SUMMIT	-	65	100	130
APWA IN-HOUSE TRAINING	-	-	350	350
GIS TRAINING	-	-	1,010	1,570
Total: Education & Training	*1,626*	*3,743*	*3,825*	*4,115*
MAINTENANCE CONTRACTS				
800 MHZ FEES	388	518	648	1,000
Total: Maintenance Contracts	*388*	*518*	*648*	*1,000*
Total: Other Purchased Services	***9,593***	***16,536***	***18,856***	***25,103***
Supplies				
SUPPLIES / GENERAL SUPPLIES	529	364	1,500	1,500
ADOPT-A-ROAD/STREAMSIDE CLEANUP	-	147	-	-
Total: General Supplies	*529*	*511*	*1,500*	*1,500*
SUPPLIES / ELECTRICITY	314,943	326,817	343,200	384,600
SUPPLIES / GASOLINE/DIESEL	10,448	11,435	17,050	18,925
SUPPLIES / FOOD/MEALS	345	780	400	400
SUPPLIES / UNIFORMS	877	809	1,200	1,800
Total: Supplies	***327,142***	***340,352***	***363,350***	***407,225***
Infrastructure				
INFRASTRUCTURE/OPTECH RWM	447,385	459,688	475,336	489,596
INFRASTRUCTURE/SIGNAL ALLOWANCE	36,238	16,380	12,285	12,285
INFRASTRUCTURE/EMERGENCY SERVICES ALLOWANCE	-	-	60,000	10,000
INFRASTRUCTURE/MATERIALS ALLOWANCE	9,438	41,869	27,500	37,500
INFRASTRUCTURE/TREE REMOVAL	5,920	9,544	6,000	6,000
INFRASTRUCTURE/DUMPSTER FEES	5,463	5,688	9,000	9,000
INFRASTRUCTURE/SIGNAL MATERIALS	8,680	1,636	30,000	30,000
INFRASTRUCTURE/SIGN MATERIALS	24,210	20,447	30,000	30,000
INFRASTRUCTURE/ADDITIONAL ROW MOWING	16,740	8,370	27,928	28,766
Total: Infrastructure	***554,075***	***563,623***	***678,049***	***653,147***
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	-	5,000
OTHER EQUIPMENT	-	97	-	-
OTHER EQUIP/ADOPT-A-ROAD SIGNS	612	187	500	100
OTHER EQUIP/TOOLS/BATTERIES/CHEMICALS	18,644	5,466	5,000	6,000
Total: Other Equipment	*19,257*	*5,750*	*5,500*	*6,100*
Total: Machinery & Equipment	***19,257***	***5,750***	***5,500***	***11,100***
Total: Public Works	**1,490,622**	**1,511,028**	**1,833,009**	**1,724,863**

Parks and Recreation				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	145,036	150,911	158,868	161,756
Total: Salaries & Wages	***145,036***	***150,911***	***158,868***	***161,756***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	19,788	17,496	22,000	20,066
EMPLOYEE BENEFITS / 401A (SS MATCH)	5,427	5,672	5,940	6,057
EMPLOYEE BENEFITS / FICA MEDICARE	1,937	2,097	2,304	2,346
401A 1% MATCH	324	158	1,314	1,347
PENSION (GMEBS)	5,610	7,381	11,828	12,124
UNEMPLOYMENT INSURANCE	227	263	550	600
WORKER'S COMPENSATION	5,317	3,883	5,000	5,069
Total: Employee Benefits	***38,630***	***36,949***	***48,936***	***47,609***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	217	-	5,000	16,000
CONTRACTED				
PARK MOWING & LITTER PICKUP	99,535	155,032	260,000	217,800
Total: Professional Fees/Contracted	*99,535*	*155,032*	*260,000*	*217,800*
FACILITY REPAIR & MAINT	1,673	9,628	20,000	4,000
LIGHTING MAINTENANCE	12,107	3,664	7,500	700
Total: Facility Repair & Maintenance	*13,780*	*13,292*	*27,500*	*4,700*
GROUNDS REPAIR & MAINT	1,748	962	5,000	50,000
Total: Purchased Professional and Technical Services	***115,279***	***169,287***	***297,500***	***288,500***
Purchased-Property Services				
RENTAL LAND & BUILDINGS	-	2,500	6,000	3,000
FCBOE LEASE	35,000	17,264	47,000	34,500
Total: Rental Land & Buildings	*35,000*	*19,764*	*53,000*	*37,500*
RENTAL EQUIPMENT & VEHICLES	600	3,843	5,000	5,000
Total: Purchased-Property Services	***35,600***	***23,607***	***58,000***	***42,500***
Other Purchased Services				
COMMUNICATIONS	732	652	1,520	1,520
POSTAGE	5	499	1,000	500
PRINTING	912	445	700	500
TRAVEL: *Nat'l GRPA, Meals & Mileage*	154	388	750	1,800
DUES AND FEES: *GRPA Dues*	678	1,283	1,960	1,960
EDUCATION & TRAINING: *Nat'l GRPA*	-	800	800	1,000
CONTRACT LABOR: *For programs & activities*	-	4,060	4,500	4,500
IGA-ALPHARETTA PARKS & REC	-	325,000	316,000	350,000
Total: Other Purchased Services	***2,479***	***333,127***	***327,230***	***361,780***
Supplies				
SUPPLIES / GENERAL SUPPLIES	2,783	9,339	13,000	17,000
SUPPLIES / WATER / SEWAGE	2,459	8,439	22,000	19,000
SUPPLIES / NATURAL GAS	1,178	497	1,500	2,000
SUPPLIES / ELECTRICITY	24,183	21,611	25,000	6,000
SUPPLIES / FOOD/MEALS	252	493	400	400

Parks and Recreation				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
OTHER SUPPLIES/PORTABLE TOILET RENTAL	-	221	4,000	4,400
Total: Supplies	***30,855***	***40,599***	***65,900***	***48,800***
Machinery & Equipment				
FURNITURE & FIXTURES	-	-	200	-
Total Machinery & Equipment	***-***	***-***	***200***	***-***
Total: Parks & Recreation	**367,880**	**754,479**	**956,634**	**950,945**

Community Development				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	611,026	671,093	729,833	663,401
SALARIES & WAGES/OVERTIME	420	-	-	-
Total: Salaries & Wages	***611,445***	***671,093***	***729,833***	***663,401***
Employee Benefits				
EMPLOYEE BENEFITS / GROUP INSURANCE	77,123	89,663	101,500	80,647
EMPLOYEE BENEFITS / 401A (SS MATCH)	22,866	25,230	27,189	24,724
EMPLOYEE BENEFITS / FICA MEDICARE	8,156	8,805	10,518	9,563
401A 1% MATCH	2,431	3,663	7,250	5,721
PENSION (GMEBS)	24,006	36,534	60,144	51,487
UNEMPLOYMENT INSURANCE	422	736	660	720
WORKER'S COMPENSATION	11,534	7,652	9,694	10,283
FLEXIBLE SPENDING	2,400	-	1,800	-
Total: Employee Benefits	***148,938***	***172,281***	***218,755***	***183,145***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	3,900	45,638	95,000	80,000
BULKY TRASH	-	-	2,300	2,300
Total: Professional Fees	*3,900*	*45,638*	*97,300*	*82,300*
VEHICLE REPAIR & MAINT	2,748	7,581	5,000	4,000
Total: Purchased Professional and Technical Services	***6,648***	***53,219***	***102,300***	***86,300***
Other Purchased Services				
COMMUNICATIONS	5,940	5,201	5,300	5,300
POSTAGE	2,210	3,450	3,000	3,000
ADVERTISING	6,755	5,324	6,500	6,500
PRINTING	624	3,663	2,200	2,500
TRAVEL	2,687	294	-	-
GPA CONFERENCE	853	543	700	700
GAZA CONFERENCE	-	198	400	400
APA NATIONAL CONFERENCE	-	984	100	900
GACE CONFERENCE	-	-	400	-
BOARDS & COMMISSIONS TRAINING	-	150	-	500
STORMWATER TRAINING (NPDES FUNDS)	-	950	400	400
GA URBAN FORESTRY COUNCIL CONFERENCE	-	-	-	300
Total: Travel	*3,540*	*3,119*	*2,000*	*3,200*
DUES AND FEES	1,415	25	100	-
CPESC	-	100	200	200
CPSWQ	-	100	200	100
CFM CERTIFICATION	-	-	100	100
IECA	-	580	370	370
ASPFM	-	50	100	100
GACE MEMBERSHIP	-	25	150	-
GA URBAN FORESTRY COUNCIL	-	-	175	40
TREE CARE INDUSTRY ASSOC	-	-	100	100
SOCIETY OF MUNICIPAL ARBORISTS	-	-	140	140

Community Development				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
ARBOR DAY FOUNDATION	-	-	15	15
GAZA MEMBERSHIP	-	-	50	50
APA MEMBERSHIP	-	1,495	900	900
KEEP MILTON BEAUTIFUL	-	-	1,350	-
AIA	-	-	-	90
GSWCC (NPDES funds)	-	-	-	180
U.S. GREEN BUILDING COUNCIL	-	-	-	65
ENVIRONMENTAL EDUCATION ALLIANCE	-	-	-	35
Total: Dues and Fees	*1,415*	*2,375*	*3,950*	*2,485*
EDUCATION & TRAINING	2,309	55	-	-
GPA CONFERENCE	-	505	500	500
GAZA CONFERENCE	-	275	250	250
APA NATIONAL CONFERENCE	-	790	2,370	800
GACE CONFERENCE	-	-	300	-
BOARDS & COMMISSIONS TRAINING	-	295	1,400	1,400
GPA CONFERENCE	-	-	500	500
ARBORIST TRAINING AND TEST	-	254	-	250
ISA CERTIFICATION & WORKSHOP	-	500	-	-
GACE WORKSHOPS	-	-	440	-
NPDES	-	-	-	500
CITY ARCHITECT - CON'T ED	-	-	-	180
SWCC 1b	-	-	-	90
CPESC (NPDES funds)	-	-	-	500
NATIONAL TRUST FOR HISTORIC PRESERVATION	-	-	-	50
GA URBAN FORESTRY COUNCIL	-	-	-	150
Total: Education & Training	*2,309*	*2,674*	*5,760*	*5,170*
Total: Other Purchased Services	***22,792***	***25,805***	***28,710***	***28,155***
Supplies				
SUPPLIES / GENERAL SUPPLIES	3,004	4,220	3,875	3,875
ADOPT A ROAD/RIVERS ALIVE	-	-	1,000	2,200
SOLID WASTE	-	-	150	150
Total: General Supplies	*3,004*	*4,220*	*5,025*	*6,225*
SUPPLIES / GASOLINE/DIESEL	6,986	6,576	4,900	4,900
SUPPLIES / FOOD/MEALS	369	599	625	625
SUPPLIES / BOOKS & PERIDIOCALS	-	395	-	-
SUPPLIES / UNIFORMS	1,904	2,870	2,600	2,000
Total: Supplies	***12,262***	***14,660***	***13,150***	***13,750***
Machinery & Equipment				
FURNITURE & FIXTURES	226	-	900	500
OTHER EQUIPMENT	142	15	-	-
CELL PHONES	-	-	200	200
NPDES EQUIPMENT	-	-	1,500	1,500
Total: Other Equipment	*142*	*15*	*1,700*	*1,700*
Total: Machinery & Equipment	***368***	***15***	***2,600***	***2,200***

Community Development				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Other Costs				
PAYMENTS TO OTHERS				
EVERGREEN SCHOOL GRANT PROGRAM	-	1,250	1,500	1,500
Total: Payments to Others	-	*1,250*	*1,500*	*1,500*
Total: Other Costs	**-**	***1,250***	***1,500***	***1,500***
Total: Community Development	**802,453**	**938,323**	**1,096,848**	**978,451**

Economic Development				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Salaries & Wages				
SALARIES & WAGES/REGULAR EMPLOYEES	-	31,769	35,001	35,000
Total: Salaries & Wages	***-***	***31,769***	***35,001***	***35,000***
Employee Benefits				
EMPLOYEE BENEFITS / 401A (SS MATCH)	-	1,191	1,313	1,313
EMPLOYEE BENEFITS / FICA MEDICARE	-	461	508	508
UNEMPLOYMENT INSURANCE	-	77	55	60
WORKER'S COMPENSATION	-	-	133	935
Total: Employee Benefits	***-***	***1,729***	***2,009***	***2,816***
Purchased Professional and Technical Services				
PROFESSIONAL FEES	-	7,000	14,000	14,000
PROGRESS PARTNERS	-	-	25,000	25,000
Total: Purchased Professional and Technical Services	***-***	***7,000***	***39,000***	***39,000***
Other Purchased Services				
COMMUNICATIONS	-	489	525	525
COMMUNICATIONS/POSTAGE	-	6	100	200
PRINTING	-	162	500	500
TRAVEL	-	565	300	400
DUES AND FEES	-	1,139	750	300
EDUCATION & TRAINING	-	680	650	650
Total: Other Purchased Services	***-***	***3,040***	***2,825***	***2,575***
Supplies				
SUPPLIES / GENERAL SUPPLIES	-	-	50	50
SUPPLIES / FOOD/MEALS	-	376	400	500
Total: Supplies	***-***	***376***	***450***	***550***
Total: City Manager	**-**	**43,914**	**79,285**	**79,941**

Debt Service				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Debt Service - Principal				
BOND PRINCIPAL	-	-	-	-
CAPITAL LEASE PRINCIPAL	768,348	81,466	83,699	177,340
Total: Debt Service - Principal	***768,348***	***81,466***	***83,699***	***177,340***
Debt Service - Interest				
BOND INTEREST	-	-	-	-
CAPITAL LEASE INTEREST	38,962	9,302	7,071	7,177
Total: Debt Service - Interest	***38,962***	***9,302***	***7,071***	***7,177***
Total: Debt Service	**807,310**	**90,769**	**90,770**	**184,517**

Other Financing Uses				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Operating Transfers Out				
TO CAPITAL PROJECTS FUND	4,577,670	6,075,090	4,982,793	4,065,206
TO CAPITAL GRANT FUND	727,128	529,291	-	600,180
TO CAPITAL PROJECTS FUND-REVENUE BOND	-	-	3,330,651	1,979,879
TO OPERATING GRANT FUND	99,201	98,178	-	-
Total: Operating Transfers Out	***5,404,000***	***6,702,559***	***8,313,444***	***6,645,265***
Total: Other Financing Uses	**5,404,000**	**6,702,559**	**8,313,444**	**6,645,265**

Other Costs				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Contingencies				
CONTINGENCY	-	-	39,769	177,068
Total: Contingencies	***-***	***-***	***39,769***	***177,068***
Total: Other Costs	**-**	**-**	**39,769**	**177,068**

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2015

Initiative	Department Request	Revisions	Council Approved
City Manager			
Assistant City Manager (Operations)	23,490		23,490
TOTAL CITY MANAGER	**23,490**		**23,490**
Information Technology			
Cloud Solution for City IT Services	237,000		237,000
TOTAL INFORMATION TECHNOLOGY	**237,000**		**237,000**
Public Information & Marketing			
Public Outreach Coordinator	64,722		64,722
Communications Director	19,142		19,142
Communications Manager	9,038		9,038
TOTAL PUBLIC INFORMATION & MARKETING	**92,902**		**92,902**
Police Department			
Police Officers (7)	817,894	reduced to 2	233,684
Records Supervisor	78,844		-
Body Worn Cameras	23,153		23,153
Active Shooter Kits	21,600		21,600
L3 Audio/Video for Interview Room	12,961		12,961
TOTAL POLICE DEPARTMENT	**941,491**		**291,398**
Fire Department			
Logistics Officer	102,800		-
Water Rescue Equipment	1,405		-
Station 41 Signage	1,500		-
TLAER Truck Paint	5,750		-
Fire Prevention "Sparky" Costume	4,003		-
Station Workout Equipment	2,190		-
Turnout Gear Washer-Extractor & Dryer	17,500		17,500
Rapid Attack Monitors (R.A.M.)	6,000		6,000
Powertech Workout System	9,000		9,000
Jacobs Ladder Cardio Machine	4,000		4,000
TOTAL FIRE DEPARTMENT	**154,148**		**36,500**
Public Works			
Capital Projects Manager	120,826		120,826
Facilities Manager	142,427		-
TOTAL PUBLIC WORKS DEPARTMENT	**263,253**		**120,826**
Parks and Recreation			
Landscape Contracting of Some City Parks	25,000		-
TOTAL PARKS & RECREATION DEPARTMENT	**25,000**		**-**
Community Development			
Planner I	59,472		-
TOTAL COMMUNITY DEVELOPMENT	**59,472**		**-**
TOTAL M&O INITIATIVES	**1,803,237**		**802,116**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Cloud Solution for City IT Services

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The Information Technology department has been understaffed since 2010. With greater demands for support than ever before, and new technologies emerging constantly, it is necessary to create a more dynamic, responsive technology infrastructure. Moving the city's IT infrastructure to the cloud will ease the daily support burden on the IT manager as well as provide more responsive disaster recovery, and more support expertise for major and minor operations alike. Additionally, having access to network resources in the cloud from any computer on the internet will allow all employees to be more productive, whether working from the office or from home. This will also free up the IT manager for more strategic projects.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Help desk support operations will be overseen by the IT manager. Monthly metrics will be based on the number of help desk tickets submitted and completed, turnaround time, and the quality of service. There will be a service level agreement in effect that defines expectations for the outsourcing vender(s)' responsibilities. There will also be regular meetings with the vendor to identify and remedy any performance issues that arise. Network monitoring and alerts will reduce response times in case of a server/network problem. The vendor will provide 24X7 support (remote and onsite when needed), and will have a broader base of technical expertise to draw from. The vendor will support our existing business applications. The vendor can increase or reduce services as the number of city employees fluctuates, providing a cost structure that scales to our needs. Disaster recovery downtime is almost completely eliminated as the city's network will no longer rely on IT hardware located in a single building.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Cloud services will be a re-occuring yearly budget item. The cost will be largely offset with the savings it creates in other budget areas. With a few exceptions, the city will no longer need to buy servers or desktop computers (laptops for Public Safety will still be purchased by the city, as well as specialized servers like Granicus and L-3, and network switching equipment). Certain maintenance contracts will no longer be needed, or reduced accordingly - Our offsite backup cost will be a fraction of its current cost. Message archiving, spam & virus filtering will no longer be needed in the city's M&O budget. VPN software and advanced authentication will no longer be needed. The electrical bill at city hall will decrease, as we will maintain minimal server room equipment, as well as smaller thin clients to replace desktop computers. Office and email licensing are also contained in the cloud services cost, eliminating the future cost of upgrades. Future backfill costs for the IT manager will be greatly reduced.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	237,000
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**237,000**
Salary/Benefits	-
Maintenance & Operating	237,000

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	210,000	218,400	227,136	236,221
Decreases Operating Costs		-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	210,000	218,400	227,136	236,221

Notes:

The computer hardware budget for the last four years has not contemplated server replacements, as a server lifespan is generally around five years. However, since only two of the city's servers are under three years old, a large hardware cost is anticipated over the next 2-3 years if a cloud solution is not implemented. Additionally, licensing for upgraded operating systems and office applications would need to be reviewed.

Once a vendor is chosen and contracted, the cloud solution would take approximately 4-6 months to evaluate, design, and implement. Our normal operating costs would overlap with the non-recurring costs of implementation as well as the new recurring costs during this time, so the Decreased Operating Costs for the first year will be nominal. Once the migration is completed, we expect a significant percentage of our Current Operating Costs will be mitigated (see notes for fiscal impact and server refresh costs above).

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Info & Marketing

Public Outreach Coordinator

Supportive of which strategy from the Strategic Plan (required field)

Strategy:	**Build Relationships**
Strategic Action Item:	**Citizen Engagement**

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

We would like to go to market and hire a Public Outreach Coordinator. This person would be responsible for the assistance and execution of our existing festivals and event series, as well as growing our community event offerings to include a weekly Artisan Farmer's Market (30 events total per year starting Spring 2015), two more Flicks and Food trucks events (May and early September, bringing the total to five) and a "Home Made" craft beer/local wine/artisan food and goods festival in late spring 2015. The applicant would also develop, with oversight of the director and manager, events at the renovated Bell Memorial Park and assist with future grand openings and/or events at new facilities as they come online. At events, the coordinator would be tasked with, among other jobs, conducting qualitative relationship and event surveys to improve department offerings. When not at events, this person would work closely with the Community Builder to engage volunteers, spearhead new resident outreach and manage various community groups as needed. The person would be tasked with continuing our mission of encouraging diverse perspectives and developing relationships with under-represented areas through distribution of the Newcomer's Guide, parks and recreation guides, event handouts and

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Performance will be measured by relationship and event feedback metrics, launch of new events, attendance at existing events, number of volunteers gained and number of Newcomer's Guides distributed.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This would be a fulltime position that would need to be funded in future fiscal years. I would be asking for a starting salary of $45,000.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	63,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	1,722
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**64,722**
Salary/Benefits	63,000
Maintenance & Operating	1,722

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	65,520	68,141	70,866	73,701
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	65,520	68,141	70,866	73,701

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Info & Marketing

Communications Director

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

This is an upgrade to the existing position of Communications Manager. Moving the Manager into the Director role (and subsequently filling his former position) allows him to be instrumental in the installation of an ICMA-backed city-wide analytics tool from which management can come to data-driven decisions for service optimization online and in person. He will add to this data qualitative research functions (surveys at special events and online, relationship surveys) to maximize brand effectiveness. He can also focus more on executing the new Web site and migrating to online services to improve end-user experience. He will also explore new frontiers in community collaboration (including online and special event-based options) and foster strategic development of city partnerships and economic development.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Performance will be measured by relationship and event feedback, launch of new events, attendance at existing events, and existing communications department metrics, including social media feedback and web site statistics. The Director will push for more granular and complete metrics against which he can be measured, as well.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The fiscal impact would be associated with the increase salary and benefits costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	19,142
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**19,142**
Salary/Benefits	19,142
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	19,908	20,704	21,532	22,393
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	19,908	20,704	21,532	22,393

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Info & Marketing

Communications Manager

Supportive of which strategy from the Strategic Plan (required field)

Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

This is an upgrade to the existing position of Special Events & Project Manager. In this new role she would work with the Director to share existing public relations responsibilities, including: press releases; web site maintenance; social media curation and relationship building; photography and video services; and branding and design efforts. She would continue to manage and assist in existing and new special events, pursue city branding opportunities, increase the city's presence in the community and assist all departments in community relations efforts. She will also aide the economic development manager and Human Resources Director in outreach and employee enrichment.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Performance will be measured by relationship and event feedback, launch of new events, attendance at existing events, and existing communications department metrics, including social media feedback and web site statistics.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The fiscal impact would be associated with the increase salary and benefits costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary/Benefits	9,038
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**9,038**
Salary/Benefits	9,038
Maintenance & Operating	-

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	9,400	9,776	10,167	10,573
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	9,400	9,776	10,167	10,573

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Manpower (Police Officers)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

Hire an additional Seven (7) police officers. The addition of these positions will allow patrol staffing to increase to the level needed for adequate response to calls for service and proactive policiing activities. Secondly these positons will allow for the new staffing of a secure City Hall with the necessary relief factor.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	376,432
Professional Fees	4,200
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	31,192
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	12,054
General Supplies	14,805
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	17,500
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	361,711
TOTAL	**817,894**
Salary/Benefits	376,432
Maintenance & Operating	441,462

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	391,489	407,149	423,435	440,372
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	391,489	407,149	423,435	440,372

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Records Supervisor

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Seek Innovative Funding Strategies**

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

Over the last several years the department has grown not only in activity and personnel, but also in responsibilities including fingerprinting for background investigations and court arrests, handling alarm registrations, false alarm tracking, and invoicing, coordinating and issuing taxi permits, etc. Currently two full time positions share these responsibilities, the records clerk and the Chief's administrative assistant. After completing a review of all the administrative tasks handled by these two positions, the need for a Records Supervisor became apparent. The agency's focus on adding personnel has been sworn officers and it is now time to add an administrative position. For additional information on the duties of the current two positions and how duties would be realligned with the new position see the attached document. I have placed this position in grade 30 of the City's current pay table with a range of $43,212 to $64,819.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Currently several taks fall behind including GCIC validations, expungements, warning entry, and false alarm invoicing. In addition, since the Chief's Administrative Assistant is handling these tasks she does not function in the capacity of an administrative assistant to the Chief thereby requiring the Chief to complete administrative duties.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	75,622
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	700
Dues & Fees	-
Education & Training	300
Maintenance Contracts	1,722
General Supplies	500
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**78,844**
Salary/Benefits	75,622
Maintenance & Operating	3,222

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	78,647	81,793	85,064	88,467
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	78,647	81,793	85,064	88,467

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

POLICE 2 CITIZEN MODULE FOR OSSI

Supportive of which strategy from the Strategic Plan (required field)		Enter Funding Request by Account in the Area Below:	
Strategy:	**Provide Responsible and Responsive Government**	**ACCOUNT DESCRIPTION**	**BUDGET REQUEST**
Strategic Action Item:	**Provide Quality Services**		
Other Project Priorities: (choose all that apply)			
Meets legal mandate: ☐		Salary/Benefits	-
Removes/reduces a hazard: ☐		Professional Fees	5,400
Improves efficiency: ☑		Equipment R & M	-
Brief Description of New Program/Service or Improvement of Existing Service Level:		Facilities R & M	-
This module would complement our exsisting OSSI RMS. It would allow citizens to submit incident/crime reports online thus reducing the need for an officer to respond to and take a report. The software also has an option for allowing citizens to retrieve reports online by entering certain case specific information. Other features include options for citizens to help identify missing persons and to review reported arrests, incidents or accidents on a given day. This software is currently being used by Alpharetta, Johns Creek, and Sandy Springs.		Vehicle R & M	-
		Grounds R & M	-
		Land/Building Rental	-
		Vehicle/Equip Rental	-
		Communications	-
		Postage	-
		Advertising	-
		Printing	-
		Travel	-
What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)		Dues & Fees	-
		Education & Training	-
		Maintenance Contracts	-
		General Supplies	7,600
		Utilities: Water	-
		Utilities: Natural Gas	-
		Utilities: Electricity	-
		Gasoline/Diesel	-
		Food/Meals	-
		Books/Periodicals	-
		Uniforms	-
		Machinery/Equipment	-
Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)		Furniture/Fixtures	-
		Other Equipment	
		TOTAL	**13,000**
		Salary/Benefits	-
		Maintenance & Operating	

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	1,216	1,265	1,315	1,368
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	1,216	1,265	1,315	1,368

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

BODY WORN CAMERAS

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The addition of Body Worn Cameras to all sworn personnel will serve two purposes. It will help to accurately document officer/citizen encounters providing additional evidence. Secondly the use of these cameras at other agencies has shown to reduce both use of force incidents and citizen complaints on officers.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Annual maintenance costs for software and storage capacity of $8,193.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	8,193
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	14,960
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**23,153**
Salary/Benefits	-
Maintenance & Operating	

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	8,193	8,193	8,193	8,193
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	8,193	8,193	8,193	8,193

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

ACTIVE SHOOTER KITS

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☐

Brief Description of New Program/Service or Improvement of Existing Service Level:

These kits would allow ever officer to have at their disposal extra ballsitic protection in the case of an active shooter or other critical incident. The kits are comprised of an outer vest, with level IV front and rear plates. These plates are capable of stopping high velocity rounds, which the normal vests are unabel to do.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	21,600
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**21,600**
Salary/Benefits	-
Maintenance & Operating	

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

L3 Audio/Video for Interview Room

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Brief Description of New Program/Service or Improvement of Existing Service Level:

The agency currently uses L3 for the audio/video systems in the patrol vehicles. This requested system would allow audio and video recording in the new interview room in city hall through the same system.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Future year's maintenance fees will be covered in the current maintenance fee the agency pays to L3 for our total system.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	5,950
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	7,011
TOTAL	**12,961**
Salary/Benefits	-
Maintenance & Operating	12,961

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Logistics Officer

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The fire department is currently the only department in the City that has facilities to maintain. Our fire captains take on additional responsibility and complete minor repairs, trouble shooting problems, identify vendors and monitor repairs. Many times these captains are completing this work on their days off, without additional compensation. In addition to facility maintenance, these captains maintain inventories of EMS supplies, cleaning supplies, station supplies, uniforms, turn-out gear, fire hose, reserve SCBAs, apparatus maintenance and communications equipment. A full time logistics officer would handle these tasks as well as acquire quotes and develop contracts for long term support.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This position would greatly enhance the efficiency of the department by having someone available for logistical issues on a daily basis. This will allow our station captains to concentrate on ensuring that our field personnel are trained (ISO requires 192 hours annually plus specialized training for officers, EMTs and paramedics, etc.) , pre-fire plans completed (also and ISO requirement), and calls for service are met with the high expectations the department has established.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The initiative will have recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	65,700
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	4,100
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	3,000
Machinery/Equipment	
Furniture/Fixtures	-
Other Equipment	30,000
TOTAL	**102,800**
Salary/Benefits	65,700
Maintenance & Operating	37,100

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	68,328	71,061	73,904	76,860
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	37,100	-	-	-
Total Operating Impact	105,428	71,061	73,904	76,860

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Rescue Manikin Replacement

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

When the Milton Department of Public Safety initially started a rescue manikin was purchased for the purpose of realistic training and for our assessment processes. This manikin was a resourceful tool and it was used frequently for both purposes. However after six and half years of use it is in need of replacement. We would like to purchase a new manikin similar to the one originally purchased so that the Fire and Police departments can continue to use this valuable tool.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Continued realistic training and the continued use during fire and police assessment processes for new hires.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

No recurring costs are associated with this initiative

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	1,300
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**1,300**
Salary/Benefits	-
Maintenance & Operating	1,300

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Water Rescue/Safety Equipment

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

Even with the limited number of lakes, ponds and rivers in the City, the Fire Department has limited resources to assist a person requiring assistance in the water. We are requesting the purchase of water rescue equipment in the form of life jackets, throw buoy and rope bags. This equipment would allow us to be better prepared in water rescues, and further protect our crews when working around water while improving the overall service to the community and the safety of our members.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Currently our only access to this type of equipment is through Alpharetta Engine 4, which is located out Old Milton Parkway. The location of this equipment in relation to the City of Milton would prove inadequate if needed.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time purchase with no ongoing budget impact.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	1,405
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**1,405**
Salary/Benefits	-
Maintenance & Operating	1,405

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
Dollar amount does not include any shipping costs.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Station 41 Signage

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The front (bay door) wall of Fire Station 41 is in need of signage. The Fulton County signage was removed when Milton took possession of the facility in 2007 and was never replaced. The theme used in the current "gateway" signage will be incorporated into the design.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This project will help our citizens and visitors identify the location as a Milton Fire Station.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time expense. No future budgetary impact anticipated.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	1,500
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**1,500**
Salary/Benefits	-
Maintenance & Operating	1,500

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes: Jason Wright will be designing the signage.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Trailer Graphics

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The Fire Department has an enclosed utility trailer that was purchased and lettered for use as the TLAER unit. Following the donation of a new TLAER vehicle by Atlanta Gas Light the trailer has been idle. The trailer is now being repurposed to transport the new inflatable fire safety house and related accessories. This initiative would provide for removal of the TLAER graphics and replace them with non specific "City of Milton Fire-Rescue Department" graphics. These non specific graphics will allow for flexibility in the future use of the trailer.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This initiative helps maintain the professional appearance of our departmental resources.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time expense with no future budgetary impact.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	
Facilities R & M	-
Vehicle R & M	680
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**680**
Salary/Benefits	-
Maintenance & Operating	680

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

TLAER Apparatus Paint

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Promote the Equestrian Lifestyle**
Strategic Action Item:	**Promote and Retain the Equestrian Culture and Community**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☐

Brief Description of New Program/Service or Improvement of Existing Service Level:

Paint and graphics for the current apparatus being used for TLAER emergency responses. This vehicle was donated to the City by Atlanta Gas Light. The vehicle is a retired service truck and shows significant wear and tear on its original white paint. This initiative will bring the professional appearance of this vehicle in line with the rest of the emergency fleet.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Cleary marked emergency vehicles can improve their visibility to other motorist. This will allow for improved safety when responding to emergency calls.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time expenditure. No future budget impact is anticipated.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	5,750
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**5,750**
Salary/Benefits	-
Maintenance & Operating	5,750

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Fire Prevention "Sparky" Costume

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

With Fire Prevention and Life Safety programs expanding, new material is needed in the delivery of Fire Safety Education to school age kids. With the purchase of a Sparky the Fire Dog animated costume, this would provide another great tool for educating our school age children and offer an alternative for times when our Fire Safety Clowns are unavailable or time constraints do not allow there use.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Performance can be gauged through the number of school age children attending presentations annually.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time purchase with no associated operating costs outside of routine dry cleaning.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	4,003
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**4,003**
Salary/Benefits	-
Maintenance & Operating	4,003

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
This is the complete animated costume with carrying case.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Station Workout Equipment

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐
Removes/reduces a hazard: ☑
Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

While being able to provide the best possible emergency services to the citizens and visitors of Milton is a top priority, it is also important to remember that our most important assets in providing that service are our firefighters! Firefighting is strenuous physical work and places considerable strain on the body. It also involves high levels of emotional stress. In order to meet the unique physical demands of firefighting and to perform firefighting in a safe manner, firefighters must be physically fit. We want our firefighters to bring the best of themselves to their jobs every day. Encouraging our firefighters to embrace fitness as a lifestyle choice pays off in numerous ways!

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved performance during daily duties and during emergency operations. Improved results on yearly physical assessments. Reduced injuries and illnesses.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There will be no recurring costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	$2,190
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**2,190**
Salary/Benefits	-
Maintenance & Operating	2,190

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes: This will allow variable strength training exercises to be performed using minimal space at each station

Adjustable Dumbbells - 350.00 x 3 = $1,050.00
Dumbbell Stands - $150.00 x 3 = $450.00
Adjustable Utility Bench - $230.00 x 3 = $690.00

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Firefighter Turnout Gear Washer-Extractor & Dryer

Supportive of which strategy from the Strategic Plan (required field)

Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☑

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

We currently contract out the cleaning of our turnout gear because we have no way to comply with national standards regarding safe and proper cleaning. Fire contaminants can expose firefighters to cancer-causing carcinogens and eventually weaken the gear meant to protect them. Blood and body fluids can further expose them to deadly diseases. That's why NFPA recommends washing soiled turnout gear immediately after exposure to fire or body fluids. NFPA also warns against cleaning gear in homes or public laundries to avoid cross-contamination. Washer- Extractors properly clean turnout gear – removing contaminants and biohazards while preserving fabric integrity also proper drying preserves fabric integrity. With an on-premises laundry, soiled gear can be handled immediately, right on location -- minimizing contact with firefighters and others around them. On-premises laundering can also greatly reduce operating costs. It can produce clean clothing at a fraction of the cost of specialized gear cleaning services.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved health & safety of firefighters, quick turnaround time and cost savings due to not having to contract out to a specialized gear cleaning service.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The routine maintenance of turn-out gear averages $100 per set. The Department estimates a savings in cleaning costs for FY 2015 to be $1,500 if this initiative is approved.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	$17,500
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**17,500**
Salary/Benefits	-
Maintenance & Operating	17,500

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	1,500	1,600	1,700	1,800
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	1,500	1,600	1,700	1,800

Notes:
Ready Rack PPE Dryer $8500.00
Washer-Extractor $9,000.00

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Rapid Attack Monitors (R.A.M.)

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

Add a rapid attack monitor (R.A.M) to each engine. (The department currently owns one RAM which is carried on Truck 1.) The RAM is easily deployed by one firefighter and can deliver water at a rate of 500 gallons per minute. A traditional large diameter nozzle requires two firefighters to deploy and delivers only 250 gallons per minute.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This initiative will provide improved efficiency and increased capability in delivering water on the fire ground. These nozzles are safer for the firefighters because they are easier to deploy and can be placed in operation as an unmanned appliance.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This is a one time expenditure. With the exception of possible breakage/repairs there is no ongoing expense for future years.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	6,000
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**6,000**
Salary/Benefits	-
Maintenance & Operating	6,000

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes 3 @ $2000.00 each.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Powertech Workbench Multi Workout System & Weight Set

Supportive of which strategy from the Strategic Plan (required field)

Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

While being able to provide the best possible emergency services to the citizens and visitors of Milton is a top priority, it is also important to remember that our most important assets in providing that service are our firefighters! Firefighting is strenuous physical work and places considerable strain on the body. It also involves high levels of emotional stress. In order to meet the unique physical demands of firefighting and to perform firefighting in a safe manner, firefighters must be physically fit. We want our firefighters to bring the best of themselves to their jobs every day. Encouraging our firefighters to embrace fitness as a lifestyle choice pays off in numerous ways!

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved performance during daily duties and during emergency operations. Improved results on yearly physical assessments. Reduced injuries and illnesses.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There will be no recurring costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	$9,000
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**9,000**
Salary/Benefits	-
Maintenance & Operating	

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
Powertech Workbench Multi System (WB-MS13-B) - 2500.00 x 3 = $7,500
Weight Set - 500.00 x 3 = $1,500
Total - $9,000

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Jacobs Ladder Cardio Machine

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☑

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

While being able to provide the best possible emergency services to the citizens and visitors of Milton is a top priority, it is also important to remember that our most important assets in providing that service are our firefighters. Firefighting is strenuous physical work and places considerable strain on the body. It also involves high levels of emotional stress. In order to meet the unique physical demands of firefighting and to perform firefighting in a safe manner, firefighters must be physically fit. We want our firefighters to bring the best of themselves to their jobs every day. Encouraging our firefighters to embrace fitness as a lifestyle choice pays off in numerous ways.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Improved performance during daily duties and during emergency operations. Improved results on yearly physical assessments. Reduced injuries and illnesses.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

There will be no recurring costs associated with this initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	$4,000
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**4,000**
Salary/Benefits	-
Maintenance & Operating	4,000

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes: The Jacobs Ladder cardio machine would be placed at station 43 and all crews would have the ability to rotate and use the system.

The FBI, Army Rangers and Navy Seals are already using Jacobs Ladder to improve their strength and conditioning programs. Jacobs Ladder is ideal for military, fire and police training. With the innovative design of Jacobs Ladder, stress is taken off the lower back, which enables an intense aerobic or anaerobic workout that simulates actual challenges that military, fire and policemen face everyday.

The Jacobs Ladder mimics firefighters ascending and descending aerial and ground ladders therefore this would condition firefighters for those daily tasks in a safe and effective manner.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Capital Projects Manager

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

This is an upgrade to an existing position to be responsible for the management of capital improvement construction projects.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

This position would allow the Public Works department to increase the number of capital projects in process and improve project delivery.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

The fiscal impact would be associated with the increase salary and benefits costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	67,599
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	3,530
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	1,722
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	1,875
Food/Meals	-
Books/Periodicals	-
Uniforms	600
Machinery/Equipment	1,000
Furniture/Fixtures	5,000
Other Equipment	39,500
TOTAL	**120,826**
Salary/Benefits	67,599
Maintenance & Operating	53,227

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	70,303	73,115	76,040	79,081
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	70,303	73,115	76,040	79,081

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Facilities Manager

Supportive of which strategy from the Strategic Plan (required field)

Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

- Meets legal mandate: ☐
- Removes/reduces a hazard: ☐
- Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

This new employee would be responsible for the maintenance of new and existing facilities

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	98,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	930
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	1,722
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	1,875
Food/Meals	-
Books/Periodicals	-
Uniforms	400
Machinery/Equipment	1,000
Furniture/Fixtures	3,500
Other Equipment	35,000
TOTAL	**142,427**
Salary/Benefits	98,000
Maintenance & Operating	44,427

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	101,920	105,997	110,237	114,646
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	101,920	105,997	110,237	114,646

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Field Maintenance Supervisor

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

This new employee would be responsible for the management of field crews

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	63,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	3,530
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	1,722
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	1,875
Food/Meals	-
Books/Periodicals	-
Uniforms	600
Machinery/Equipment	1,000
Furniture/Fixtures	5,000
Other Equipment	39,500
TOTAL	**116,227**
Salary/Benefits	63,000
Maintenance & Operating	53,227

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	65,520	68,141	70,866	73,701
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	65,520	68,141	70,866	73,701

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Green Road Pedestrian Lighting

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☐

Brief Description of New Program/Service or Improvement of Existing Service Level:

Provide pedestrian street lights along Green Road to extend the existing Crabapple area lighting style to the end of the Crabapple district.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	**BUDGET REQUEST**
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	80,000
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**80,000**
Salary/Benefits	-
Maintenance & Operating	80,000

Impact on Future Operating Budgets	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**
Increases Operating Costs	4,200	4,368	4,543	4,724
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	4,200	4,368	4,543	4,724

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Landscape Contracting of some City Parks

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Provide Quality Services**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The City of Milton has built a new park in Freedon Park, we will be rebuilding the community center in Crabapple and we have also worked to improve the Bethwell Community Center. The Optec contract doesn't provide the level of service that we need to properly maintain these areas. This is more than a cut the grass, edge the sidewalk and empty the trash operation. We need a landscape company that can handle the weeding and the plantings that make these areas beautiful, in addition to the other maintenance. Optec has proved this year that they cannot do this. We need a landscape contractor for a year until we are able to re-bid the entire parks services contract next year when Bell Memorial Park is completed.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

The best measurement of success will be maintaining the beauty of Freedom Park, the Bethwell Community Center and the Crabapple Community Center.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

Carter has indicated that when the re-built Bell Memorial Park project comes online, the time will be appropriate to re-bid the entire Parks Maintenance agreement. This land scape work would be rolled into that contract and become part of a larger scope of work. assuming that plan, than this is a one-time initiative.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	25,000
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	
General Supplies	
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**25,000**
Salary/Benefits	-
Maintenance & Operating	25,000

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs		-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

New Position: Planner I

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Provide Responsible and Responsive Government**
Strategic Action Item:	**Engage in Proactive Planning**

Other Project Priorities: (choose all that apply)

Meets legal mandate: ☐

Removes/reduces a hazard: ☐

Improves efficiency: ☑

Brief Description of New Program/Service or Improvement of Existing Service Level:

The Community Development Department needs the addition of a full-time Planner with one to three years of experience to assist with the processing of re-zoning, BZA, and DRB applications as well as plan review, C.O. sign-offs and document management.

What measurement will be used to gauge the performance of this new service/program or what current performance measure will be improved through the implementation of this initiative? (this can be a current performance measurement or the addition of a new measurement)

We will use a time tracking measurement in terms of processing applications and plan reviews with a goal of attaining a shorter processing time. We will also track pages scanned and file folders that are cleaned out an/or up-dated as a performance measurement for document management.

Explain any fiscal impact this initiative will have on future budgets and provide actual future year costs below. (example: utilities, maintenance contract costs)

This will be a re-occurring expenditure.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	56,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	250
Education & Training	-
Maintenance Contracts	1,722
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	1,500
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**59,472**
Salary/Benefits	56,000
Maintenance & Operating	3,472

Impact on Future Operating Budgets	FY 2016	FY 2017	FY 2018	FY 2019
Increases Operating Costs	58,240	60,570	62,992	65,512
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	58,240	60,570	62,992	65,512

Notes:

Special Revenue Funds

Special Events Fund

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
MILTON ROUNDUP VENDOR FEE	1,034	570	-	-
EARTH DAY VENDOR FEE	1,270	1,350	1,300	500
INTEREST REVENUE	67	30	40	-
MILTON ROUNDUP SPONSOR	3,000	16,881	7,500	8,500
EARTH DAY SPONSOR	1,750	4,500	4,000	3,500
CONCERT SPONSOR	-	-	500	12,000
MAYOR'S RUN SPONSOR	-	2,250	2,000	500
ARTISAN FARMER'S MARKET SPONSOR	-	-	-	18,300
SPRING ARTISANAL CRAFT BEER & WINE FESTIVAL	-	-	-	35,000
DONATIONS/BETTER WORLD BOOKS	135	-	-	-
OTHER MISC REVENUE / T-SHIRT SALES	169	-	-	-
OTHER MISC REVENUE / MAYOR'S RUN	2,229	1,590	1,500	450
MILTON ROUNDUP FOOD SALES	-	642	-	-
HOTEL/MOTEL TAX FUND	42,000	40,997	45,000	40,000
Total Revenues	**51,654**	**68,811**	**61,840**	**118,750**

Expenditure Summary				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
SALARIES & WAGES/REGULAR EMPLOYEES	18,001	-	-	-
SALARIES & WAGES/OVERTIME	14	-	-	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	675	-	-	-
EMPLOYEE BENEFITS / FICA MEDICARE	380	-	-	-
PROFESSIONAL FEES	20,923	25,266	52,160	50,800
RENTAL EQUIPMENT & VEHICLES	10,069	16,817	16,100	36,150
ADVERTISING	12,494	14,903	11,795	18,600
PRINTING	3,129	5,835	4,400	7,950
GENERAL SUPPLIES	7,585	4,000	2,300	6,575
FOOD/MEALS	951	2,128	1,500	3,250
OTHER EQUIPMENT	1,520	438	-	500
Special Events Fund Total	**75,742**	**69,388**	**88,255**	**123,825**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(24,088)	(577)	(26,415)	(5,075)
BEGINNING FUND BALANCE	62,563	38,475	37,898	11,483
ENDING FUND BALANCE	38,475	37,898	11,483	6,408

Special Events Fund

Crabapple Antique & Art Festival (combined with Crabapple Fest)

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	-	600	-	-
ADVERTISING	4,486	-	-	-
PRINTING	519	679	-	-
GENERAL SUPPLIES	-	109	-	-
OTHER EQUIPMENT	800	-	-	-
Crabapple Antique & Art Festival Total	**5,804**	**1,388**	**-**	**-**

Crabapple Fest (formerly Milton Roundup)

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	10,183	14,660	14,700	7,500
RENTAL EQUIPMENT & VEHICLES	2,508	1,143	7,500	10,000
ADVERTISING	1,259	7,719	4,000	4,500
PRINTING	1,262	1,794	1,500	2,000
GENERAL SUPPLIES	5,485	559	300	1,000
FOOD/MEALS	115	709	-	500
OTHER EQUIPMENT	720	438	-	-
Crabapple Fest Total	**21,531**	**27,023**	**28,000**	**25,500**

Veteran's Day

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
ADVERTISING	356	412	830	2,000
Veteran's Day Total	**356**	**412**	**830**	**2,000**

Tree Lighting

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	700	1,007	1,000	700
RENTAL EQUIPMENT & VEHICLES	2,094	2,205	2,225	2,225
ADVERTISING	757	613	800	800
PRINTING	336	-	150	-
GENERAL SUPPLIES	18	-	-	-
Tree Lighting Total	**3,905**	**3,825**	**4,175**	**3,725**

Special Events Fund

Christmas in Crabapple

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	1,350	1,820	1,900	1,200
RENTAL EQUIPMENT & VEHICLES	-	1,025	1,100	2,500
ADVERTISING	421	1,135	1,200	1,800
GENERAL SUPPLIES	780	1,079	500	500
Christmas in Crabapple Total	**2,551**	**5,059**	**4,700**	**6,000**

Earth Day

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	4,156	1,424	3,500	3,500
RENTAL EQUIPMENT & VEHICLES	1,429	2,698	1,750	1,750
ADVERTISING	578	960	600	850
PRINTING	20	1,096	500	500
GENERAL SUPPLIES	1,087	1,148	500	250
FOOD/MEALS	462	439	200	200
Earth Day Total	**7,731**	**7,764**	**7,050**	**7,050**

Memorial Day

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	750	1,640	3,400	3,400
RENTAL EQUIPMENT & VEHICLES	2,158	2,204	2,225	2,225
ADVERTISING	2,248	1,908	2,200	2,200
PRINTING	505	953	450	450
GENERAL SUPPLIES	198	300	225	225
FOOD/MEALS	375	218	250	250
Memorial Day Total	**6,234**	**7,222**	**8,750**	**8,750**

Volunteer Appreciation

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
RENTAL EQUIPMENT & VEHICLES	-	237	250	250
GENERAL SUPPLIES	-	404	500	600
FOOD/MEALS	-	749	1,000	1,500
Volunteer Appreciation Total	**-**	**1,390**	**1,750**	**2,350**

Special Events Fund

Summer Series

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	-	515	1,500	7,000
RENTAL EQUIPMENT & VEHICLES	1,194	7,305	1,050	2,200
ADVERTISING	-	1,265	1,265	750
PRINTING	-	252	600	800
GENERAL SUPPLIES	16	204	275	1,000
FOOD/MEALS	-	-	-	250
Concerts Total	**1,211**	**9,541**	**4,690**	**12,000**

Mayor's Run

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	3,784	2,944	3,000	500
ADVERTISING	1,279	892	900	900
PRINTING	488	1,062	1,200	1,200
FOOD/MEALS	-	13	50	50
OTHER EQUIPMENT	-	-	-	500
Mayor's Run Total	**5,551**	**4,911**	**5,150**	**3,150**

Other Events

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
SALARIES & WAGES/REGULAR EMPLOYEES	18,001	-	-	-
SALARIES & WAGES/OVERTIME	14	-	-	-
EMPLOYEE BENEFITS / 401A (SS MATCH)	675	-	-	-
EMPLOYEE BENEFITS / FICA MEDICARE	380	-	-	-
PROFESSIONAL FEES	-	656	23,160	-
RENTAL EQUIPMENT & VEHICLES	687	-	-	-
ADVERTISING	1,110	-	-	-
GENERAL SUPPLIES	-	198	-	-
Other Events Total	**20,867**	**854**	**23,160**	**-**

Artisan Farmer's Market

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
PROFESSIONAL FEES	-	-	-	15,000
ADVERTISING	-	-	-	1,800
GENERAL SUPPLIES	-	-	-	1,500
Farmer's Market Total	**-**	**-**	**-**	**18,300**

Special Events Fund

Spring Artisanal Craft Beer & Wine Fest				
Account Name	**FY 2012 Actuals**	**FY 2013 Actuals**	**FY14 Amended Budget**	**FY 2015 Approved Budget**
PROFESSIONAL FEES	-	-	-	12,000
RENTAL EQUIPMENT & VEHICLES	-	-	-	15,000
ADVERTISING	-	-	-	3,000
PRINTING	-	-	-	3,000
GENERAL SUPPLIES	-	-	-	1,500
FOOD/MEALS	-	-	-	500
Farmer's Market Total	**-**	**-**	**-**	**35,000**

Confiscated Assets Fund

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
CASH CONFISCATIONS/US MARSHALS	16,819	-	-	-
CASH CONFISCATIONS/HIDTA	-	46,773	46,865	-
INTEREST REVENUE/STATE FUNDS	54	36	-	-
INTEREST REVENUE/FEDERAL FUNDS	22	26	-	-
Total Revenues	**16,895**	**46,835**	**46,865**	**-**

Expenditures				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
EDUCATION & TRAINING				
STATE FUNDS	2,906	600	1,000	4,000
FEDERAL FUNDS	520	-	1,000	7,000
Total: Education & Training	3,426	600	2,000	11,000
MAINTENANCE CONTRACTS				
STATE FUNDS	1,746	-	-	1,000
FEDERAL FUNDS	-	-	-	5,000
Total: Maintenance Contracts	1,746	-	-	6,000
GENERAL SUPPLIES				
STATE FUNDS	2,592	148	3,000	3,000
FEDERAL FUNDS	-	-	3,000	3,000
Total: General Supplies	2,592	148	6,000	6,000
OTHER EQUIPMENT				
STATE FUNDS	700	9,577	5,000	5,000
FEDERAL FUNDS	2,128	-	5,000	5,000
Total: Other Equipment	2,828	9,577	10,000	10,000
CAMERAS				
STATE FUNDS	6,493	86	-	-
Total: Cameras	6,493	86	-	-
Total Expenditures	**17,085**	**10,411**	**18,000**	**33,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES **(STATE FUNDS)**	(14,383)	(10,375)	(9,000)	(13,000)
BEGINNING FUND BALANCE **(STATE FUNDS)**	84,991	70,608	60,233	51,233
ENDING FUND BALANCE **(STATE FUNDS)**	70,608	60,233	51,233	38,233
TOTAL REVENUES OVER/(UNDER) EXPENDITURES **(FEDERAL FUNDS)**	14,194	46,799	37,865	(20,000)
BEGINNING FUND BALANCE **(FEDERAL FUNDS)**	4,278	18,472	65,271	103,136
ENDING FUND BALANCE **(FEDERAL FUNDS)**	18,472	65,271	103,136	83,136

E-911 Fund

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
E-911 CHARGES	818,459	865,864	800,000	800,000
INTEREST REVENUE	763	507	200	175
Total Revenue	**819,222**	**866,371**	**800,200**	**800,175**

Expenditures				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
COMMUNICATIONS	19,924	17,171	21,000	21,000
MAINTENANCE CONTRACTS	613,420	871,105	1,096,262	800,000
TO CAPITAL PROJECTS FUND	-	-	-	400,000
Total Expenditures	**633,344**	**888,275**	**1,117,262**	**1,221,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	185,878	(21,905)	(317,062)	(420,825)
BEGINNING FUND BALANCE	604,821	790,699	768,794	451,732
ENDING FUND BALANCE	790,699	768,794	451,732	30,907

Hotel/Motel Tax Fund

Revenues				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
HOTEL/MOTEL EXCISE TAX	54,688	60,997	65,000	60,000
Total Revenue	**54,688**	**60,997**	**65,000**	**60,000**

Expenditures				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
OPERATING TRANSFER OUT TO GENERAL FUND	12,688	20,000	20,000	20,000
OPERATING TRANSFER OUT TO SPECIAL EVENTS FUND	42,000	40,997	45,000	40,000
Total Expenditures	**54,688**	**60,997**	**65,000**	**60,000**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

Capital Improvement Program

Capital Projects Fund

Revenues

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
INFRASTRUCTURE MAINTENANCE FEES	66,445	77,180	85,000	70,000
CRABAPPLE PAVING FUND	10,500	4,200	5,250	-
TRAFFIC CALMING	-	5,800	-	-
TREE RECOMPENSE	3,500	20,600	75,000	-
LANDFILL USE FEES	84,573	92,727	85,000	90,000
HYA FEES	7,363	-	-	-
INTEREST REVENUE	7,763	2,867	1,900	1,700
INSURANCE PROCEEDS/PUBLIC SAFETY	-	10,154	-	-
OTHER MISC REV/ATLANTA HIDTA STIPEND	1,500	-	-	-
OPERATING TRANSFERS IN FROM GENERAL FUND	4,577,670	6,075,090	4,982,793	4,065,206
OPERATING TRANSFERS IN FROM CAPITAL GRANT FUND	90,000	-	-	-
OPERATING TRANSFERS IN FROM E-911 FUND	-	-	-	400,000
PROCEEDS OF SALE OF ASSETS	-	13,414	-	-
Total Revenue	**4,849,314**	**6,302,032**	**5,234,943**	**4,626,906**

Expenditures

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Mayor & Council				
LAND CONSERVATION	-	-	-	300,000
BUILDINGS/FUTURE CITY FACILITIES	330,584	42,102	36,070	-
Mayor & Council Total	***330,584***	***42,102***	***36,070***	***300,000***
General Admin				
VEHICLES / REPLACEMENT RESERVE	-	-	50,000	50,000
General Admin Total	***-***	***-***	***50,000***	***50,000***
Information Technology				
COMPUTER REFRESH	49,266	-	-	-
Information Technology Total	***49,266***	***-***	***-***	***-***
Police				
PUBLIC SAFETY COMMUNICATIONS	1,830	35,908	2,162,262	1,749,677
VEHICLES / REPLACEMENT RESERVE	276,468	232,517	402,626	253,949
AUTOMATED LICENSE PLATE READERS	-	-	39,917	-
Police Total	***278,298***	***268,425***	***2,604,805***	***2,003,626***

Capital Projects Fund

Expenditures				
Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Fire				
STATION REPAIR/ROOF REPLACEMENT STATION 41	24,094	25,938	-	10,000
STATION 43 PARKING LOT REPAIR	-	-	83,974	113,644
STATION 41 GENERATOR REPLACEMENT	-	-	-	54,000
FUEL MANAGEMENT SYSTEM	-	-	-	33,000
VEHICLE REPLACEMENT RESERVE	35,586	54,501	1,128,566	1,434,180
ADVANCED LIFE SUPPORT EQUIP	2,032	-	-	-
AED UNITS	32,914	2,648	16,430	46,218
MASS NOTIFICATION SIRENS	-	-	300,000	87,245
FIRE SAFETY HOUSE	-	-	16,000	-
LIVE FIRE TRAINING FACILITY	-	-	-	75,000
Fire Total	***94,626***	***83,087***	***1,544,970***	***1,853,287***
Public Works				
CONSTRUCTION INSPECTORS	-	-	99,912	78,688
TRANSPORTATION MASTER PLAN UPDATE	-	-	-	225,000
REPAIRS & MAINTENANCE	-	-	-	-
GRAVEL ROADS MAINTENANCE	89,383	61,766	249,074	202,384
STORMWATER MAINTENANCE	157,459	27,197	455,899	457,773
NPDES PERMIT COMPLIANCE	67,599	51,020	414,480	308,850
PAVEMENT MANAGEMENT	705,469	1,938,805	3,357,398	2,424,965
STORAGE BUILDING & YARD CONSTRUCTION	9,988	19,000	56,177	205,477
INFRASTRUCTURE / TRAFFIC CALMING	7,410	10,156	38,234	38,234
INFRASTRUCTURE / RESTRIPING	61,722	82,595	137,219	101,952
CAMBRIDGE SCHOOL ZONE EQUIP	-	27,500	-	-
REPLACE SCHOOL ZONE FLASHERS	-	526	102,474	102,474
INFRASTRUCTURE / EDGE OF PAVEMENT	-	-	50,000	50,000
INFRASTRUCTURE / BRIDGE REPLACEMENT	569,142	283,317	261,172	411,172
INFRASTRUCTURE / SIDEWALKS	14,353	25,102	557,770	547,015
BETHANY@COGBURN RD INTERSECTION IMPROVMTS	419,628	9,327	102,664	-
HOPEWELL/FRANCIS/COGBURN INTERSECTION	20,259	54,646	835,874	99,948
HOPEWELL @ BIRMINGHAM INTERSECTION IMPROVMTS	34,913	54,705	720,383	1,328,877
INTERSECTION/HOPEWELL @ BETHANY BND/BETHANY WAY	-	42,917	132,083	252,083
INTERSECTION/FREEMANVILLE @ PROVIDENCE & B'HAM	-	-	75,000	110,720
MCGINNIS FERRY INTERCHANGE	-	-	-	50,000
INFRASTRUCTURE/CRABAPPLE NE CONNECTOR	-	-	-	50,000
INTERSECTION/WEBB RD TURN LANES	-	-	-	185,000

Capital Projects Fund

Expenditures

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
GREEN RD PEDESTRIAN LIGHTING	-	-	-	80,000
VEHICLES / NEW VEHICLES	-	-	40,678	90,178
ASSET MANAGEMENT SOFTWARE	-	-	-	60,000
Public Works Total	***2,157,325***	***2,688,579***	***7,686,491***	***7,460,790***
Parks & Recreation				
PROF FEEES/PARKS & REC 15 YEAR COMP PLAN	430	-	24,570	-
PROF FEES/SIGN PROGRAM	-	1,795	13,205	-
PROF FEES/B'HAM PARK MASTER PLAN	24,963	-	-	-
FACILITY R&M/BETHWELL HOUSE RENOVATIONS	4,200	-	-	-
RENTAL LAND & BUILDINGS/FCBOE LEASE	214,580	-	-	-
SITES / PARK LAND ACQUISTION	379,473	950,350	-	-
SITE IMPROVEMENT/CRABAPPLE CROSSING PARTNERSHIP	153,373	26,979	-	-
NORTHWESTERN MIDDLE IGA FIELDS	-	-	-	25,000
PROVIDENCE PARK	-	-	-	61,816
HOPEWELL HOUSE RENOVATIONS	-	31,850	627,150	616,279
BROADWELL PARK PAVILION	-	-	-	530,000
PARK & TRAIL EXPANSION	3,360	87,353	1,115,365	34,257
TRAIL PLAN UPDATE	15,000	-	-	-
INFRASTRUCTURE / BELL PARK	10,769	-	-	-
UTILITY VEHICLE	-	-	-	17,000
Parks & Recreation Total	***806,149***	***1,098,328***	***1,780,290***	***1,284,352***
Community Development				
PROF FEES/HWY 9 MASTER PLAN	-	-		
PROF FEES/TDR FEASIBILITY STUDY	29,389	11,180	-	-
ARCHITECTURAL CODE	33,466	1,081	-	-
FORM BASED CODE/TDR ORDINANCE	580	25,370	27,000	26,735
GATEWAY SIGNAGE & HISTORIC MARKERS	-	-	67,810	60,350
SITE IMPROVEMENT/TREE RECOMPENSE	-	2,075	109,205	109,205
Community Development Total	***63,436***	***39,705***	***204,015***	***196,290***
Unallocated				
CONTINGENCY	-	-	125,216	-
Unallocated Total	***-***	***-***	***125,216***	***-***
Total Expenditures	**3,779,684**	**4,220,227**	**13,981,857**	**13,098,344**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	1,069,630	2,081,805	(8,746,914)	(8,471,438)
BEGINNING FUND BALANCE	5,809,267	6,878,897	8,960,703	8,760,340
ENDING FUND BALANCE	6,878,897	8,960,703	213,789	288,901

Capital Grant Fund

Revenues

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
FED GOV GRANT/CAPITAL/IND/GDOT CRABAPPLE STREETSCAPE	-	-	500,000	500,000
FED GOV GRANT/CAPITAL/IND/GDOT TAP (BIG CREEK)	-	-	200,000	188,623
STATE GOV GRANT/LMIG FUNDS	-	455,372	275,873	200,000
STATE GOV GRANT/GDOT HPP FUNDS	135,418	296,269	7,262,878	5,514,052
STATE GOV GRANT/LCI FUNDS	100,000	-	-	-
STATE GOV GRANT/GA URBAN FORESTRY GRANT	-	20,000	-	-
STATE GOV GRANT/MARTA GRANT	143,971	-	177,355	177,355
STATE GOV GRANT/SR 9 @ BETHANY BND	-	-	60,000	17,726
STATE GOV GRANT/GDOT LANDSCAPE	-	-	4,062	4,062
LOCL GOV GRANT/ALPHARETTA & NORTH FULTON CID	-	-	30,000	-
INTEREST REVENUE	1,840	989	800	-
OPERATING TRANSFER IN FROM GENERAL FUND	727,128	529,291	-	600,180
Total Revenue	**1,112,366**	**1,301,921**	**8,510,968**	**7,201,997**

Expenditures

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
Public Works				
STORMWATER MAINTENANCE	4,008	-	-	-
PAVEMENT MANAGEMENT	-	206,561	275,873	200,000
INFRASTRUCTURE / BHAM @ PROVIDENCE	56,391	1,201,768	3,133,300	3,020,232
INFRASTRUCTURE/ARNOLDMILL@NEW PROVIDENCE	63,440	377,703	1,937,791	-
INFRASTRUCTURE/CRABAPPLE @ B'HAM	155,915	136,465	2,576,664	3,137,097
INFRASTRUCTURE/MARTA	132,197	9,650	167,705	81,218
INFRASTRUCTURE/CRABAPPLE STREETSCAPE	-	-	625,000	686,200
INFRASTRUCTURE/DEERFIELD@MORRIS	-	183,098	166,902	-
INFRASTRUCTURE/SR 9@BETHANY BEND	-	-	75,000	1,867
INFRASTRUCTURE/TRAIL CONN TO BIG CREEK GREENWAY	-	-	250,000	183,415
Public Works Total	***411,952***	***2,115,245***	***9,208,235***	***7,310,028***
Community Development				
PROFESSIONAL FEES/LIVEABLE CENTERS INITIATIVE	114,000	-	-	-
PROFESSIONAL FEES/GA URBAN FORESTRY GRANT	25,000	-	-	-
BRANDING & SIGNAGE	-	-	7,190	5,119
Community Development Total	***139,000***	***-***	***7,190***	***5,119***
Expenditures Total	**550,952**	**2,115,245**	**9,215,425**	**7,315,147**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	561,414	(813,323)	(704,457)	(113,150)
BEGINNING FUND BALANCE	956,996	1,518,410	705,086	113,290
ENDING FUND BALANCE	1,518,410	705,086	629	140

Capital Project Fund - Revenue Bond

Revenues

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
DONATION/HOPEWELL YOUTH ASSOCIATION	-	-	-	100,000
OPERATING TRANSFER IN FROM GENERAL FUND	-	-	3,330,651	1,979,879
REVENUE BOND PROCEEDS	-	-	9,600,000	9,600,000
Total Revenue	**-**	**-**	**12,930,651**	**11,679,879**

Expenditures

Account Name	FY 2012 Actuals	FY 2013 Actuals	FY14 Amended Budget	FY 2015 Approved Budget
General Government Buildings				
CITY HALL	-	-	2,934,382	3,133,611
PUBLIC SAFETY COMPLEX	-	-	-	-
General Government Buildings Total	***-***	***-***	***2,934,382***	***3,133,611***
Parks & Recreation				
BELL MEMORIAL PARK	-	-	9,996,269	9,439,124
Parks & Recreation Buildings Total	***-***	***-***	***9,996,269***	***9,439,124***
Debt Service				
BOND PRINCIPAL	-	-	-	535,000
BOND INTEREST	-	-	-	300,000
Debt Service Total	***-***	***-***	***-***	***835,000***
Expenditures Total	**-**	**-**	**12,930,651**	**13,407,735**
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	(1,727,856)
BEGINNING FUND BALANCE	-	-	-	1,727,856
ENDING FUND BALANCE	-	-	-	0

Capital Improvement Plan
2015 - 2021
Funding Source: Operating Budget

Department	Capital Project Name	Estimated Total Cost	Previously Allocated	Planned Funding Requests							2015 - 2021 Funding from Operating Budget	Other Funding Source	Unfunded Amount
				2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan			
Mayor & Council	City Hall	10,945,651	7,213,072	1,144,879	1,293,850	1,293,850	-	-	-	-	10,945,651	-	-
Mayor & Council	Land Conservation	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000	-	-
Mayor & Council	Future City Facilities	-	17,121	(9,121)	-	-	-	-	-	-	8,000	-	-
General Administration	Vehicle Replacement Reserve	-	50,000	-	10,000	10,000	10,000	10,000	10,000	10,000	110,000	-	-
Police	Public Safety Communications	2,100,000	2,200,000	(500,000)	-	-	-	-	-	-	1,700,000	400,000	-
Police	Vehicle Replacement Reserve	-	402,626	253,346	150,000	150,000	150,000	150,000	150,000	150,000	1,555,972	-	-
Police	Police/Court Facility	4,125,000	-	-	30,000	-	-	1,600,000	2,495,000	-	4,125,000	-	-
Fire	Station 43 Parking Lot Repair	80,974	50,974	30,000	-	-	-	-	-	-	80,974	-	-
Fire	AED Units	46,218	16,430	29,788	-	-	-	-	-	-	46,218	-	-
Fire	Station 41 Generator Replacement	54,000	-	54,000	-	-	-	-	-	-	54,000	-	-
Fire	Station 42 Roof Repair	10,000	-	10,000	-	-	-	-	-	-	10,000	-	-
Fire	Live Fire Training Facility	400,000	-	75,000	325,000	-	-	-	-	-	400,000	-	-
Fire	West Side Fire Station	2,100,000	-	-	-	-	-	-	-	150,000	150,000	-	1,950,000
Fire	Apparatus/Vehicle Replacement	-	1,128,566	500,000	350,000	350,000	400,000	450,000	450,000	450,000	4,078,566	-	-
Fire	SCBA Replacement	280,502	-	-	-	-	140,251	140,251	-	-	280,502	-	-
Fire	Station 42 Replacement	1,500,000	-	-	150,000	1,350,000	-	-	-	-	1,500,000	-	-
Fire	Highway 9 Fire Station	-	-	-	-	-	-	-	-	-	-	-	-
Fire	Fuel Management System	33,000	-	33,000	-	-	-	-	-	-	33,000	-	-
Public Works	Traffic Calming	-	38,234	-	-	-	-	-	-	-	38,234	-	-
Public Works	Replace School Zone Flashers	102,474	102,474	-	-	-	-	-	-	-	102,474	-	-
Public Works	Edge of Pavement Repair	50,000	50,000	-	-	-	-	-	-	-	50,000	-	-
Public Works	Intersection-Hopewell/Francis/Cogburn	992,103	992,103	-	-	-	-	-	-	-	992,103	-	-
Public Works	Intersection-Deerfield Pkwy @ Morris Rd	334,017	101,189	(15,983)	-	-	-	-	-	-	85,206	248,811	-
Public Works	Intersection-Bethany @ Cogburn	446,923	549,530	(102,607)	-	-	-	-	-	-	446,923	-	-
Public Works	Intersection-Arnold Mill @ New Providence	657,631	562,628	(249,327)	-	-	-	-	-	-	313,301	344,331	(1)
Public Works	Intersection-Hopewell @ Birmingham	1,485,000	810,000	675,000	-	-	-	-	-	-	1,485,000	-	-
Public Works	Intersection-Crabapple @ Birmingham	5,853,464	596,474	736,990	-	-	-	-	-	-	1,333,464	4,520,000	-
Public Works	Crabapple Streetscape	753,500	125,000	128,500	-	-	-	-	-	-	253,500	500,000	-
Public Works	Transportation Master Plan Update	225,000	-	225,000	-	-	-	-	-	-	225,000	-	-
Public Works	McGinnis Ferry Interchange	50,000	-	50,000	-	-	-	-	-	-	50,000	-	-
Public Works	Asset Management Software	60,000	-	60,000	-	-	-	-	-	-	60,000	-	-
Public Works	Storage Building and Yard Construction	250,000	100,000	150,000	-	-	-	-	-	-	250,000	-	-
Public Works	Crabapple NE Connector Rd	2,300,000	-	50,000	-	-	1,300,000	950,000	-	-	2,300,000	-	-
Public Works	Gravel Roads Maintenance	-	249,074	40,000	115,000	115,000	115,000	115,000	115,000	115,000	979,074	-	-
Public Works	Repair Major Stormwater Structures	-	455,899	74,000	275,000	275,000	275,000	275,000	275,000	275,000	2,179,899	-	-
Public Works	NPDES	-	414,480	(100,000)	50,000	50,000	50,000	50,000	50,000	50,000	614,480	-	-
Public Works	Pavement Management	-	3,331,148	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	15,231,148	1,400,000	-
Public Works	Re-Striping Existing Roads	-	137,219	(30,000)	80,000	80,000	80,000	80,000	80,000	80,000	587,219	-	-
Public Works	Bridge Replacement Program	-	261,172	150,000	300,000	300,000	300,000	300,000	300,000	300,000	2,211,172	-	-
Public Works	Intersection-Freemanville @ Providence & B'ham	2,300,000	75,000	75,000	975,000	75,000	1,100,000	-	-	-	2,300,000	-	-
Public Works	Vehicle Replacement Reserve	-	40,678	49,500	10,000	10,000	10,000	10,000	10,000	10,000	150,178	-	-
Public Works	Intersection-SR9 @ Bethany Bend	225,000	15,000	-	150,000	-	-	-	-	-	165,000	60,000	-
Public Works	Intersection-Webb Rd Turn Lanes	185,000	-	185,000	-	-	-	-	-	-	185,000	-	-
Public Works	Green Rd Pedestrian Lighting	80,000	-	80,000	-	-	-	-	-	-	80,000	-	-
Public Works	Intersection-Bethany @ Providence	1,460,000	-	-	60,000	-	-	-	-	-	60,000	-	1,400,000
Public Works	Construction Inspectors	-	99,912	-	42,458	43,732	45,044	46,395	47,787	49,221	374,549	-	-
Public Works	Sidewalk Construction & Repair	-	557,770	-	100,000	100,000	100,000	100,000	100,000	100,000	1,157,770	-	-
Public Works	Intersection-Hopewell @ Bethany Bnd/Bethany Way	295,000	175,000	120,000	-	-	-	-	-	-	295,000	-	-
Public Works	Trail Connection to Big Creek Greenway	1,150,000	20,000	-	-	300,000	300,000	300,000	-	-	920,000	230,000	-
Public Works	Intersection-Hopewell @ Hamby	1,175,000	-	-	-	-	-	-	75,000	1,100,000	1,175,000	-	-
Public Works	Intersection-Hopewell @ Thompson	1,175,000	-	-	-	-	-	-	-	400,000	400,000	-	775,000
Public Works	Crabapple SE Connector	-	-	-	-	-	-	-	-	150,000	150,000	-	-
Public Works	Crabapple Parking Deck	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation	Bell Memorial Park	10,294,800	583,532	-	-	-	-	-	-	-	583,532	9,711,268	-
Parks & Recreation	15 Year Comprehensive Plan	430	25,000	(24,570)	-	-	-	-	-	-	430	-	-
Parks & Recreation	Sign Program	9,395	15,000	(5,605)	-	-	-	-	-	-	9,395	-	-
Parks & Recreation	Hopewell House Renovations	756,400	659,000	97,400	-	-	-	-	-	-	756,400	-	-
Parks & Recreation	Park & Trail Expansion	-	701,041	(701,041)	-	-	-	-	-	-	-	-	-
Parks & Recreation	Broadwell Park Pavilion	530,000	-	530,000	-	-	-	-	-	-	530,000	-	-
Parks & Recreation	Northwestern Middle IGA Fields	25,000	-	25,000	-	-	-	-	-	-	25,000	-	-
Parks & Recreation	Utility Vehicle for Bell Memorial Park	17,000	-	17,000	-	-	-	-	-	-	17,000	-	-
Parks & Recreation	Providence Park	1,400,016	4,200	61,816	-	-	-	-	500,000	834,000	1,400,016	-	-
Parks & Recreation	Chadwick Landfill	350,000	-	-	-	-	100,000	-	-	250,000	350,000	-	-
Parks & Recreation	Birmingham Park	-	-	-	-	-	-	-	-	-	-	-	-
Community Development	Form Based Code/TDR Ordinance	27,000	27,000	-	-	-	-	-	-	-	27,000	-	-
Community Development	Tree Recompense	-	-	-	-	-	-	-	-	-	-	109,205	-
Community Development	Gateway Signage & Historic Markers	143,000	70,938	-	33,000	35,000	-	-	-	-	138,938	4,062	-
	Total	**56,833,498**	**23,024,484**	**5,971,965**	**6,499,308**	**6,537,582**	**6,475,295**	**6,576,646**	**6,657,787**	**6,473,221**	**68,216,288**	**17,527,677**	**4,124,999**

PROJECT NAME:	City Hall	**Estimated Project Cost:**	$10,945,651
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	In 2014, the City acquired approximately two acres in the heart of Crabapple for the future site of City Hall. The vision is to create a vibrant downtown for Milton in this area. Planning and design work for the building has already begun. The anticipated completion will be in the spring of 2017.

ESTIMATED PROJECT COST:	
Planning & Design	200,000
Construction	9,800,000
Land Acquisition	945,651
Fleet Acquisition	-
Other	-
Total Project Cost:	**10,945,651**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	945,650

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	6,267,422

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	7,213,072	1,144,879	1,293,850	1,293,850	-	-	-	-	10,945,651	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**7,213,072**	**1,144,879**	**1,293,850**	**1,293,850**	**-**	**-**	**-**	**-**	**10,945,651**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of general building maintenance, utilities, janitorial services and grounds maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	162,000
		Other	-
		Revenues	-
		Total:	**162,000**



Future Location of City Hall - Crabapple Area

PROJECT NAME:	Land Conservation	**Estimated Project Cost:**	$300,000
		Estimated Completion:	2030

DEPARTMENT: Mayor & Council

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City of Milton invested in a Conservation Plan and it was recently delivered with several recommendations. One of the themes is that Milton should attempt to protect an equal number of acres each year as is developed. While we are still in the process of determining which of many land conservation options will be used, this funding is designed to be a first a step toward our initial conservation transactions. The actual program design is being constructed. This funding will allow us to move beyond the planning phase and into an actual conservation project(s).

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,100,000**	**-**

IMPACT ON OPERATING BUDGET:	This project should have no impact on the operating budget as the transaction once complete is intended to be held by a land trust and no further action should be required by Milton staff or by using Milton resources.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Milton Landscape

PROJECT NAME:	Future City Facilities	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Mayor & Council

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project was initially created as a placeholder or reserve fund until individual projects were identified. Throughout the process of developing this capital improvement program, all projects for possible future city facilities have been identified. The remaining budget balance in this account will be transferred to other projects once all contracts for current work are completely invoiced.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	17,121

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	17,121	(9,121)	-	-	-	-	-	-	8,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**17,121**	**(9,121)**	**-**	**-**	**-**	**-**	**-**	**-**	**8,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Vehicle Replacement Reserve (Admin)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: General Administration

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of vehicles other than Police, Fire and Public Works

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	50,000	-	10,000	10,000	10,000	10,000	10,000	10,000	110,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**-**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**110,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will involve general vehicle maintenace and gasoline	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
		Revenues	-
		Total:	**500**

PROJECT NAME:	Public Safety Communications	**Estimated Project Cost:**	$2,100,000
		Estimated Completion:	2015

DEPARTMENT: Police

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This will cover the city's share of costs associated with the North Fulton Radio System Authority's implementation of a communications system for four cities in North Fulton. This system will be used by fire and police.

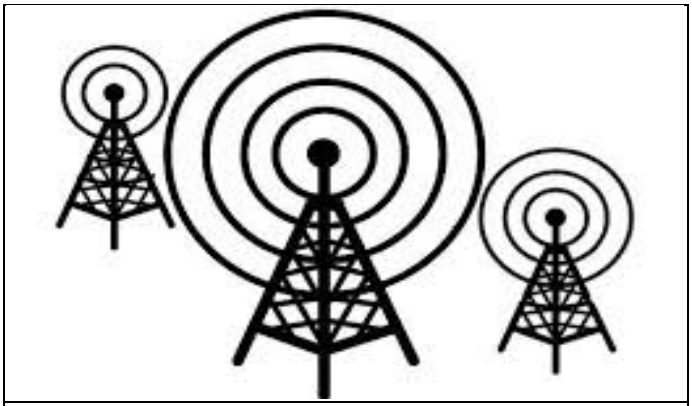
ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,050,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	55,638

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	2,144,362

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	2,200,000	(500,000)	-	-	-	-	-	-	1,700,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other-E911 Fund	-	400,000	-	-	-	-	-	-	400,000	
Funding Source Total:	**2,200,000**	**(100,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**2,100,000**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Communication Towers (Stock Image)

PROJECT NAME:	Vehicle Replacement Reserve (Police)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Police

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This will cover costs of replacement vehicles in the police department.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	235,247

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	167,379

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	402,626	253,346	150,000	150,000	150,000	150,000	150,000	150,000	1,555,972	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**402,626**	**253,346**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,555,972**	**-**

IMPACT ON OPERATING BUDGET:	The maintenance and gasoline is currently covered in the budget. No additional impact.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Police Vehicle

PROJECT NAME:	Police/Court Facility	**Estimated Project Cost:**	$4,125,000
		Estimated Completion:	2020

DEPARTMENT: Police

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	In order to vacate the currently leased City Hall space the city will need to design and build a combined police headquarters and court facility. This will be located on Highway 9 on property currently owned by the city.

ESTIMATED PROJECT COST:	
Planning & Design	30,000
Construction	4,095,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**4,125,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	30,000	-	-	1,600,000	2,495,000	-	4,125,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**30,000**	**-**	**-**	**1,600,000**	**2,495,000**	**-**	**4,125,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of general building maintenance, utilities, janitorial services and grounds maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	161,000
		Other	-
		Revenues	-
		Total:	**161,000**



3.7 Acre Site on Highway 9

PROJECT NAME:	Station 43 Parking Lot	**Estimated Project Cost:**	$80,974
		Estimated Completion:	2015

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to repair damages to the existing Station 43 parking lot and sidewalks

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	80,974
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**80,974**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	330

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	50,644

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	50,974	30,000	-	-	-	-	-	-	80,974	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,974**	**30,000**	**-**	**-**	**-**	**-**	**-**	**-**	**80,974**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 43 Parking Lot

PROJECT NAME:	AED Units	**Estimated Project Cost:**	$46,218
		Estimated Completion:	2015

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is an enhancement to the Heart Ready City Program already in place. This project is to allow the Fire Department to take total responsibility of all AEDs and supplies. AEDs, with adult and child defibrillation pads, including CPR pocket masks will be placed in all City owned vehicles. City owned facilities will receive AEDs, cabinets, including signage. This plan includes CPR and AED training for all City of Milton employees. City Vehicles include: Fire Administrative vehicles - 5 Police vehicles - 11 (3 CID, 3 Admin, 5 new patrol cars) Community Development - 3 Public Works - 3

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	46,218
Total Project Cost:	**46,218**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	16,430

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	16,430	29,788	-	-	-	-	-	-	46,218	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**16,430**	**29,788**	**-**	**-**	**-**	**-**	**-**	**-**	**46,218**	**-**

IMPACT ON OPERATING BUDGET:	CPR training and supplies (Training aides, AED batteries, replacement defibrillation pads and pocket masks) are currently budgeted in the M&O. No additional impact will be experienced.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



AED

PROJECT NAME:	Station 41 Generator Replacement	**Estimated Project Cost:**	$54,000
		Estimated Completion:	2015

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Replace the 36KW Emergency Generator at Fire Station 41. The current generator is 30 years old and is at the end of its serviceable life. Problems identified with the current generator include an oil leak at the head gasket, radiator replacement is recommended, and block heater failure. This generator is powered by natural gas and provides backup electrical power to the entire facility. Most importantly it maintains the dispatch radio alert systems, bay door openers, and the ability to pump both unleaded and diesel fuel during short and long term power outages. Working generators, including maintenance records, are required in the ISO rating system. This initiative covers the cost of a new generator with transfer switch as well as the labor involved with removal/installation. Estimates ranged from $26,000 - $30,000 due to the unknown cost of possibly moving the generator to the exterior of the building and associated electrical work.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	54,000
Total Project Cost:	**54,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	54,000	-	-	-	-	-	-	54,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**54,000**	**-**	**-**	**-**	**-**	**-**	**-**	**54,000**	**-**

IMPACT ON OPERATING BUDGET:	Generator preventive maintenance is already a planned expenditure and is covered in the current M&O budget. No additional fiscal impact is anticipated.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 41 Generator

PROJECT NAME:	Station 42 Roof Repair	**Estimated Project Cost:**	$10,000
		Estimated Completion:	2015

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to repair the roof on Fire Station 42, which has several leaks in the engine room and roof penetrations.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	10,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**10,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	10,000	-	-	-	-	-	-	10,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact anticipated.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 42 Interior Sky Lights

PROJECT NAME:	Live Fire Training Facility	**Estimated Project Cost:**	$400,000
		Estimated Completion:	2016

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Live fire training is the basic and most essential aspect of fire training (it is also a required element of firefighting training). This is especially true because it is a critical area that occurs rarely but is the most high-liability and extremely dangerous activity of the department. This project involves the purchase of a basic "Class A" burn building which is a training facility that involves burning pallets, hay, or some other type of natural combustible (as opposed to gas or flammable liquids). As configured in this request, it would require approximately 1 acre of land and a concrete pad. In order to achieve ISO credit for a training facility, the training facility must reside on 2 acres of land.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	400,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**400,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	75,000	325,000	-	-	-	-	-	400,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**75,000**	**325,000**	**-**	**-**	**-**	**-**	**-**	**400,000**	**-**

IMPACT ON OPERATING BUDGET:	This will have annual maintenance and operating expenses. It will save money by keeping Milton units in the City for their required training and increase our operational readiness overall. It may also contribute to a lower ISO rating.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	500
		Other	-
		Revenues	-
		Total:	**500**



Fire Training Facility

PROJECT NAME:	West Side Fire Station (Station 45)	**Estimated Project Cost:**	$2,100,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	With GIS mapping clearly showing the area of Highway 372 and the New Providence Rd outside the 1 1/2 and 2 1/2 road miles from Fire Stations 41 and 43 required by ISO. Community Development is showing this area as having 405 new residents in 2014. With a new City Hall building down the street, a new fire station will be needed in this area. The City has acquired approximately two acres of land in this area. Strategically positioned, fire crews will have easy access in all directions due to the round about. Future residents in this area of the City will benefit from improved response times and an improved ISO rating city-wide. Public Works has expressed interest in utilizing an area behind this proposed fire station to store materials used during snow and ice events due to it's central location in the City.

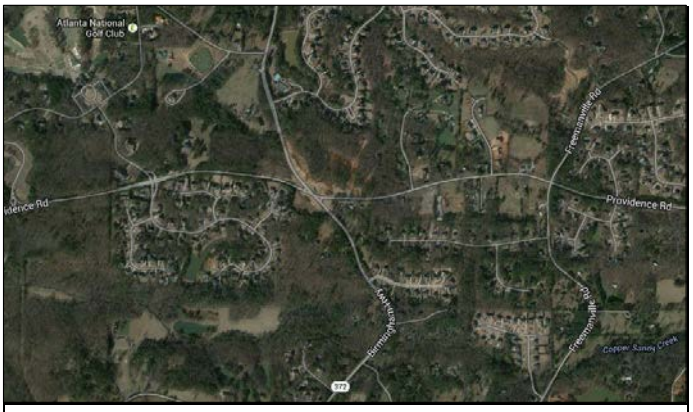
ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,950,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	150,000	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**150,000**	**1,950,000**

IMPACT ON OPERATING BUDGET:	When the fire station construction is completed, there will be additional staffing of 12 firefighters needed for operations. There will also be annual maintenance and utility costs.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	705,200
		Maintenance	10,000
		Other	-
		Revenues	-
		Total:	**715,200**



Intersection of Birmingham Hwy/Providence Rd/New Providence Rd

PROJECT NAME:	Apparatus/Vehicle Replacement Reserve (Fire)	**Estimated Project Cost:**	N/A
		Estimated Completion:	N/A

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This item represents a planned replacement of the four front line engines. The original three engines/pumpers (Pierce Enforcers) were purchased in 2007. They will be approaching 10 years of service by 2017, a planned replacement plan will likely be necessary. The fourth engine purchased in 2010 will likely require replacement by 2020. Life expectancy of fire apparatus is dependent upon proper maintenance and repairs. NFPA 1911 does not recommend a specific time frame for replacement, safety and reliability is used as a determining factor for replacement. As the fleet ages, maintenance costs escalate proportionately. To date, our fleet has avoided a major breakdown and our preventative maintenance program has been effective. Major breakdowns can and do occur, resulting in costs well into the tens of thousands of dollars. It is recommended that we plan for and purchase one new engine/pumper each year beginning in 2017 as part of our 5 year capital strategy. Some older apparatus will be placed in a reserve status and/or sold.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	8,128

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	1,120,438

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	1,128,566	500,000	350,000	350,000	400,000	450,000	450,000	450,000	4,078,566	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,128,566**	**500,000**	**350,000**	**350,000**	**400,000**	**450,000**	**450,000**	**450,000**	**4,078,566**	**-**

IMPACT ON OPERATING BUDGET:	Preventative maintenance and annual pump testing are budgeted in the M&O budget, no addition cost is expected.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Engine 43

PROJECT NAME:	Self-Contained Breathing Apparatus (SCBA) Replacement	**Estimated Project Cost:**	$280,502
		Estimated Completion:	2020

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project involves replacement of 30 SCBAs, 62 SCBA air cylinders and 62 masks that we currently have in our inventory. Even with our aggressive maintenance program, according to NFPA, air cylinders must be taken out of service after 15 years. Replacement of SCBAs should begin in year 2020. Current pricing: $7,000 per harness, $820 per air tank and $260 per mask.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	280,502
Total Project Cost:	**280,502**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	140,251	140,251	-	-	280,502	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**140,251**	**140,251**	**-**	**-**	**280,502**	**-**

IMPACT ON OPERATING BUDGET:	We currently have a maintenance program in place for SCBAs. There should be no new added M&O expenses.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Self Contained Breathing Apparatus

PROJECT NAME:	Station 42 Replacement	**Estimated Project Cost:**	$1,500,000
		Estimated Completion:	2017

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for the replacement of Fire Station 42 on Thompson Rd, which provides critical fire and EMS services to the City. It is also constructed on a piece of land with a deed noting use specifically for the location of a fire station. The current structure on this site was built in the 1970s is mainly of corrugated metal construction with a brick facade. The building is past the end of it's life span (Fulton County intended to replace it in 1992) and is in serious need of renovation/reconstruction. As currently configured, it is outside of construction standards (including ADA, National Electrical Code, and various NFPA facility-related codes), to say nothing of the environmental construction. This project anticipates building cost minus site work. Please see Fire Department's 5 Year Plan and Fire Station 42 Assessment document.

ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,350,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,500,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	150,000	1,350,000	-	-	-	-	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**150,000**	**1,350,000**	**-**	**-**	**-**	**-**	**1,500,000**	**-**

IMPACT ON OPERATING BUDGET:	This project will result in a reduction in M&O costs because of the extreme inefficiency of this facility and costs of upkeep.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Fire Station 42 (15240 Thompson Road)

PROJECT NAME:	Highway 9 Fire Station	**Estimated Project Cost:**	$0
		Estimated Completion:	Beyond 2021

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This Fire Station will be located on Highway 9 with the Police/Court Facility. Funding for this station extends beyond the seven years covered in this CIP; however, it is listed as a project for later consideration.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



3.7 Acre Site on Highway 9

PROJECT NAME:	Fuel Management System	**Estimated Project Cost:**	$33,000
		Estimated Completion:	2015

DEPARTMENT: Fire

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The fuel management system will replace the current one that hasn't been functional in over a year. What this system does is track the fuel usage among departments, as well as control access to the three fueling stations in the City.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	33,000
Total Project Cost:	**33,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	33,000	-	-	-	-	-	-	33,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**33,000**	**-**	**-**	**-**	**-**	**-**	**-**	**33,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact expected.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Station 43 Fuel Pump

PROJECT NAME:	Traffic Calming	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Section 48-281 (a) of the City of Milton Code of Ordinaces provides for a 50% cost sharing on the part of the city for the installation of basic traffic calming devices. This account provides those funds for potential use on qualifing projects.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	38,234

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	38,234	-	-	-	-	-	-	-	38,234	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**38,234**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,234**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Neighborhood Applications of Traffic Calming Measures

PROJECT NAME:	Replace School Zone Flashers	**Estimated Project Cost:**	$102,474
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is to replace the school zone flashers for Crabapple Elementary-Northwestern Middle-Milton High School.

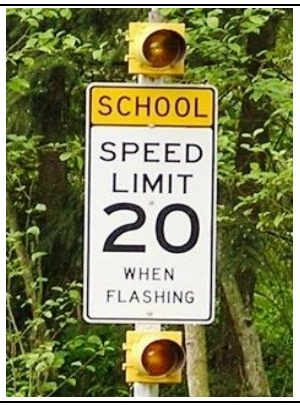
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	102,474
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**102,474**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	102,474

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	102,474	-	-	-	-	-	-	-	102,474	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**102,474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**102,474**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



School Zone Flasher (stock picture)

PROJECT NAME:	Edge of Pavement Repair	**Estimated Project Cost:**	$50,000
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds would be used to repair edge of pavement failures and drop-offs along our major roads. After FY 14, this project will be rolled into Pavement Management.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	50,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**50,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	50,000	-	-	-	-	-	-	-	50,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Hopewell/Francis/Cogburn Intersection Improvements	**Estimated Project Cost:**	$992,103
		Estimated Completion:	2014

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at the Hopewell/Francis/Cogburn Roads intersection.

ESTIMATED PROJECT COST:	
Planning & Design	118,914
Construction	765,000
Land Acquisition	108,189
Fleet Acquisition	-
Other	-
Total Project Cost:	**992,103**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	782,531

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	209,572

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	992,103	-	-	-	-	-	-	-	992,103	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**992,103**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**992,103**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Hopewell Rd/Francis Rd/Cogburn Rd Intersection

PROJECT NAME:	Intersection Improvements - Deerfield Parkway at Morris Rd	**Estimated Project Cost:**	$334,017
		Estimated Completion:	2014

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at Deerfield Parkway and Morris Road

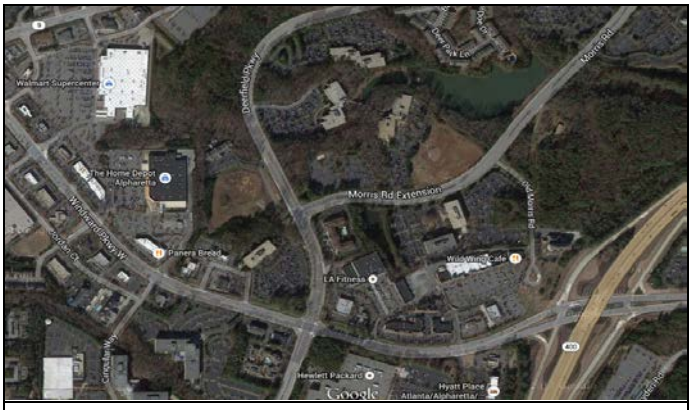
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	334,017
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**334,017**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	334,017

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	15,983

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	101,189	(15,983)	-	-	-	-	-	-	85,206	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	248,811	-	-	-	-	-	-	-	248,811	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**350,000**	**(15,983)**	**-**	**-**	**-**	**-**	**-**	**-**	**334,017**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Deerfield Pkwy and Morris Rd Intersection

PROJECT NAME:	Intersection Improvement - Bethany Bend @ Cogburn Rd	**Estimated Project Cost:**	$446,923
		Estimated Completion:	2014

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Intersection improvements at the Bethany Bend/Cogburn Road intersection associated with the construction of the new high school.

ESTIMATED PROJECT COST:	
Planning & Design	17,912
Construction	389,585
Land Acquisition	39,426
Fleet Acquisition	-
Other	-
Total Project Cost:	**446,923**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	446,922

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	102,608

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	549,530	(102,607)	-	-	-	-	-	-	446,923	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**549,530**	**(102,607)**	**-**	**-**	**-**	**-**	**-**	**-**	**446,923**	**-**

IMPACT ON OPERATING BUDGET:	No additional impacts	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Bethany Bend and Cogburn Rd Intersection

PROJECT NAME:	Intersection Improvement - Arnold Mill @ New Providence	**Estimated Project Cost:**	$657,631
		Estimated Completion:	2013

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Arnold Mill SR 140 at New Providence PI #533 The Arnold Mill SR 140 at New Providence intersection improvement project is the second highest priority intersection improvement for the Public Works department. This has been documented with staff recommendations and citizen feedback from our Transportation Town Hall Meeting and Transportation survey. This intersection is an active "high priority project (HPP)" with the Georgia Department of Transportation (GDOT) and the City of Milton.

ESTIMATED PROJECT COST:	
Planning & Design	231,391
Construction	237,300
Land Acquisition	188,940
Fleet Acquisition	-
Other	-
Total Project Cost:	**657,631**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	657,632

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	1,937,791

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	562,628	(249,327)	-	-	-	-	-	-	313,301	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	2,032,795	(1,688,464)	-	-	-	-	-	-	344,331	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**2,595,423**	**(1,937,791)**	**-**	**-**	**-**	**-**	**-**	**-**	**657,632**	**(1)**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Arnold Mill Rd and New Providence Rd Intersection

PROJECT NAME:	Intersection Improvement - Hopewell Rd at Birmingham Rd	**Estimated Project Cost:**	$1,485,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project will provide for the design and construction of a roundabout at the Hopewell Road - Birmingham Road intersection. This intersection was identified in the Transportation Master Plan as a priority intersection for operational improvements.

ESTIMATED PROJECT COST:	
Planning & Design	314,500
Construction	1,036,844
Land Acquisition	133,656
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,485,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	156,124

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	653,877

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	810,000	675,000	-	-	-	-	-	-	1,485,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**810,000**	**675,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,485,000**	**-**

IMPACT ON OPERATING BUDGET:	Annual impact on the O&M budget will be minimal. General landscape maintenance for the central island and an increase in striping costs every 5 years.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Hopewell Road-Birmingham Road Intersection Improvement

PROJECT NAME:	Intersection Improvement - SR 372 (Crabapple Rd-Birmingham Hwy) (FKA Mayfield at Mid Broadwell Intersection)	**Estimated Project Cost:**	$5,853,464
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project involves improving the existing intersection of SR 372/Mayfield Road/Broadwell Road by adding left turn lanes on SR 372 and Broadwell Road; improving the existing intersection of SR 372 at McFarlin Lane with a single lane roundabout; improving the existing intersection of SR 372 at Crabapple Chase Drive with a single lane roundabout. The typical section and alignment of the existing local roads from the existing intersection of McFarlin Lane and SR 372 to the end of the existing Branyan Trail will be improved to meet the current design standards. Branyan Trail will also be extended approx. 500 feet to the new roundabout located at the intersection of S 372 and Crabapple Chase Drive.

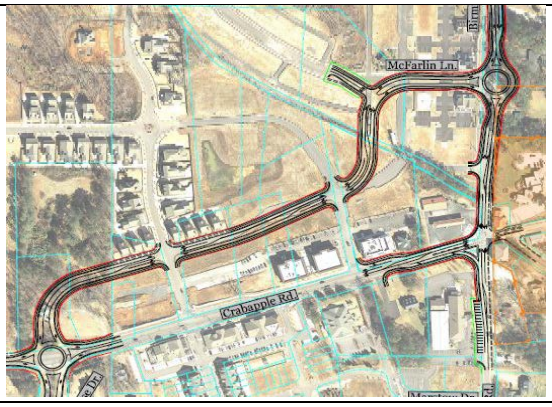
ESTIMATED PROJECT COST:	
Planning & Design	703,464
Construction	2,400,000
Land Acquisition	2,750,000
Fleet Acquisition	-
Other	-
Total Project Cost:	**5,853,464**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	568,122

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	2,414,248

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	596,474	736,990	-	-	-	-	-	-	1,333,464	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	2,385,896	2,134,104	-	-	-	-	-	-	4,520,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**2,982,370**	**2,871,094**	**-**	**-**	**-**	**-**	**-**	**-**	**5,853,464**	**-**

IMPACT ON OPERATING BUDGET:	Annual impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Crabapple Road Improvements

PROJECT NAME:	Crabapple Streetscape	**Estimated Project Cost:**	$753,500
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The project consists of a streetscape enhancement (approximately 1,200 linear feet) along Mayfield Raod (Project begins approximately at the intersection of SR 372/Birmingham Hwy and ends approximatly 130 linear feet east of the intersection of Charlotte Drive). Improvements include: asphalt resurfacing, curb and gutter, sidewalks and curb ramps with ADA accessibility, brick pavers, driveway aprons, storm water drainage pipes and inlets, retaining walls, pedestrian lighting, benches, trash receptacles, crosswalks, pavement markings, street trees, and sod.

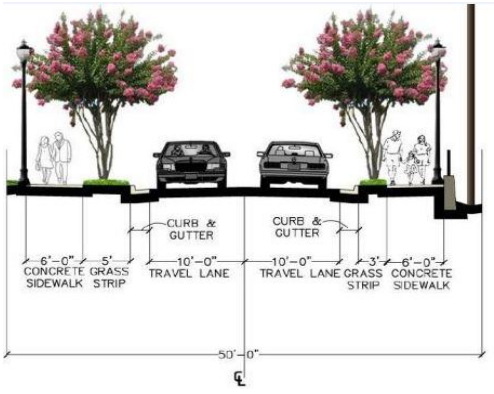
ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	628,500
Land Acquisition	-
Fleet Acquisition	-
Other	25,000
Total Project Cost:	**753,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	63,308

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	561,692

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	125,000	128,500	-	-	-	-	-	-	253,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**625,000**	**128,500**	**-**	**-**	**-**	**-**	**-**	**-**	**753,500**	**-**

IMPACT ON OPERATING BUDGET:	The annual impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Typical Section for Mayfield Road

PROJECT NAME:	Update to Transportation Master Plan	**Estimated Project Cost:**	$225,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Engage in Proactive Planning **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The transportation plan update will chart out a path for Milton with a recommended program of transportation projects supporting the City's vision, stakeholder and public supported input, need an purpose, and cost considerations.

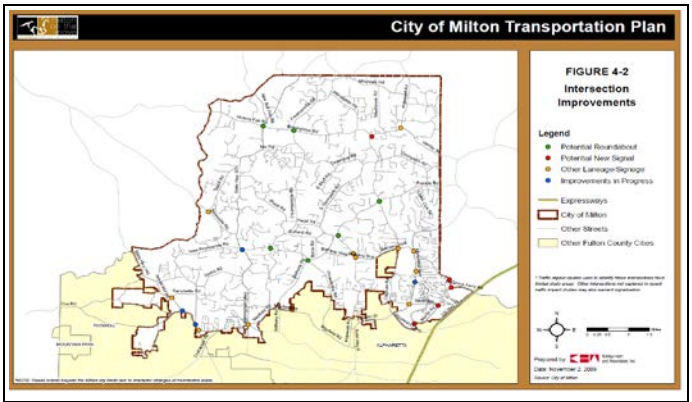
ESTIMATED PROJECT COST:	
Planning & Design	225,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**225,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	225,000	-	-	-	-	-	-	225,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**225,000**	**-**	**-**	**-**	**-**	**-**	**-**	**225,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Update to the City's First CTP Adopted in 2009

PROJECT NAME:	McGinnis Ferry Interchange	**Estimated Project Cost:**	$50,000
		Estimated Completion:	Unkown at this time

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is a joint project with the Forsyth County, City of Alpharetta and the NFCID for PE documents related to the new interchange at Ga400 and McGinnis Ferry Road.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**50,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	50,000	-	-	-	-	-	-	50,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Proposed Interchange Concept

PROJECT NAME:	Asset Management Software	**Estimated Project Cost:**	$60,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This provides for new Public Works software to handle work orders and asset management.

ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**60,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	60,000	-	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000**	**-**

IMPACT ON OPERATING BUDGET:	Annual maintenance fees	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	5,000
		Other	-
		Revenues	-
		Total:	**5,000**

PROJECT NAME:	Storage Building and Public Works Yard Construction	**Estimated Project Cost:**	$250,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Since deployment, the Fire Department has acquired several capital assets, including four fire engines, one ladder truck, one battalion vehicle, one command trailer, one air trailer, and one TLAER trailer and one TLAER truck, as well as two golf carts. Most of this equipment and all the necessary supporting items are being housed in separate fire stations. In addition, the Fire Department stores fire hose, station supplies, lawn equipment, training equipment, tires, bulky gear, EMS supplies, and numerous other items at various stations. This has created a storage problem. This item involves constructing a large steel storage building behind Fire Station 43. The vision is a three bay building 60' x 75' that would be shared with Public Works for their equipment. A master plan of the area will be performed prior to the construction of the building.

ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**250,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	44,523

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	55,477

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	100,000	150,000	-	-	-	-	-	-	250,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**100,000**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**250,000**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Crabapple NE Connector	**Estimated Project Cost:**	$2,300,000
		Estimated Completion:	2019

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provides for the design and construction of the Crabapple northeast connector road from Charlotte Rd to SR 372 and intersection improvements at Charlotte Road and Mayfield Road as identified in the Crabapple Master Plan.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,300,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	50,000	-	-	1,300,000	950,000	-	-	2,300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**50,000**	**-**	**-**	**1,300,000**	**950,000**	**-**	**-**	**2,300,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact to the budget will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Crabapple NE Connector and Roundabout at Mayfield Rd and Charlotte Dr

PROJECT NAME:	Gravel Roads Maintenance	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds would be used to provide supplemental grading and maintenance activities for the 13 miles of gravel roads.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	86,731

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	162,343

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	249,074	40,000	115,000	115,000	115,000	115,000	115,000	115,000	979,074	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**249,074**	**40,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**979,074**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Repair Major Stormwater Structures (as needed)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds will include the scoping, design and construction of repairs associated with the city's stormwater infrastructure. It is anticipated that as the stormwater system is inspected and inventoried under the requirements of the NPDES stormwater permit that deficiencies in the system will be identified. Funding includes the design and repair to two drainage systems in Thompson Road as well as minor repairs systemwide.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	72,127

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	383,773

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	455,899	74,000	275,000	275,000	275,000	275,000	275,000	275,000	2,179,899	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**455,899**	**74,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**2,179,899**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	NPDES Permit Compliance	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for compliance with the city's NPDES stormwater permit compliance requirements

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	5,630

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	408,850

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	414,480	(100,000)	50,000	50,000	50,000	50,000	50,000	50,000	614,480	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**414,480**	**(100,000)**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**614,480**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Pavement Management	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds are used for the annual pavement management, resurfacing/reconstruction program and to provide deep patching and edge of roadway repair for those sections of roads which have been prioritized through the pavement management program.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	1,712,225

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	1,618,923

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	3,331,148	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	15,231,148	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**3,331,148**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**16,631,148**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Re-Striping of Existing Roads	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Continue the proactive re-striping of roads.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	5,267

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	131,952

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	137,219	(30,000)	80,000	80,000	80,000	80,000	80,000	80,000	587,219	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**137,219**	**(30,000)**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**587,219**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Bridge Replacement Program	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds will be used for design and construction services related to the bridge replacement and improvement program. Bridges will be repaired and maintained in accordance with the recommendations provided in the URS and GDOT inspection reports.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	261,172

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	261,172	150,000	300,000	300,000	300,000	300,000	300,000	300,000	2,211,172	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**261,172**	**150,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,211,172**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Intersection Improvements - Freemanville Road@Providence Road and Freemanville Road at Birmingham Road	**Estimated Project Cost:**	$2,300,000
		Estimated Completion:	2018

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provides for intersection improvements at two locations Freemanville Road@Providence Road and Freemanville Road@Birmingham Road

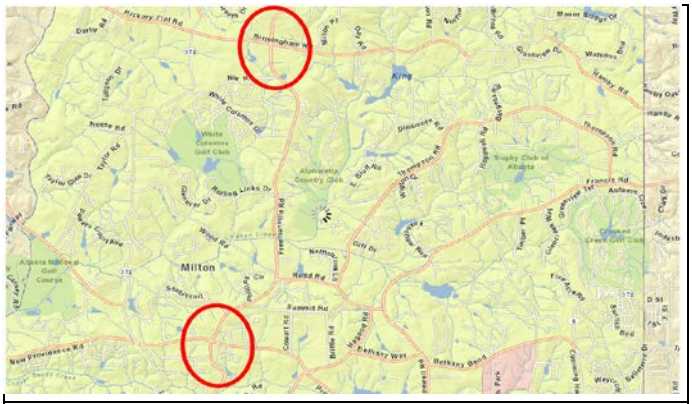
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	2,225,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,300,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	14,610

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	60,390

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	75,000	75,000	975,000	75,000	1,100,000	-	-	-	2,300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**75,000**	**975,000**	**75,000**	**1,100,000**	**-**	**-**	**-**	**2,300,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Intersection Improvement Study Area

PROJECT NAME:	Vehicle Replacement Reserve (Public Works)	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds provide for standard replacement of Public Works Vehicles

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	40,678

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	40,678	49,500	10,000	10,000	10,000	10,000	10,000	10,000	150,178	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**40,678**	**49,500**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**150,178**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Intersection Improvement - State Route 9 @ Bethany Bend	**Estimated Project Cost:**	$225,000
		Estimated Completion:	2016

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project developed a GDOT concept study for intersection improvements at State Route 9 and Bethany Bend. This project was identified in the LCI study and is being funded, in part, by L230 funds from ARC. The purpose of this study is to identify safety and operational problems and solutions. In anticipation of a major roadway widening effort along the SR 9 corridor, this study investigated a series of alternatives to implement in the interim to improve conditions at this intersection.

ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	150,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**225,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	73,134

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	1,867

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	15,000	-	150,000	-	-	-	-	-	165,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (STP)	60,000	-	-	-	-	-	-	-	60,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**	**225,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Short-Term Operational and Safety Improvements

PROJECT NAME:	Webb Road Turn Lanes	**Estimated Project Cost:**	$185,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project was not identifed in the CTP but a recent traffic study showed an average of 26 accidents per year at this intersection with most related to turning movements. This project involves making turn lane improvements as well as some pedestrian improvements.

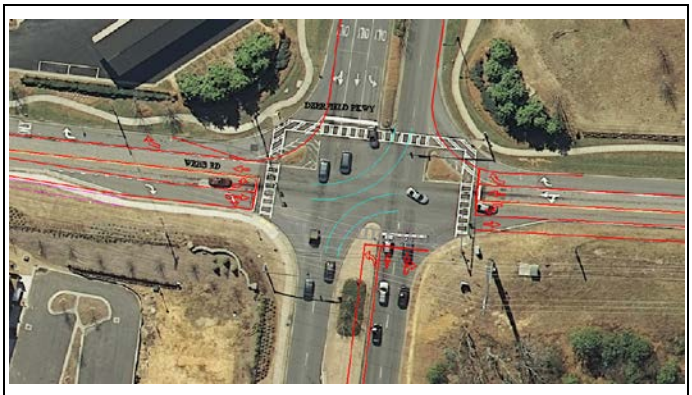
ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	150,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**185,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	185,000	-	-	-	-	-	-	185,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**185,000**	**-**	**-**	**-**	**-**	**-**	**-**	**185,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary Layout Adding Turn Lanes and Pedestrian Improvements

PROJECT NAME:	Green Road Pedestrian Lighting	**Estimated Project Cost:**	$80,000
		Estimated Completion:	2015

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provide pedestrian street lights along Green Road to extend the existing Crabapple area lighting style to the end of the Crabapple district.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	80,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**80,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	80,000	-	-	-	-	-	-	80,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**80,000**	**-**	**-**	**-**	**-**	**-**	**-**	**80,000**	**-**

IMPACT ON OPERATING BUDGET:	City would be responsible for additional costs associated with providing power.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	4,200
		Revenues	-
		Total:	**4,200**



Crabapple Pedestrian Lights

PROJECT NAME:	Intersection Improvement - Bethany Rd at Providence Rd	**Estimated Project Cost:**	$1,460,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Bethany Road and Providence Road

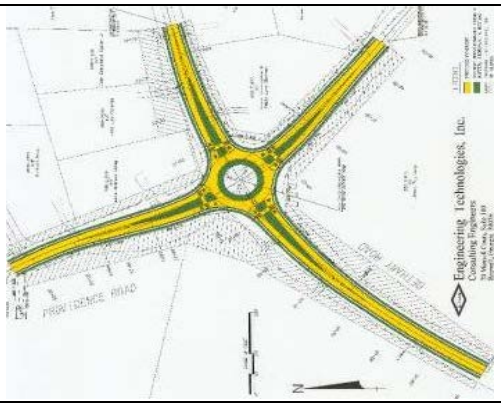
ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	1,400,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,460,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	60,000	-	-	-	-	-	60,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**	**60,000**	**1,400,000**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary layout developed by Fulton County

PROJECT NAME:	Construction Inspectors	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	These funds for assistance in project management and construction inspection for projects in excess of $50,000.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	21,224

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	78,688

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	99,912	-	42,458	43,732	45,044	46,395	47,787	49,221	374,549	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**99,912**	**-**	**42,458**	**43,732**	**45,044**	**46,395**	**47,787**	**49,221**	**374,549**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Sidewalk Construction and Repair	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Citywide sidewalk and curb & gutter repairs.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	10,755

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	547,015

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	557,770	-	100,000	100,000	100,000	100,000	100,000	100,000	1,157,770	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**557,770**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**1,157,770**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Bethany Bend and Hopewell Rd @ Bethany Way	**Estimated Project Cost:**	$295,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Bethany Bend and Hopewell Road @ Bethany Way

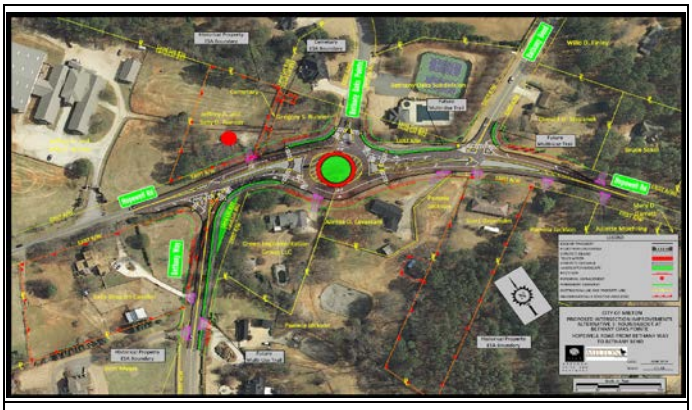
ESTIMATED PROJECT COST:	
Planning & Design	175,000
Construction	120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**295,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	42,917

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	132,083

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	175,000	120,000	-	-	-	-	-	-	295,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**175,000**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**	**295,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Preliminary improvement concept

PROJECT NAME:	Trail Connection to Big Creek Greenway	**Estimated Project Cost:**	$1,150,000
		Estimated Completion:	2019

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City of Milton has completed a local Comprehensive Transportation Plan, North Fulton Comprehensive Transportation Plan, and Livable Centers Initiative that all looked at multi-use connections in areas of the City and regional connections. Milton's Multi-use Trail Connection to the Big Creek Greenway is a project that creates multi-use connections in the Windward Parkway Activity Center and surrounding areas between regional thoroughfare networks, schools, parks, senior centers, retail, MARTA bus routes, and greenways. Given the potential scope of this project both short and long term connections to the Big Creek Greenway will be evaluated.

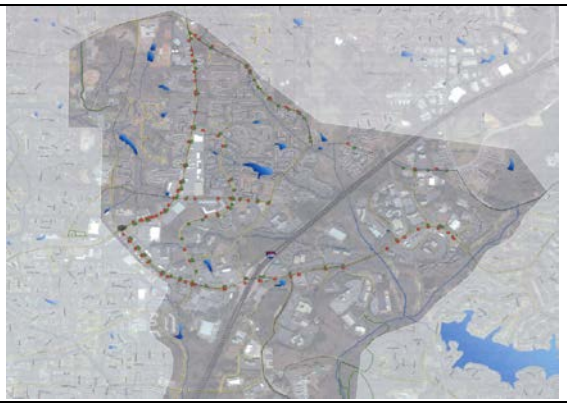
ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,150,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	43,451

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	206,549

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	20,000	-	-	300,000	300,000	300,000	-	-	920,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Alpharetta, NFCID & GDOT TAP	230,000	-	-	-	-	-	-	-	230,000	
Funding Source Total:	**250,000**	**-**	**-**	**300,000**	**300,000**	**300,000**	**-**	**-**	**1,150,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Greenway Connection Study Area

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Hamby Rd	**Estimated Project Cost:**	$1,175,000
		Estimated Completion:	2021

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Hamby Rd

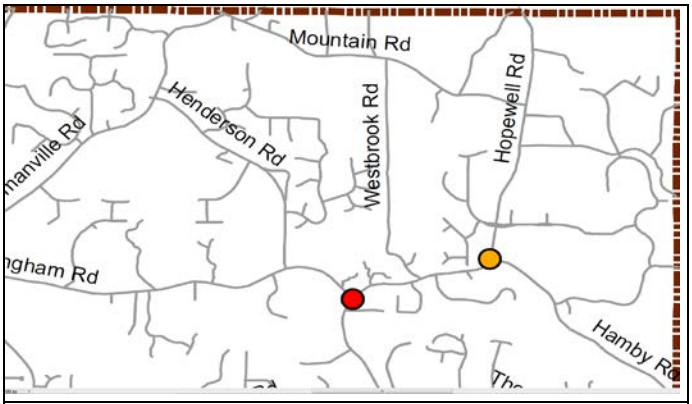
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,175,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	75,000	1,100,000	1,175,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**75,000**	**1,100,000**	**1,175,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Identified for Improvement in 2009 CTP

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Thompson Rd	**Estimated Project Cost:**	$1,175,000
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for intersection improvements at Hopewell Road @ Thompson Rd

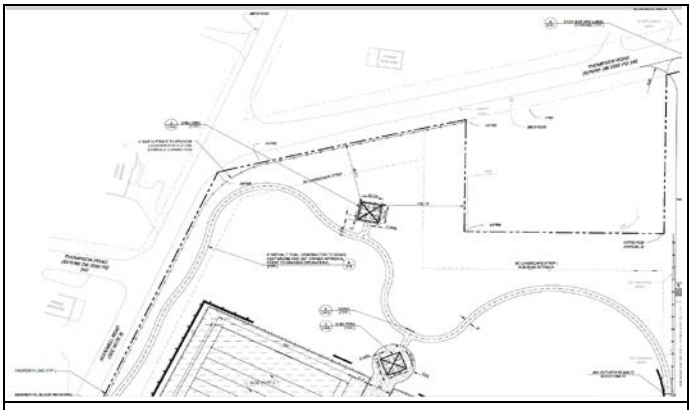
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,175,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	400,000	400,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**400,000**	**400,000**	**775,000**

IMPACT ON OPERATING BUDGET:	The impact will be minimal	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Hopewell Rd at Thompson Rd Existing Configuration

PROJECT NAME:	Crabapple SE Connector	**Estimated Project Cost:**	$0
		Estimated Completion:	Beyond 2021

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This project is for a new location road at either or both Marstrow Dr and Dunbrody Dr from Broadwell Rd to Mid Broadwell Rd to Charoltte Dr. Estimated costs for each option will be determined at a later date.

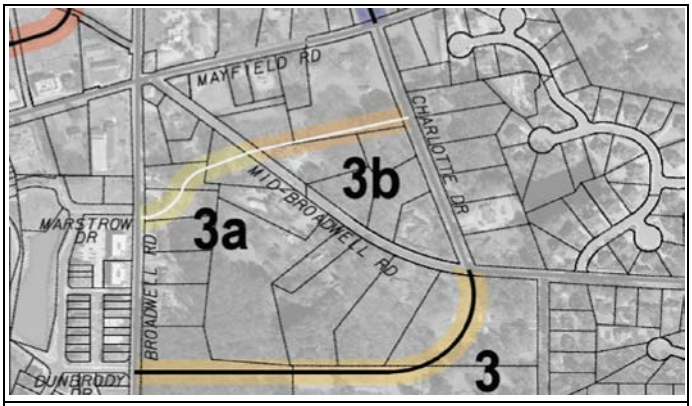
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	150,000	150,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**150,000**	**(150,000)**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Southeast Connection Options

PROJECT NAME:	Crabapple Parking Deck	**Estimated Project Cost:**	$0
		Estimated Completion:	Unknown at this time

DEPARTMENT: Public Works

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This particular project will bring a parking deck to the Crabapple area as a part of an economic development intiative to create Milton's downtown. It is unclear at this time what estimated costs will be for construction and how it will be funded. The City will be considering funding options in FY 2015 and anticipates bringing forward a proposal to the elected officials.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Bell Memorial Park	**Estimated Project Cost:**	$10,294,800
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Renovation of the existing Bell Memorial Park. This project will result in the the construction of two synthetic turf rectangular multi-sport fields, four baseball fields, five new structures (a concession stand, a maintenance building, two storage sheds and a pavilion) and also a one mile walking trail around the park.

ESTIMATED PROJECT COST:	
Planning & Design	368,100
Construction	9,866,700
Land Acquisition	-
Fleet Acquisition	-
Other	60,000
Total Project Cost:	**10,294,800**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	355,431

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	228,101

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	583,532	-	-	-	-	-	-	-	583,532	
Debt Financing	-	9,611,268	-	-	-	-	-	-	9,611,268	
Grant Funding	-	-	-	-	-	-	-	-	-	
HYA-Donation	-	100,000	-	-	-	-	-	-	100,000	
Funding Source Total:	**583,532**	**9,711,268**	**-**	**-**	**-**	**-**	**-**	**-**	**10,294,800**	**-**

IMPACT ON OPERATING BUDGET:	Debt service payment amortized over 15 years with a 10 year call and park maintenance.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	160,000
		Maintenance	600,000
		Other	840,000
		Revenues	(10,000)
		Total:	**1,590,000**



Bell Memorial Park Master Plan

PROJECT NAME:	15-Year Comprehensive Plan	**Estimated Project Cost:**	$430
		Estimated Completion:	2012

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Parks and Recreation 15-year Comprehensive Plan is needed for future Capital planning. The plan will incorporate the Assessment Plan and Pattern Book, Needs Assessment Survey Results and will clearly establish the City's approach to Parks and Recreation for the next 15 years. This plan should be updated every 5-10 years. This plan will allow for grant funding applications and bond programs. This project was completed in 2012. The remaining budget is being transferred to other park projects.

ESTIMATED PROJECT COST:	
Planning & Design	430
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**430**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	430

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	24,570

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	25,000	(24,570)	-	-	-	-	-	-	430	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**25,000**	**(24,570)**	**-**	**-**	**-**	**-**	**-**	**-**	**430**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact is expected	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Park Sign Implementation	**Estimated Project Cost:**	$9,395
		Estimated Completion:	2014

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Update entrance signage/onsite signage for park property and include ROW directionals in vacinity of parks. This project was completed in 2014. The remaining budget is being transferred to other park projects.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	9,395
Total Project Cost:	**9,395**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	9,395

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	5,605

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	15,000	(5,605)	-	-	-	-	-	-	9,395	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**15,000**	**(5,605)**	**-**	**-**	**-**	**-**	**-**	**-**	**9,395**	**-**

IMPACT ON OPERATING BUDGET:	No additional impact is expected	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Hopewell House Renovations	**Estimated Project Cost:**	$756,400
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:

The 2.5 acre site, which contains the nearly 4,000-square-foot, two-story home, dates back to at least the mid-1800s according to local historians. The City purchased the Hopewell House from foreclosure in 2011 for $250,000 in order to save the site, which is believed to be one of the oldest in North Fulton.

Renovations are necessary to allow the house to function as a senior services center, a place for city-sponsored events and a facility that our citizens can utilize for special occasions.

Newnan-based Headley Construction will handle all renovations to the home and site.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	756,400
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**756,400**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	103,554

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	555,446

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	659,000	97,400	-	-	-	-	-	-	756,400	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**659,000**	**97,400**	**-**	**-**	**-**	**-**	**-**	**-**	**756,400**	**-**

IMPACT ON OPERATING BUDGET: The operating impact will consist of grounds and facility maintenance, as well as utilities.

Estimated Annual Impact:	
Expenditures	
Personnel	-
Maintenance	-
Other	-
Revenues	-
Total:	**-**



Hopewell House (15690 Hopewell Rd)

PROJECT NAME:	Park and Trail Expansion	**Estimated Project Cost:**	$0
		Estimated Completion:	N/A

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The funds in this project are being reallocated to Hopewell House Renovations, Broadwell Park Pavilion and Providence Park.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	701,041

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	701,041	(701,041)	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**701,041**	**(701,041)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:		**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Broadwell Park Pavilion	**Estimated Project Cost:**	$530,000
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Demolish the Crabapple Community Building and create a pavilion and playground to be the gathering spot for events like a farmer's market, food truck days and Christmas in Crabapple.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	530,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**530,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	530,000	-	-	-	-	-	-	530,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**530,000**	**-**	**-**	**-**	**-**	**-**	**-**	**530,000**	**-**

IMPACT ON OPERATING BUDGET:	The operating impact will consist of grounds maintenance and utilities.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Broadwell Park

PROJECT NAME:	Northwestern Middle IGA Fields	**Estimated Project Cost:**	$25,000
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is to partially fund the re-development of a softball/baseball field at Northwestern Middle School into a modified field that will also have a 300' x 180' rectangular lacrosse field. This project will be mostly funded by Eagle Stix (women's) Lacrosse.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	25,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**25,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	25,000	-	-	-	-	-	-	25,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**25,000**	**-**

IMPACT ON OPERATING BUDGET:	The maintenance on this field is paid for by Eagle Stix	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Northwestern Middle School

PROJECT NAME:	Utility Vehicle for Bell Memorial Park	**Estimated Project Cost:**	$17,000
		Estimated Completion:	2015

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	When Bell Memorial Park is reconstructed, we will need to acquire a John Deere Model TS Traditional Gator Utility Vehicle (or equivalent) for park maintenance. This vehicle would not be purchased until the summer of 2015 as the park nears completion.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	17,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**17,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	17,000	-	-	-	-	-	-	17,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**17,000**	**-**	**-**	**-**	**-**	**-**	**-**	**17,000**	**-**

IMPACT ON OPERATING BUDGET:	First year maintenance should be nominal as it should include a warranty. Gasoline and normal maintenance should be all that is required.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	250
		Revenues	-
		Total:	**250**



Utility Vehicle

PROJECT NAME:	Providence Park	**Estimated Project Cost:**	$1,400,016
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Providence Park occupies 42 acres of land off Providence Rd and is currently owned by Fulton County. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. The remediation of the waste is nearing completion and the City anticipates purchasing the land from the County. The funds appropriated in FY 2015 will allow the City to secure areas of the park (like the quarry) making it safe for our citizens to begin enjoying it again. The funding planned in future years will be used for master planning the site and possible enhancements. The specific enhancements will be determined by the master plan.

ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,245,816
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,400,016**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	4,200

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	4,200	61,816	-	-	-	-	500,000	834,000	1,400,016	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**4,200**	**61,816**	**-**	**-**	**-**	**-**	**500,000**	**834,000**	**1,400,016**	**-**

IMPACT ON OPERATING BUDGET:	The maintenance of the park will be outsourced to a third-party	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	100,000
		Other	-
		Revenues	-
		Total:	**100,000**



Providence Park

PROJECT NAME:	Chadwick Landfill	**Estimated Project Cost:**	$350,000
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Chadwick Landfill occupies aver 126 acres of land off Arnold Mill Rd on the northwest end of the City. It is owned and operated by Waste Management and accepts non-hazardous construction and demolition debris. Within the next 3-5 years, it is expected to reach capacity and will be capped by WM. The City anticipates acquiring this land to be used as a park. A master plan will be done to determine how the space will be used.

ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**350,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	100,000	-	-	250,000	350,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**100,000**	**-**	**-**	**250,000**	**350,000**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of grounds maintenance; however, it is difficult to project estimated costs until a master plan is done of the space.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Chadwick Landfill

PROJECT NAME:	Birmingham Park	**Estimated Project Cost:**	$0
		Estimated Completion:	Beyond 2021

DEPARTMENT: Parks & Recreation

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This 200+ acre site is on the north end of the City behind Fire Station 43 (750 Hickory Flat Rd). It is currently an undeveloped, passive park that is open to the public for activities like hiking, horseback riding, dog walking, etc. About 40 acres of land and the Fire Station are still held by Fulton County as collateral for a Certificate of Participation they obtained to construct the Station prior to the incorporation of Milton. The debt is scheduled to be paid off in 2019 at which time the land and building will be acquired by the City. A master plan of this park was performed several years ago, but will likely need to be updated as priorities have changed with the Bell Memorial Park land acquisition and re-development. It is unclear at this time what estimated costs will be for any possible development of this park. It is included in the CIP simply as a reminder that this is a future project that will need to be considered.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:	No impact projected at this time.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Birmingham Park

PROJECT NAME:	Form-Based Code/TDR Ordinance	**Estimated Project Cost:**	$27,000
		Estimated Completion:	2015

DEPARTMENT: Community Development

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

STRATEGIC ACTION ITEM: Open Space Preservation **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Provide planning services to create a form-based zoning code and potential TDR Ordinance to implement the vision as stated within the Arnold Mill Corridor Study and the Rt. 9 North Area Plan.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	27,000
Total Project Cost:	**27,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	27,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	27,000	-	-	-	-	-	-	-	27,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**27,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Tree Recompense Fund	**Estimated Project Cost:** N/A **Estimated Completion:** N/A

DEPARTMENT: Community Development

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	To provide for an on-call contract for the purchase of trees, including installation and maintenance costs to service such trees. Said trees to be located within public spaces. These funds are generated from tree recompense fees paid by developers.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	109,205

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	109,205	-	-	-	-	-	-	-	109,205	
Funding Source Total:	**109,205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**109,205**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

PROJECT NAME:	Gateway Signage and Historic Markers	**Estimated Project Cost:**	$143,000
		Estimated Completion:	2017

DEPARTMENT: Community Development

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This is a request to develop a branding campaign for the City so as to allow it to design and construct the following types of signs: major gateway signs with landscaping (2); minor gateway signs with landscaping (9); historic markers (100); park entrance signs (7); and, wayfinding signs (50). The projected expenses for these signs are spread over three years.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	143,000
Total Project Cost:	**143,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 14	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 14	75,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2015	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**		
Operating Budget	70,938	-	33,000	35,000	-	-	-	-	138,938	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	4,062	-	-	-	-	-	-	-	4,062	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**75,000**	**-**	**33,000**	**35,000**	**-**	**-**	**-**	**-**	**143,000**	**-**

IMPACT ON OPERATING BUDGET:	No impact	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**



Gateway Signage