FY 2017 ANNUAL BUDGET



10 YEARS
2006-2016
MILTON
GEORGIA





- Economic Development
- Parks & Recreation Enrichment
- Strategic, Efficient & Engaged Government
- Build Community Connections

TABLE OF CONTENTS

TRANSMITTAL LETTER **1**

LISTING OF POSITIONS **8**

GENERAL FUND **11**

- Budget Summary 12
- Revenues 13
- Expenditures 17
  - Mayor and City Council 18
  - City Clerk 19
  - City Manager 20
  - General Administration 22
  - Finance 23
  - Legal 25
  - Information Technology 26
  - Human Resources 28
  - Risk Management 30
  - General Government Buildings 31
  - Communications 32
  - Community Outreach and Engagement 34
  - Municipal Court 35
  - Police 37
  - Fire 41
  - Public Works 44
  - Parks and Recreation 46
  - Community Development 48
  - Economic Development 50
  - Debt Service 51
  - Other Financing Uses 52

MAINTENANCE & OPERATING INITIATIVES **53**

SPECIAL REVENUE FUNDS **89**

- Special Events Fund 90
- E-911 Fund 94
- Hotel/Motel Tax Fund 95

CAPITAL IMPROVEMENT PROGRAM **96**

- Capital Projects Fund 97
- Capital Grant Fund 99
- Capital Improvement Program: FY 2016 – FY 2022 100

HOME OF 'THE BEST QUALITY OF LIFE IN GEORGIA'

MILTON

ESTABLISHED 2006

CITY HALL
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Joe Lockwood

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

MISSION
We take responsibility together to provide the best quality of life to those we serve. Through excellent service to our neighbors, we strengthen our cherished sense of community.

VISION
Milton is a premiere city where we strive to:

- Promote a high quality of life
- Create a strong sense of community & place
- Respect our heritage while guiding our future
- Be the best place to call home

CORE VALUES
Respect
Integrity
Collaboration
Bold Leadership
Excellence
Responsiveness
Knowledge

September 20, 2016

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

We are pleased to present to you the City of Milton's Annual Operating and Capital Budget for Fiscal Year 2017. The 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 updated financial plan and provides critical data analysis necessary for strategic decision-making.

BUDGET PROCESS

The fiscal year 2017 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, assistant city manager, and finance manager according to the priority specified by the department director and available funding. Consideration was also given to the strategies identified in the 2016 – 2020 Strategic Plan.

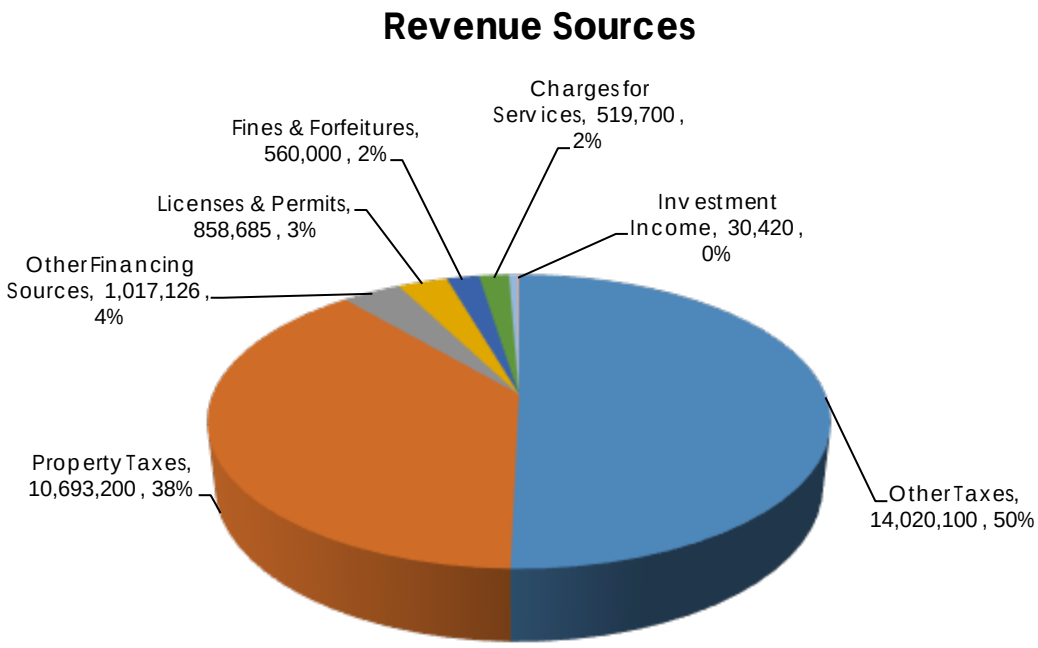
The budget was first presented during the August 15, 2016 council meeting. This was followed by a second work session on September 12, 2016 to discuss budget modifications and to refine the draft budget document. The public hearing was held during the September 19, 2016 council meeting where citizen input was encouraged and where the final budget was officially presented and adopted.

EXECUTIVE SUMMARY

The Fiscal Year 2017 Budget emphasizes progress toward implementing the five goals outlined in the Strategic Plan. The total projected General Fund revenue is $27,839,843, which represents a 2.16% increase from the Fiscal Year 2016 Amended

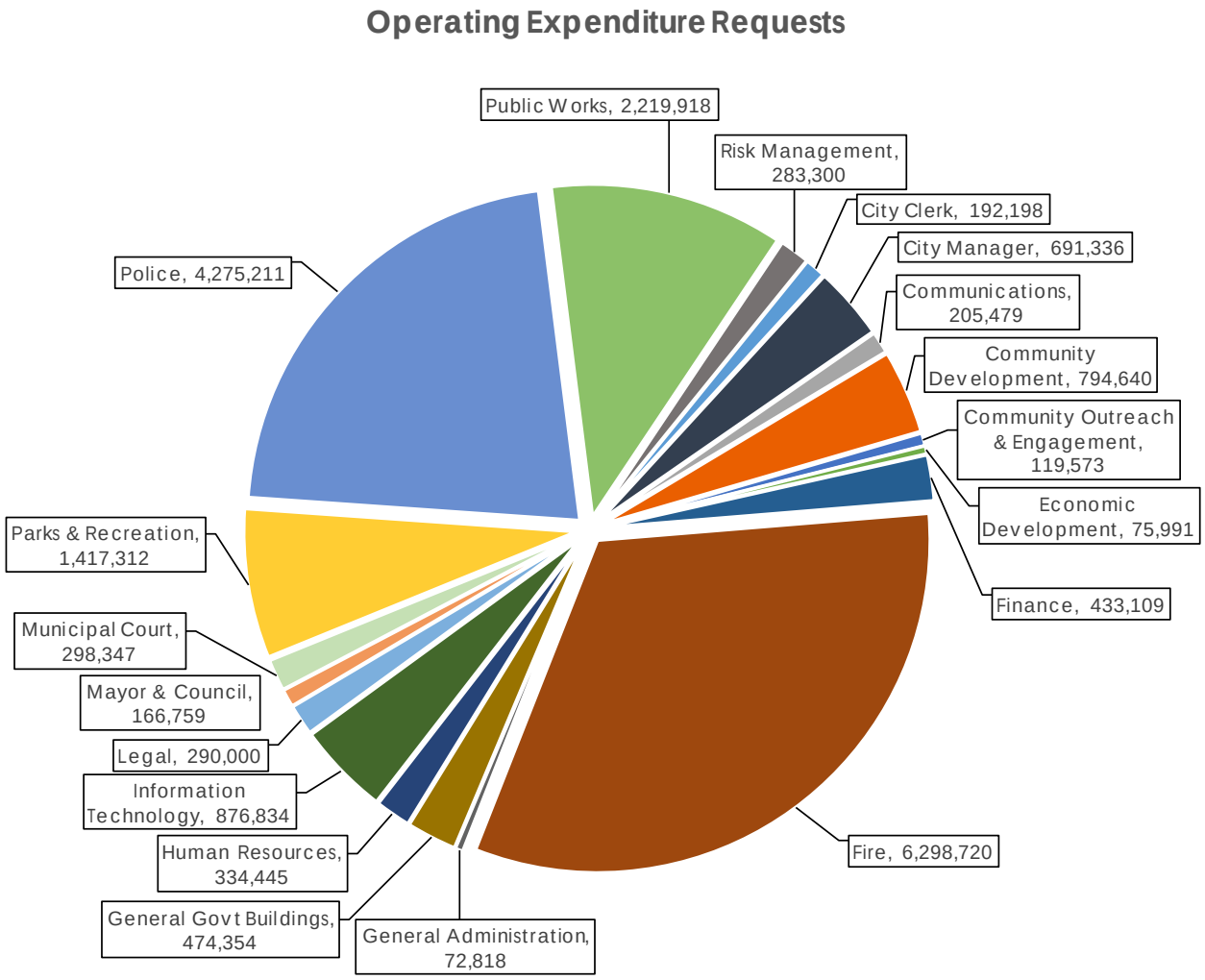
Budget, excluding other financing sources. This budget maintains the millage rate of 4.731 mills; the same since the City's inception in 2006.

Revenue Source	Amount	Percent
Other Taxes	14,020,100	50.36%
Property Taxes	10,693,200	38.41%
Other Financing Sources	1,017,126	3.65%
Licenses & Permits	858,685	3.08%
Fines & Forfeitures	560,000	2.01%
Charges for Services	519,700	1.87%
Miscellaneous Revenue	140,612	0.51%
Investment Income	30,420	0.11%
Total	**27,839,843**	**100.00%**



The salary and benefit budget is based upon approved positions and the associated benefit program costs. For fiscal year 2017, direct City costs for salaries/benefits is $12,665,372, with $9,209,969 appropriated for salaries and $3,455,403 for benefits, making benefit costs 27.3% 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 3% for all personnel, a total cost of $292,696. This adjustment is prorated by the number of months each employee worked for the City during fiscal year 2016.

Operating expenditures, excluding personnel costs, is proposed at $6,859,972 for fiscal year 2017. This is approximately 5.6%, or $370,856, higher than the previous year's approved budget and includes: additional maintenance costs for the new City Hall at $160,000 (partially offset with a reduction in the lease expense for the current location of $(80,067)); an increase in liability insurance of $66,972 due to coverage for additional facilities and an upsurge in the costs to insure law enforcement officers; a $60,000 increase for legal services based on the expenditures trending in fiscal year 2016 and a request to increase the hourly rate from $150 to $175; and a $141,037 escalation in the lease payment to Fulton County for Fire Station 43 (this matches the debt service costs to the County for the construction of the facility).



The first principal debt service payment for the revenue bond used to construct Bell Memorial Park is due on November 1, 2016. A request of $718,112 is included in the Fiscal Year 2017 Budget. This is partially offset by funds allocated in fiscal year 2016 for this

purpose, but were unspent due to the timing of the first payment. An operating transfer from the Revenue Bond Fund for $712,604 is accounted for in the General Fund revenues.

FISCAL YEAR 2017 BUDGET PRIORITIES

In the summer of 2015, the City's Mayor, Council and Executive Team came together to identify the goals, strategies and initiatives that will carry Milton through the next five years. This comprehensive road map was adopted as the 2016 – 2020 Strategic Plan for the City and provided the framework for the new initiatives requested in the Fiscal Year 2017 Budget.



- Enhance business recruitment program by partnering with a firm to perform market analysis to determine potential targets..... $53,300



- Increase hourly rate for Camp Joyful Soles employees..... $3,848
- New playground at Broadwell Pavilion..... $28,555
- Parks & Recreation Master Plan update..... $75,000



- Reclassify two part-time receptionist positions to one full-time administrative assistant position..... $14,879
- Purchase license for procurement database that helps identify vendors and optimal pricing, as well as, benchmark our performance against others..... $2,000
- Create finance director position to oversee all financial functions of the City (this will take the place of the finance manager position)..... $17,684
- Invest in software extensions for ArcGIS desktop program to enhance the functionality of GIS..... $14,700
- Expand VC3 contract to include a dedicated onsite support technician..... $30,000
- Create community outreach manager position to oversee all outreach and engagement functions and to address initiatives identified in the "Preserve What Makes Milton Unique" goal in the Strategic Plan(this will take place of the public outreach coordinator position)..... $12,870

- Create crime analyst position in the Police Department as a part of the implementation of Intelligence Led Policing Approach to reducing crime..... $60,000
- Develop an internal career development plan in the Police and Fire departments..... $127,063
- Promote a lieutenant to captain over the newly created Special Services Division in the Police department..... $8,604
- Increase the incentive stipend to retain and recruit paramedics... $53,295
- Fire Administrative salary adjustment to create incentive for captains and battalion chiefs to transition from 24/48 shift to 40 hour work week..... $12,518
- New community safety & logistics officer in the Fire department to expand public education/outreach program, to support the fire investigations program and to be the main contact for all maintenance of vehicles, equipment and tools in the department..... $73,500
- Create an in-house paramedic program in Fire department..... $40,210
- Recognize additional responsibilities assumed when Fire employees are required to serve in an "acting" capacity above their current role to cover vacancies due to training, sickness, vacation, FMLA, or other reasons..... $16,090
- Send assistant fire marshal to become certified as a peace officer to have the ability to enforce criminal law and execute search warrants as it relates to fire investigations..... $4,205
- Purchase web-based solution for fire training that offers ability to build fire scenarios with structures within the City..... $2,700
- Adjustment for fire marshal/emergency manager to recognize the responsibility level of the position..... $9,210
- Realignment of GIS parcel dataset to increase the geographic accuracy of the data..... $65,000
- New facilities manager position that will provide oversight and management of equipment, machinery, buildings and other City facilities..... $112,577
- New zoning and development technician in Community Development department to provide technical and administrative support..... $56,000
- New code enforcement supervisor to enhance and expand the code enforcement program..... $85,400
- Reclassify part-time economic development manager to a full-time position to address initiatives and goals identified in Strategic Plan..... $50,578
- Acquire a new records management system to improve workflow and allow employees and citizens better access to electronic records..... $200,000
- Purchase new IT backup appliance to house data not stored in the cloud..... $18,600
- Establish a Unified Development Code to coordinate all of the City's development regulations in one master document..... $200,000

- Provide funding for the design and future construction of a Police/Fire/Court facility on Highway 9 to maximize effectiveness of these services..... $649,741
- Seek professional assistance to develop guidelines and processes for the use of Community Septic Systems..... $30,000
- Increase budget for construction of city hall to include furniture and IT equipment..... $368,150

GOAL BUILD COMMUNITY CONNECTIONS

Create a culture of togetherness



- Implement Community Emergency Response Team program to train auxiliary responders to disasters that may occur within the community..... $8,144
- Recognize Milton's 10th anniversary with two celebrations: one on Dec 1st and one for the opening of the new City Hall..... $20,000
- Create wayfinding signage in Downtown Milton..... $71,985

Another initiative was added by our mayor and council during the motion to approve the budget that would provide a stipend for our quasi-legislative and quasi-judicial board and commission members, a common practice among area local governments. The total expense to the city for this new initiative will be no more than $21,000 annually.

Aside from the new capital improvement requests, another $4,749,499 is proposed to be transferred to the Capital Projects Fund to fund the ongoing capital projects identified in the Seven-Year Capital Improvement Plan during the previous year's budget process. The proposed Fiscal Year 2017 Budget does not assume passage of the anticipated Transportation Special Purpose Local Option Sales Tax (TSPLOST) nor the greenspace bond referendum in November 2016. Should either or both of these pass, a budget amendment would be necessary to reassess the Fiscal Year 2017 Budget as a result of those additional revenue sources being made available by the citizens to accelerate planned capital improvement projects.

The City has adopted a conservative approach to budgeting and set a policy that requires a contingency of 1% of the total annual expenditure appropriation to be established each year. This allows for unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the budget is prepared. For fiscal year 2017, a contingency of $212,228 has been appropriated.

The remaining revenues of $395,854 will be set aside for the market adjustments to salaries and benefits that are identified through the Market Competitiveness Survey and Study currently underway. It is anticipated the study will be completed at the end of this calendar year.

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 fiscal year 2015, the fund balance for the general fund totaled approximately $9.8 million. According to our fund balance policy, the surplus funds (i.e., fund balance monies greater than 21% of the current year's operating budget) can be utilized for the capital improvement program (CIP). During the budget process for fiscal year 2016, the council dedicated $5,457,000 of the fund balance for one-time capital project expenditures: $1.5 million to the City Hall construction project to align funding with the design development cost estimate; $2 million to fund the acquisition of future park land; $750k to add to sidewalk construction; $200k for dam maintenance; and $1,007,000 to fund locally additional costs for the Northwest Connector Road project in Crabapple.

As we near the end of fiscal year 2016, we anticipate the fund balance will be around $5.6 million, of which $1.1 million is considered surplus funds. We would propose holding off until the mid-year budget amendment to determine how these funds can be appropriated.

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 projects funds, which adopt project-length budgets.

CLOSING

It is our privilege to submit the Fiscal Year 2017 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 and priorities 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,

Steven Krokoff
City Manager

Stacey R. Inglis
Assistant City Manager/Treasurer

City of Milton
Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Mayor & Council			
Mayor		1	
Mayor Pro-Tem		1	
Councilmember		5	
Department Total	***0***	***7***	
City Clerk			
City Clerk	1		36
Receptionist		2	24
Department Total	***1***	***2***	
City Manager			
City Manager	1		43
Assistant City Manager	2		42
Executive Aide	1		30
Department Total	***4***	***0***	
Community Development			
Director of Community Development	1		40
Architect	1		38
Principal Planner	2		35
Zoning Manager	1		35
Code Enforcement Officer	1		28
Permit Technician		1	
Sustainability Coordinator		1	
Conservation Project Manager		1	
Department Total	***6***	***3***	
Court			
Court Clerk	1		36
Court Administrative Assistant	1	1	28
Judge		1	
Court Solicitor		1	
Department Total	***2***	***3***	
Economic Development			
Economic Development Manager		1	
Department Total	***0***	***1***	
Finance			
Financial Services Manager	1		36
Procurement Manager	1		34
Payroll & Revenue Manager	1		34
Revenue Specialist	1		26
Department Total	***4***	***0***	

City of Milton
Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Fire			
Chief	1		40
Deputy Chief	1		36
Battallion Chief	4		35
Fire Marshal	1		35
Assistant Fire Marshal	1		31
Fire Captain	12		31
Fire Apparatus Operator	15		30
Firefighter	24		28
EMS Trainer	1		31
Administrative Assistant	1		28
Department Total	***61***	***0***	
Human Resources			
Director of Human Resources	1		40
Records Clerk	1		24
Department Total	***2***	***0***	
Information Technology			
IT Manager	1		38
Department Total	***1***	***0***	
Parks			
Director of Parks and Recreation	1		40
Program Manager	1		34
Camp Supervisor (summer)		2	
Lead Counselor (summer)		1	
Camp Counselor I or II (summer)		5	
Department Total	***2***	***8***	
Police			
Chief	1		40
Captain	2		35
Lieutenant	5		31
Sergeant	5		30
Police Officer	26		28
Accreditation Manager	1		30
Administrative Assistant	1		28
Records Clerk	1		24
School Crossing Guard		1	
Department Total	***42***	***1***	

City of Milton
Listing of Positions

Department/Position	Full-Time Positions	Part-Time Positions	Pay Grade
Communications			
Communications Manager	1		36
Department Total	***1***	***0***	
Public Outreach Coordinator	1		28
Community Builder		1	
Department Total	***3***	***1***	
Public Works			
Transportation Engineer	1		36
Capital Projects Manager	1		34
Stormwater Engineer	1		33
Manager Public Works	1		36
Field Maintenance Supervisor	1		30
GIS Manager	1		34
Citizen Responder	1		24
Plan Review Engineer	1		33
Environmental Engineer/Arborist	1		28
Construction Inspector	1		28
Equipment Operator		3	
Department Total	***10***	***3***	
Total	**138**	**29**	

General Fund

General Fund Summary

	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Revenues						
Taxes	22,790,767	24,698,793	24,178,200	24,713,300	535,100	2.21
Licenses & Permits	924,864	911,175	859,000	858,685	(315)	(0.04)
Intergovernmental Revenues	1,711	-	-	-	-	-
Charges for Services	615,982	502,208	600,000	519,700	(80,300)	(13.38)
Fines & Forfeitures	582,169	565,331	550,000	560,000	10,000	1.82
Investment Income	22,127	30,220	20,450	30,420	9,970	48.75
Contributions & Donations	2,357	3,420	-	-	-	-
Miscellaneous Revenue	53,539	102,233	47,628	140,612	92,984	195.23
Other Financing Sources	36,761	50,416	9,973,171	1,017,126	(8,956,045)	(89.80)
	25,030,278	**26,863,797**	**36,228,449**	**27,839,843**	**(8,388,606)**	**(23.15)**
Mayor & Council	143,961	157,650	171,375	166,759	(4,616)	(2.69)
City Clerk	172,811	169,046	193,574	192,198	(1,376)	(0.71)
City Manager	536,496	652,158	705,273	691,336	(13,937)	(1.98)
General Administration	38,503	45,313	43,557	72,818	29,261	67.18
Finance	383,331	388,008	427,877	433,109	5,232	1.22
Legal	299,448	223,903	230,000	290,000	60,000	26.09
Information Technology	532,035	713,472	837,203	876,834	39,631	4.73
Human Resources	267,537	247,351	341,602	334,445	(7,157)	(2.10)
Risk Management	183,009	215,723	216,328	283,300	66,972	30.96
General Govt Buildings	453,260	385,455	396,421	474,354	77,933	19.66
Communications	197,793	344,653	309,345	205,479	(103,866)	(33.58)
Community Outreach & Engagement	-	-	-	119,573	119,573	100.00
Municipal Court	254,698	269,768	323,708	298,347	(25,361)	(7.83)
Police	3,157,817	3,686,436	4,202,095	4,275,211	73,116	1.74
Fire	5,099,302	5,343,279	5,997,260	6,298,720	301,460	5.03
Public Works	1,742,108	1,866,809	2,086,601	2,219,918	133,317	6.39
Parks & Recreation	748,116	839,510	1,509,405	1,422,312	(87,093)	(5.77)
Community Development	1,028,155	736,902	688,885	794,640	105,755	15.35
Economic Development	78,313	50,288	78,588	75,991	(2,597)	(3.30)
Debt Service	90,769	254,622	-	718,112	718,112	100.00
Other Financing Uses	8,313,444	11,277,882	22,687,406	6,216,158	(16,471,248)	(72.60)
M&O Initiatives	-	-	-	984,375	984,375	100.00
	23,720,905	**27,868,228**	**41,446,503**	**27,443,989**	**(14,986,889)**	**(33.78)**
Total Revenues Over/(Under) Expenditures	1,309,372	(1,004,431)	(5,218,054)	395,854		
Beginning Fund Balance	9,489,374	10,798,746	9,794,315	4,576,261		
Ending Fund Balance	**10,798,746**	**9,794,315**	**4,576,261**	**4,972,115**		

Revenues

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
100-0000-3111000	REAL PROPERTY TAX - CURRENT YEAR	8,579,384	9,545,176	-	9,300,000	10,100,000	800,000	8.60
100-0000-3111100	PUBLIC UTILITY TAX	57,084	80,123	73,381	60,000	73,000	13,000	21.67
100-0000-3112000	REAL PROPERTY TAX - PRIOR YEAR	203,540	390,184	297,397	350,000	300,000	(50,000)	(14.29)
100-0000-3113000	PERSONAL PROPERTY TAX - CURRENT YEAR	191,084	189,668	-	190,000	190,000	-	-
100-0000-3113100	MOTOR VEHICLE TAX	1,018,927	284,483	173,256	275,000	140,000	(135,000)	(49.09)
100-0000-3113110	TITLE AD VALOREM TAX	-	689,630	406,508	700,000	400,000	(300,000)	(42.86)
100-0000-3113120	ALTERNATIVE AD VALOREM TAX (AAVT)	-	2,224	2,482	-	2,000	2,000	-
100-0000-3113400	INTANGIBLE TAX	185,431	235,642	211,402	200,000	250,000	50,000	25.00
100-0000-3114000	PERSONAL PROPERTY TAX - PRIOR YEAR	5,136	5,131	3,644	2,000	5,000	3,000	150.00
100-0000-3116000	REAL ESTATE TRANSFER TAX	78,685	111,211	88,962	85,000	115,000	30,000	35.29
100-0000-3117000	FRANCHISE FEES	1,937,428	1,853,416	1,507,786	1,900,000	1,915,900	15,900	0.84
100-0000-3131000	LOCAL OPTION SALES TAX	7,722,018	8,404,439	6,387,719	8,300,000	8,400,000	100,000	1.20
100-0000-3142000	ALCOHOL BEVERAGE EXCISE	297,010	296,110	245,845	295,000	295,000	-	-
100-0000-3143000	RENTAL VEHICLE EXCISE	-	-	-	-	-	-	-
100-0000-3161000	BUSINESS & OCCUPATION TAX	673,614	652,114	648,085	650,000	650,000	-	-
100-0000-3162000	INSURANCE PREMIUM TAX	1,764,314	1,884,880	-	1,800,000	1,800,000	-	-
100-0000-3163000	FINANCIAL INSTITUTIONS TAX	35,172	39,673	46,001	39,000	46,000	7,000	17.95
100-0000-3190000	PENALTIES & INTEREST ON DELINQUENT TAXES	-	-	-	-	-	-	-
100-0000-3191000	GENERAL PROPERTY	-	-	-	-	-	-	-
100-0000-3191010	REAL PROPERTY TAXES	25,515	26,816	25,862	25,000	25,000	-	-
100-0000-3191020	PERSONAL PROPERTY TAXES	324	387	186	200	200	-	-
100-0000-3192000	ALCOHOLIC BEVERAGE EXCISE TAX	-	32	584	-	200	200	-
100-0000-3194000	BUSINESS & OCCUPATION TAX	16,102	7,454	6,628	7,000	6,000	(1,000)	(14.29)
100-0000-3211000	ALCOHOL BEVERAGE LICENSES	138,600	147,400	140,450	145,000	140,000	(5,000)	(3.45)
100-0000-3211010	ADVERTISING FEE	1,600	2,800	600	1,000	600	(400)	(40.00)
100-0000-3211400	POURING PERMIT	6,255	6,990	5,040	5,500	6,000	500	9.09
100-0000-3211410	PUBLIC FACILITIES ALCOHOL PERMIT	-	200	200	1,000	300	(700)	(70.00)
100-0000-3212910	SOLICITATION PERMIT	195	390	1,170	300	585	285	95.00
100-0000-3222100	ZONING & LAND USE PERMITS	21,775	11,300	6,950	10,000	10,000	-	-
100-0000-3222120	LAND DISTURBANCE PERMITS	263,920	238,092	135,597	200,000	200,000	-	-
100-0000-3222140	MODIFICATION	2,100	350	350	600	700	100	16.67
100-0000-3222150	VARIANCE	5,200	8,450	4,100	6,500	6,500	-	-
100-0000-3222180	SEASONAL & SPECIAL EVENTS	1,580	1,260	660	1,000	1,000	-	-
100-0000-3222300	SIGN PERMITS	8,425	6,506	8,593	4,000	7,000	3,000	75.00
100-0000-3229912	FILM & MEDIA PERMIT FEE	-	-	1,200	-	-	-	-
100-0000-3231000	BUILDING PERMITS	460,286	476,626	400,148	480,000	480,000	-	-
100-0000-3239010	NPDES FEES	13,301	7,872	4,413	3,000	4,000	1,000	33.33
100-0000-3239020	TAXI & DRIVER PERMITTING FEES	1,500	300	-	1,000	-	(1,000)	(100.00)
100-0000-3240000	PENALTIES & INTEREST ON DELINQUENT LIC & PERMITS	-	-	-	-	-	-	-
100-0000-3244000	ALCOHOL BEVERAGE LICENSE INTEREST	127	10	1,761	100	500	400	400.00
100-0000-3246000	RESID/COMM WORK WITHOUT A PERMIT	-	2,630	1,847	-	1,500	1,500	-
100-0000-3310000	FEDERAL GOVERNMENT GRANTS	-	-	-	-	-	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
100-0000-3311102	BULLETPROOF VEST PARTNERSHIP	-	-	2,800	-	-	-	-
100-0000-3360000	LOCAL GOVERNMENT GRANTS	-	-	-	-	-	-	-
100-0000-3361010	SSD FUNDS	1,711	-	-	-	-	-	-
100-0000-3410000	ADMINISTRATIVE FEES	-	-	-	-	-	-	-
100-0000-3411000	BUSINESS & ALCOHOLIC BEV LIC ADMIN FEES	69,645	70,098	68,764	65,000	70,000	5,000	7.69
100-0000-3411010	COURT ADMINISTRATIVE FEES	237,744	151,168	102,840	190,000	150,000	(40,000)	(21.05)
100-0000-3413000	PLANNING & DEVELOPMENT FEES	-	-	-	-	-	-	-
100-0000-3413010	MAPS & CERT LETTERS	510	510	360	300	450	150	50.00
100-0000-3413020	PLAN REVIEW FEES	198,108	177,451	125,210	150,000	150,000	-	-
100-0000-3414000	OPEN RECORDS FEES	547	684	588	500	500	-	-
100-0000-3419000	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-	-
100-0000-3419001	ONLINE PAYMENT CONVENIENCE FEE	3,686	5,376	3,561	3,700	4,500	800	21.62
100-0000-3419010	DEVELOPMENT BOND FEE	1,400	2,300	1,150	1,000	1,000	-	-
100-0000-3419020	DEVELOPMENT BOND FEE TO OFFSET LEGAL EXPENSE	8,500	11,500	5,750	7,000	6,000	(1,000)	(14.29)
100-0000-3419100	ELECTION QUALIFYING FEE	-	1,170	-	-	2,250	2,250	-
100-0000-3421000	SPECIAL POLICE SERVICES FEES	-	-	-	-	-	-	-
100-0000-3421200	ACCIDENT REPORTS	56	-	-	-	-	-	-
100-0000-3421210	EXPUNGEMENT FEES	1,700	(50)	-	-	-	-	-
100-0000-3421310	FALSE ALARMS FEES	5,100	3,750	6,000	4,000	5,000	1,000	25.00
100-0000-3422000	SPECIAL FIRE SERVICES FEES	-	-	-	-	-	-	-
100-0000-3422010	FIRE PLAN REVIEW	1,229	1,088	3,174	800	900	100	12.50
100-0000-3422020	FIRE INSPECTION	4,200	8,115	7,600	5,000	7,000	2,000	40.00
100-0000-3423110	FINGERPRINTING FEE	4,201	6,435	4,680	4,000	4,000	-	-
100-0000-3426000	MEDICAL REIMBURSEMENT (E911)	-	-	423	-	-	-	-
100-0000-3429000	OTHER PUBLIC SAFETY FEES	-	-	-	-	-	-	-
100-0000-3429001	CPR CLASSES	210	171	26	150	150	-	-
100-0000-3429002	SELF DEFENSE CLASSES	1,050	565	2,505	1,000	1,000	-	-
100-0000-3429003	MPD EXPLORERS PROGRAM	-	-	372	-	-	-	-
100-0000-3464100	BACKGROUND CHECK FEES	17,125	15,810	13,290	14,000	14,000	-	-
100-0000-3472000	ACTIVITY FEES	-	-	-	-	-	-	-
100-0000-3472002	JOYFUL SOLES	17,133	26,225	28,098	23,000	25,000	2,000	8.70
100-0000-3472030	COMMISSIONS	-	-	-	-	-	-	-
100-0000-3472031	KONA ICE	-	-	658	-	250	250	-
100-0000-3472032	CORE PHYSIQUE	4,104	1,379	-	-	-	-	-
100-0000-3472033	EAGLE STIX LACROSSE	-	4,435	21,581	8,500	12,000	3,500	41.18
100-0000-3472034	FITT 2 U	5,586	3,711	1,639	2,500	-	(2,500)	(100.00)
100-0000-3472035	NORTH GA REC LACROSSE	23,020	9,070	22,817	30,000	12,000	(18,000)	(60.00)
100-0000-3472036	SPERBER MUSIC	1,091	361	187	250	100	(150)	(60.00)
100-0000-3472038	BLAZE SPORTS	-	300	-	-	-	-	-
100-0000-3472037	YMCA	2,286	-	-	-	-	-	-
100-0000-3472039	HALFTIME SPORTS BASKETBALL	2,464	257	3,680	5,000	2,500	(2,500)	(50.00)
100-0000-3472040	HOPEWELL YOUTH ASSOCIATION	-	-	33,230	75,000	40,000	(35,000)	(46.67)
100-0000-3472041	NFL YOUTH FLAG FOOTBALL	848	-	12,805	9,000	9,000	-	-
100-0000-3472042	SOUTHERN EDUCATIONAL RESOURCES	4,045	-	-	-	-	-	-
100-0000-3472044	WANNA PLAY BASEBALL CONCESSIONS STAND	-	-	1,307	-	1,800	1,800	-
100-0000-3490000	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-	-
100-0000-3493000	BAD CHECK FEES	395	330	300	300	300	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
100-0000-3511000	COURT FINES & FORFEITURES	580,219	565,331	439,772	550,000	560,000	10,000	1.82
100-0000-3511010	ORDINANCE FINES	1,950	-	-	-	-	-	-
100-0000-3611000	INTEREST REVENUE	549	430	496	450	420	(30)	(6.67)
100-0000-3621000	REALIZED GAIN OR LOSS	21,578	29,790	36,481	20,000	30,000	10,000	50.00
100-0000-3711000	DONATION REVENUE	100	-	-	-	-	-	-
100-0000-3711011	VILLAGE VOLUNTEERS	-	-	1,000	-	-	-	-
100-0000-3711020	PUBLIC SAFETY	992	50	-	-	-	-	-
100-0000-3711021	FIRE	1,091	2,639	889	-	-	-	-
100-0000-3711030	MILTON FIRST RESPONDERS FOUNDATION	-	-	7,582	-	-	-	-
100-0000-3711060	COMMUNITY DEVELOPMENT	123	53	-	-	-	-	-
100-0000-3711070	PARKS & RECREATION	52	-	1,694	-	-	-	-
100-0000-3711071	JOYFUL SOLES	-	678	-	-	-	-	-
100-0000-3810000	RENTS & ROYALTIES	-	-	-	-	-	-	-
100-0000-3810001	CELL TOWER LEASE	17,940	25,992	71,083	43,428	77,412	33,984	78.25
100-0000-3810003	LEASE - 15260 BELL PARK RD	30	-	-	-	-	-	-
100-0000-3814000	FACILITY RENTAL	-	-	-	-	-	-	-
100-0000-3814001	BETHWELL COMMUNITY CENTER	1,970	1,550	1,770	1,500	1,500	-	-
100-0000-3814002	FRIENDSHIP PARK	480	180	220	200	200	-	-
100-0000-3814003	BELL MEMORIAL PARK	250	-	19,488	-	20,000	20,000	-
100-0000-3814004	THOMAS S BYRD HOUSE	-	-	-	-	-	-	-
100-0000-3814005	BROADWELL PAVILION	-	1,700	1,900	2,500	1,500	(1,000)	(40.00)
100-0000-3830000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-	-	-	-
100-0000-3831000	INSURANCE PROCEEDS	-	-	-	-	-	-	-
100-0000-3831010	PUBLIC SAFETY	476	10,900	6,025	-	-	-	-
100-0000-3831020	PUBLIC WORKS	19,356	2,800	-	-	-	-	-
100-0000-3832000	CITIZEN REIMBURSEMENT	1,085	850	-	-	-	-	-
100-0000-3891000	OTHER MISC REVENUE	12,034	57,682	(30)	-	40,000	40,000	-
100-0000-3891001	ATLANTA HIDTA REIMBURSEMENTS	-	-	12,819	-	-	-	-
100-0000-3891010	OVER/SHORT CASH DRAWER	(83)	11	1	-	-	-	-
100-0000-3891020	EVIDENCE RM - UNCLAIMED CASH	-	568	182	-	-	-	-
100-0000-3912000	OPERATING TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-	-
100-0000-3912020	HOTEL/MOTEL TAX FUND	20,000	20,000	-	20,000	20,000	-	-
100-0000-3912021	CAPITAL PROJECT FUND	-	-	-	-	243,000	243,000	-
100-0000-3912050	CAPITAL PROJECTS-REVENUE BOND FUND	-	-	9,935,171	9,935,171	712,604	(9,222,567)	(92.83)
100-0000-3912060	CAPITAL PROJECTS-IMPACT FEE FUND/ADMIN	-	-	-	-	26,522	26,522	-
100-0000-3921000	PROCEEDS OF SALE OF ASSETS	16,761	30,416	5,013	18,000	15,000	(3,000)	(16.67)
	Total Revenues	**25,030,278**	**26,863,797**	**21,855,759**	**36,228,449**	**27,839,843**	**(8,388,606)**	**(23.15)**

Expenditures

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Mayor & Council							
100-1110-511100000	SALARIES & WAGES	100,889	101,389	86,239	101,000	101,000	-	-
100-1110-511600000	STIPEND	-	-	-	-	-	-	-
100-1110-511601000	THURMAN	451	-	-	2,000	2,000	-	-
100-1110-511602000	KUNZ	1,162	592	957	2,000	2,000	-	-
100-1110-511603000	LUSK	451	-	-	2,000	2,000	-	-
100-1110-511604000	HEWITT	451	-	-	2,000	2,000	-	-
100-1110-511605000	LONGORIA	451	-	-	2,000	2,000	-	-
100-1110-511606000	MOHRIG	1,237	1,384	1,355	2,000	2,000	-	-
100-1110-511607000	LOCKWOOD	1,193	809	608	3,000	3,000	-	-
100-1110-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1110-512200000	401A (SS MATCH)	3,783	3,802	3,234	3,791	3,791	-	-
100-1110-512300000	FICA MEDICARE	1,463	1,470	1,250	1,468	1,468	-	-
100-1110-512600000	UNEMPLOYMENT INSURANCE	355	346	315	350	350	-	-
100-1110-512700000	WORKER'S COMPENSATION	257	409	243	381	310	(71)	(18.64)
100-1110-521200000	PROFESSIONAL FEES	-	600	-	-	-	-	-
100-1110-521200001	FACILITATOR	-	7,527	-	1,431	6,800	5,369	375.19
100-1110-522320000	RENTAL EQUIPMENT & VEHICLES	319	165	621	621	-	(621)	(100.00)
100-1110-523201000	POSTAGE	0	-	-	-	-	-	-
100-1110-523300000	ADVERTISING	1,262	1,315	1,487	1,315	1,500	185	14.07
100-1110-523400000	PRINTING	91	-	559	400	350	(50)	(12.50)
100-1110-523500000	TRAVEL	330	-	-	-	-	-	-
100-1110-523500001	GMA CONFERENCE	7,469	6,476	3,207	7,000	7,320	320	4.57
100-1110-523500003	MAYORS DAY	743	894	1,041	2,500	1,680	(820)	(32.80)
100-1110-523500004	R.E. KNOX MUNICIPAL LEADERSHIP INSTITUTE	-	987	1,311	2,120	2,790	670	31.60
100-1110-523600000	DUES AND FEES	-	-	-	-	-	-	-
100-1110-523600001	GREATER NORTH FULTON CHAMBER	1,250	8,750	5,000	6,250	-	(6,250)	(100.00)
100-1110-523600003	GMA ANNUAL DUES	9,931	10,124	10,301	10,500	10,550	50	0.48
100-1110-523700000	EDUCATION & TRAINING	325	-	-	1,800	-	(1,800)	(100.00)
100-1110-523700001	GMA CONFERENCE	4,360	4,190	3,045	4,500	4,000	(500)	(11.11)
100-1110-523700002	MAYOR'S DAY	2,310	4,940	2,085	5,000	5,250	250	5.00
100-1110-523700003	R.E. KNOX MUNICIPAL LEADERSHP	-	-	1,200	1,100	1,800	700	63.64
100-1110-531100000	GENERAL SUPPLIES	2,164	91	3,826	3,798	1,000	(2,798)	(73.67)
100-1110-531300000	FOOD/MEALS	781	184	612	800	800	-	-
100-1110-573100000	PAYMENT TO OTHERS / NON-RECURRING	483	1,206	407	250	1,000	750	300.00
	Total Mayor & Council	**143,961**	**157,650**	**128,902**	**171,375**	**166,759**	**(4,616)**	**(2.69)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	City Clerk							
100-1130-511100000	SALARIES & WAGES	106,467	108,585	91,965	111,317	113,869	2,552	2.29
100-1130-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1130-512100000	GROUP INSURANCE	1,651	846	5,702	11,472	-	(11,472)	(100.00)
100-1130-512100001	MEDICAL INSURANCE	-	-	-	-	10,174	10,174	-
100-1130-512100002	DENTAL INSURANCE	-	-	-	-	811	811	-
100-1130-512100003	VISION INSURANCE	-	-	-	-	190	190	-
100-1130-512100004	LIFE INSURANCE	-	-	-	-	402	402	-
100-1130-512100005	AD&D INSURANCE	-	-	-	-	11	11	-
100-1130-512100006	SHORT TERM DISABILITY	-	-	-	-	66	66	-
100-1130-512100007	LONG TERM DISABILITY	-	-	-	-	308	308	-
100-1130-512200000	401A (SS MATCH)	3,992	4,072	3,449	5,002	5,175	173	3.46
100-1130-512300000	FICA MEDICARE	1,542	1,573	1,299	1,600	1,652	52	3.25
100-1130-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1130-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	-	-	-	4,999	5,193	194	3.88
100-1130-512402000	PENSION (GMEBS)	9,503	7,279	4,179	6,729	6,931	202	3.00
100-1130-512600000	UNEMPLOYMENT INSURANCE	99	164	126	150	100	(50)	(33.33)
100-1130-512700000	WORKER'S COMPENSATION	343	181	228	419	301	(118)	(28.16)
100-1130-512902000	FSA/HSA/HRA CONTRIBUTIONS	4,540	1,750	-	-	969	969	-
100-1130-521200000	PROFESSIONAL FEES	6,915	-	-	7,000	-	(7,000)	(100.00)
100-1130-523200000	COMMUNICATIONS	711	711	592	711	711	-	-
100-1130-523201000	POSTAGE	120	44	46	200	100	(100)	(50.00)
100-1130-523300000	ADVERTISING	482	1,674	1,046	1,200	1,200	-	-
100-1130-523400000	PRINTING	82	-	-	100	200	100	100.00
100-1130-523500000	TRAVEL	-	-	-	-	-	-	-
100-1130-523500001	CVIOG	567	-	-	400	960	560	140.00
100-1130-523500002	GMA ANNUAL CONFERENCE	191	-	-	-	-	-	-
100-1130-523600000	DUES AND FEES	37	-	-	-	-	-	-
100-1130-523600001	GMC/FOA	14	118	75	75	75	-	-
100-1130-523700000	EDUCATION & TRAINING	-	-	-	-	-	-	-
100-1130-523700001	CVIOG	655	-	-	400	800	400	100.00
100-1130-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-1130-523850101	MUNICODE	8,474	16,184	10,845	15,000	15,000	-	-
100-1130-523850102	GRANICUS	25,755	25,700	23,559	26,000	26,000	-	-
100-1130-531100000	GENERAL SUPPLIES	672	165	-	800	1,000	200	25.00
	Total City Clerk	**172,811**	**169,046**	**143,113**	**193,574**	**192,198**	**(1,376)**	**(0.71)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	City Manager							
100-1320-511100000	SALARIES & WAGES	353,273	485,145	396,914	511,856	510,573	(1,283)	(0.25)
100-1320-511500000	CAR ALLOWANCE	7,228	7,228	2,686	7,228	-	(7,228)	(100.00)
100-1320-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1320-512100000	GROUP INSURANCE	32,822	47,481	39,590	42,987	-	(42,987)	(100.00)
100-1320-512100001	MEDICAL INSURANCE	-	-	-	-	40,696	40,696	-
100-1320-512100002	DENTAL INSURANCE	-	-	-	-	3,244	3,244	-
100-1320-512100003	VISION INSURANCE	-	-	-	-	760	760	-
100-1320-512100004	LIFE INSURANCE	-	-	-	-	2,043	2,043	-
100-1320-512100005	AD&D INSURANCE	-	-	-	-	56	56	-
100-1320-512100006	SHORT TERM DISABILITY	-	-	-	-	264	264	-
100-1320-512100007	LONG TERM DISABILITY	-	-	-	-	1,317	1,317	-
100-1320-512200000	401A (SS MATCH)	10,965	16,480	15,582	18,929	23,232	4,303	22.73
100-1320-512300000	FICA MEDICARE	4,944	6,801	5,539	7,321	7,325	4	0.05
100-1320-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1320-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	3,573	4,861	6,607	5,047	24,312	19,265	381.71
100-1320-512402000	PENSION (GMEBS)	30,603	50,855	62,067	45,019	29,697	(15,322)	(34.03)
100-1320-512600000	UNEMPLOYMENT INSURANCE	148	198	198	200	200	-	-
100-1320-512700000	WORKER'S COMPENSATION	913	5,088	4,772	4,929	4,282	(647)	(13.13)
100-1320-512902000	FSA/HSA/HRA CONTRIBUTIONS	-	-	1,500	1,500	3,876	2,376	158.40
100-1320-521200000	PROFESSIONAL FEES	47,076	-	14,670	13,860	-	(13,860)	(100.00)
100-1320-521200002	STAFF CONFERENCE	-	421	6,495	3,000	3,000	-	-
100-1320-521200004	ICMA LOCAL GOVT RESEARCH COLLABERATIVE	4,623	5,000	6,250	5,000	5,000	-	-
100-1320-521200005	LEADERSHIP ICMA	12,559	-	-	-	-	-	-
100-1320-522320000	RENTAL EQUIP & VEHICLES	-	-	165	-	-	-	-
100-1320-523200000	COMMUNICATIONS	2,950	2,430	2,026	3,080	3,060	(20)	(0.65)
100-1320-523201000	POSTAGE	362	305	127	400	300	(100)	(25.00)
100-1320-523300000	ADVERTISING	-	-	-	-	-	-	-
100-1320-523400000	PRINTING	520	44	111	180	192	12	6.67
100-1320-523500000	TRAVEL	2,318	81	-	100	-	(100)	(100.00)
100-1320-523500001	GMA CONFERENCE	1,477	-	1,293	-	1,800	1,800	-
100-1320-523500002	ICMA CONFERENCE	1,134	2,108	88	2,300	-	(2,300)	(100.00)
100-1320-523500004	GCCMA CONFERENCE	291	360	327	1,962	2,670	708	36.09
100-1320-523500005	ALLIANCE FOR INNOVATION/TLG	3,932	3,760	3,478	2,902	3,130	228	7.86
100-1320-523500006	ALLIANCE FOR INNOVATION/LGRC	518	-	-	-	-	-	-
100-1320-523500007	BIG IDEAS CONFERENCE	-	-	-	1,094	-	(1,094)	(100.00)
100-1320-523500008	SEI LEADERSHIP INSTITUTE	-	-	2,158	2,100	-	(2,100)	(100.00)
100-1320-523600000	DUES AND FEES	-	-	2,857	4,897	4,897	-	-
100-1320-523600001	ICMA	1,015	2,224	2,890	2,574	2,500	(74)	(2.87)
100-1320-523600002	GCCMA	125	302	521	375	375	-	-
100-1320-523600003	CIVIC ORGANIZATION DUES	2,109	2,499	1,585	2,570	1,285	(1,285)	(50.00)
100-1320-523600004	ALLIANCE FOR INNOVATION	2,500	2,550	2,550	2,550	2,550	-	-
100-1320-523600005	GFOA MEMBERSHIP	225	75	-	-	-	-	-
100-1320-523600006	GGFOA MEMBERSHIP	50	-	-	-	-	-	-
100-1320-523700000	EDUCATION & TRAINING	684	75	-	500	-	(500)	(100.00)
100-1320-523700001	GMA CONFERENCE	-	-	1,035	-	2,000	2,000	-
100-1320-523700002	ICMA CONFERENCE	885	655	-	1,400	-	(1,400)	(100.00)
100-1320-523700004	GCCMA CONFERENCE	825	1,300	2,125	2,125	2,550	425	20.00

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
City Manager								
100-1320-523700005	TRANSFORMING LOCAL GOVT CONFERENCE	1,650	1,500	1,100	1,000	1,650	650	65.00
100-1320-523700006	SEI LEADERSHIP INSTITUTE	-	-	3,850	3,700	-	(3,700)	(100.00)
100-1320-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-1320-523850101	GO TO MEETING	588	490	-	588	-	(588)	(100.00)
100-1320-531100000	GENERAL SUPPLIES	1,980	352	733	1,000	1,000	-	-
100-1320-531300000	FOOD/MEALS	1,382	1,387	1,270	1,000	1,500	500	50.00
100-1320-531400000	BOOKS & PERIODICALS	-	107	-	-	-	-	-
100-1320-542500000	OTHER EQUIPMENT	249	-	-	-	-	-	-
	Total City Manager	**536,496**	**652,158**	**593,160**	**705,273**	**691,336**	**(13,937)**	**(1.98)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
General Administration								
100-1500-522230000	VEHICLE REPAIRS & MAINTENANCE	14	-	-	1,500	1,500	-	-
100-1500-522310000	RENTAL LAND & BUILDINGS	-	-	-	-	-	-	-
100-1500-522310001	STORAGE UNIT	660	1,830	1,315	1,740	1,740	-	-
100-1500-523201000	POSTAGE	-	519	3,026	2,000	13,000	11,000	550.00
100-1500-523400000	PRINTING	54	-	-	-	300	300	-
100-1500-523600000	DUES AND FEES	223	330	340	281	410	129	45.91
100-1500-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-1500-523850101	SHREDDING	1,025	1,187	2,551	900	2,700	1,800	200.00
100-1500-523850102	POSTAGE/FOLDER/INSERTER MACHINES	3,744	3,744	2,376	3,636	3,168	(468)	(12.87)
100-1500-531100000	GENERAL SUPPLIES	10,220	9,770	7,695	11,000	25,000	14,000	127.27
100-1500-531100001	TONER	22,103	27,685	19,231	22,000	25,000	3,000	13.64
100-1500-531270000	GASOLINE/DIESEL	459	247	23,516	500	-	(500)	(100.00)
100-1500-542300000	FURNITURE & FIXTURES	-	-	160	-	-	-	-
	Total General Administration	**38,503**	**45,313**	**60,210**	**43,557**	**72,818**	**29,261**	**67.18**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Finance							
100-1510-511100000	SALARIES & WAGES	229,537	233,406	200,740	239,754	232,861	(6,893)	(2.88)
100-1510-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1510-512100000	GROUP INSURANCE	11,093	13,320	30,250	42,635	-	(42,635)	(100.00)
100-1510-512100001	MEDICAL INSURANCE	-	-	-	-	40,696	40,696	-
100-1510-512100002	DENTAL INSURANCE	-	-	-	-	3,244	3,244	-
100-1510-512100003	VISION INSURANCE	-	-	-	-	760	760	-
100-1510-512100004	LIFE INSURANCE	-	-	-	-	1,209	1,209	-
100-1510-512100005	AD&D INSURANCE	-	-	-	-	33	33	-
100-1510-512100006	SHORT TERM DISABILITY	-	-	-	-	264	264	-
100-1510-512100007	LONG TERM DISABILITY	-	-	-	-	926	926	-
100-1510-512200000	401A (SS MATCH)	8,751	9,903	8,717	10,085	11,144	1,059	10.50
100-1510-512300000	FICA MEDICARE	3,318	3,289	2,771	3,447	3,359	(88)	(2.55)
100-1510-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1510-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	2,391	4,670	5,124	7,646	13,344	5,698	74.52
100-1510-512402000	PENSION (GMEBS)	20,362	18,366	12,636	17,070	11,821	(5,249)	(30.75)
100-1510-512600000	UNEMPLOYMENT INSURANCE	209	242	227	200	200	-	-
100-1510-512700000	WORKER'S COMPENSATION	770	636	535	903	704	(199)	(22.04)
100-1510-512902000	FSA/HSA/HRA CONTRIBUTIONS	6,600	7,200	2,400	2,400	3,876	1,476	61.50
100-1510-521100000	ADMINISTRATIVE FEES	-	-	-	-	-	-	-
100-1510-521100001	BANK FEES	12	15	0	-	-	-	-
100-1510-521100002	CREDIT CARD FEES	45,895	40,507	39,558	45,000	50,000	5,000	11.11
100-1510-521200000	PROFESSIONAL FEES	510	-	138	-	-	-	-
100-1510-521200003	AUDIT FEES	30,500	30,500	35,875	32,000	32,500	500	1.56
100-1510-523200000	COMMUNICATIONS	-	710	592	715	720	5	0.70
100-1510-523201000	POSTAGE	8,367	8,417	1,131	9,000	6,500	(2,500)	(27.78)
100-1510-523300000	ADVERTISING	3,593	3,923	3,604	4,500	4,500	-	-
100-1510-523400000	PRINTING	-	40	-	-	-	-	-
100-1510-523400001	CITY CHECKS	838	606	945	1,000	1,000	-	-
100-1510-523400002	PROPERTY TAX BILLS	3,158	3,713	203	4,000	4,000	-	-
100-1510-523400004	BUSINESS CARDS	44	94	152	88	88	-	-
100-1510-523400005	BUSINESS LICENSE RENEWALS	2,344	2,020	-	-	-	-	-
100-1510-523500000	TRAVEL	6	4	-	-	-	-	-
100-1510-523500001	CVIOG COURSES	224	-	-	500	-	(500)	(100.00)
100-1510-523500002	GGFOA CONFERENCE	686	193	1,134	555	357	(198)	(35.68)
100-1510-523500003	GNIGP CONFERENCE	-	-	-	170	1,288	1,118	657.65
100-1510-523500004	DOAS TRAINING	-	-	-	150	-	(150)	(100.00)
100-1510-523600000	DUES AND FEES	39	-	254	41	42	1	2.44
100-1510-523600001	GFOA MEMBERSHIP	-	150	300	250	225	(25)	(10.00)
100-1510-523600002	GGFOA MEMBERSHIP	38	133	129	150	150	-	-
100-1510-523600003	CAFR AWARD REVIEW FEES	435	435	435	435	435	-	-
100-1510-523600005	GOV DEALS	1,186	877	-	-	-	-	-
100-1510-523600007	GNIGP MEMBERSHIP	-	-	-	25	40	15	60.00
100-1510-523700000	EDUCATION & TRAINING	129	-	-	-	-	-	-
100-1510-523700001	CARL VINSON TRAINING	786	2,281	-	738	408	(330)	(44.72)
100-1510-523700002	GGFOA CONFERENCE	325	-	325	650	350	(300)	(46.15)
100-1510-523700003	GFOA CPFO CERTIFICATION	-	-	-	-	495	495	-
100-1510-523700004	GNIGP CONFERENCE	-	-	-	150	1,400	1,250	833.33

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Finance							
100-1510-523700005	DOAS TRAINING	-	-	50	450	-	(450)	(100.00)
100-1510-523700006	ANNUAL FINANCE CONFERENCE	-	-	-	125	125	-	-
100-1510-523850100	MAINTENANCE CONTRACTS	245	184	368	245	245	-	-
100-1510-531100000	GENERAL SUPPLIES	538	399	93	800	800	-	-
100-1510-531400000	BOOKS AND PERIODICALS	15	287	-	-	-	-	-
100-1510-542300000	FURNITURE & FIXTURES	389	-	150	-	1,500	1,500	-
100-1510-542401000	COMPUTER/SOFTWARE	-	-	-	-	1,500	1,500	-
100-1510-542500000	OTHER EQUIPMENT	-	369	-	500	-	(500)	(100.00)
100-1510-542502000	CELL PHONES	-	-	-	-	-	-	-
100-1510-573100001	INTEREST DUE ON TAX REFUNDS	-	1,118	2,865	1,500	-	(1,500)	(100.00)
	Total Finance	**383,331**	**388,008**	**351,704**	**427,877**	**433,109**	**5,232**	**1.22**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Legal								
100-1530-521200000	PROFESSIONAL FEES	-	-	-	-	-	-	-
100-1530-521202000	LEGAL FEES	299,448	223,903	223,237	230,000	290,000	60,000	26.09
	Total Legal	**299,448**	**223,903**	**223,237**	**230,000**	**290,000**	**60,000**	**26.09**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Information Technology							
100-1535-511100000	SALARIES & WAGES	77,901	87,352	77,470	89,793	92,504	2,711	3.02
100-1535-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1535-512100000	GROUP INSURANCE	11,905	13,372	15,259	10,170	-	(10,170)	(100.00)
100-1535-512100001	MEDICAL INSURANCE	-	-	-	-	10,174	10,174	-
100-1535-512100002	DENTAL INSURANCE	-	-	-	-	811	811	-
100-1535-512100003	VISION INSURANCE	-	-	-	-	190	190	-
100-1535-512100004	LIFE INSURANCE	-	-	-	-	479	479	-
100-1535-512100005	AD&D INSURANCE	-	-	-	-	13	13	-
100-1535-512100006	SHORT TERM DISABILITY	-	-	-	-	66	66	-
100-1535-512100007	LONG TERM DISABILITY	-	-	-	-	360	360	-
100-1535-512200000	401A (SS MATCH)	2,921	3,276	2,905	3,343	3,443	100	2.99
100-1535-512300000	FICA MEDICARE	1,089	1,196	1,058	1,293	1,332	39	3.02
100-1535-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1535-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	-	-	-	891	918	27	3.03
100-1535-512402000	PENSION (GMEBS)	6,858	8,596	9,413	8,021	8,262	241	3.00
100-1535-512500000	TUITION REIMBURSEMENT	-	-	3,000	3,000	3,000	-	-
100-1535-512600000	UNEMPLOYMENT INSURANCE	110	49	49	50	50	-	-
100-1535-512700000	WORKER'S COMPENSATION	29	343	255	339	279	(60)	(17.70)
100-1535-512902000	FSA/HSA/HRA CONTRIBUTIONS	-	-	1,500	1,500	969	(531)	(35.40)
100-1535-521200000	PROFESSIONAL FEES	1,677	1,669	175	-	-	-	-
100-1535-523200000	COMMUNICATIONS	-	59	-	-	-	-	-
100-1535-523200001	CITY CELL PHONE & AIR CARD	1,229	1,104	476	1,185	2,009	824	69.54
100-1535-523200002	FIRE DEPT POTS LINES	11,566	10,710	11,041	12,000	12,000	-	-
100-1535-523200003	ATT- CITY HALL POTS LINES/BANDWIDTH	48,880	59,112	42,526	90,000	90,000	-	-
100-1535-523200004	ATT-PUB SFTY BANDWIDTH	34,027	28,014	24,337	27,600	27,600	-	-
100-1535-523200005	COMCAST-STN 43/BANDWIDTH	4,643	10,935	9,789	11,100	11,100	-	-
100-1535-523200006	E-911	-	-	-	-	19,800	19,800	-
100-1535-523201000	POSTAGE	156	180	-	200	200	-	-
100-1535-523400000	PRINTING	-	-	-	50	50	-	-
100-1535-523500000	TRAVEL	-	32	-	-	1,600	1,600	-
100-1535-523500001	GMIS CONFERENCE	-	141	33	500	600	100	20.00
100-1535-523600000	DUES AND FEES	-	-	-	-	120	120	-
100-1535-523700000	EDUCATION & TRAINING	-	1,081	-	-	1,800	1,800	-
100-1535-523700001	GMIS CONFERENCE	-	-	-	1,000	1,000	-	-
100-1535-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-1535-523850101	OPTIVIEW	10,930	10,225	10,064	11,000	11,000	-	-
100-1535-523850102	GODADDY .COM	13	86	398	1,000	500	(500)	(50.00)
100-1535-523850103	EXPERTS-EXCHANGE	162	239	180	240	-	(240)	(100.00)
100-1535-523850104	ENERGOV	17,308	11,226	-	-	-	-	-
100-1535-523850105	ARC GIS	7,675	7,700	7,700	7,832	7,900	68	0.87
100-1535-523850106	SHORETEL	4,895	5,104	5,219	5,615	5,615	-	-
100-1535-523850107	INCODE	21,577	24,452	25,521	24,321	26,000	1,679	6.90
100-1535-523850109	ALEN SIMS	1,440	1,530	1,800	1,800	1,800	-	-
100-1535-523850110	OFFSITE BACKUP	6,625	4,649	3,874	5,000	13,600	8,600	172.00
100-1535-523850111	FIREHOUSE	8,817	8,534	8,740	9,620	9,620	-	-
100-1535-523850112	NETMOTION	4,370	4,879	4,001	5,000	5,000	-	-
100-1535-523850113	GUARDIAN TRACKING	408	916	1,118	1,500	1,500	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Information Technology								
100-1535-523850114	OSSI	45,219	30,596	34,691	34,692	36,000	1,308	3.77
100-1535-523850116	DIGICERT	338	113	-	500	300	(200)	(40.00)
100-1535-523850117	ESRI (GIS License)	-	-	-	-	-	-	-
100-1535-523850119	IT IGA JOHNS CREEK	55,897	42,716	17,869	18,600	-	(18,600)	(100.00)
100-1535-523850120	BARRACUDA MESSAGE MAINT.	3,788	4,338	3,875	4,000	1,000	(3,000)	(75.00)
100-1535-523850121	L3 COMMUNICATIONS	11,561	4,250	15,641	15,250	15,250	-	-
100-1535-523850122	EMS TRAINING AIDS	3,726	4,018	4,070	4,200	4,200	-	-
100-1535-523850123	PINPOINT	-	-	-	3,200	-	(3,200)	(100.00)
100-1535-523850124	MICROPAVER	-	-	-	-	1,500	1,500	-
100-1535-523850125	2FA	281	439	483	500	1,030	530	106.00
100-1535-523850126	WORK ZONE	1,950	3,000	3,000	3,300	-	(3,300)	(100.00)
100-1535-523850127	VC3	-	255,622	260,052	342,000	342,000	-	-
100-1535-523850128	OPENGOV	-	6,500	8,966	6,500	8,000	1,500	23.08
100-1535-523850129	ICMA ANALYTICS TOOL	-	9,210	9,210	9,211	-	(9,211)	(100.00)
100-1535-523850130	REC1	-	-	500	-	-	-	-
100-1535-523850131	HIPERWEB	-	-	-	-	15,540	15,540	-
100-1535-531100000	GENERAL SUPPLIES	-	-	-	-	-	-	-
100-1535-531100001	PRINTER MAINTENANCE KITS	639	-	714	900	900	-	-
100-1535-531100002	PLOTTER INK	2,595	585	69	-	1,000	1,000	-
100-1535-531100003	PLOTTER PAPER	472	763	1,035	900	1,200	300	33.33
100-1535-542400000	COMPUTERS	-	-	-	-	-	-	-
100-1535-542401000	SOFTWARE	5,497	2,463	1,211	718	1,000	282	39.28
100-1535-542402000	HARDWARE	87,153	38,693	33,431	34,987	45,000	10,013	28.62
100-1535-542500000	OTHER EQUIPMENT	-	551	-	-	-	-	-
100-1535-542500001	COMPUTER EQUIPMENT & SUPPLIES	8,819	2,747	4,868	6,782	7,500	718	10.59
100-1535-542500002	PRINTERS/COPIERS	15,444	-	6,671	12,000	12,000	-	-
100-1535-542500003	CITY PHONE SYSTEM	1,446	107	-	1,500	-	(1,500)	(100.00)
100-1535-542500004	SCANNERS	-	-	933	2,500	10,000	7,500	300.00
100-1535-542502000	CELL PHONES	-	-	-	-	150	150	-
	Total Information Technology	**532,035**	**713,472**	**675,189**	**837,203**	**876,834**	**39,631**	**4.73**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Human Resources							
100-1540-511100000	SALARIES & WAGES	145,666	139,599	122,172	142,611	146,510	3,899	2.73
100-1540-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1540-512100000	GROUP INSURANCE	18,881	19,408	20,922	22,795	-	(22,795)	(100.00)
100-1540-512100001	MEDICAL INSURANCE	-	-	-	-	20,348	20,348	-
100-1540-512100002	DENTAL INSURANCE	-	-	-	-	1,622	1,622	-
100-1540-512100003	VISION INSURANCE	-	-	-	-	380	380	-
100-1540-512100004	LIFE INSURANCE	-	-	-	-	753	753	-
100-1540-512100005	AD&D INSURANCE	-	-	-	-	21	21	-
100-1540-512100006	SHORT TERM DISABILITY	-	-	-	-	132	132	-
100-1540-512100007	LONG TERM DISABILITY	-	-	-	-	533	533	-
100-1540-512200000	401A (SS MATCH)	5,462	5,235	4,581	5,294	5,412	118	2.23
100-1540-512300000	FICA MEDICARE	1,971	1,883	1,670	2,048	2,094	46	2.25
100-1540-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1540-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	510	427	369	1,411	1,443	32	2.27
100-1540-512402000	PENSION (GMEBS)	12,393	13,738	11,556	12,702	12,986	284	2.24
100-1540-512500000	TUITION REIMBURSEMENT	-	5,428	-	3,000	6,000	3,000	100.00
100-1540-512600000	UNEMPLOYMENT INSURANCE	99	99	99	100	100	-	-
100-1540-512700000	WORKER'S COMPENSATION	464	512	359	537	438	(99)	(18.44)
100-1540-512902000	FSA/HSA/HRA CONTRIBUTIONS	-	-	-	-	1,938	1,938	-
100-1540-512905000	TOBACCO CESSATION REIMBURSEMENT	-	-	-	2,500	-	(2,500)	(100.00)
100-1540-521100000	ADMINISTRATIVE FEES	-	-	-	-	-	-	-
100-1540-521100001	FSA/HRA/HSA/TPA FEES	4,849	6,992	6,128	6,500	6,500	-	-
100-1540-521100002	ICMA RC FEES	1,500	2,000	1,500	3,000	3,000	-	-
100-1540-521100003	PAYROLL PROCESSING FEES	46,672	27,929	29,660	34,000	36,000	2,000	5.88
100-1540-521200000	PROFESSIONAL FEES	3,200	85	-	50,000	-	(50,000)	(100.00)
100-1540-521200001	RANDOM DRUG SCREEN	414	495	586	900	900	-	-
100-1540-521200003	POLICE POST-OFFER PHYSICALS	1,400	2,310	520	2,360	2,360	-	-
100-1540-521200004	FIRE POST-OFFER PHYSICALS	2,376	1,835	760	1,800	3,600	1,800	100.00
100-1540-521200005	EAP SERVICES	4,215	5,072	3,637	5,074	5,074	-	-
100-1540-521200006	EAP ON-CALL SERVICES	-	-	500	700	700	-	-
100-1540-521200007	EMPLOYEE APPRECIATION	225	-	-	2,000	2,000	-	-
100-1540-521200008	RECRUITMENT	-	1,525	-	1,500	1,500	-	-
100-1540-522320000	RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-	-	-
100-1540-522320001	EMPLOYEE APPRECIATION	1,575	-	-	-	-	-	-
100-1540-523200000	COMMUNICATIONS	862	848	708	800	852	52	6.50
100-1540-523201000	POSTAGE	61	43	4	100	100	-	-
100-1540-523300000	ADVERTISING	72	3	435	1,000	1,500	500	50.00
100-1540-523400000	PRINTING	65	63	-	100	100	-	-
100-1540-523500000	TRAVEL	485	-	-	-	-	-	-
100-1540-523500001	IPMA CONFERENCE	-	-	-	-	1,500	1,500	-
100-1540-523500003	GLGPA CONFERENCE	-	460	-	1,014	1,700	686	67.65
100-1540-523500004	GRA CONFERENCE	1,000	269	838	450	450	-	-
100-1540-523500005	RECRUITMENT	-	2,180	-	2,180	2,100	(80)	(3.67)
100-1540-523600000	DUES AND FEES	-	-	-	-	-	-	-
100-1540-523600001	SHRM	183	77	-	185	185	-	-
100-1540-523600002	IPMA	236	174	149	236	149	(87)	(36.86)
100-1540-523600003	GLGPA	50	70	50	100	100	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Human Resources								
100-1540-523600004	WORLD AT WORK	-	350	245	350	350	-	-
100-1540-523600005	GA RECORDS ASSOC	20	-	20	20	20	-	-
100-1540-523600006	SPECIAL NEEDS CERTIFIED	-	-	365	-	365	365	-
100-1540-523700000	EDUCATION & TRAINING	-	-	-	-	-	-	-
100-1540-523700001	GLGPA CONFERENCE	211	640	395	800	1,000	200	25.00
100-1540-523700002	EMPLOYEE TRAINING	5,735	365	8,185	14,000	14,000	-	-
100-1540-523700003	IPMA CONFERENCE	-	-	-	-	700	700	-
100-1540-523700004	SHRM CONFERENCE	200	-	-	-	-	-	-
100-1540-523700005	EMPLOYEE WELLNESS	2,562	5,729	4,293	13,700	40,000	26,300	191.97
100-1540-523700006	GRA CONFERENCE	-	568	500	250	300	50	20.00
100-1540-523850100	MAINTENANCE CONTRACTS	-	-	129	-	140	140	-
100-1540-531100000	GENERAL SUPPLIES	70	19	54	834	1,000	166	19.90
100-1540-531100001	5 YEAR PINS	467	174	285	286	540	254	88.81
100-1540-531100002	EMPLOYEE APPRECIATION	1,186	11	915	1,450	2,000	550	37.93
100-1540-531300000	FOOD/MEALS	914	306	39	1,000	1,000	-	-
100-1540-531300001	EMPLOYEE APPRECIATION	1,284	380	781	1,500	1,500	-	-
100-1540-542300000	FURNITURE & FIXTURES	-	50	206	315	300	(15)	(4.76)
100-1540-542500000	OTHER EQUIPMENT	-	-	-	-	-	-	-
100-1540-542502000	CELL PHONES	-	-	115	100	150	50	50.00
	Total Human Resources	**267,537**	**247,351**	**223,731**	**341,602**	**334,445**	**(7,157)**	**(2.10)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Risk Management								
100-1555-523150000	INSURANCE	-	-	-	-	-	-	-
100-1555-523150200	GENERAL LIABILITY	35,866	45,853	50,842	45,000	58,000	13,000	28.89
100-1555-523150300	LAW ENFORCEMENT LIABILITY	10,759	14,469	26,775	14,000	44,000	30,000	214.29
100-1555-523150400	PUBLIC OFFICIALS LIABILITY	66,124	76,599	73,060	75,000	74,000	(1,000)	(1.33)
100-1555-523150500	AUTOMOBILE LIABILITY	35,897	40,430	41,840	38,000	47,000	9,000	23.68
100-1555-523150600	PROPERTY-BUILDINGS & CONTENTS	4,782	5,326	5,975	4,800	7,000	2,200	45.83
100-1555-523150800	AUTO PHYSICAL DAMAGE	14,559	14,872	17,131	14,600	25,000	10,400	71.23
100-1555-523150900	BOILER & MACHINERY	815	877	934	820	1,200	380	46.34
100-1555-523151000	CLAIMS AND ADJUSTMENTS	11,276	13,000	16,399	20,000	20,000	-	-
100-1555-523151100	POLICE ANIMAL MORTALITY	512	1,253	1,315	1,200	2,000	800	66.67
100-1555-523151200	CRIME/FIDELITY	2,139	2,261	2,524	2,100	4,000	1,900	90.48
100-1555-523151400	UNINSURED MOTORIST	280	777	906	800	1,000	200	25.00
100-1555-523151500	MOBILE EQUIPMENT	-	5	45	8	100	92	1,150.00
	Total Risk Management	**183,009**	**215,723**	**237,746**	**216,328**	**283,300**	**66,972**	**30.96**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
General Governmental Buildings								
100-1565-521200000	PROFESSIONAL FEES	393	-	-	-	3,000	3,000	-
100-1565-522220000	FACILITY REPAIR & MAINTENANCE	87,821	4,146	-	5,000	165,000	160,000	3,200.00
100-1565-522310000	RENTAL LAND & BUILDINGS	364,278	375,230	386,420	386,421	306,354	(80,067)	(20.72)
100-1565-542500000	OTHER EQUIPMENT	768	-	-	-	-	-	-
100-1565-571100000	INTERGOVERNMENTAL	-	6,080	-	5,000	-	(5,000)	(100.00)
	Total General Governmental Buildings	**453,260**	**385,455**	**386,420**	**396,421**	**474,354**	**77,933**	**19.66**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Communications							
100-1570-511100000	SALARIES & WAGES	135,245	197,244	124,817	195,185	70,000	(125,185)	(64.14)
100-1570-511300000	OVERTIME	-	-	444	-	-	-	-
100-1570-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1570-512100000	GROUP INSURANCE	13,257	24,672	12,145	32,631	-	(32,631)	(100.00)
100-1570-512100001	MEDICAL INSURANCE	-	-	-	-	10,174	10,174	-
100-1570-512100002	DENTAL INSURANCE	-	-	-	-	811	811	-
100-1570-512100003	VISION INSURANCE	-	-	-	-	190	190	-
100-1570-512100004	LIFE INSURANCE	-	-	-	-	365	365	-
100-1570-512100005	AD&D INSURANCE	-	-	-	-	10	10	-
100-1570-512100006	SHORT TERM DISABILITY	-	-	-	-	66	66	-
100-1570-512100007	LONG TERM DISABILITY	-	-	-	-	280	280	-
100-1570-512200000	401A (SS MATCH)	5,072	7,397	4,697	7,252	4,340	(2,912)	(40.15)
100-1570-512300000	FICA MEDICARE	1,867	2,727	1,765	2,805	1,015	(1,790)	(63.81)
100-1570-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1570-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	1,201	1,795	1,086	1,767	8,400	6,633	375.38
100-1570-512402000	PENSION (GMEBS)	10,585	17,751	23,192	15,902	-	(15,902)	(100.00)
100-1570-512500000	TUITION REIMBURSEMENT	6,000	3,000	6,000	6,000	-	(6,000)	(100.00)
100-1570-512600000	UNEMPLOYMENT INSURANCE	156	198	148	200	50	(150)	(75.00)
100-1570-512700000	WORKER'S COMPENSATION	1,219	1,557	435	735	213	(522)	(71.02)
100-1570-512902000	FSA/HSA/HRA CONTRIBUTIONS	2,400	2,400	1,125	1,125	969	(156)	(13.87)
100-1570-521200000	PROFESSIONAL FEES	-	-	42,047	-	74,160	74,160	-
100-1570-521200001	PHOTOGRAPHY	575	1,125	1,850	1,500	1,500	-	-
100-1570-521200002	WEBSITE DESIGN	730	48,030	-	-	-	-	-
100-1570-521200004	GRAND OPENINGS	-	624	-	1,000	-	(1,000)	(100.00)
100-1570-523200000	COMMUNICATIONS	913	1,326	1,058	1,680	720	(960)	(57.14)
100-1570-523201000	POSTAGE	658	896	45	750	350	(400)	(53.33)
100-1570-523300000	ADVERTISING	4,820	2,656	2,795	9,000	9,000	-	-
100-1570-523300001	GRAND OPENINGS	-	96	350	-	-	-	-
100-1570-523400000	PRINTING	3,804	11,125	2,392	10,000	10,000	-	-
100-1570-523500000	TRAVEL	28	3,296	509	-	-	-	-
100-1570-523500001	SOUTHEAST FESTIVALS & EVENTS CONFERENCE	-	-	608	770	-	(770)	(100.00)
100-1570-523500002	GOVERNMENT COMMUNICATORS QUARTERLY MTGS	-	-	-	350	350	-	-
100-1570-523500003	SOCIAL MEDIA CLUB OF ATLANTA	-	-	-	400	-	(400)	(100.00)
100-1570-523600000	DUES AND FEES	150	-	496	-	-	-	-
100-1570-523600001	PUBLIC RELATIONS SOC OF AMERICA	-	705	-	-	-	-	-
100-1570-523600005	NORTH FULTON BUSINESS EXPO	1,050	-	-	700	-	(700)	(100.00)
100-1570-523600007	SOCIAL MEDIA CLUB OF ATLANTA	-	-	-	200	-	(200)	(100.00)
100-1570-523700000	EDUCATION & TRAINING	2,086	4,127	138	-	-	-	-
100-1570-523700001	SOUTHEAST FESTIVALS & EVENTS CONFERENCE	-	-	382	375	-	(375)	(100.00)
100-1570-523700002	GOVERNMENT COMMUNICATORS QUARTERLY MTGS	-	-	-	100	-	(100)	(100.00)
100-1570-523850100	MAINTENANCE CONTRACTS	-	646	258	-	-	-	-
100-1570-523850101	CONSTANT CONTACT	725	780	923	780	816	36	4.62
100-1570-523850102	WEBSITE MAINTENANCE	925	2,165	2,180	4,440	8,000	3,560	80.18
100-1570-523850103	ADOBE CREATIVE CLOUD	300	1,190	1,363	2,520	1,680	(840)	(33.33)
100-1570-523850105	HOOTSUITE PRO	-	-	120	120	120	-	-
100-1570-523850106	SURVEY MONKEY	-	-	300	300	300	-	-
100-1570-523850107	SCHEDUGRAM	-	-	-	240	-	(240)	(100.00)

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Communications								
100-1570-523850108	VENNGAGE	19	57	-	228	-	(228)	(100.00)
100-1570-531100000	GENERAL SUPPLIES	119	539	923	300	300	-	-
100-1570-531100001	GRAND OPENINGS	-	368	-	-	-	-	-
100-1570-531100002	BETTER TOGETHER	-	-	54	-	-	-	-
100-1570-531300000	FOOD/MEALS	87	-	39	-	-	-	-
100-1570-531300001	GRAND OPENINGS	-	66	-	-	-	-	-
100-1570-531700000	UNIFORMS	32	-	30	50	50	-	-
100-1570-532100000	PROMOTIONAL ITEMS	3,769	4,689	-	4,800	-	(4,800)	(100.00)
100-1570-542300000	FURNITURE & FIXTURES	-	-	-	500	500	-	-
100-1570-542500000	OTHER EQUIPMENT	-	-	3,383	3,240	-	(3,240)	(100.00)
100-1570-542502000	CELL PHONES	-	100	-	100	100	-	-
100-1570-542503500	CAMERAS	-	1,308	1,293	1,300	650	(650)	(50.00)
	Total Communications	**197,793**	**344,653**	**239,390**	**309,345**	**205,479**	**(103,866)**	**(33.58)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Community Outreach & Engagement								
100-1571-511100000	SALARIES & WAGES	-	-	-	-	81,410	81,410	-
100-1571-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-1571-512100000	GROUP INSURANCE	-	-	-	-	-	-	-
100-1571-512100001	MEDICAL INSRUANCE	-	-	-	-	10,174	10,174	-
100-1571-512100002	DENTAL INSURANCE	-	-	-	-	811	811	-
100-1571-512100003	VISION INSURANCE	-	-	-	-	190	190	-
100-1571-512100004	LIFE INSURANCE	-	-	-	-	246	246	-
100-1571-512100005	AD&D INSURANCE	-	-	-	-	7	7	-
100-1571-512100006	SHORT TERM DISABILITY	-	-	-	-	66	66	-
100-1571-512100007	LONG TERM DISABILITY	-	-	-	-	188	188	-
100-1571-512200000	401A (SS MATCH)	-	-	-	-	3,053	3,053	-
100-1571-512300000	FICA MEDICARE	-	-	-	-	1,181	1,181	-
100-1571-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-1571-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	-	-	-	-	814	814	-
100-1571-512402000	PENSION (GMEBS)	-	-	-	-	7,327	7,327	-
100-1571-512500000	TUITION REIMBURSEMENT	-	-	-	-	3,000	3,000	-
100-1571-512600000	UNEMPLOYMENT INSURANCE	-	-	-	-	100	100	-
100-1571-512700000	WORKER'S COMPENSATION	-	-	-	-	247	247	-
100-1571-512902000	FSA/HSA/HRA CONTRIBUTIONS	-	-	-	-	969	969	-
100-1571-521200000	PROFESSIONAL FEES	-	-	-	-	-	-	-
100-1571-521200001	GRAND OPENINGS	-	-	-	-	1,000	1,000	-
100-1571-523200000	COMMUNICATIONS	-	-	-	-	720	720	-
100-1571-523400000	PRINTING	-	-	-	-	-	-	-
100-1571-523400001	BETTER TOGETHER	-	-	-	-	400	400	-
100-1571-523400002	MILTON CARES	-	-	-	-	125	125	-
100-1571-523500000	TRAVEL	-	-	-	-	-	-	-
100-1571-523500001	SOUTHEAST FESTIVALS & EVENTS CONFERENCE	-	-	-	-	770	770	-
100-1571-523700000	EDUCATION & TRAINING	-	-	-	-	-	-	-
100-1571-523700001	SOUTHEAST FESTIVALS & EVENTS CONFERENCE	-	-	-	-	400	400	-
100-1571-531100000	GENERAL SUPPLIES	-	-	-	-	-	-	-
100-1571-531100001	BETTER TOGETHER	-	-	-	-	500	500	-
100-1571-531100002	MILTON CARES	-	-	-	-	250	250	-
100-1571-531300000	FOOD/MEALS	-	-	-	-	-	-	-
100-1571-531300001	BETTER TOGETHER	-	-	-	-	1,000	1,000	-
100-1571-531300002	MILTON CARES	-	-	-	-	500	500	-
100-1571-532100000	PROMOTIONAL ITEMS	-	-	-	-	4,000	4,000	-
100-1571-542500000	OTHER EQUIPMENT	-	-	-	-	-	-	-
100-1571-542500002	MILTON CARES	-	-	-	-	125	125	-
	Total Community Outreach & Engagement	**-**	**-**	**-**	**-**	**119,573**	**119,573**	**100.00**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Municipal Court							
100-2650-511100000	SALARIES & WAGES	185,485	194,127	167,598	222,564	213,820	(8,744)	(3.93)
100-2650-511300000	OVERTIME	-	-	-	500	-	(500)	(100.00)
100-2650-511600000	STIPEND	4,634	4,819	4,099	4,800	4,800	-	-
100-2650-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-2650-512100000	GROUP INSURANCE	17,954	20,527	21,638	20,923	-	(20,923)	(100.00)
100-2650-512100001	MEDICAL INSURANCE	-	-	-	-	20,348	20,348	-
100-2650-512100002	DENTAL INSURANCE	-	-	-	-	1,622	1,622	-
100-2650-512100003	VISION INSURANCE	-	-	-	-	380	380	-
100-2650-512100004	LIFE INSURANCE	-	-	-	-	602	602	-
100-2650-512100005	AD&D INSURANCE	-	-	-	-	17	17	-
100-2650-512100006	SHORT TERM DISABILITY	-	-	-	-	132	132	-
100-2650-512100007	LONG TERM DISABILITY	-	-	-	-	461	461	-
100-2650-512200000	401A (SS MATCH)	6,987	6,714	5,776	7,382	8,020	638	8.64
100-2650-512300000	FICA MEDICARE	2,653	2,507	2,141	2,855	3,103	248	8.69
100-2650-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-2650-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	746	443	403	1,120	2,140	1,020	91.07
100-2650-512402000	PENSION (GMEBS)	10,329	12,331	12,035	10,079	10,381	302	3.00
100-2650-512600000	UNEMPLOYMENT INSURANCE	246	206	210	250	250	-	-
100-2650-512700000	WORKER'S COMPENSATION	697	321	469	748	651	(97)	(12.97)
100-2650-512902000	FSA/HSA/HRA CONTRIBUTIONS	130	-	1,500	1,500	1,938	438	29.20
100-2650-521200000	PROFESSIONAL FEES	-	-	10	-	-	-	-
100-2650-521200001	TRANSLATORS	7,360	7,251	7,172	8,450	9,940	1,490	17.63
100-2650-521200002	COURT APPOINTED ATTORNEY	8,158	5,885	5,557	8,000	9,000	1,000	12.50
100-2650-521200003	SUBSTITUTE JUDGES	1,075	2,909	5,201	1,357	1,425	68	5.01
100-2650-521200004	SUBSTITUTE SOLICITORS	600	1,200	600	481	1,000	519	107.90
100-2650-522310000	RENTAL LAND & BUILDINGS	-	-	-	24,000	-	(24,000)	(100.00)
100-2650-523200000	COMMUNICATIONS	711	711	592	1,422	1,422	-	-
100-2650-523201000	POSTAGE	678	648	119	700	700	-	-
100-2650-523400000	PRINTING	963	600	1,226	800	800	-	-
100-2650-523500000	TRAVEL	-	1,622	-	-	-	-	-
100-2650-523500001	GCCA CONFERENCE	1,278	1,054	646	1,500	1,500	-	-
100-2650-523500002	MUNICIPAL COURT CLERK TRNG	186	395	325	400	400	-	-
100-2650-523500003	GCIC TAC CONFERENCE	-	1,037	-	700	700	-	-
100-2650-523500004	GRA CONFERENCE	186	-	-	-	-	-	-
100-2650-523500005	JUDGES CONFERENCE	-	-	-	700	700	-	-
100-2650-523600000	DUES AND FEES	92	8	-	-	-	-	-
100-2650-523600001	GCCA	56	94	75	100	75	(25)	(25.00)
100-2650-523600002	MUNICIPAL COURT CLERK	26	45	45	45	45	-	-
100-2650-523600003	JUDGE MUNICIPAL COURT DUES	125	-	-	50	125	75	150.00
100-2650-523700000	EDUCATION & TRAINING	-	-	-	-	-	-	-
100-2650-523700001	GCCA CONFERENCE	420	250	250	420	450	30	7.14
100-2650-523700002	COURT CLERK ASSOCIATION	150	450	225	225	225	-	-
100-2650-523700003	JUDGES TRAINING	550	225	325	225	325	100	44.44
100-2650-523700005	GCIC TAC CONFERENCE	-	125	-	150	150	-	-
100-2650-523700006	GRA	350	-	-	-	-	-	-
100-2650-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-2650-523850101	ONLINE PAYMENT SYSTEM	273	330	-	-	-	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Municipal Court								
100-2650-523850102	PANIC BUTTON	340	-	-	-	-	-	-
100-2650-531100000	GENERAL SUPPLIES	1,260	264	825	400	300	(100)	(25.00)
100-2650-531400000	BOOKS AND PERIODICALS	-	-	312	312	150	(162)	(51.92)
100-2650-531700000	UNIFORMS	-	-	-	-	250	250	-
100-2650-542300000	FURNITURE & FIXTURES	-	2,670	550	550	-	(550)	(100.00)
	Total Municipal Court	**254,698**	**269,768**	**239,922**	**323,708**	**298,347**	**(25,361)**	**(7.83)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Police							
100-3210-511100000	SALARIES & WAGES	1,705,517	2,014,578	1,786,147	2,151,032	2,171,392	20,360	0.95
100-3210-511300000	OVERTIME	62,472	69,319	71,201	75,000	75,000	-	-
100-3210-511300001	ON-CALL PAY	8,447	8,517	6,561	9,000	7,800	(1,200)	(13.33)
100-3210-511400000	HOLIDAY PAY	87,150	111,460	109,641	120,000	120,000	-	-
100-3210-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-3210-512100000	GROUP INSURANCE	313,861	413,604	410,414	468,081	-	(468,081)	(100.00)
100-3210-512100001	MEDICAL INSURANCE	-	-	-	-	427,308	427,308	-
100-3210-512100002	DENTAL INSURANCE	-	-	-	-	34,062	34,062	-
100-3210-512100003	VISION INSURANCE	-	-	-	-	7,980	7,980	-
100-3210-512100004	LIFE INSURANCE	-	-	-	-	11,175	11,175	-
100-3210-512100005	AD&D INSURANCE	-	-	-	-	308	308	-
100-3210-512100006	SHORT TERM DISABILITY	-	-	-	-	2,772	2,772	-
100-3210-512100007	LONG TERM DISABILITY	-	-	-	-	8,451	8,451	-
100-3210-512200000	401A (SS MATCH)	71,860	95,084	88,787	94,786	97,763	2,977	3.14
100-3210-512300000	FICA MEDICARE	25,922	30,975	27,462	31,112	31,379	267	0.86
100-3210-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-3210-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	13,163	39,258	50,974	85,711	96,360	10,649	12.42
100-3210-512402000	PENSION (GMEBS)	147,595	152,149	129,377	138,230	133,487	(4,743)	(3.43)
100-3210-512500000	TUITION REIMBURSEMENT	6,442	10,588	14,340	24,000	27,000	3,000	12.50
100-3210-512600000	UNEMPLOYMENT INSURANCE	1,970	2,355	2,223	2,150	2,150	-	-
100-3210-512700000	WORKER'S COMPENSATION	71,374	77,474	89,451	109,087	107,816	(1,271)	(1.17)
100-3210-512902000	FSA/HSA/HRA CONTRIBUTIONS	4,200	4,800	14,775	14,775	40,698	25,923	175.45
100-3210-512999900	OTHER EMPLOYEE BENEFITS	-	9,545	-	-	-	-	-
100-3210-521200000	PROFESSIONAL FEES	1,910	831	909	2,000	2,000	-	-
100-3210-521200001	LASER & RADAR RECERTIFICATION	1,225	1,000	1,100	1,875	1,500	(375)	(20.00)
100-3210-521200002	K-9	1,030	2,146	2,276	1,500	2,500	1,000	66.67
100-3210-521200004	GRAPHICS FOR PATROL CARS	1,222	1,577	520	2,000	2,000	-	-
100-3210-521200006	INMATE MEDICAL SERVICES	35,464	11,420	8,184	30,000	25,000	(5,000)	(16.67)
100-3210-521200007	TAG & TITLE APPLICATIONS	429	404	392	600	600	-	-
100-3210-521200008	RECRUITMENT TESTING-POLYGRAPH	1,200	900	200	2,700	2,700	-	-
100-3210-521200009	RECRUITMENT TESTING - PYSCH	1,000	2,300	1,000	3,000	3,000	-	-
100-3210-521200010	WRITTEN ENTRY LEVEL TEST	885	710	420	1,500	1,000	(500)	(33.33)
100-3210-521200011	PROMOTION EXAMINATIONS	533	-	-	1,100	1,100	-	-
100-3210-521200012	EMPLOYMENT BACKGROUND CHECKS	1,898	2,221	325	1,898	1,898	-	-
100-3210-521200013	IACP NET YEARLY FEES	800	1,000	875	1,000	1,000	-	-
100-3210-521200014	HEALTH & WELLNESS PROGRAM	8,788	9,115	5,985	13,000	10,000	(3,000)	(23.08)
100-3210-521200201	INVESTIGATIVE DATABASE SUB	2,128	2,128	2,128	3,000	3,150	150	5.00
100-3210-521200202	OTHER INVESTIGATIVE FEES	192	547	1,824	1,000	6,300	5,300	530.00
100-3210-522210000	EQUIPMENT REPAIR & MAINT	497	834	55	1,000	2,500	1,500	150.00
100-3210-522210001	MOTOROLA RADIOS	647	714	58	1,000	1,000	-	-
100-3210-522210002	CAMERA MAINTENANCE	-	-	-	800	-	(800)	(100.00)
100-3210-522220000	FACILITY REPAIR & MAINT	1,809	875	470	2,000	1,500	(500)	(25.00)
100-3210-522230000	VEHICLE REPAIR & MAINT	57,741	49,294	64,758	80,000	80,000	-	-
100-3210-522310000	RENTAL LAND & BUILDINGS	4,005	490	-	-	-	-	-
100-3210-522310001	RANGE FEES	-	6,785	-	-	-	-	-
100-3210-522310002	STORAGE UNIT	-	995	2,268	3,720	3,240	(480)	(12.90)
100-3210-523200000	COMMUNICATIONS	28,961	33,317	28,892	40,000	40,000	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Police								
100-3210-523201000	POSTAGE	1,143	1,968	274	1,500	1,500	-	-
100-3210-523400000	PRINTING	-	-	-	-	-	-	-
100-3210-523400001	CITATIONS, FORMS & DOCUMENTS	3,114	1,811	402	3,500	3,000	(500)	(14.29)
100-3210-523400002	BUSINESS CARDS	1,210	1,285	1,655	1,500	1,500	-	-
100-3210-523500000	TRAVEL	1,658	2,395	313	2,000	1,000	(1,000)	(50.00)
100-3210-523500001	CRUISE CARDS	80	(41)	-	-	-	-	-
100-3210-523500002	IACP CONFERENCE	2,134	2,036	-	-	-	-	-
100-3210-523500003	CALEA CONFERENCE	3,656	804	-	1,600	3,000	1,400	87.50
100-3210-523500004	UPD	2,363	4,795	8,446	5,000	5,000	-	-
100-3210-523500005	K-9	69	1,572	-	1,000	1,000	-	-
100-3210-523500006	SWAT	571	993	1,061	1,500	2,500	1,000	66.67
100-3210-523500007	RECORDS CLERK CONFERENCE	662	650	-	800	500	(300)	(37.50)
100-3210-523500008	GACP CONFERENCE	281	-	30	900	900	-	-
100-3210-523500009	GPSTC	791	194	1,292	800	2,000	1,200	150.00
100-3210-523500010	CID	-	-	-	2,000	2,000	-	-
100-3210-523500011	GPAC	939	1,354	1,032	2,000	2,000	-	-
100-3210-523500012	AA/TAC CONFERENCE	-	196	346	500	750	250	50.00
100-3210-523500013	COMMAND COLLEGE	2,723	1,368	7,226	8,556	8,500	(56)	(0.65)
100-3210-523500014	GACE CONFERENCE	-	-	-	400	-	(400)	(100.00)
100-3210-523500015	SSD	-	-	4,915	-	6,000	6,000	-
100-3210-523500016	MPD EXPLORERS PROGRAM	-	-	562	-	6,000	6,000	-
100-3210-523500017	CITIZENS POLICE ACADEMY	-	-	1,438	-	-	-	-
100-3210-523600000	DUES AND FEES	737	1,406	1,777	1,500	3,000	1,500	100.00
100-3210-523600001	GEORGIA POLICE ACCREDITATION COALITION	75	75	94	95	95	-	-
100-3210-523600002	GEORGIA ASSN OF CHIEFS OF POLICE	600	575	650	375	375	-	-
100-3210-523600003	INTERNATIONAL ASSN OF CHIEFS OF POLICE	384	772	475	1,095	625	(470)	(42.92)
100-3210-523600004	POST FEES	522	1,311	453	2,000	2,000	-	-
100-3210-523600005	ACCREDITATION FEES	2,663	4,065	4,315	4,065	6,500	2,435	59.90
100-3210-523600006	IALEFI	14	-	-	-	-	-	-
100-3210-523600007	CID CONFIDENTIAL FUNDS	-	-	-	500	1,000	500	100.00
100-3210-523600009	NADDI	-	-	-	50	-	(50)	(100.00)
100-3210-523600010	FBI-LEEDA	-	-	-	50	-	(50)	(100.00)
100-3210-523600011	RANGE FEES	-	-	7,800	8,780	10,000	1,220	13.90
100-3210-523700000	EDUCATION & TRAINING	448	517	200	1,500	1,500	-	-
100-3210-523700001	PROFESSIONAL DEVELOPMENT UPD	1,825	3,770	10,013	10,435	10,500	65	0.62
100-3210-523700002	GACP CONFERENCE	100	265	490	400	500	100	25.00
100-3210-523700003	RECORDS CLERK CONFERENCE	250	250	-	700	700	-	-
100-3210-523700004	AA/TAC CONFERENCE	125	130	250	250	250	-	-
100-3210-523700005	CRIMINAL INVESTIGATIONS	1,165	-	1,274	4,000	5,000	1,000	25.00
100-3210-523700006	CANINE TRAINING	325	6,650	-	500	1,000	500	100.00
100-3210-523700007	NCGLEA	3,425	3,800	2,438	3,900	1,950	(1,950)	(50.00)
100-3210-523700009	SWAT	-	1,001	450	1,500	1,500	-	-
100-3210-523700010	PROF MGMT PROGRAM	2,997	-	-	-	-	-	-
100-3210-523700011	CALEA CONFERENCE	1,435	670	-	750	1,500	750	100.00
100-3210-523700012	R.A.D.	1,204	1,900	2,940	2,000	2,000	-	-
100-3210-523700013	INSTRUCTOR TRAINING	1,640	-	-	1,200	1,200	-	-
100-3210-523700014	GPAC	400	200	200	400	450	50	12.50

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Police							
100-3210-523700015	COMMAND COLLEGE	3,582	510	11,160	11,400	13,000	1,600	14.04
100-3210-523700017	IACA	-	-	1,185	-	-	-	-
100-3210-523700018	MPD EXPLORERS PROGRAM	-	-	20	-	-	-	-
100-3210-523700019	SSD	-	-	-	-	5,000	5,000	-
100-3210-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-3210-523850101	INMATE SERVICES	-	-	-	5,000	5,000	-	-
100-3210-523850102	PROPERTY & EVIDENCE IGA	65,000	55,000	50,000	60,000	60,000	-	-
100-3210-523850103	RADIO SYSTEM FEES	12,418	8,116	1,672	1,672	162,000	160,328	9,589.00
100-3210-523850104	INNOVATIVE DATA SOLUTIONS	3,076	4,373	4,105	4,900	4,900	-	-
100-3210-523850105	ANIMAL CONTROL - FULTON CO	26,942	24,261	17,505	25,000	30,000	5,000	20.00
100-3210-523850106	CHOICEPOINT/CLEAR	4,096	4,541	4,343	4,700	5,683	983	20.91
100-3210-523850107	CRIME REPORTING	3,576	3,576	2,988	4,700	3,700	(1,000)	(21.28)
100-3210-523850108	CELLEBRITE	1,550	4,648	1,550	3,100	3,250	150	4.84
100-3210-523850109	AFIS CIRCUIT	9,999	9,852	8,069	10,500	9,874	(626)	(5.96)
100-3210-523850110	RING CENTRAL	-	480	384	500	500	-	-
100-3210-523850111	ELECTRONIC WARRANT INTERCHNG	324	1,295	1,295	2,500	1,300	(1,200)	(48.00)
100-3210-523850112	VIGILANT SOLUTIONS	-	-	1,450	725	6,000	5,275	727.59
100-3210-531100000	GENERAL SUPPLIES	8,053	15,336	6,939	13,000	13,000	-	-
100-3210-531100001	AMMUNITION	16,091	14,940	10,872	17,412	10,000	(7,412)	(42.57)
100-3210-531100002	K-9 SUPPLIES	1,106	276	309	1,425	1,000	(425)	(29.82)
100-3210-531100003	NEW EMPLOYEES	12,602	4,396	111	4,250	-	(4,250)	(100.00)
100-3210-531100004	RANGE SUPPLIES	798	1,794	278	1,000	1,000	-	-
100-3210-531100005	FIRST AID KITS	431	1,482	-	500	500	-	-
100-3210-531100006	ALCO SENSOR MOUTH PIECES	60	675	-	200	200	-	-
100-3210-531100007	ID CARDS AND SETUP FEE	159	1,198	136	1,100	1,000	(100)	(9.09)
100-3210-531100008	GOLF TOURNAMENT	400	-	-	-	-	-	-
100-3210-531100009	JAIL SUPPLIES	1,588	765	992	1,500	2,000	500	33.33
100-3210-531100010	CRIME SCENE SUPPLIES	-	-	1,353	1,500	1,500	-	-
100-3210-531100011	CRIME PREVENTION	-	-	454	-	2,000	2,000	-
100-3210-531270000	GASOLINE/DIESEL	152,466	133,675	83,450	135,000	135,000	-	-
100-3210-531300000	FOOD/MEALS	716	1,318	965	775	1,500	725	93.55
100-3210-531300001	FOOD/MEALS/CRIME PREVENTION	-	-	118	-	750	750	-
100-3210-531400000	BOOK & PERIODICALS/EDUCATION & REFERENCE	59	857	735	400	1,000	600	150.00
100-3210-531700000	UNIFORMS	27,659	40,423	33,491	35,000	36,550	1,550	4.43
100-3210-531700001	AWARDS AND RECOGNITION	130	276	213	1,000	2,000	1,000	100.00
100-3210-531700002	BODY ARMOR	4,078	10,435	8,790	9,750	10,320	570	5.85
100-3210-531700003	CRIME PREVENTION	-	-	1,116	-	1,000	1,000	-
100-3210-542300000	FURNITURE & FIXTURES	13,921	2,735	3,138	2,000	2,000	-	-
100-3210-542500000	OTHER EQUIPMENT	-	-	-	-	-	-	-
100-3210-542500001	CRIME PREVENTION MATERIALS	7,219	9,857	5,875	10,000	10,000	-	-
100-3210-542500002	ICOP STORAGE	784	565	84	1,000	750	(250)	(25.00)
100-3210-542500003	TRAINING AIDS	203	300	121	500	500	-	-
100-3210-542500004	FIRE EXTINGUISHERS	143	703	-	250	250	-	-
100-3210-542500005	TICKET PRINTERS	4,762	960	763	4,000	4,000	-	-
100-3210-542500006	SWAT	2,951	187	-	3,000	7,500	4,500	150.00
100-3210-542500007	PATROL EQUIPMENT	8,233	39,724	8,955	6,500	6,500	-	-
100-3210-542500009	LASERS	2,645	1,913	-	-	-	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Police								
100-3210-542500011	VEHICLE EQUIPMENT	11,466	1,670	-	-	-	-	-
100-3210-542500012	ACTIVE SHOOTER KITS	-	18,720	-	-	-	-	-
100-3210-542502000	CELL PHONES	235	159	795	500	500	-	-
100-3210-542502500	WEAPONRY	11,637	15,060	1,245	8,500	10,000	1,500	17.65
100-3210-542503500	CAMERAS	868	15,440	-	-	-	-	-
100-3210-542504500	MOTOROLA RADIOS	5,564	15,906	154,980	169,128	5,000	(164,128)	(97.04)
100-3210-542509900	INVESTIGATIONS	16,164	-	-	-	-	-	-
100-3210-542509902	CRIME SCENE EQUIP -CID	-	-	2,796	14,950	4,000	(10,950)	(73.24)
100-3210-571100000	INTERGOVERNMENTAL	-	-	-	26,000	-	(26,000)	(100.00)
	Total Police	**3,157,817**	**3,686,436**	**3,421,598**	**4,202,095**	**4,275,211**	**73,116**	**1.74**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Fire							
100-3510-511100000	SALARIES & WAGES	3,032,732	3,241,823	2,777,332	3,411,600	3,468,895	57,295	1.68
100-3510-511300000	OVERTIME	57,413	56,187	106,279	50,000	50,000	-	-
100-3510-511300001	ON-CALL PAY	320	4,541	4,111	4,800	5,304	504	10.50
100-3510-511400000	HOLIDAY PAY	112,548	194,472	173,942	210,000	210,000	-	-
100-3510-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-3510-512100000	GROUP INSURANCE	486,716	586,616	624,775	683,649	-	(683,649)	(100.00)
100-3510-512100001	MEDICAL INSURANCE	-	-	-	-	620,614	620,614	-
100-3510-512100002	DENTAL INSURANCE	-	-	-	-	49,471	49,471	-
100-3510-512100003	VISION INSURANCE	-	-	-	-	11,590	11,590	-
100-3510-512100004	LIFE INSURANCE	-	-	-	-	18,048	18,048	-
100-3510-512100005	AD&D INSURANCE	-	-	-	-	498	498	-
100-3510-512100006	SHORT TERM DISABILITY	-	-	-	-	4,026	4,026	-
100-3510-512100007	LONG TERM DISABILITY	-	-	-	-	13,717	13,717	-
100-3510-512200000	401A (SS MATCH)	121,226	133,200	118,502	130,583	137,392	6,809	5.21
100-3510-512300000	FICA MEDICARE	44,385	48,478	42,190	49,383	50,162	779	1.58
100-3510-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-3510-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	26,152	34,377	38,551	47,138	69,153	22,015	46.70
100-3510-512402000	PENSION (GMEBS)	274,559	310,744	309,203	295,608	282,884	(12,724)	(4.30)
100-3510-512500000	TUITION REIMBURSEMENT	13,055	10,001	21,335	20,000	25,200	5,200	26.00
100-3510-512600000	UNEMPLOYMENT INSURANCE	2,995	3,087	3,141	3,050	3,050	-	-
100-3510-512700000	WORKER'S COMPENSATION	78,953	76,880	85,895	108,935	104,426	(4,509)	(4.14)
100-3510-512902000	FSA/HSA/HRA CONTRIBUTIONS	24,258	22,050	13,125	22,050	59,109	37,059	168.07
100-3510-521200000	PROFESSIONAL FEES	465	-	-	-	-	-	-
100-3510-521200001	HEALTH & WELLNESS PROGRAM	14,595	16,703	18,295	18,525	17,700	(825)	(4.45)
100-3510-521200002	TLAER TRAINING INSTRUCTOR	-	1,500	1,500	3,000	3,000	-	-
100-3510-521200003	MEDICAL DIRECTION	18,366	20,000	15,000	20,000	20,000	-	-
100-3510-521200004	BIO HAZARD WASTE DISPOSAL	950	1,482	733	1,320	1,500	180	13.64
100-3510-521200006	ARSON INVESTIGATION/LAB FEES	-	-	1,355	-	1,500	1,500	-
100-3510-522110000	GARBAGE PICKUP	5,865	7,489	7,673	8,000	10,008	2,008	25.10
100-3510-522210000	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-
100-3510-522210001	STATION EQUIPMENT R & M	24,076	7,684	4,153	36,430	30,541	(5,889)	(16.17)
100-3510-522210002	BREATHING APPARATUS TESTING REPAIR	2,972	5,937	3,342	8,025	7,627	(398)	(4.96)
100-3510-522210003	INSPECT/REPAIR HYD. RESCUE TOOLS	864	1,565	-	7,600	8,220	620	8.16
100-3510-522210004	APPARATUS R&M INCLUDING PUMP TEST	35,983	76,175	53,846	102,225	107,710	5,485	5.37
100-3510-522210005	APPARATUS EMERGENCY REPAIRS	15,525	-	-	-	-	-	-
100-3510-522210006	GAS DETECTOR REPAIR	2,058	1,887	-	3,155	2,465	(690)	(21.87)
100-3510-522210007	NOZZLES, VALVES, APPLIANCES, HOSE	5,842	7,085	8,797	13,203	15,281	2,078	15.74
100-3510-522210008	ANNUAL HYDRANT MAINTENANCE	2,603	3,316	2,580	3,112	2,524	(588)	(18.89)
100-3510-522210009	LADDER TESTING	1,244	1,539	1,319	1,500	2,600	1,100	73.33
100-3510-522210010	THERMAL IMAGING CAMERA	290	448	-	1,700	1,600	(100)	(5.88)
100-3510-522220000	FACILITY REPAIR & MAINT	110,672	17,750	4,518	12,570	7,680	(4,890)	(38.90)
100-3510-522230000	VEHICLE REPAIR & MAINTENANCE	2,514	(37)	-	-	-	-	-
100-3510-522240000	GROUNDS REPAIR & MAINT	1,048	363	-	41,075	30,000	(11,075)	(26.96)
100-3510-522310000	RENTAL LAND & BUILDINGS	1,091	5,246	-	-	-	-	-
100-3510-522310001	STATION 43 LEASE	222,011	145,741	220,944	220,944	-	(220,944)	(100.00)
100-3510-522310002	AWARDS BANQUET	-	-	4,015	3,000	3,200	200	6.67
100-3510-522320000	RENTAL EQUIP & VEHICLES	-	-	-	500	-	(500)	(100.00)

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Fire							
100-3510-523200000	COMMUNICATIONS	13,622	15,690	13,540	15,384	16,092	708	4.60
100-3510-523201000	POSTAGE	199	418	83	600	1,000	400	66.67
100-3510-523400000	PRINTING	290	461	320	800	600	(200)	(25.00)
100-3510-523500000	TRAVEL	1,311	1,797	-	-	-	-	-
100-3510-523500001	GA FIRE CHIEF'S CONFERENCE	-	-	498	630	720	90	14.29
100-3510-523500002	INTERNATIONAL ASSOC OF FIRE CHIEFS	-	79	-	3,930	3,828	(102)	(2.60)
100-3510-523500003	SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	-	600	1,250	650	108.33
100-3510-523500004	STAFF & COMMAND	397	-	-	-	-	-	-
100-3510-523500005	FDIC	-	2,536	5,553	4,380	4,470	90	2.05
100-3510-523500006	GA EMS & EDUCATORS CONFERENCE	-	549	-	900	1,000	100	11.11
100-3510-523500007	SOUTHEASTERN TRAINING CONFERENCE	-	-	-	740	-	(740)	(100.00)
100-3510-523500008	ARSON SEMINAR	1,751	198	419	1,170	1,170	-	-
100-3510-523500009	INSPECTOR/PUB-ED SEMINAR	941	149	-	-	-	-	-
100-3510-523500010	FIRE INSPECTOR SYMPOSIUM	-	-	103	270	270	-	-
100-3510-523500011	NFA EXECUTIVE FIRE OFFICER PROGRAM	-	601	300	325	325	-	-
100-3510-523600000	DUES AND FEES	-	246	-	-	-	-	-
100-3510-523600001	PROFESSIONAL LICENSE RENEWALS	100	63	-	-	-	-	-
100-3510-523600002	SUBSCRIPTIONS	58	102	100	200	210	10	5.00
100-3510-523600003	NATIONAL REGISTRY	270	178	145	500	200	(300)	(60.00)
100-3510-523600004	GA STATE EMS RECERTIFICATION	3,859	-	-	4,500	4,500	-	-
100-3510-523600005	INTERNATIONAL ASSOC OF EMERGENCY MGMT	225	185	185	185	185	-	-
100-3510-523600006	INTERNATIONAL ASSOC OF FIRE CHIEFS	665	888	1,448	2,058	2,065	7	0.34
100-3510-523600007	NATIONAL FIRE PROTECTION AGENCY	1,290	1,276	1,583	1,000	1,600	600	60.00
100-3510-523600008	GA ASSOC OF FIRE CHIEFS	238	375	413	700	700	-	-
100-3510-523600009	CPSE CFO RECERTIFICATION	-	700	-	-	375	375	-
100-3510-523600011	GEORGIA FIRE INVESTIGATOR ASSOCIATION	15	105	80	100	100	-	-
100-3510-523600012	ADVANCED CARDIOVASCULAR LIFE SUPPORT	-	-	216	150	150	-	-
100-3510-523600013	PEDIATRIC ADVANCED LIFE SUPPORT	140	420	300	225	450	225	100.00
100-3510-523600014	PRE HOSPITAL TRAMA LIFE SUPPORT	-	623	270	225	270	45	20.00
100-3510-523600015	ADVANCED MEDICAL LIFE SUPPORT	-	375	80	225	225	-	-
100-3510-523600016	EMERGENCY PEDIATRIC CARE	-	-	-	225	225	-	-
100-3510-523600017	ALTERNATE FUEL HWY IMPACT FEE	-	-	667	-	800	800	-
100-3510-523700000	EDUCATION & TRAINING	-	6,988	-	1,842	-	(1,842)	(100.00)
100-3510-523700001	PROFESSIONAL DEVELOPMENT	1,335	434	178	2,250	2,250	-	-
100-3510-523700003	MANAGEMENT PROFESSIONAL DEVELOPMENT	201	-	1,154	-	-	-	-
100-3510-523700004	GA FIRE CHIEF'S CONFERENCE	-	-	225	300	300	-	-
100-3510-523700005	INTERNATIONAL ASSOC OF FIRE CHIEFS	-	1,625	-	1,845	1,845	-	-
100-3510-523700006	SOUTHEASTERN FIRE CHIEFS ASSOC	-	-	-	300	300	-	-
100-3510-523700007	STAFF & COMMAND	1,550	-	-	-	-	-	-
100-3510-523700008	FDIC	-	1,190	2,180	1,950	1,635	(315)	(16.15)
100-3510-523700009	GA EMS & EDUCATORS CONFERENCE	-	-	-	160	200	40	25.00
100-3510-523700010	SOUTHEASTERN TRAINING CONF	-	-	-	225	-	(225)	(100.00)
100-3510-523700011	ARSON SEMINAR	583	-	-	150	150	-	-
100-3510-523700013	FIRE INSPECTOR SYMPOSIUM	-	-	-	-	300	300	-
100-3510-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-3510-523850101	RADIO SYSTEM FEES	5,841	3,871	804	805	81,000	80,195	9,962.11
100-3510-523850102	PEST CONTROL - FIRE STATIONS	1,600	1,678	1,205	1,710	1,698	(12)	(0.70)

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Fire							
100-3510-523850103	FIRE EXTINGUISHER INSPECTIONS	2,213	1,839	1,787	3,000	3,000	-	-
100-3510-523850104	CODE RED MAINTENANCE	12,000	12,000	12,000	12,000	12,000	-	-
100-3510-523850105	LIFEPAK MAINTENANCE	3,939	3,939	10,123	7,782	7,901	119	1.53
100-3510-523850106	FUEL MASTER	-	-	-	-	815	815	-
100-3510-531100000	GENERAL SUPPLIES	13,972	16,137	11,621	18,000	15,000	(3,000)	(16.67)
100-3510-531100001	OXYGEN REFILLS	590	746	1,016	3,000	2,508	(492)	(16.40)
100-3510-531100002	MEDICAL SUPPLIES	11,955	22,482	12,602	23,424	18,000	(5,424)	(23.16)
100-3510-531100500	PREVENTION	164	117	-	-	-	-	-
100-3510-531100502	PREVENTION & EDUCATION MATERIAL	1,921	3,644	1,384	3,500	2,500	(1,000)	(28.57)
100-3510-531100503	HEART READY CITY PROGRAM	2,139	2,398	2,103	3,631	5,461	1,830	50.40
100-3510-531210000	WATER / SEWAGE	1,782	1,752	2,405	3,900	6,220	2,320	59.49
100-3510-531220000	NATURAL GAS	14,901	11,990	10,967	14,500	14,496	(4)	(0.03)
100-3510-531230000	ELECTRICITY	24,436	24,422	16,759	21,000	18,000	(3,000)	(14.29)
100-3510-531270000	GASOLINE/DIESEL	47,148	29,848	17,975	50,000	42,000	(8,000)	(16.00)
100-3510-531300000	FOOD/MEALS	616	633	336	1,000	800	(200)	(20.00)
100-3510-531400000	BOOKS & PERIODICALS/TRAINING MATERIALS	3,568	1,947	1,289	1,050	9,000	7,950	757.14
100-3510-531540000	CABLE	3,354	3,537	3,364	4,000	4,140	140	3.50
100-3510-531700000	UNIFORMS	-	-	-	-	-	-	-
100-3510-531700001	FIRE STANDARD UNIFORMS	27,322	27,151	24,896	38,395	34,560	(3,835)	(9.99)
100-3510-531700002	TURN OUT GEAR	69,850	34,258	10,264	34,535	72,020	37,485	108.54
100-3510-531700003	CLASS A UNIFORMS	-	-	5,243	11,320	9,750	(1,570)	(13.87)
100-3510-542100000	MACHINERY & EQUIPMENT / MACHINERY	201	824	49	1,000	700	(300)	(30.00)
100-3510-542300000	FURNITURE & FIXTURES	-	-	-	-	-	-	-
100-3510-542300500	PREVENTION	27,531	10,149	7,352	7,795	4,375	(3,420)	(43.87)
100-3510-542500000	OTHER EQUIPMENT	29,246	30,553	5,952	7,598	-	(7,598)	(100.00)
100-3510-542500001	SMALL EQUIPMENT	12,278	3,159	15,134	12,350	18,460	6,110	49.47
100-3510-542500002	EMS TRAINING AIDS	-	1,524	-	5,125	-	(5,125)	(100.00)
100-3510-542500003	RADIO CHARGERS & SPARE BATTERIES	310	4,486	659	5,321	3,768	(1,553)	(29.19)
100-3510-542502000	CELL PHONES	442	-	(200)	400	1,200	800	200.00
100-3510-542504500	MOTOROLA RADIOS	6,599	5,616	107,849	109,395	40,912	(68,483)	(62.60)
100-3510-581200000	STATION 43 CAPITAL LEASE PRINCIPAL	-	-	-	-	305,038	305,038	-
100-3510-582200000	STATION 43 CAPITAL LEASE INTEREST	-	-	-	-	56,943	56,943	-
	Total Fire	**5,099,302**	**5,343,279**	**4,981,431**	**5,997,260**	**6,298,720**	**301,460**	**5.03**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Public Works							
100-4101-511100000	SALARIES & WAGES	481,943	587,435	570,125	693,783	735,119	41,336	5.96
100-4101-511300000	OVERTIME	-	260	744	-	800	800	-
100-4101-511300001	ON-CALL PAY	-	4,136	6,193	8,043	7,800	(243)	(3.02)
100-4101-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-4101-512100000	GROUP INSURANCE	58,653	88,873	103,587	109,130	-	(109,130)	(100.00)
100-4101-512100001	MEDICAL INSURANCE	-	-	-	-	101,740	101,740	-
100-4101-512100002	DENTAL INSURANCE	-	-	-	-	8,110	8,110	-
100-4101-512100003	VISION INSURANCE	-	-	-	-	1,900	1,900	-
100-4101-512100004	LIFE INSURANCE	-	-	-	-	3,582	3,582	-
100-4101-512100005	AD&D INSURANCE	-	-	-	-	99	99	-
100-4101-512100006	SHORT TERM DISABILITY	-	-	-	-	660	660	-
100-4101-512100007	LONG TERM DISABILITY	-	-	-	-	2,731	2,731	-
100-4101-512200000	401A (SS MATCH)	18,287	23,150	23,384	28,265	32,419	4,154	14.70
100-4101-512300000	FICA MEDICARE	6,787	8,166	7,940	9,990	10,560	570	5.71
100-4101-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-4101-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	4,096	6,678	9,707	15,911	30,262	14,351	90.20
100-4101-512402000	PENSION (GMEBS)	40,051	62,662	57,253	50,506	44,110	(6,396)	(12.66)
100-4101-512600000	UNEMPLOYMENT INSURANCE	420	547	602	700	700	-	-
100-4101-512700000	WORKER'S COMPENSATION	23,014	10,342	13,307	14,725	36,809	22,084	149.98
100-4101-512902000	FSA/HSA/HRA CONTRIBUTIONS	2,400	2,400	2,625	2,400	9,690	7,290	303.75
100-4101-521200000	PROFESSIONAL FEES	51,826	3,045	16,185	-	-	-	-
100-4101-521200002	ENGINEERING & SURVEYING SERVICES	1,970	8,986	3,911	7,500	7,500	-	-
100-4101-521210002	OVERHEAD TRIMMING & GRAVEL RD	-	-	-	20,000	-	(20,000)	(100.00)
100-4101-522210000	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	4,650	3,150	(1,500)	(32.26)
100-4101-522230000	VEHICLE REPAIR & MAINTENANCE	2,958	4,583	9,831	7,848	5,360	(2,488)	(31.70)
100-4101-522320000	RENTAL EQUIPMENT & VEHICLES	688	-	-	-	-	-	-
100-4101-523200000	COMMUNICATIONS	3,097	3,674	3,757	5,460	6,240	780	14.29
100-4101-523201000	POSTAGE	55	63	-	50	50	-	-
100-4101-523300000	ADVERTISING	324	-	-	-	-	-	-
100-4101-523310000	OTHER PURCHASED SERVICES	-	9,164	2,612	7,500	7,500	-	-
100-4101-523400000	PRINTING	-	164	452	100	200	100	100.00
100-4101-523500000	TRAVEL	1,750	1,414	236	250	250	-	-
100-4101-523500001	APWA CLASS	-	600	52	975	1,710	735	75.38
100-4101-523500002	ITE SEMINAR	-	-	184	585	585	-	-
100-4101-523500003	GIS CONFERENCE	-	1,530	2,139	3,850	2,950	(900)	(23.38)
100-4101-523500004	ASHE TECHNICAL SEMINAR	-	144	-	-	-	-	-
100-4101-523500005	IMSA	-	-	-	-	1,780	1,780	-
100-4101-523500006	NPPC	-	-	-	-	1,216	1,216	-
100-4101-523600000	DUES AND FEES	128	37	-	-	224	224	-
100-4101-523600001	PE LICENSE	-	100	-	-	150	150	-
100-4101-523600002	APWA	301	395	179	348	762	414	118.97
100-4101-523600003	IMSA	173	228	170	240	240	-	-
100-4101-523600004	ASHE	150	50	-	50	50	-	-
100-4101-523600005	ITE	-	-	-	225	465	240	106.67
100-4101-523600006	CFM	-	50	13	100	100	-	-
100-4101-523600007	IECA	-	-	510	700	700	-	-
100-4101-523600008	SFPMA	-	-	-	100	100	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Public Works							
100-4101-523600009	ISA	-	-	-	130	130	-	-
100-4101-523600010	GAA	-	-	-	150	150	-	-
100-4101-523600011	GUFC	-	-	-	175	175	-	-
100-4101-523600012	CPESC	-	-	125	500	500	-	-
100-4101-523600013	CPSWQ	-	-	-	125	125	-	-
100-4101-523600014	ALTERNATE FUEL HWY IMPACT FEE	-	-	102	-	-	-	-
100-4101-523700000	EDUCATION & TRAINING	199	-	35	-	450	450	-
100-4101-523700002	APWA	-	825	435	790	800	10	1.27
100-4101-523700003	LEVEL II SIGNING & MARKING	-	-	-	-	140	140	-
100-4101-523700005	CONTINUING EDUCATION	390	49	99	1,000	500	(500)	(50.00)
100-4101-523700006	ASHE TECH SEMINAR	-	-	110	50	50	-	-
100-4101-523700007	ITE TECH SEMINAR	155	-	-	-	130	130	-
100-4101-523700008	GA TRANSPORTATION SUMMIT	130	166	250	260	260	-	-
100-4101-523700010	APWA IN-HOUSE TRNG	-	-	-	-	500	500	-
100-4101-523700013	GSWCC	-	-	180	320	-	(320)	(100.00)
100-4101-523700014	CPESC	-	-	-	250	250	-	-
100-4101-523700015	CESSWI	-	-	-	250	-	(250)	(100.00)
100-4101-523700016	ARBORIST	-	-	-	360	70	(290)	(80.56)
100-4101-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-4101-523850101	RADIO SYSTEM FEES	553	327	61	61	-	(61)	(100.00)
100-4101-531100000	GENERAL SUPPLIES	261	119	863	200	1,500	1,300	650.00
100-4101-531100002	ARBOR DAY	-	-	-	2,000	-	(2,000)	(100.00)
100-4101-531230000	ELECTRICITY	379,297	392,741	326,742	396,600	409,800	13,200	3.33
100-4101-531270000	GASOLINE/DIESEL	14,313	2,467	1,777	19,481	13,039	(6,442)	(33.07)
100-4101-531300000	FOOD/MEALS	314	359	41	42	400	358	852.38
100-4101-531700000	UNIFORMS	1,198	1,430	1,929	3,275	3,275	-	-
100-4101-541400000	INFRASTRUCTURE	-	-	-	-	-	-	-
100-4101-541400001	OPTECH RWM	475,336	470,501	408,305	533,913	554,931	21,018	3.94
100-4101-541400002	SIGNAL ALLOWANCE	7,240	48,789	23,268	12,285	28,195	15,910	129.51
100-4101-541400003	EMERGENCY SERVICES ALLOWANCE	58,591	9,305	-	10,000	10,125	125	1.25
100-4101-541400004	MATERIALS ALLOWANCE	20,212	16,413	19,177	33,725	37,500	3,775	11.19
100-4101-541400005	TREE REMOVAL	8,355	9,305	10,875	9,775	10,000	225	2.30
100-4101-541400006	DUMPSTER FEES	11,171	2,985	5,477	9,000	9,000	-	-
100-4101-541400007	SIGNAL MATERIALS	21,001	40,510	9,877	25,000	25,000	-	-
100-4101-541400008	SIGN MATERIALS	24,000	13,236	5,581	25,000	18,750	(6,250)	(25.00)
100-4101-541400009	ADDITIONAL ROW MOWINGS	16,740	16,740	-	-	-	-	-
100-4101-542500000	OTHER EQUIPMENT	221	6,295	-	-	18,000	18,000	-
100-4101-542500001	ADOPT-A-ROAD SIGNS	-	-	-	100	-	(100)	(100.00)
100-4101-542500002	TOOLS/BATTERIES/CHEMICALS	3,362	5,301	5,027	7,500	7,500	-	-
100-4101-542502000	CELL PHONES	-	70	633	300	300	-	-
	Total Public Works	**1,742,108**	**1,866,809**	**1,656,669**	**2,086,601**	**2,219,918**	**133,317**	**6.39**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Parks & Recreation							
100-6110-511100000	SALARIES & WAGES	138,147	149,689	145,052	179,395	181,317	1,922	1.07
100-6110-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-6110-512100000	GROUP INSURANCE	22,100	20,802	26,235	21,632	-	(21,632)	(100.00)
100-6110-512100001	MEDICAL INSURANCE	-	-	-	-	20,348	20,348	-
100-6110-512100002	DENTAL INSURANCE	-	-	-	-	1,622	1,622	-
100-6110-512100003	VISION INSURANCE	-	-	-	-	380	380	-
100-6110-512100004	LIFE INSURANCE	-	-	-	-	801	801	-
100-6110-512100005	AD&D INSURANCE	-	-	-	-	22	22	-
100-6110-512100006	SHORT TERM DISABILITY	-	-	-	-	132	132	-
100-6110-512100007	LONG TERM DISABILITY	-	-	-	-	597	597	-
100-6110-512200000	401A (SS MATCH)	5,930	5,613	6,391	7,216	8,393	1,177	16.31
100-6110-512300000	FICA MEDICARE	2,174	2,070	1,926	2,368	2,618	250	10.56
100-6110-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-6110-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	-	-	4,872	6,315	9,133	2,818	44.62
100-6110-512402000	PENSION (GMEBS)	11,658	11,586	8,359	8,238	8,485	247	3.00
100-6110-512600000	UNEMPLOYMENT INSURANCE	231	263	249	500	500	-	-
100-6110-512700000	WORKER'S COMPENSATION	5,030	3,630	4,405	5,116	4,720	(396)	(7.74)
100-6110-512902000	FSA/HSA/HRA CONTRIBUTIONS	-	-	1,125	1,125	1,938	813	72.27
100-6110-521200000	PROFESSIONAL FEES	-	5,901	10,107	15,000	19,525	4,525	30.17
100-6110-521210001	PARK MOWING & LITTER PICKUP	159,326	164,101	213,696	460,000	450,000	(10,000)	(2.17)
100-6110-522220000	FACILITY REPAIR & MAINTENANCE	21,058	10,245	11,372	20,000	45,000	25,000	125.00
100-6110-522220002	LIGHTING MAINTENANCE	3,808	302	324	500	500	-	-
100-6110-522230000	VEHICLE REPAIR & MAINTENANCE	-	-	1,520	3,000	1,785	(1,215)	(40.50)
100-6110-522240000	GROUNDS REPAIR & MAINTENANCE	2,710	54,865	9,032	118,000	90,000	(28,000)	(23.73)
100-6110-522310000	RENTAL LAND & BUILDINGS	5,000	7,500	-	2,000	-	(2,000)	(100.00)
100-6110-522310001	FCBOE LEASE	3,982	10,604	8,888	35,000	38,000	3,000	8.57
100-6110-522320000	RENTAL EQUIPMENT & VEHICLES	3,452	8,380	8,973	5,500	12,550	7,050	128.18
100-6110-523200000	COMMUNICATIONS	1,303	1,172	964	4,800	1,476	(3,324)	(69.25)
100-6110-523200001	BROADWELL PAVILION	-	191	-	-	-	-	-
100-6110-523201000	POSTAGE	70	70	6	200	50	(150)	(75.00)
100-6110-523300000	ADVERTISING	-	432	-	200	-	(200)	(100.00)
100-6110-523400000	PRINTING	339	48	65	400	300	(100)	(25.00)
100-6110-523500000	TRAVEL	899	593	531	2,000	2,000	-	-
100-6110-523600000	DUES AND FEES	577	644	735	1,500	1,500	-	-
100-6110-523600001	ADMISSION FEES	-	-	411	-	-	-	-
100-6110-523700000	EDUCATION & TRAINING	275	736	-	1,500	1,500	-	-
100-6110-523850000	CONTRACT LABOR	5,550	4,350	4,940	4,500	4,900	400	8.89
100-6110-523850100	MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
100-6110-523850101	IGA-ALPHARETTA PARKS & REC	316,000	326,458	435,916	436,000	365,000	(71,000)	(16.28)
100-6110-523850102	PEST CONTROL-P&R FACILITIES	-	-	1,980	-	3,000	3,000	-
100-6110-523990000	OTHER PURCHASED SERVICE	-	-	-	-	-	-	-
100-6110-523990001	PORTABLE POTTY RENTAL	2,608	3,118	1,351	4,400	2,520	(1,880)	(42.73)
100-6110-531100000	GENERAL SUPPLIES	3,674	8,631	22,124	27,000	20,000	(7,000)	(25.93)
100-6110-531210000	WATER / SEWAGE	11,799	30,424	6,802	65,000	70,000	5,000	7.69
100-6110-531220000	NATURAL GAS	1,063	961	1,302	3,800	2,300	(1,500)	(39.47)
100-6110-531230000	ELECTRICITY	16,986	4,994	27,470	66,000	47,400	(18,600)	(28.18)
100-6110-531270000	GASOLINE/DIESEL	-	492	318	500	500	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Parks & Recreation								
100-6110-531300000	FOOD/MEALS	359	645	1,621	500	500	-	-
100-6110-542300000	FURNITURE & FIXTURES	2,007	-	120	200	1,000	800	400.00
100-6110-542500000	OTHER EQUIPMENT	-	-	343	-	-	-	-
	Total Parks & Recreation	**748,116**	**839,510**	**969,525**	**1,509,405**	**1,422,312**	**(87,093)**	**(5.77)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Community Development							
100-7410-511100000	SALARIES & WAGES	711,527	460,802	391,478	489,842	559,195	69,353	14.16
100-7410-511300000	OVERTIME	-	24	-	-	-	-	-
100-7410-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-7410-512100000	GROUP INSURANCE	99,688	72,875	65,824	55,959	-	(55,959)	(100.00)
100-7410-512100001	MEDICAL INSURANCE	-	-	-	-	61,044	61,044	-
100-7410-512100002	DENTAL INSURANCE	-	-	-	-	4,866	4,866	-
100-7410-512100003	VISION INSURANCE	-	-	-	-	1,140	1,140	-
100-7410-512100004	LIFE INSURANCE	-	-	-	-	2,387	2,387	-
100-7410-512100005	AD&D INSURANCE	-	-	-	-	66	66	-
100-7410-512100006	SHORT TERM DISABILITY	-	-	-	-	396	396	-
100-7410-512100007	LONG TERM DISABILITY	-	-	-	-	1,777	1,777	-
100-7410-512200000	401A (SS MATCH)	26,841	17,281	14,681	16,256	22,291	6,035	37.12
100-7410-512300000	FICA MEDICARE	9,641	6,303	5,430	6,245	8,033	1,788	28.63
100-7410-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-7410-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	4,003	2,766	2,719	7,437	12,366	4,929	66.28
100-7410-512402000	PENSION (GMEBS)	54,736	34,777	27,523	34,541	41,160	6,619	19.16
100-7410-512600000	UNEMPLOYMENT INSURANCE	676	367	409	350	450	100	28.57
100-7410-512700000	WORKER'S COMPENSATION	7,863	2,847	2,525	13,515	4,529	(8,986)	(66.49)
100-7410-512902000	FSA/HSA/HRA CONTRIBUTIONS	1,800	-	1,500	1,500	5,814	4,314	287.60
100-7410-521200000	PROFESSIONAL FEES	72,159	90,158	3,488	-	-	-	-
100-7410-521200001	BULKY TRASH	2,529	15	1,500	2,300	2,300	-	-
100-7410-521200002	HAZARDOUS WASTE COLLECTION	-	7,423	8,217	24,000	24,000	-	-
100-7410-521200003	TDR EASEMENT RECORDING	-	-	78	-	500	500	-
100-7410-522230000	VEHICLE REPAIR & MAINTENANCE	2,764	5,090	314	1,000	1,000	-	-
100-7410-523200000	COMMUNICATIONS	5,274	4,194	2,077	3,000	3,000	-	-
100-7410-523201000	POSTAGE	1,811	2,542	699	3,000	300	(2,700)	(90.00)
100-7410-523300000	ADVERTISING	6,057	6,047	2,944	6,500	6,000	(500)	(7.69)
100-7410-523400000	PRINTING	1,506	1,636	2,566	2,500	5,500	3,000	120.00
100-7410-523500000	TRAVEL	28	24	5	-	-	-	-
100-7410-523500001	GPA CONFERENCE	206	1,705	-	800	800	-	-
100-7410-523500002	GAZA CONFERENCE	-	1,120	258	400	400	-	-
100-7410-523500003	APA NATIONAL CONFERENCE	302	-	-	900	900	-	-
100-7410-523500004	GACE CONFERENCE	-	-	-	-	1,432	876	-
100-7410-523500005	BOARDS & COMMISSIONS TRAINING	-	-	-	500	500	-	-
100-7410-523500006	STORMWATER TRAINING (NPDES)	-	-	-	-	-	-	-
100-7410-523500007	GA URBAN FOREST COUNCIL CONFERENCE	205	-	800	800	800	-	-
100-7410-523500008	SUSTAINABILITY COORDINATOR TRAVEL	-	-	-	400	400	-	-
100-7410-523600000	DUES AND FEES	-	-	42	-	-	-	-
100-7410-523600001	CPESC	175	375	-	-	-	-	-
100-7410-523600002	CPSWQ	193	-	-	-	-	-	-
100-7410-523600004	IECA	170	340	-	-	-	-	-
100-7410-523600005	ASPFM	120	60	-	-	-	-	-
100-7410-523600006	GACE MEMBERSHIP	-	-	-	-	100	100	-
100-7410-523600007	GA URBAN FORESTRY COUNCIL	135	-	35	-	-	-	-
100-7410-523600011	GAZA MEMBERSHIP	-	-	-	50	50	-	-
100-7410-523600012	APA MEMBERSHIP	466	832	831	1,200	1,200	-	-
100-7410-523600014	AIA	-	-	-	90	90	-	-

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Community Development								
100-7410-523600015	GSWCC	-	160	-	-	-	-	-
100-7410-523600016	U.S. GREEN BUILDING COUNCIL	-	-	-	65	65	-	-
100-7410-523600017	ENVIRONMENTAL EDUCATION ALLIANCE	-	-	-	35	35	-	-
100-7410-523600018	SUSTAINABILITY COORDINATOR DUES & FEES	-	-	-	400	400	-	-
100-7410-523600019	INTERNATIONAL CODE COUNCIL	-	-	-	-	105	105	-
100-7410-523700000	EDUCATION & TRAINING	-	-	-	-	-	-	-
100-7410-523700001	GPA CONFERENCE	260	715	-	600	600	-	-
100-7410-523700002	GAZA CONFERENCE	-	-	335	300	300	-	-
100-7410-523700003	APA NATIONAL CONFERENCE	2,350	250	-	800	800	-	-
100-7410-523700004	GACE CONFERENCE	-	-	-	-	760	-	-
100-7410-523700005	BOARDS & COMMISSIONS TRAINING	675	110	150	1,400	2,000	600	42.86
100-7410-523700011	NPDES	313	90	-	-	-	-	-
100-7410-523700012	CITY ARCHITECT	50	180	-	100	100	-	-
100-7410-523700015	NAT'L TRUST-HISTORIC PRES	-	-	-	50	50	-	-
100-7410-523700016	GA URBAN FORESTRY COUNCIL	-	195	-	-	500	500	-
100-7410-523700017	SUSTAINABILITY COORDINATOR ED & TRNG	-	554	225	400	400	-	-
100-7410-523700018	INTERNATIONAL CODE COUNCIL	-	-	-	-	189	189	-
100-7410-531100000	GENERAL SUPPLIES	1,800	4,835	1,222	4,700	5,500	800	17.02
100-7410-531100001	COMMUNITY WILDLIFE PGRM	-	-	-	-	300	300	-
100-7410-531100002	ADOPT-A-ROAD/RIVERS ALIVE	2,378	2,144	313	2,500	2,500	-	-
100-7410-531100003	SOLID WASTE	-	-	200	150	250	100	66.67
100-7410-531270000	GASOLINE/DIESEL	6,368	1,796	1,172	1,000	2,000	1,000	100.00
100-7410-531300000	FOOD/MEALS	623	944	238	1,000	1,000	-	-
100-7410-531400000	BOOKS & PERIODICALS	43	107	-	100	100	-	-
100-7410-531700000	UNIFORMS	1,255	995	-	-	-	-	-
100-7410-542300000	FURNITURE & FIXTURES	100	(11)	-	500	500	-	-
100-7410-542500000	OTHER EQUIPMENT	-	-	-	-	-	-	-
100-7410-542502000	CELL PHONES	65	42	47	200	200	-	-
100-7410-542506000	NPDES	-	3,000	-	-	-	-	-
100-7410-573100000	PAYMENTS TO OTHERS	-	-	-	-	-	-	-
100-7410-573100001	EVERGREEN SCHOOL GRANT PROGRAM	1,000	1,191	1,023	1,500	1,200	(300)	(20.00)
	Total Community Development	**1,028,155**	**736,902**	**540,869**	**688,885**	**794,640**	**104,439**	**15.35**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Economic Development								
100-7520-511100000	SALARIES & WAGES	35,135	35,135	29,885	35,000	35,000	-	-
100-7520-512000000	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100-7520-512200000	401A (SS MATCH)	1,318	1,318	1,121	2,170	2,171	1	0.05
100-7520-512300000	FICA MEDICARE	509	509	433	508	508	-	-
100-7520-512400000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
100-7520-512401000	401A ER MATCH OF 457B CONTRIBUTIONS	-	-	-	-	4,200	4,200	-
100-7520-512600000	UNEMPLOYMENT INSURANCE	49	56	49	50	50	-	-
100-7520-512700000	WORKER'S COMPENSATION	682	1,227	587	935	112	(823)	(88.02)
100-7520-521200000	PROFESSIONAL FEES	14,000	-	-	-	-	-	-
100-7520-521200002	NORTH FULTON CHAMBER	25,000	6,250	18,750	25,000	11,675	(13,325)	(53.30)
100-7520-523200000	COMMUNICATIONS	527	354	300	360	360	-	-
100-7520-523201000	POSTAGE	30	39	20	200	200	-	-
100-7520-523300000	ADVERTISING	-	-	1,650	-	-	-	-
100-7520-523400000	PRINTING	63	77	38	250	250	-	-
100-7520-523500000	TRAVEL	370	3,195	1,909	4,865	1,865	(3,000)	(61.66)
100-7520-523500001	METRO ATLANTA CHAMBER EVENTS	-	-	-	-	3,000	3,000	-
100-7520-523600000	DUES AND FEES	300	716	7,133	7,000	7,500	500	7.14
100-7520-523600001	NFCC CHAIRMAN'S CIRCLE	-	-	-	-	5,000	5,000	-
100-7520-523700000	EDUCATION & TRAINING	82	253	-	650	2,500	1,850	284.62
100-7520-531100000	GENERAL SUPPLIES	20	-	-	100	100	-	-
100-7520-531300000	FOOD/MEALS	227	1,159	323	1,500	1,500	-	-
	Total Economic Development	**78,313**	**50,288**	**62,198**	**78,588**	**75,991**	**(2,597)**	**(3.30)**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Debt Service								
100-8000-581100000	BOND PRINCIPAL	-	-	-	-	592,000	592,000	-
100-8000-581200000	CAPITAL LEASE PRINCIPAL	83,698	174,340	-	-	-	-	-
100-8000-582100000	BOND INTEREST	-	-	-	-	126,112	126,112	-
100-8000-582200000	CAPITAL LEASE INTEREST	7,070	80,282	-	-	-	-	-
	Total Debt Service	**90,769**	**254,622**	**-**	**-**	**718,112**	**718,112**	**100.00**

General Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Other Financing Uses								
100-9000-579100000	CONTINGENCIES / UNALLOCATED	-	-	-	187,401	212,228	24,827	13.25
100-9000-611100000	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-
100-9000-611101000	TO CAPITAL PROJECTS FUND	4,982,793	4,419,133	13,896,763	18,763,150	5,993,380	(18,763,150)	(68.06)
100-9000-611102000	TO CAPITAL GRANT FUND	-	600,180	842,668	911,202	-	(911,202)	(100.00)
100-9000-611102500	TO REVENUE BOND FUND	3,330,651	6,258,569	2,354,711	2,825,653	-	(2,825,653)	(100.00)
100-9000-611103000	TO SPECIAL EVENTS FUND	-	-	-	-	10,550	10,550	-
	Total Other Financing Uses	**8,313,444**	**11,277,882**	**17,094,142**	**22,687,406**	**6,216,158**	**(22,464,628)**	**(72.60)**

Maintenance & Operating Initiatives

Maintenance & Operating Initiatives Summary
FY 2017

Initiative	Department Request	Revisions	City Manager Recommended
City Clerk			
Two Part-Time Receptionists to One Full-Time Admin Assistant	14,879		14,879
TOTAL CITY CLERK	**14,879**		**14,879**
Finance			
Procurement Search Engine	2,000		2,000
Promote Finance Manager to Director	17,684		17,684
TOTAL FINANCE	**19,684**		**19,684**
Information Technology			
ARCGIS Software Extentions	14,700		14,700
Onsite Support Technician	30,000		30,000
TOTAL INFORMATION TECHNOLOGY	**44,700**		**44,700**
Community Outreach & Engagement			
Promote Community Outreach Coordinator to Manager	12,870		12,870
10th Anniversary Celebration Events	20,000		20,000
TOTAL COMMUNITY OUTREACH & ENGAGEMENT	**32,870**		**32,870**
Police Department			
Crime Analyst	60,000		60,000
Intelligence Analyst	67,500	Consider in future years	-
Career Development Plan	86,500		86,500
Promote Lieutenant to Captain	8,604		8,604
TOTAL POLICE DEPARTMENT	**214,000**		**155,104**
Fire Department			
Paramedic Incentive	53,295		53,295
Administrative Salary Adjustment	12,518		12,518
Community Safety & Logistics Officer	73,500		73,500
Rescue 42 Staffing	222,180	Hold off until market study is complete	-
In-House Paramedic Class	40,210		40,210
Community Emergency Response Team	8,144		8,144
Career Path Incentive	40,563		40,563
Working Out-of-Class Initiative	16,090		16,090
Fire Investigator POST Certification	4,205		4,205
Target Solutions Alpha Act Fire Scenario Trainer Addition	2,700		2,700
Fire Marshal EM Adjustment	9,210		9,210
Part-Time Fire Inspector	25,700	if funding CS&LO	-
TOTAL FIRE DEPARTMENT	**508,315**		**260,435**
Public Works			
Parcel Realignment	65,000		65,000
Facilities Manager	112,577		112,577
Professional Services to Write Guidelines for Community Septic Use	30,000		30,000
TOTAL PUBLIC WORKS	**207,577**		**207,577**
Parks and Recreation			
Camp Joyful Soles Pay Raises	3,848		3,848
TOTAL PARKS & RECREATION	**3,848**		**3,848**
Community Development			
Landscape Architect	84,000	Let's address if needed	-
Zoning and Development Technician	56,000		56,000
Code Enforcement Supervisor	85,400		85,400
TOTAL COMMUNITY DEVELOPMENT	**225,400**		**141,400**
Economic Development			
Branding Website	30,000	Leverage current partners	-
Enhance Business Recruitment	53,300		53,300
Economic Development Video Series	7,200	Leverage current partners	-
Reclassify Part-Time Economic Dev Manager to Full-Time	50,578		50,578
TOTAL ECONOMIC DEVELOPMENT	**90,500**		**103,878**
TOTAL M&O INITIATIVES	**1,391,364**		**984,375**

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

City Clerk Development

Reclassification of Current (2) Part-Time Receptionist Positions into (1) Full Time Administrative Assistant

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

The City Clerk Department currently has two part-time receptionist positions budgeted. One of the part-time employees resigned April 29, 2016 and was not replaced. The City Clerk Department desires to have the two part time positions allocated to one position which needs to be reclassified to a Full Time Administrative Assistant. This position will report to the City Clerk and will be responsible for day-to-day administrative duties to aid the City Clerk. After reviewing the functions and duties of the "Receptionist" classification, it was determined that a reclassification from grade 24 to grade 28 is more in-line with the responsibilities the current part-time receptionist performs and includes a higher level of responsibility and accountability for the department. See attached position description and breakdown of job responsibilities.

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 measurements used to gauge performance will be: This position will be a newly created one and will be measured against its new job description if funded.

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 will be the cost of salary/benefits for this employee.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	14,879
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	**14,879**
Salary/Benefits	
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	15,251	15,632	16,023	16,424
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	15,251	15,632	16,023	16,424

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Finance

Procurement Search Engine

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Enhance procurement opportunities**

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

The Finance Department would like to obtain access to a procurement search engine that will provide purchasing intelligence for local, state and federal agencies. This access will help identify vendors and optimal pricing as well as benchmark our performance against others in the database.

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 product will enable us to communicate with other jurisdictions regarding vendor pricing and quality. In addition, this should lessen the time needed to track down qualified vendors for informal bid quotes.

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

Since this service is provided as a search engine no hardware or software purchases will be necessary. The only fiscal impact is the cost per license for the year.

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	2,000
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**2,000**
Salary/Benefits	
Maintenance & Operating	2,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	2,000	2,000		
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	2,000	2,000	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Finance

Promote Finance Manager to Finance Director

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Maintaining high morale among "Team Milton" by fostering professional and rewarding careers**

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

Over the past two years, the Finance Manager has taken on more and more responsibilities and is now essentially functioning as a Finance Director. She oversees all of the day-to-day operations within the department, handles customer inquiries (both internal and external), monitors the revenues and expenses, and is heavily involved in the budget process. I'm requesting that we promote her to the level at which she is functioning - Finance Director.

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).

An evaluation will be done annually to determine the performance of the position and if there are any areas of improvement that will need to be addressed.

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 an ongoing operating cost for the city.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	17,684
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	**17,684**
Salary/Benefits	17,684
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	18,215	18,761	19,324	19,903
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	18,215	18,761	19,324	19,903

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

ARCGIS Extensions

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Improve Efficiency of GIS services**

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

These are three software extensions to the existing ArcGIS Desktop program: Spatial Analyst, 3D Analyst, and Network Analyst. These extensions will provide staff with the functionality to perform specialized and sophisticated GIS analyses, including creating, visualizing, and analyzing data in a realistic three dimensional perspective; work with and derive geographic information from LiDAR; perform sophisticated routing, closest facility, location allocation, and service area analyses; and derive answers from data using advanced spatial analyses such as hot spot analysis, cost-distance analysis, statistical analysis, and hydrologic modeling and analysis.

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 measuremenst used to gauge performance will be: An increased level of service and accuracy to the end users

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

First year maintenance costs are included with the initial purchase of the software. However, this software will require annual maintenance costs of $5,700 in future budget 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	-
Furniture/Fixtures	-
Other Equipment	14,700
TOTAL	**14,700**
Salary/Benefits	-
Maintenance & Operating	14,700

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	5,700	5,700	5,700	5,700
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	5,700	5,700	5,700	5,700

Notes:
The city is currently creating an RFP to establish the most-qualified Records Management vendor. Our research over the last three years indicate a new records management system can be implemented in phases, depending on the complexity and the features that we want to integrate from the start. The actual cost for implementation may vary depending on how comprehenisive that implementation is, and whether it is done in a phased approach. Annual maintenance will run about 20% of the implementation cost, so that may vary as well.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Information Technology

Onsite Support Technician

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

A support technician from VC3 will be dedicated onsite two days a week to provide faster response times and perform daily IT duties for the city. Their primary focus will be on the Police and Fire departments, to ensure the fastest possible response times for trouble tickets and regular maintenance of critical office and vehicle hardware. Time onsite would equate to 16 hours per week

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).

Public Safety requires the majority of the city's direct IT support, while also needing the quickest response time for outages and repairs. Performance will be measured by quicker response times and faster resolution times.

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

This cost would be a flat fee of $2,500 per month which would coincide with the duration of our existing contract with VC3.

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	30,000
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**30,000**
Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	30,900	31,827	32,782	33,765
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	30,900	31,827	32,782	33,765

Notes:
Alternative to VC3 onsite technician include hiring a half-time desktop support technician as a city employee. Average wage for basic qualifications is in the neighborhood of $21-24 dollars per hours. At 20 hours per week, the annual cost would be $24,000-$28,000 (costs for VOA seat included).

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Outreach & Engagement

Promote Public Outreach Coordinator to Community Outreach Manager

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Maintaining high morale among "Team Milton" by fostering professional and rewarding careers**

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

Over the past several years, the special events function (or public outreach function) has been housed in the Communications department. After the Communications Manager left, we re-examined the responsibilities of that role and decided to keep the focus on communications and to separate the outreach function into its own department: Community Outreach & Engagement. The current Public Outreach Coordinator has a wealth of experience and would serve well as the manager of this newly created department. The request is to promote the current employee to Community Outreach Manager.

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).

An evaluation will be done annually to determine the performance of the position and if there are any areas of improvement that will need to be addressed.

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 an ongoing operating cost for the city.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	12,870
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	**12,870**
Salary/Benefits	12,870
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	13,256	13,654	14,063	14,485
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	13,256	13,654	14,063	14,485

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Outreach & Engagement

10th Anniversary Events

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Build Community Connections**
Objective/Initiative:	**Recognize Milton's 10th Anniversary with a community celebration**

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

To recognize Milton's 10th anniversary, we are proposing to hold two events: one on December 1st and one for the opening of the new City Hall on April 29th. Also, throughout the year, we will promote and brand a 10th anniversary campaign to engage our community.

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).

This is a one-time cost for the city.

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	20,000
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**20,000**
Salary/Benefits	-
Maintenance & Operating	20,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police Department-Support Services

Crime Analyst Position

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

New full time-job position: "Crime Analyst". The Support Services Division of the Milton Police Department is attempting to implement an Intelligence Led Policing approach to reducing the number of crimes comitted within its jurisdiction. The Crime Analyst position would be responsible for gathering statistical data and dissimenating it to the department. Officers and Command would then utilize the data collected to implement strategy geared towards reducing criminal activity and assist in accident reduction strategies. REduction of crimes and accidents would provide greater job satisfaction for officers, provide targeted purpose for the department and increase citizen safety and quality of life.

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 measuremenst used to gauge performance will be timely and useful data delivered to the department to act upon; successful implementation of plans and strategies based on the data provided; and a measurable reduction in areas of concern targeted as priority by the Police Department.

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 will be the cost of salary/benefits for this employee; and, the use of a computer and phone.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	60,000
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	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**60,000**
Salary/Benefits	60,000
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police Department-Support Services

Request for Intelligence Analyst Position

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

New full time-job position: "IntelligenceAnalyst". The Support Services Division of the Milton Police Department is attempting to implement an Intelligence Led Policing approach to reducing the number of crimes comitted within its jurisdiction. The Intelligence Analyst position would be responsible for researching, collecting, and analyzing crime data to detect patterns and trends. Using statistical analysis, the Intelligence Analyst would provide accurate intelligence to the department to assist in criminal aprehension. Directed implementation of police resources would allow officers to concentrate on problem areas rather than random "reactive" patrol and provide better identification of prolific offenders and targeted response to crime.

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 measuremenst used to gauge performance will be timely and useful data delivered to the department that would allow for a measurable reduction of demand on current resources; actionable intelligence delivered in a timely manner; a quantifiable reduction in actions by prolific offenders within Milton and subsequently surrounding jurisdictions.

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 will be the cost of salary/benefits for this employee; and, the use of a computer and phone.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	67,500
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	**67,500**
Salary/Benefits	67,500
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Career Development Plan

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Career Development Plan**

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

Develop an internal plan that will provide opportunities for professional growth, enhance potential for upward mobility, reduce attrition and improve individual job satisfaction through a program of Career Development and encouragement of higher education. There will be Career Development paths for both non-supervisory and supervisory employees

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 effectiveness of this plan will be gauged by overall professional development within the departement, annual turnover rate, and employee satisifaction.

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 will be the cost of salary/benefits for this employee; and, the use of a computer and phone.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	86,500
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	**86,500**
Salary/Benefits	86,500
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	15,733	18,684	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	15,733	18,684	-	-

Notes:
The large initial outlay in year one is attributed to beginning the program. Many employess will qualify during the initial year. Future costs will be spaced out over time as employees progress through the Career Development Plan.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Police

Promote Lieutenant to Captain

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Maintaining high morale among "Team Milton" by fostering professional and rewarding careers**

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

The Special Services Division was created this year to advance police training and intelligence capacities. This division plays a vital role in keeping the MPD at the forefront of contemporary police practices. Additionally, it plays a critical role in interfacing with the community and media. As its role has expanded, the responsibilities of the commanding officer have expanded. The duties and responsibilities associated with the commanding officer are now appropriate to a Captain, as opposed to the current rank of Lieutenant.

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).

An evaluation will be done annually to determine the performance of the position and if there are any areas of improvement that will need to be addressed.

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 an ongoing operating cost for the city.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	8,604
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	**8,604**
Salary/Benefits	8,604
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	8,862	9,128	9,402	9,684
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	8,862	9,128	9,402	9,684

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Paramedic Incentive

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a ongoing staffing analysis for the Fire and Rescue Operations Bureau**

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

Milton Fire-Rescue Paramedics currently receive a 5% stipend (on top of base pay) for their specialization which includes a significant amount of extra schooling, licensure, and liability (for both the City and employee) The Paramedic is also the backbone of our Emergency Medical Services system and a critical piece of the services we provide. However, with paramedic compensation on the rise in surrounding jurisdictions and private companies providing EMS services competing for qualified personnel, we have be having difficulty recruit and retaining Paramedics. This initiative--increasing the incentive to 10%--is intended to rectify that by bringing our compensation more in line with other jurisdictions.

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 recruitment and retention of Paramedics.

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

The salary cost in this initiative is figured based on the midpoint of the current salary ranges by the number of Paramedics in each pay grade. It represent the difference between he 5% and 10% iterations of these figures. There will be annual costs involved.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	53,295
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	**53,295**
Salary/Benefits	53,295
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	55,427	57,644	59,950	62,348
Decreases Operating Costs		-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	55,427	57,644	59,950	62,348

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Administration Salary Adjustment

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a ongoing staffing analysis for the Fire and Rescue Operations Bureau**

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

Currently staff in administration see their annual pay reduced when they transfer from a 24/48 shift to the 40 hour work weeks. Relief factor for sick time, vacation, etc. is also greatly diminished. This is largely due to the fact that these positions require specialized skills and certifications in addition to the firefighter and EMT certifications beyond what is required of the equivalent ranks in the field and only have limited available replacements to continue to conduct city business (e.g. EMS oversight, next-day inspections, plan reviews, on-call investigations). This creates a disincentive for firefighters to fill the critical roles that ensure certifications are current, staff meets training guidelines, the building and business community receive professional and responsive service, etc. This initiative is meant to even out the financial impact of a captain or battalion chief (there are no FAO or Firefighter positions in Administration right now) is minimized and we can incentives people to seek the advanced certifications necessary to fill these critical roles.

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 is an equalization for the immediate term, but should result in service in a non-suppression role in the department being more attractive to those who have the specialized skills necessary (or encourage their development among shift firefighters). While this will help current employees, it is meant primarily as a strategic tool to create future candidates to fill these critical functions in the future.

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 have minimal ongoing costs. The amount listed is based on the average hourly rate of each pay grade times the 96 holiday hours available. Holiday hours are used as the basis for this because the ability to earn holiday pay is part of the differential salary between the field and admin. A Battalion Chief coming from Operations to Administration would experience a pay cut. A Battalion Chief in operations should have the same W2 as a Battalion Chief in Administration, the Operations Battalion Chief's W2 is higher. However, this differential is meant also to address the expectation of routinely serving in an on-call capacity and serving off-hours in the EOC on a large-scale emergency, as well as compensation for the extra certifications/expectations.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	12,518
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	**12,518**
Salary/Benefits	12,518
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	13,019	13,540	14,081	14,645
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	13,019	13,540	14,081	14,645

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Community Safety & Logistics Officer

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a staffing analysis for the Fire Prevention Bureau - Conduct a staffing needs analysis for Fire Support Services**

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

This position will fill two roles: public education/outreach and logistics. The position will include maintaining the clown program, the fire safety house, public education, and coordinating the numerous community events MFR participates in (and fill an ISO standard). It will also support the fire investigations program (also critical for ISO). When not engaged in prevention activities, this position would also take responsibility for all maintenance, vehicles, equipment, and tools in the fire department (and support suppression when needed). This role is currently filled very inefficiently as secondary duties by Captains on shift, creating significant issues with project continuity, FLSA liability, etc.

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 would enhance our efficiency by increasing our ability to provide community safety programming and decrease liability caused by the current logistics program organization. The community outreach program has grown to the point that it demands the regular availability and schedule flexibility not provided by a shift officer (which is the current arrangement with the shift captain who often coming in off-duty for the regular events. It will also decrease the waste of tasking chiefs to handle administrative programs (supplies, maintenance, contract 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 initiative will have recurring personnel costs but will reduce liability and inefficiency across the operational side of the fire department. It will also provide some savings on the overtime budget as well as reducing ancillary costs of performing these duties on-shift (we currently have to use front-line apparatus on administrative tasks).

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	200
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	4,600
TOTAL	**73,500**
Salary/Benefits	65,700
Maintenance & Operating	7,800

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	76,440	79,498	82,678	85,985
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	76,440	79,498	82,678	85,985

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Rescue/Service Unit Staffing

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a ongoing staffing analysis for the Fire and Rescue Operations Bureau**

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

Rescue 42 is currently operating with one firefighter, which requires and Engine to respond along with the Rescue to all calls fore service. This initiative will significantly increase our efficiency and operational functionality as the smaller, cheaper to operate rescue will assume the bulk of the EMS workload from the current multi-apparatus response system we have now to s single unit response.

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 rising EMS call volume (up 3% from 2014 to 2015 and 17% since 2012) in Milton will only accelerate in FY 17 with the addition of two large assisted living centers. This is a step in the multi-year process of meeting current and future needs in accordance with national standards. Additionally, ISO identified a need for personnel and a service company running out of this station and the ability of Rescue 42 to run as a stand-alone apparatus greatly increases our ability to meet this standard. This initiative will allow us to run the rescue as a stand-alone Quick Response Vehicle which will increase operational efficiency and prove more fiscally responsible during the span of the current strategic plan (primarily by saving the more expensive to operate engines for calls on which they are truly needed).

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

As with any personnel expansion, this will carry annual benefits and salary costs. The cost includes the purchase of one portable radio at 4000 each (to leave at the station) and three sets of turnout gear/uniforms at about 3000 per employee. There will also be periodically recurring uniform, equipment, licensing, and training costs associated with this initiative. However, this will also significantly increase our efficiency and operational functionality as the smaller, cheaper to operate rescue will assume the bulk of the EMS workload from the current multi-apparatus response system we have now.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	211,680
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	1,500
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	9,000
TOTAL	**222,180**
Salary/Benefits	211,680
Maintenance & Operating	10,500

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	221,707	230,575	239,799	249,390
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	221,707	230,575	239,799	249,390

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

In-House Paramedic Class

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Condut an ongoing staffing analysis for the Fire and Rescue Operations Bureau**

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

The Department responded to over 2,300 emergency calls last year, 65% of those calls were EMS calls. EMS responses will continue to rise as the Milton community continues to grow. Currently, the Department has 20 paramedics, there is a need for more than one paramedic on the fire apparatus as a relief factor. The Department is proposing an in-house paramedic program, where our current employees can pursue their paramedic certification while on-duty. The program is a 15 month program that includes lecture, clinicals and ride-time.

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 proposal is asking for six firefighters to participate in the program, once completed the firefighters will be National Registry and GA certified paramedics serving the Milton Community. This program will increase the efficiency of the Department and service provide to the community.

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

Future impact will be 10% paramedic pay for certified paramedics in FY18. The salary cost is figured based on the midpoint of the current salary ranges by the number of students in each pay grade = $30,632.20

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	10,000
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	30,210
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	**40,210**
Salary/Benefits	10,000
Maintenance & Operating	30,210

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other		-	-	-
Total Operating Impact	-	-	-	-

Notes:
Tuition, Books, Lab Fees, Cadaver Fee, Malpractice Insurance, FISDAP Clinical Scheduling = $5,035 Some overtime will be necessary to maintain minimum staffing while on-duty personnel attend class = $10,000 Funding for this program can be covered by using tuition reimbursement.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Community Emergency Response Team

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Build Community Connections**
Objective/Initiative:	**Implement citizens emergency response team (CERT) program**

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

The Community Emergency Response Team will supplement its response capability after a disaster, civilians can be recruited and trained as neighborhood, business and government teams that, in essence, will be auxiliary responders. These groups can provide immediate assistance to victims in their area, organize spontaneous volunteers who have not had the training and collect disaster intelligence that will assist the City of Milton Fire Rescue responders with prioritization and allocation of resources following a disaster.

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).

Active community participation in the new Milton CERT program will be the primary metric used for this initiative. The CERT is primarily used during disasters and other community events, and should also support our non-emergency disaster functions with trained volunteers, freeing up limited public safety staffing for response-related activities, so their successful use in a disaster or planned event will be the most critical performance measure.

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 have ongoing program costs and some overtime paid to fire staff on training events and meetings, but will not result in the addition of FTEs as this is primarily volunteer driven. Grant offsets through the state or federal government are likely but as yet undetermined.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	3,034
Professional Fees	-
Equipment R & M	2,826
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	350
Postage	-
Advertising	-
Printing	200
Travel	-
Dues & Fees	-
Education & Training	-
Maintenance Contracts	-
General Supplies	424
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	300
Uniforms	810
Machinery/Equipment	200
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**8,144**
Salary/Benefits	3,034
Maintenance & Operating	5,110

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	8,470	8,809	9,161	9,527
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	8,470	8,809	9,161	9,527

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Career Path Initiative

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Provide Quality Services**

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

The Specialized Career Path Training program is designed to encourage career development for all levels of firefighters and ensure that the Department develops the talent to meet the current/future needs of Milton's citizens. These career path specializations may be held by any rank. Firefighters who seek certification in one of all of the specialized areas are individually responsible for arranging their basic training (when the specific program is not offered in-house or specifically department sponsored) and for ensuring their continued certification in each of the fields in accordance with state, national, and ISO standards. Completion of a specialization does not necessarily guarantee a firefighter or officer promotion or assignment in their specialized field. Normal promotional/testing rules still apply. However, the Department recognizes the benefit of firefighters that are broadly trained and seeks to encourage this specialization over a firefighter's career, especially in areas that fall within Milton Fire-Rescue's core mission.

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).

Advanced training and specialization on the part of firefighters will be the immediate performance metric. Long-term results should be a better qualified firefighting service in the community as well as a morale benefit for giving firefighters a way to develop their personal careers in a small department with limited opportunity for promotion.

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

The cost associated with this project is a scientific estimate based on average salaries by rank. The plan provides a tiered ranking system within the firefighter pay range that rewards training and experience with a 2.5% stipend increase for Firefighter II and another for Firefighter III designations. It also provides a 2.5% stipend for specializing in one of four career tracks: prevention, public education, field training, and technical rescue. The cost estimates assume a substantial increase between FY17 costs and FY 18 costs on the assumption that more of the department will take advantage of the program.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	40,563
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	**40,563**
Salary/Benefits	40,563
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	74,606	77,590	80,694	83,922
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	74,606	77,590	80,694	83,922

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Working Out-of-Class Initiative

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a ongoing staffing analysis for the Fire and Rescue Operations Bureau**

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

The fire department routinely requires its employees to serve a shift(s) in an "acting" capacity. In the event that a shift supervisor or manager is off for training, sickness, vacation, FMLA, or other reason, a qualified person of a subordinate rank is allowed to "ride up" and fill the duties and responsibilities of the supervisor/manger for the shift. This usually involves coordination of personnel, organizing station or shift activities, serving in a command capacity on incidents, and sometime fulfilling specialized responsibilities of their supervisor/manger. This initiative is intended to compensate personnel for the additional responsibility on a per-shift basis. Under this plan, personnel would be compensated by receiving 1 extra hour of pay for each shift worked out of class.

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 is intended to compensate personnel for responsibilities they already perform beyond their class specification.

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

The cost for this initiative is derived by figuring the hourly rate of each pay grade and multiplying it by the maximum number of vacation days available in a year among the next higher ranked personnel.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	16,090
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	**16,090**
Salary/Benefits	16,090
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	16,734	17,403	18,099	18,823
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	16,734	17,403	18,099	18,823

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Fire Investigator POST Certification

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a staffing analysis for the Fire Prevention Bureau**

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

With responsibilities to enforce both fire code and criminal law and execute search warrants, a common standard qualification for fire marshal is state certification as a peace officer. Currently, the fire marshal (FM) maintains that certification, but the Assistant Fire Marshal (AFM) does not. In the interest of operational efficiency, to complete the basic training of the AFM, and to ensure that the city has continuity in this position in the future, this initiative will support sending the AFM to POST basic training, including providing all of the necessary equipment. This initiative also provides funds to replace the FM's expired bullet proof vest and purchase a firearm identical to the AFM's (the FM currently has the original issue police .40 caliber, which the rest of the police department has stopped using).

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).

Successful completion of the training program by the AFM is the clear measure of success in this initiative. In conjunction with the police department, the new officer will also have to participate in a CID/Patrol FTO program to ensure that he has the essentials of police operations prior to full qualification as a peace officer.

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

Successful completion of the training program by the AFM is the clear measure of success in this initiative. In conjunction with the police department, the new officer will also have to participate in a CID/Patrol FTO program to ensure that he has the essentials of police operations prior to full qualification as a peace officer.

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	150
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	100
Books/Periodicals	340
Uniforms	3,615
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**4,205**
Salary/Benefits	-
Maintenance & Operating	4,205

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	150	156	162	169
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	150	156	162	169

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Target Solutions Alpha Act Fire Scenario Trainer Addition

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Develop strategies to maintain/improve the Fire Department's ISO rating**

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

AlphaACT® FIRE's is an additional program offered through our online training provider. AlphaACT® FIRE is a web-based training solution that helps fire ground incident commanders build their skills in decision-making in the high stress, chaotic environment of a fire response. This program offers an impressive library of pre-built training, dynamic scenario-based courses meant to help fire ground incident commanders improve their decision-making skills. Along with the library this program offers the ability to build your own scenarios with structures from your own territory and from post incident reports of previous calls.

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 and decision making skills from Officers and Seat Riders (acting officers). Reduced chances of injury on emergency scenes. Improved confidence among all personnel.

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

After the initial set up there will only be an annual 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	2,700
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	**2,700**
Salary/Benefits	-
Maintenance & Operating	2,700

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	1,775	1,820	1,866	
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	1,775	1,820	1,866	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

Fire Marshal / Emergency Manager Pay Adjustment

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a staffing analysis for the Fire Prevention Bureau**

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

The Fire Marshal position is equivalent to the rank of Battalion Chief and pay with a greater level of responsibility. The Fire Marshal is required to maintain the same certifications as a Battalion Chief in the Operations Bureau (FFI, FFII, NIMS 100-400, Fire Officer I, EMT, Bachelor's Degree). The Fire Marshal's position is also required to be certified as a Fire Inspector, Fire Investigator, Fire Educator, Juvenile Fire setter Intervention Specialist, and Fire Plan Review, POST Certification. This is a total of 94 additional recertification hours annually. In addition, this position has many administrative responsibilities and serves as the Emergency Manager for the City. The Emergency Manager is responsible for coordinating with the County, State and Federal Partners during disasters, developing plans for hazard mitigation, mass evacuation and the regional POD program. Activates the EOC and communicates with the City leadership during EOC events.

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 is intended to make an adjustment to pay range 35. The Fire Marshal position is currently performing two roles in the organization at maximum performance.

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

This initiative will have recurring personnel costs.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	9,210
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	**9,210**
Salary/Benefits	9,210
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	9,578	9,962	10,360	10,774
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	9,578	9,962	10,360	10,774

Notes:
Local comparison - in Roswell, Forsyth County, Gwinnett County, Cherokee County, Sandy Springs, and Alpharetta the Fire Marshal and Emergency Manager are separate positions.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Fire

P/T Fire Inspector

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Conduct a staffing analysis for the Fire Prevention Bureau**

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

This position is a part-time, no-benefit position that will assume the annual inspections responsibility currently conducted by the Assistant Fire Marshal. This will free the Captain-level AFM up to perform new construction and supervisory related tasks. It will also allow the department to bring the fire plan review function in-house, eliminating the need for the private contractor to mail the plans out of state to their plan reviewer and giving us more direct coordination between the plan review and inspection process (Fire Marshal already reviews site plans, plats, and BOE projects). It is only with fire plans that inspections and plan review are handled separately...in both Building and Community Development, the plan reviews and inspections are conducted by the same department.

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 would enhance our efficiency by increasing our ability to provide timely plan review services, free the Captain-level employee up for management and new construction/development-related tasks, and provide more flexibility in our administrative model to meet the needs of the building and business community (both for annual inspections and new construction). This initiative should have a positive impact both on plan review efficiency and provide more consistency on annual inspection programs.

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

This initiative will have recurring personnel costs but will reduce liability and inefficiency across the operational side of the fire department. It will also allow the City to eliminate the 90% share of the outside contract plan reviewer and retain that off setting revenue stream.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	25,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	200
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	500
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**25,700**
Salary/Benefits	25,000
Maintenance & Operating	700

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	26,728	27,797	28,909	30,065
Decreases Operating Costs	10,400	10,816	11,249	11,699
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	37,128	38,613	40,158	41,764

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Parcel Realignment

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

This is a project to re-align and correct the geometry of the existing GIS parcel dataset that the City receives from Fulton County. Currently the geometry of the parcels is of very poor quality and is not being maintained correctly by the County. This project would encompass georeferencing and/or COGO drawing of all subdivision plats, LDPs, capital improvement plans and other documents to place the parcels in their correct geographic location. This project will increase the geographic accuracy of the parcel dataset and any future analyses that will use this dataset.

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 measuremenst used to gauge performance will be: An increased level of service and accuracy to the end users

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

No additional costs

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	65,000
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	**65,000**
Salary/Benefits	-
Maintenance & Operating	65,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Facilities Manager

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

This position will provide oversight and management of equipment, machinery, buildings and other facilities including budgets and scheduling of routine maintenance operations. This position will report directly to the City Architect.

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).

These activities are currently being performed by our Parks and Recreation Department in a limited number of city owned facilities. As the number of city owned facilities has grown the need for qualified professional facilties management will be necessary to ensure adequate service is provided to the facility users and to ensure that the systems are inspected and maintained to ensure the most efficient use and longest life of those systems.

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

This position have recurring salary and benefits costs as well as associated supplies and vehicle maintenance. The salary and benefits would be $100,990 annually. Since the position would start once City Hall is constructed, we are submitting a request for 6 months of the salary.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	100,990
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	920
Postage	-
Advertising	-
Printing	-
Travel	-
Dues & Fees	-
Education & Training	1,500
Maintenance Contracts	-
General Supplies	1,500
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	1,167
Food/Meals	-
Books/Periodicals	-
Uniforms	1,500
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	5,000
TOTAL	**112,577**
Salary/Benefits	100,990
Maintenance & Operating	11,587

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	104,020	107,140	110,354	113,665
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	104,020	107,140	110,354	113,665

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Public Works

Professional Services Assistance to Develop Processes and Guidelines for the use of Community Septic Systems

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Recognize future challenges or threats and plan for them today**

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

This service will provide specific professional assistance to staff in developing guidelines and processes for the use of Community Septic Systems within the city.

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).

Council has directed staff to develop a program by which they can determine when the use of community septic systems would be appropriate for use within the city. The development of these guidelines and subsequent adoption by the city council will be the measurement of the initiative.

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

It is anticipated that any future costs would be related only to specific reviews of proposed community spetic systems and related directly to this intiative request.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	30,000
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	**30,000**
Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Parks & Recreation

Pay Increase for Camp Joyful Soles Counselors

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Park & Recreation Enrichment**
Objective/Initiative:	**Maintain and Establish New Program Providers**

Increase the hourly wage of the Counselors at Camp Joyful Soles

Currently we are paying counselors at the following rates of pay: Counselor 1 - $8.00/hour, Counselor 2 - $9.00/hour and Lead Counselor - $10.00/hour. I am proposing to raise the rates of pay to a more competative position for this local market. The local fast food restaurants are starting people at $9.25/hour. The counselor's job is substantially more difficult than that of a fast food worker. I am proposing Counselor 1 - $10.00/hr, Counselor 2 - $12.00/hour and Lead Counselor - $14.00/hour.

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).

Counselors are evaluated by the Camp Supervisors with input from the Program Manager.

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

Given the assumption of two counselor 1's, three counselor 2's and one lead counselor, this nets out to a payroll increase of $13.00/hour. Counselors work for 7.4 weeks at 40 hours per week for a total of 296 hours. Multiplied by the $13.00/hr proposed increase, the fiscal impact is $3,848.00.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	3,848
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	**3,848**
Salary/Benefits	3,848
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	3,848	3,848	3,848	3,848
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	3,848	3,848	3,848	3,848

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Request for Landscape Architect Position

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

New full time-job position: "Landscape Architect". The Community Development Department is in need of additional staff assistance regarding landscape design matters. This position will report to the Community Development Director and will be responsible for administering the rural viewshed requirements, plan review, implementation of the tree preservation ordinance, and overseeing the day to day activities of the City Arborist. See attached description and breakdown of weekly tasks.

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 measuremenst used to gauge performance will be increased quality of design for landscaping in the rural viewshed; enhanced review of development plans; enhanced professional response to public inquiries;and increase of enforcement of tree preservation ordinance.

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 will be the cost of salary/benefits for this employee; and, the use of a computer and phone.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	84,000
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	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	-
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**84,000**
Salary/Benefits	84,000
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

New Employee - Zoning and Development Technician

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

New full time-job position: "Zoning and Development Technician". The Community Development Department is in need of low- level technical and administrative support. This position will report to the Community Development Director and will be responsible for procesing zoning, variance and development applications as well as providing project and clerical support for the staff. See attached jon description and breakdown of weekly tasks.

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 measuremenst used to gauge performance will be: a decrease of time required for processing permits; the creation and implementation of a document management system; decrease in response time to telephone and customer service inquiries; and better integration of zoning informationon into the GIS system.

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 will be the cost of salary/benefits for this employee; and, the use of a computer and phone.

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	-
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	**56,000**
Salary/Benefits	56,000
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Community Development

Request for Code Enforcement Supervisor

Supportive of which strategy from the Strategic Plan (required field)	
Strategy:	**Strategic, Efficient & Engaged Government**
Strategic Action Item:	**Identify staffing needs and make sound recommendations as needed**

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

New full time-job position: "Code Enforcement Supervisor". Presently the city's code enforcement efforts are handled by one code enforcement officer who reports to the Support Services Division of the Police Department. Presently, the city is unable to meet community demands in regards to code enforcement. As part of this initiative a Code Enforcement Supervisor would be added to both provide addtional code enforcement response but also coordinate and supervises the citys overall code enforcement efforts. Additionally, the code enforcement program would be placed back within the Community Development Department.

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 measurement used to gauge performance will be improved response and handling of code enforcemtn issues throughout the city.

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 will be the cost of salary/benefits, uniforms and radio.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	84,000
Professional Fees	-
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	1,000
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	400
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**85,400**
Salary/Benefits	84,000
Maintenance & Operating	1,400

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Branding & Website

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Economic Development**
Objective/Initiative:	**Develop a working spirit with our business community to foster a reputation for being a great place to do business**

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

Development of branding and website to compliment recruitment strategy. Showcasing available properties, incentives, demograpics, and overall reasons to choose Milton as your place to build or expand your business.

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 can track the engagement on the website. If we are going to invest in the research provided by Buxton Group, we need to have a central location to showcase the data while recruiting. To send them to our current EcDev page would be to showcase the staff and not the city.

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

I would assume that general updates of the website can be made by the EcDev department, but some outside consulting may be needed.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	30,000
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	**30,000**
Salary/Benefits	-
Maintenance & Operating	30,000

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
$30,000 - Development of branding and website specific for Milton EcDev, $2,500 - IEDC Professional EcDev courses at Georgia Tech

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Enhance Recruitment Program

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Economic Development**
Objective/Initiative:	**Enhance Recruitment Program**

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

(1) Commission a study, like the one being proposed by Buxton Group, that will evaulate Milton's current demographics and offerings, and present retail recruitment opportunities using market intelligence to showcase retail potentional to prospective new businesses and run reports to assist local businesses. (2) Using that intelligence, join the International Conference for Shopping Centers (ICSC) and attend an annual conference to actively speak with proposed recuits and match with our developers.

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).

Understanding that business recruitment takes time, Rochester, NY has found a return of $90 to every $1 spent on the Buxton resource over the last 9 years. Evaulating the increased retail recruited through the iniative and efforts made to retain and grow was is currently in the city, can be evaulate in ROI.

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

Buxton Group recommends a three-year partnership at $50,000 per year.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	50,000
Equipment R & M	-
Facilities R & M	-
Vehicle R & M	-
Grounds R & M	-
Land/Building Rental	-
Vehicle/Equip Rental	-
Communications	-
Postage	-
Advertising	-
Printing	-
Travel	1,800
Dues & Fees	800
Education & Training	500
Maintenance Contracts	-
General Supplies	-
Utilities: Water	-
Utilities: Natural Gas	-
Utilities: Electricity	-
Gasoline/Diesel	-
Food/Meals	200
Books/Periodicals	-
Uniforms	-
Machinery/Equipment	-
Furniture/Fixtures	-
Other Equipment	-
TOTAL	**53,300**
Salary/Benefits	-
Maintenance & Operating	53,300

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	50,000	50,000	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	50,000	50,000	-	-

Notes:
$50,000 - Buxton Retail Recruitment, $800 Annual ICSC Members, $2,500 Attendance at an ICSC Conference

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Economic Development Video Series

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Economic Development**
Objective/Initiative:	**Economic Development Video Series**

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

In discussion with Community Development, we discovered that a recurring issue is residents and business owners who do not understand our processes. By creating a series of videos that walk people through (for example) how to apply for business permit - and actually show them how that piece of paper moves around City Hall, why each piece is needed, and how to make sure that you bring everything with you the first time. Strategic Plan calls for 6 videos per year.

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 will have to measured by customer satisfaction. We can track the number of views and feedback.

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

If we have more procedures and it is received well, this would be a cool thing to continue releasing regularly on the city site.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	-
Professional Fees	7,200
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	**7,200**
Salary/Benefits	-
Maintenance & Operating	7,200

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	-	-	-	-
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	-	-	-	-

Notes:
The standard rate for video creation is $1,200 per minute of finished video produced.

CITY OF MILTON

MAINTENANCE & OPERATING INITIATIVE REQUEST FORM

Economic Development

Reclassify Part-Time Economic Development Manager to Full-Time

Supportive of which goal from the Strategic Plan (required field)	
Goal:	**Strategic, Efficient & Engaged Government**
Objective/Initiative:	**Identify staffing needs and make sound recommendations as needed**

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

Through the development of the Strategic Plan, a goal was identified that focused on Economic Development and its importance to the community. There are also numerous initiatives throughout the Plan that relate to the functions of this department. To obtain the goals and objectives in the Plan is more than a part-time person can handle. The request being submitted is for the current part-time Economic Development Manager to transition to full-time.

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).

An evaluation will be done annually to determine the performance of the position and if there are any areas of improvement that will need to be addressed.

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 an ongoing operating cost for the city.

Enter Funding Request by Account in the Area Below:

ACCOUNT DESCRIPTION	BUDGET REQUEST
Salary/Benefits	50,578
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	**50,578**
Salary/Benefits	50,578
Maintenance & Operating	-

Impact on Future Operating Budgets	FY 2018	FY 2019	FY 2020	FY 2021
Increases Operating Costs	52,095	53,658	55,268	56,926
Decreases Operating Costs	-	-	-	-
Additional Revenues	-	-	-	-
Other	-	-	-	-
Total Operating Impact	52,095	53,658	55,268	56,926

Special Revenue Funds

Special Events Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Revenues								
201-0000-3479011	EARTH DAY VENDOR FEE	1,755.00	400.00	170.00	2,000.00	305.00	(1,695.00)	(84.75)
201-0000-3479012	FARMER'S MARKET VENDOR FEE	-	140.00	-	-	-	-	-
201-0000-3479013	HOMETOWN JUBILEE VENDOR FEE	-	-	-	1,000.00	-	(1,000.00)	(100.00)
201-0000-3611000	INTEREST REVENUE	25.93	22.30	9.32	-	-	-	-
201-0000-3711000	CRABAPPLE FEST SPONSOR	27,000.00	6,500.00	2,500.00	15,000.00	8,000.00	(7,000.00)	(46.67)
201-0000-3711001	EARTH DAY SPONSOR	3,875.00	2,000.00	2,250.00	4,500.00	2,550.00	(1,950.00)	(43.33)
201-0000-3711003	MAYOR'S RUN SPONSOR	500.00	1,000.00	2,000.00	1,000.00	1,000.00	-	-
201-0000-3711030	DONATIONS/MGG	-	1,610.00	310.29	-	-	-	-
201-0000-3891031	OTHER MISC REVENUE / MAYOR'S RUN REG. FEE	447.20	675.00	375.00	-	-	-	-
201-0000-3912030	OPERATING TRANSFER IN FROM GENERAL FUND	-	-	-	-	10,550.00	10,550.00	-
201-0000-3912040	HOTEL/MOTEL TAX FUND	47,023.80	52,020.06	47,000.00	47,000.00	47,000.00	-	-
	Total Revenues	**80,626.93**	**64,367.36**	**54,614.61**	**70,500.00**	**69,405.00**	**(1,095.00)**	**(1.55)**
Artisan Farmer's Market								
201-1500-521200012	PROF FEES/ARTISAN FARMER'S MARKET	-	1,720.00	-	-	-	-	-
201-1500-523300012	ADVERTISING/ARTISAN FARMER'S MARKET	-	1,400.00	-	2,100.00	-	(2,100.00)	(100.00)
201-1500-523400012	PRINTING/ARTISAN FARMER'S MARKET	-	-	-	500.00	-	(500.00)	(100.00)
201-1500-531100012	GENERAL SUPPLIES/ARTISAN FARMER'S MARKET	-	491.82	-	500.00	-	(500.00)	(100.00)
	Total Artisan Farmer's Market	**-**	**3,611.82**	**-**	**3,100.00**	**-**	**(3,100.00)**	**(100.00)**
Christmas in Crabapple								
201-1500-521200005	PROF FEES/CHRISTMAS IN CRABAPPLE	1,050.00	300.00	735.00	400.00	1,300.00	900.00	225.00
201-1500-522320005	RENTAL EQUIP & VEHICLES/CHRISTMAS IN CRAB/	1,150.00	1,349.00	772.25	2,000.00	300.00	(1,700.00)	(85.00)
201-1500-523300005	ADVERTISING/CHRISTMAS IN CRABAPPLE	1,768.84	25.75	-	100.00	350.00	250.00	250.00
201-1500-531100005	GENERAL SUPPLIES/CHRISTMAS IN CRABAPPLE	184.84	641.89	311.48	700.00	500.00	(200.00)	(28.57)
	Total Christmas in Crabapple	**4,153.68**	**2,316.64**	**1,818.73**	**3,200.00**	**2,450.00**	**(750.00)**	**(23.44)**
Crabapple Fest								
201-1500-521200002	PROF FEES/CRABAPPLE FEST	6,092.00	12,600.44	9,854.00	9,140.00	1,845.00	(7,295.00)	(79.81)
201-1500-522320002	RENTAL EQUIP & VEHICLES/CRABAPPLE FEST	4,526.64	7,010.70	268.00	5,000.00	9,025.00	4,025.00	80.50
201-1500-523300002	ADVERTISING/CRABAPPLE FEST	3,861.92	3,470.08	567.14	4,500.00	3,700.00	(800.00)	(17.78)
201-1500-523400002	PRINTING/CRABAPPLE FEST	2,834.01	6,397.78	1,365.66	1,200.00	1,700.00	500.00	41.67
201-1500-531100002	GENERAL SUPPLIES/CRABAPPLE FEST	2,453.17	3,028.41	238.13	750.00	750.00	-	-
201-1500-531300002	FOOD/MEALS/CRABAPPLE FEST	-	385.70	840.49	500.00	1,000.00	500.00	100.00
	Total Crabapple Fest	**19,767.74**	**32,893.11**	**13,133.42**	**21,090.00**	**18,020.00**	**(3,070.00)**	**(14.56)**

Special Events Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Earth Day								
201-1500-521200006	PROF FEES/EARTH DAY	-	2,401.87	5,963.81	3,500.00	3,500.00	-	-
201-1500-522320006	RENTAL EQUIP & VEHICLES/EARTH DAY	2,042.57	2,780.11	1,296.00	3,000.00	4,100.00	1,100.00	36.67
201-1500-523300006	ADVERTISING/EARTH DAY	810.65	797.96	350.00	850.00	350.00	(500.00)	(58.82)
201-1500-523400006	PRINTING/EARTH DAY	1,261.94	373.99	192.93	300.00	100.00	(200.00)	(66.67)
201-1500-531100006	GENERAL SUPPLIES/EARTH DAY	2,189.70	461.25	233.90	400.00	400.00	-	-
201-1500-531300006	FOOD/MEALS/EARTH DAY	161.50	64.41	230.42	200.00	250.00	50.00	25.00
	Total Earth Day	**6,466.36**	**6,879.59**	**8,267.06**	**8,250.00**	**8,700.00**	**450.00**	**5.45**
Hometown Jubilee								
201-1500-521200014	PROF FEES/HOMETOWN JUBILEE	-	1,200.00	2,608.02	1,500.00	1,700.00	200.00	13.33
201-1500-522320014	RENTAL EQUIP & VEHICLES/HOMETOWN JUBILEE	-	1,582.75	-	2,000.00	500.00	(1,500.00)	(75.00)
201-1500-523300014	ADVERTISING/HOMETOWN JUBILEE	-	624.00	1,801.38	1,200.00	1,650.00	450.00	37.50
201-1500-523400014	PRINTING/HOMETOWN JUBILEE	-	786.58	126.28	500.00	450.00	(50.00)	(10.00)
201-1500-531100014	GENERAL SUPPLIES/HOMETOWN JUBILEE	-	-	968.71	500.00	800.00	300.00	60.00
201-1500-531300014	FOOD/MEALS/HOMETOWN JUBILEE	-	33.80	86.12	300.00	300.00	-	-
	Total Hometown Jubilee	**-**	**4,227.13**	**5,590.51**	**6,000.00**	**5,400.00**	**(600.00)**	**(10.00)**
Literary Festival								
201-1500-521200016	PROF FEES/LITERARY FESTIVAL	-	-	450.00	2,000.00	850.00	(1,150.00)	(57.50)
201-1500-522320016	RENTAL EQUIP & VEHICLES/LITERARY FESTIVAL	-	-	1,092.25	500.00	1,100.00	600.00	120.00
201-1500-523300016	ADVERTISING/LITERARY FESTIVAL	-	-	99.83	1,050.00	1,700.00	650.00	61.90
201-1500-523400016	PRINTING/LITERARY FESTIVAL	-	-	251.36	750.00	525.00	(225.00)	(30.00)
201-1500-531100016	GENERAL SUPPLIES/LITERARY FESTIVAL	-	-	180.81	600.00	600.00	-	-
201-1500-531300016	FOOD/MEALS/LITERARY FESTIVAL	-	-	1,530.90	100.00	250.00	150.00	150.00
	Total Literary Festival	**-**	**-**	**3,605.15**	**5,000.00**	**5,025.00**	**25.00**	**0.50**
Mayor's Run								
201-1500-521200011	PROF FEES/MAYOR'S RUN	250.00	367.00	367.00	500.00	-	(500.00)	(100.00)
201-1500-522320011	RENTAL EQUIP & VEHICLES/MAYOR'S RUN	-	-	-	-	400.00	400.00	-
201-1500-523300011	ADVERTISING/MAYOR'S RUN	-	624.00	1,276.00	900.00	800.00	(100.00)	(11.11)
201-1500-523400011	PRINTING/MAYOR'S RUN	1,044.80	300.90	223.50	500.00	500.00	-	-
201-1500-531100011	GENERAL SUPPLIES/MAYOR'S RUN	-	-	-	-	200.00	200.00	-
201-1500-531300011	FOOD/MEALS/MAYOR'S RUN	-	-	-	200.00	-	(200.00)	(100.00)
201-1500-542500011	OTHER EQUIP/MAYOR'S RUN	1,063.00	-	-	-	-	-	-
	Total Mayor's Run	**2,357.80**	**1,291.90**	**1,866.50**	**2,100.00**	**1,900.00**	**(200.00)**	**(9.52)**

Special Events Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Memorial Day								
201-1500-521200007	PROF FEES/MEMORIAL DAY	1,000.00	1,380.00	1,450.00	1,700.00	1,700.00	-	-
201-1500-522320007	RENTAL EQUIP & VEHICLES/MEMORIAL DAY	3,181.64	3,401.14	3,401.14	3,200.00	3,200.00	-	-
201-1500-523300007	ADVERTISING/MEMORIAL DAY	1,396.00	3,680.80	1,450.00	3,200.00	2,200.00	(1,000.00)	(31.25)
201-1500-523400007	PRINTING/MEMORIAL DAY	922.95	865.98	1,023.47	500.00	450.00	(50.00)	(10.00)
201-1500-531100007	GENERAL SUPPLIES/MEMORIAL DAY	222.96	62.71	179.86	250.00	250.00	-	-
201-1500-531300007	FOOD/MEALS/MEMORIAL DAY	391.62	375.97	366.15	250.00	400.00	150.00	60.00
	Total Memorial Day	**7,115.17**	**9,766.60**	**7,870.62**	**9,100.00**	**8,200.00**	**(900.00)**	**(9.89)**
Other Events								
201-1500-521200009	PROF FEES/OTHER EVENTS	23,180.25	567.20	2,929.63	-	500.00	500.00	-
201-1500-522320009	RENTAL EQUIP & VEHICLES/OTHER EVENTS	-	-	-	-	250.00	250.00	-
201-1500-523400009	PRINTING/OTHER EVENTS	-	47.00	96.00	-	250.00	250.00	-
201-1500-531100009	GENERAL SUPPLIES/OTHER EVENTS	137.94	854.11	732.04	-	150.00	150.00	-
201-1500-531300009	FOOD/MEALS/OTHER EVENTS	62.68	-	85.55	-	100.00	100.00	-
	Total Other Events	**23,380.87**	**1,468.31**	**3,843.22**	**-**	**1,250.00**	**1,250.00**	**-**
Pancake Breakfast with Santa								
201-1500-521200015	PROF FEES/PANCAKE BREAKFAST WITH SANTA	-	-	350.00	500.00	500.00	-	-
201-1500-522320015	RENTAL EQUIP & VEHICLES/PANCAKE BREAKFAST	-	-	733.46	700.00	800.00	100.00	14.29
201-1500-523300015	ADVERTISING/PANCAKE BREAKFAST WITH SANTA	-	-	-	1,000.00	-	(1,000.00)	(100.00)
201-1500-523400015	PRINTING/PANCAKE BREAKFAST WITH SANTA	-	-	-	-	60.00	60.00	-
201-1500-531100015	GENERAL SUPPLIES/PANCAKE BREAKFAST WITH S.	-	-	443.46	500.00	600.00	100.00	20.00
201-1500-531300015	FOOD/MEALS/PANCAKE BREAKFAST WITH SANTA	-	-	1,081.43	1,000.00	1,500.00	500.00	50.00
201-1500-542500015	OTHER EQUIP/PANCAKE BREAKFAST WITH SANTA	-	-	369.97	300.00	-	(300.00)	(100.00)
	Total Pancake Breakfast with Santa	**-**	**-**	**2,978.32**	**4,000.00**	**3,460.00**	**(540.00)**	**(13.50)**
Spring Events								
201-1500-521200013	PROF FEES/SPRING EVENTS	-	-	-	-	800.00	800.00	-
201-1500-522320013	RENTAL EQUIP & VEHICLES/SPRING EVENTS	-	-	-	-	400.00	400.00	-
201-1500-523400013	PRINTING/SPRING EVENTS	-	-	-	-	60.00	60.00	-
201-1500-531100013	GENERAL SUPPLIES/SPRING EVENTS	-	-	-	-	1,300.00	1,300.00	-
	Total Spring Events	**-**	**-**	**-**	**-**	**2,560.00**	**2,560.00**	**-**
Summer Series								
201-1500-521200010	PROF FEES/SUMMER SERIES	3,128.00	4,212.60	268.00	4,500.00	4,500.00	-	-
201-1500-522320010	RENTAL EQUIP & VEHICLES/SUMMER SERIES	869.00	804.00	536.00	900.00	1,200.00	300.00	33.33
201-1500-523300010	ADVERTISING/SUMMER SERIES	-	25.00	1,050.00	750.00	1,100.00	350.00	46.67
201-1500-523400010	PRINTING/SUMMER SERIES	832.48	-	576.00	800.00	-	(800.00)	(100.00)
201-1500-531100010	GENERAL SUPPLIES/SUMMER SERIES	135.33	-	-	500.00	500.00	-	-
201-1500-531300010	FOOD/MEALS/SUMMER SERIES	-	40.75	-	250.00	250.00	-	-
	Total Summer Series	**4,964.81**	**5,082.35**	**2,430.00**	**7,700.00**	**7,550.00**	**(150.00)**	**(1.95)**

Special Events Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
Tree Lighting								
201-1500-521200004	PROF FEES/TREE LIGHTING	700.00	200.00	200.00	200.00	-	(200.00)	(100.00)
201-1500-522320004	RENTAL EQUIP & VEHICLES/TREE LIGHTING	2,086.80	2,252.64	5,415.00	3,000.00	5,500.00	2,500.00	83.33
201-1500-523300004	ADVERTISING/TREE LIGHTING	414.00	-	-	-	750.00	750.00	-
201-1500-523400004	PRINTING/TREE LIGHTING	-	894.47	695.00	1,000.00	-	(1,000.00)	(100.00)
201-1500-531100004	GENERAL SUPPLIES/TREE LIGHTING	-	2,072.83	591.10	-	500.00	500.00	-
201-1500-531300004	FOOD/MEALS/TREE LIGHTING	-	-	-	-	150.00	150.00	-
	Total Tree Lighting	**3,200.80**	**5,419.94**	**6,901.10**	**4,200.00**	**6,900.00**	**2,700.00**	**64.29**
Veteran's Day								
201-1500-521200003	PROF FEES/VETERAN'S DAY	-	400.00	-	400.00	-	(400.00)	(100.00)
201-1500-522320003	RENTAL EQUIP & VEHICLES/VETERAN'S DAY	500.00	-	-	500.00	-	(500.00)	(100.00)
201-1500-523300003	ADVERTISING/VETERAN'S DAY	823.20	1,294.02	1,050.00	1,300.00	350.00	(950.00)	(73.08)
201-1500-531100003	GENERAL SUPPLIES/VETERAN'S DAY	628.49	248.38	9.60	300.00	1,000.00	700.00	233.33
201-1500-531300003	FOOD/MEALS/VETERAN'S DAY	-	-	-	-	300.00	300.00	-
	Total Veteran's Day	**1,951.69**	**1,942.40**	**1,059.60**	**2,500.00**	**1,650.00**	**(850.00)**	**(34.00)**
Volunteer Appreciation								
201-1500-522320008	RENTAL EQUIP & VEHICLES/VOLUNTEER APPRECI	287.60	287.60	-	300.00	-	(300.00)	(100.00)
201-1500-531100008	GENERAL SUPPLIES/VOLUNTEER APPRECIATION	581.64	435.87	-	600.00	-	(600.00)	(100.00)
201-1500-531300008	FOOD/MEALS/VOLUNTEER APPRECIATION	1,009.80	1,320.00	-	2,000.00	2,000.00	-	-
	Total Volunteer Appreciation	**1,879.04**	**2,043.47**	**-**	**2,900.00**	**2,000.00**	**(900.00)**	**(31.03)**
	Total Expenditures	**75,237.96**	**76,943.26**	**59,364.23**	**79,140.00**	**75,065.00**	**(4,075.00)**	**(5.15)**
	Total Revenues Over/(Under) Expenditures	5,388.97	(12,575.90)	(4,749.62)	(8,640.00)	(5,660.00)		
	Beginning Fund Balance	37,898.45	43,287.42	30,711.52		25,961.90		
	Ending Fund Balance	**43,287.42**	**30,711.52**	**25,961.90**		**20,301.90**		

E911 Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
215-0000-3425000	PUBLIC SAFETY / E-911 CHARGES	888,153.14	912,706.86	686,636.82	890,000.00	890,000.00	-	0
215-0000-3611000	INTEREST REVENUE	370.40	283.06	95.86	-	-	-	0
	Total Revenues	**888,523.54**	**912,989.92**	**686,732.68**	**890,000.00**	**890,000.00**	**-**	**-**
	Expenditures							
215-3210-523200000	COMMUNICATIONS	15,675.75	16,834.64	17,592.48	19,080.00	-	(19,080.00)	-100
215-3210-523850100	MAINTENANCE CONTRACTS	1,162,371.25	912,706.86	504,994.15	890,000.00	890,000.00	-	0
215-9000-611101000	OPERATING TRANSFER OUT TO CAPITAL PROJECTS FUND	-	400,000.00	36,355.00	43,626.00	-	(43,626.00)	-100
	Total Expenditures	**1,178,047.00**	**1,329,541.50**	**558,941.63**	**952,706.00**	**890,000.00**	**(62,706.00)**	**(6.58)**
	Total Revenues Over/(Under) Expenditures	(289,523.46)	(416,551.58)	127,791.05	(62,706.00)	-		
	Beginning Fund Balance	768,794.17	479,270.71	62,719.13	62,719.13	13.13		
	Ending Fund Balance	**479,270.71**	**62,719.13**	**190,510.18**	**13.13**	**13.13**		

Hotel/Motel Tax Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
275-0000-3141000	HOTEL/MOTEL TAX	67,023.80	72,020.06	53,327.46	67,000.00	67,000.00	-	0
	Total Revenues	**67,023.80**	**72,020.06**	**53,327.46**	**67,000.00**	**67,000.00**	**-**	**-**
	Expenditures							
275-9000-611103000	OP TRF OUT/TO GENERAL FUND	20,000.00	20,000.00	6,327.46	20,000.00	20,000.00	-	0
275-9000-611107000	OP TRF OUT/TO SPECIAL EVENTS FUND	47,023.80	52,020.06	47,000.00	47,000.00	47,000.00	-	0
	Total Expenditures	**67,023.80**	**72,020.06**	**53,327.46**	**67,000.00**	**67,000.00**	**-**	**-**
	Total Revenues Over/(Under) Expenditures	-	-	-	-	-		
	Beginning Fund Balance	-	-	-	-	-		
	Ending Fund Balance	**-**	**-**	**-**	**-**	**-**		

Capital Improvement Program

Capital Projects Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
300-0000-3117010	INFRASTRUCTURE MAINT FEES	96,249.37	95,528.66	81,642.54	90,000	95,000	5,000	5.555555556
300-0000-3199000	PENALTIES AND INTEREST / OTHER	-	843.67	-	-	-	-	0
300-0000-3245000	INFRASTRUCTURE MAINT PENALTY & INTEREST	-	-	1,396.67	-	-	-	0
300-0000-3431000	SIDEWALK REPLACEMENT	19,800.00	82,429.30	-	-	-	-	0
300-0000-3432101	SPECIAL ASSMT/CAP IMPR/CRABAPPLE PAVING FUND	5,250.00	-	-	-	-	-	0
300-0000-3432102	SPECIAL ASSMT/CAP IMPR/TRAFFIC CALMING	-	1,329.40	-	-	-	-	0
300-0000-3439010	OTHER / TREE RECOMPENSE	75,000.00	147,000.00	94,000.00	-	-	-	0
300-0000-3441500	UTILITIES / LANDFILL USE FEES	119,337.78	152,410.10	106,273.67	120,000	140,000	20,000	16.66666667
300-0000-3494000	HYA FEES	7,807.50						
300-0000-3611000	INTEREST REVENUE	1,923.45	409.08	803.52	500	-	(500)	-100
300-0000-3711070	DONATION REVENUE/PARKS & RECREATION	-	100,000.00	-	-	-	-	0
300-0000-3831000	INSURANCE PROCEEDS	-	10,225.00	-	-	-	-	0
300-0000-3831030	INSURANCE PROCEEDS/PARKS AND RECREATION	-	-	14,399.00	-	-	-	0
300-0000-3891000	OTHER/OTHER MISC REVENUE	-	4,921.00	-	-	-	-	0
300-0000-3891001	ATLANTA HIDTA STIPEND	-	-	6,000.00	-	-	-	0
300-0000-3912010	GENERAL FUND	4,982,793.00	4,419,133.00	16,329,956.60	18,763,150	4,749,499	(18,763,150)	-100
300-0000-3912022	CAPITAL GRANT FUND	-	-	-	-	100,000	100,000	0
300-0000-3912040	E-911 FUND	-	400,000.00	36,355.00	43,626	-	(43,626)	-100
300-0000-3912061	IMPACT FEE FUND/LAW ENFORCEMENT	-	-	-	-	15,557	15,557	0
300-0000-3912062	IMPACT FEE FUND/FIRE	-	-	-	-	89,145	89,145	0
300-0000-3912063	IMPACT FEE FUND/ROAD	-	-	-	-	111,251	111,251	0
300-0000-3912064	IMPACT FEE FUND/PARK	-	-	-	-	668,123	668,123	0
300-0000-3921000	PROCEEDS OF SALE OF ASSETS	300.00	-	-	-	-	-	0
	Total Revenues	**5,308,461.10**	**5,414,229.21**	**16,670,827.00**	**19,017,276.00**	**5,968,575.00**	**(17,798,200.00)**	**(93.59)**
	Expenditures							
300-1110-521200001	PROF FEES/GREEN SPACE BOND INITIATIVE	-	-	1,300.67	200,000	-	(200,000)	-100
300-1110-541100001	LAND CONSERVATION	-	375,157.52	1,000.00	510,069	300,000	(210,069)	-41.18442799
300-1110-541300200	BUILDINGS/FUTURE CITY FACILITIES	26,981.69	-	-	-	-	-	0
300-1500-542202000	VEHICLE/REPLACEMENT RESERVE	-	19,414.00	-	13,762	-	(13,762)	-100
300-1510-542401000	COMPUTER / SOFTWARE	-	15,653.64	-	-	-	-	0
300-1565-541200001	CITY HALL CONSTRUCTION	-	-	3,697,360.76	9,935,171	1,293,850	(8,273,171)	-83.27155114
300-2650-541300100	BUILDINGS/FACILITY RENOVATIONS	-	-	1,700.00	55,000	(55,000)	(110,000)	-200
300-3210-521210001	CONTRACTED/PUBLIC SAFETY COMMUNICATIONS	312,585.20	1,654,794.07	66,833.80	888,089	(595,016)	(1,483,105)	-166.9995913
300-3210-541300200	BUILDINGS/POLICE/FIRE/COURT FACILITY	-	-	-	30,000	104,702	74,702	249.0066667
300-3210-542202000	VEHICLES / REPLACEMENT RESERVE	402,423.24	242,020.20	144,055.21	161,529	150,000	(11,529)	-7.137418049
300-3210-542500001	AUTOMATED LICENSE PLATE READERS	39,917.00	-	20,000.00	-	-	-	0
300-3510-522280000	STATION REPAIR/STATION 42 ROOF REPLACEMENT	330.00	-	-	10,000	-	(10,000)	-100
300-3510-541200000	SITE IMPROVEMENTS/STATION 43 PARKING LOT REPAIR	-	-	74,853.48	113,644	-	(113,644)	-100
300-3510-541200001	SITE IMPROVEMENTS/STATION 42 REPLACEMENT	-	6,000.00	-	151,000	(151,000)	(302,000)	-200
300-3510-541300000	LIVE FIRE TRAINING FACILITY	-	12,075.00	8,110.00	487,925	-	(487,925)	-100
300-3510-542100000	MACHINERY & EQUIPMENT / MACHINERY	-	38,189.00	-	8,811	(8,811)	(17,622)	-200
300-3510-542100001	FUEL MANAGEMENT SYSTEM	-	29,822.08	-	3,178	-	(3,178)	-100
300-3510-542202000	VEHICLE REPLACEMENT RESERVE	194,386.19	104,367.52	978,018.88	1,670,087	350,000	(1,320,087)	-79.04300794
300-3510-542500000	OTHER EQUIPMENT	15,180.76	-	-	-	-	-	0
300-3510-542507100	ADVANCED LIFE SUPPORT EQUIP	-	9,725.00	-	-	-	-	0
300-3510-542507101	AED UNITS	-	27,435.45	-	18,783	-	(18,783)	-100
300-3510-542507102	MASS NOTIFICATION SIRENS	212,755.00	8,925.00	3,515.00	78,320	-	(78,320)	-100
300-4101-521205000	CONSTRUCTION INSPECTORS	21,223.58	-	-	78,688	-	(78,688)	-100
300-4101-521207300	TRANSPORTATION MASTER PLAN	-	47,064.00	162,250.00	177,936	-	(177,936)	-100

Capital Projects Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Expenditures							
300-4101-521207301	NORTH FULTON TRANSPORTATION PLAN	-	-	24,000.00	35,000	-	(35,000)	-100
300-4101-522203000	GRAVEL ROADS MAINTENANCE	86,690.40	70,457.24	68,403.76	131,927	115,000	(16,927)	-12.83058055
300-4101-522250000	STORMWATER MAINTENANCE	328,888.50	282,046.75	205,552.25	303,964	272,881	(31,083)	-10.22588201
300-4101-522251000	NPDES PERMIT COMPLIANCE	5,630.21	1,109.25	350.00	357,741	-	(357,741)	-100
300-4101-522260000	PAVEMENT MANAGEMENT	3,112,725.87	1,178,706.05	2,115,512.60	2,560,930	1,700,000	(860,930)	-33.61786538
300-4101-541200001	SITE IMPROVEMENTS/PW YARD RELOCATION	700.00	-	-	205,477	-	(205,477)	-100
300-4101-541400400	INFRASTRUCTURE / TRAFFIC CALMING	-	2,658.81	-	100,904	-	(100,904)	-100
300-4101-541400900	INFRASTRUCTURE / RESTRIPING	5,267.05	-	70,940.10	181,952	-	(181,952)	-100
300-4101-541401002	REPLACE SCHOOL ZONE FLASHERS	-	53,819.94	-	48,654	-	(48,654)	-100
300-4101-541401100	INFRASTRUCTURE / EDGE OF PAVEMENT	-	-	-	-	-	-	0
300-4101-541401200	INFRASTRUCTURE / BRIDGE REPLACEMENT	3,033.84	76,655.34	10,195.85	661,483	300,000	(361,483)	-54.64736055
300-4101-541401300	INFRASTRUCTURE / SIDEWALKS	10,755.00	22,089.00	263,607.53	1,429,652	-	(1,429,652)	-100
300-4101-541401600	BETHANY@COGBURN RD INTERSECTION IMPROVMTS	56.00	-	-	-	-	-	0
300-4101-541401700	HOPEWELL/FRANCIS/COGBURN INTERSECTION	816,921.50	5,803.62	-	13,148	-	(13,148)	-100
300-4101-541401701	HOPEWELL @ B'HAM INTERSECTION IMPRV	70,646.40	254,258.90	590,603.98	1,070,478	-	(1,070,478)	-100
300-4101-541401702	HOPEWELL @ BETHANYS INTERSECTION IMPROV	-	-	16,835.75	252,083	-	(252,083)	-100
300-4101-541401703	FREEMANVILLE @ PROVIDENCE & B'HAM INTERSECTION IMP	46,585.00	2,663.00	-	660,752	971,251	310,499	46.9917609
300-4101-541401704	MCGINNIS FERRY INTERCHANGE	-	-	-	50,000	-	(50,000)	-100
300-4101-541401705	CRABAPPLE NE CONNECTOR	-	-	-	50,000	-	(50,000)	-100
300-4101-541401706	WEBB RD TURN LANES	-	7,000.00	87,975.00	178,000	-	(178,000)	-100
300-4101-541401707	GREEN RD PEDESTRIAN LIGHTING	-	75,148.50	-	-	-	-	0
300-4101-542201000	VEHICLES / NEW VEHICLES	-	66,176.36	4,683.83	44,227	10,000	(34,227)	-77.38937753
300-4101-542401000	ASSET MANAGEMENT SOFTWARE	-	-	-	60,000	-	(60,000)	-100
300-4101-542500000	OTHER EQUIPMENT	-	11,000.00	13,858.00	15,500	-	(15,500)	-100
300-4101-542500001	OTHER EQUIPMENT/MOBILE CONTROL CENTER	-	-	-	9,625	-	(9,625)	-100
300-6110-521200002	PROF FEES/SIGN PROGRAM	7,600.00	-	-	-	-	-	0
300-6110-521200004	PROF FEES/STRUCTURE DEMOLITION	-	-	27,600.00	27,600	-	(27,600)	-100
300-6110-541200002	SITE IMPROVEMENT/NORTHWESTERN IGA FIELDS	-	186,461.80	11,998.00	10,000	-	(10,000)	-100
300-6110-541200003	PROVIDENCE PARK	-	24,445.20	3,500.00	263,610	50,000	(213,610)	-81.03258602
300-6110-541300100	BUILDINGS/THOMAS S BYRD SR HOUSE RENOVATIONS	277,389.57	438,859.03	14,972.00	-	-	-	0
300-6110-541300101	BUILDINGS/BROADWELL PARK PAVILION	272.50	531,349.90	-	-	21,445	21,445	0
300-6110-541401401	TRAILS/PARK & TRAIL EXPANSION	380,066.96	34,809.48	-	2,000,000	493,123	(1,506,877)	-75.34385
300-6110-542200000	MACHINERY & EQUIPMENT/VEHICLES	-	-	12,140.00	17,000	-	(17,000)	-100
300-6110-542201000	VEHICLES / NEW VEHICLES	-	26,920.98	-	-	-	-	0
300-7410-521200001	PROF FEES/DOWNTOWN MILTON MASTER PLAN	-	-	8,363.70	80,000	-	(80,000)	-100
300-7410-521200006	PROF FEES/FORM BASED CODE/TDR ORDINANCE	264.56	29,219.59	-	-	-	-	0
300-7410-521200007	PROF FEES/GATEWAY SIGNAGE & HISTORIC MARKERS	7,460.00	4,175.00	7,029.48	86,690	35,000	(51,690)	-59.62625447
300-7410-541200001	SITE IMPROVEMENT/TREE RECOMPENSE	850.00	94,838.10	29,392.59	160,517	-	(160,517)	-100
300-9000-579100000	UNALLOCATED	-	-	-	-	-	-	0
300-9000-611103000	TO GENERAL FUND	-	-	-	-	243,000	243,000	0
	Total Expenditures	**6,387,586.02**	**6,071,314.32**	**8,746,512.22**	**25,658,906.00**	**5,600,425.00**	**(19,690,331.00)**	**(76.74)**
	Total Revenues Over/(Under) Expenditures	(1,079,124.92)	(657,085.11)	7,924,314.78	(6,641,630.00)	368,150.00		
	Beginning Fund Balance	8,960,702.69	7,881,577.77	7,224,492.66	7,224,492.66	582,862.66		
	Ending Fund Balance	**7,881,577.77**	**7,224,492.66**	**15,148,807.44**	**582,862.66**	**951,012.66**		

Capital Grant Fund

Account Number	Account Name	FY 2014 Total Activity	FY 2015 Total Activity	FY 2016 YTD Activity	FY 2016 Budget	FY 2017 Budget	Increase / (Decrease)	%
	Revenues							
340-0000-3313510	FED GOV GRANT/CAPITAL/IND/GDOT CRABAPPLE STREETSCP	-	-	-	500,000	-	(500,000)	-100
340-0000-3313511	FED GOV GRANT/CAPITAL/IND/GDOT TAP (BIG CREEK)	11,377.40	41,890.80	98,199.61	146,732	-	(146,732)	-100
340-0000-3313571	FED GOV GRANT/CAPITAL/INDIRECT/CDBG FUNDING	-	-	32,618.71	24,700	-	(24,700)	-100
340-0000-3341101	ST GOV GRANTS/OP-CAT/DIRECT/LMIG	275,873.39	278,683.72	280,075.69	200,000	200,000	-	0
340-0000-3341510	STATE GOV GRANT/OP-CAT/GDOT HPP FUNDS	60,361.82	614,695.30	2,200,000.00	5,938,408	-	(5,938,408)	-100
340-0000-3343102	MARTA GRANT	-	102,705.00	2,787.50	74,650	-	(74,650)	-100
340-0000-3343105	STATE GOV GRANT/SR 9 @ BETHANY BEND INTERSCTN IMPR	42,274.40	16,853.60	-	872	-	(872)	-100
340-0000-3343106	STATE GOV GRANT/GDOT-SIGNAGE LANDSCAPE	-	-	-	4,062	-	(4,062)	-100
340-0000-3361000	LOCAL GOV GRANT/TRAIL CONN TO BIG CREEK GREENWAY	15,000.00	15,000.00	-	-	-	-	0
340-0000-3611000	INTEREST REVENUE	318.81	82.42	250.06	-	-	-	0
340-0000-3912010	FROM GENERAL FUND	-	600,180.00	876,935.17	911,202	-	(911,202)	-100
	Total Revenues	**405,205.82**	**1,670,090.84**	**3,490,866.74**	**7,800,626.00**	**200,000.00**	**(7,600,626.00)**	**(800.00)**
	Expenditures							
340-4101-522260000	PAVEMENT MANAGEMENT	275,873.39	278,683.72	-	200,000	200,000	-	0
340-4101-541400100	INFRASTRUCTURE / BHAM @ PROVIDENCE	113,067.65	1,834.83	-	-	-	-	0
340-4101-541400500	INFRASTRUCTURE/ARNOLDMILL@NEW PROVIDENCE	-	-	-	-	-	-	0
340-4101-541400510	INFRASTRUCTURE/SR372 (CRABAPPLE RD-B'HAM HWY)	203,286.80	3,353,224.75	458,122.45	4,675,792	(100,000)	(4,775,792)	-102.1386751
340-4101-541401300	INFRASTRUCTURE / SIDEWALKS (CDBG)	-	16,200.00	16,418.71	8,500	-	(8,500)	-100
340-4101-541401800	INFRASTRUCTURE/MARTA	95,787.50	480.00	71,862.07	71,438	-	(71,438)	-100
340-4101-541401801	INFRASTRUCTURE/CRABAPPLE STREETSCAPE	79,317.69	30,749.58	15,536.37	643,432	-	(643,432)	-100
340-4101-541401802	INFRASTRUCTURE/DEERFIELD @ MORRIS INTERSECTION IMP	150,918.79	-	-	-	-	-	0
340-4101-541401803	INFRASTRUCTURE/SR 9 @ BETHANY BEND INTERSCTN IMPRV	73,133.50	776.50	2,000.00	51,091	-	(51,091)	-100
340-4101-541401804	INFRASTRUCTURE/TRAIL CONN TO BIG CREEK GREENWAY	66,585.31	121,142.69	39,466.15	62,272	-	(62,272)	-100
340-7410-521200003	PROF FEES/GATEWAY SIGNAGE & HISTORIC MARKERS	2,290.00	-	-	4,900	-	(4,900)	-100
340-9000-611101000	OPERATING TRANSFER OUT TO CAP PROJ FD	-	-	-	-	100,000	100,000	0
	Total Expenditures	**1,060,260.63**	**3,803,092.07**	**603,405.75**	**5,717,425.00**	**200,000.00**	**(5,517,425.00)**	**(96.50)**
	Total Revenues Over/(Under) Expenditures	(655,054.81)	(2,133,001.23)	2,887,460.99	2,083,201.00	-		
	Beginning Fund Balance	705,086.66	50,031.85	(2,082,969.38)	(2,082,969.38)	231.62		
	Ending Fund Balance	**50,031.85**	**(2,082,969.38)**	**804,491.61**	**231.62**	**231.62**		

Capital Improvement Plan
2017 - 2023
Funding Source: Operating Budget

Department	Capital Project Name	Estimated Total Cost	Previously Allocated	Actuals as of 6/23/16	Rollover Balance from Prior Yr	Planned Funding Requests							2017 - 2023 Funding from Operating Budget	Funding from Impact Fees	Other Funding Source	Unfunded Amount
						2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan				
Mayor & Council	Land Conservation	-	885,227	376,158	*509,069*	**300,000**	300,000	300,000	300,000	300,000	300,000	300,000	2,985,227		-	-
Mayor & Council	Green Space Bond Initiative	200,000	200,000	1,301	*198,699*	**-**	-	-	-	-	-	-	200,000		-	-
General Administration	Vehicle Replacement Reserve	-	33,176	19,414	*13,762*	**-**	10,000	10,000	10,000	10,000	10,000	10,000	93,176		-	-
IT (new)	Records Management System	200,000	-	-	-	**200,000**	-	-	-	-	-	-	200,000		-	-
IT (new)	Local Backup Appliance	18,600	-	-	-	**18,600**	-	-	-	-	-	-	18,600		-	-
General Govt Buildings	City Hall	12,813,801	11,151,801	3,056,547	*8,095,254*	**1,662,000**	-	-	-	-	-	-	12,813,801		-	-
Municipal Court	Renovation of Court Facility	-	55,000	-	*55,000*	**(55,000)**	-	-	-	-	-	-	-		-	-
Police	Public Safety Communications	2,541,190	2,493,206	2,071,950	*821,256*	**(352,016)**	-	-	-	-	-	-	2,141,190		400,000	-
Police	Police/Fire/Court Facility	10,800,000	30,000	-	*45,557*	**649,741**	-	-	-	-	-	-	679,741	329,663	9,790,596	-
Police	Vehicle Replacement Reserve	-	805,971	788,499	*17,472*	**150,000**	150,000	150,000	150,000	150,000	150,000	150,000	1,855,971		-	-
Fire	Station 42 Roof Repair	10,000	10,000	-	*10,000*	**-**	-	-	-	-	-	-	10,000		-	-
Fire	Station 43 Parking Lot Repair	113,644	113,644	74,853	*38,791*	**-**	-	-	-	-	-	-	113,644		-	0
Fire	Station 42 Replacement	2,157,000	157,000	6,000	*151,000*	**(151,000)**	-	157,000	1,994,000	-	-	-	2,157,000		-	-
Fire	Live Fire Training Facility	550,000	500,000	15,715	*534,285*	**-**	-	-	-	-	-	-	500,000	50,000	-	-
Fire	Station 41 Generator Replacement	38,189	47,000	38,189	*8,811*	**(8,811)**	-	-	-	-	-	-	38,189		-	-
Fire	Fuel Management System	33,000	33,000	29,822	*3,178*	**-**	-	-	-	-	-	-	33,000		-	-
Fire	Apparatus/Vehicle Replacement	-	1,968,841	387,004	*1,581,837*	**350,000**	400,000	450,000	450,000	450,000	450,000	450,000	4,968,841		-	-
Fire	AED Units	46,218	46,218	27,435	*18,783*	**-**	-	-	-	-	-	-	46,218		-	-
Fire	Mass Notification Sirens	300,000	300,000	225,195	*74,805*	**-**	-	-	-	-	-	-	300,000		-	-
Fire	SCBA Replacement	280,502	-	-	-	**-**	140,251	140,251	-	-	-	-	280,502		-	-
Fire	West Side Fire Station	2,100,000	-	-	-	**-**	-	-	-	150,000	1,950,000	-	2,100,000		-	-
Public Works	Asset Management Software	60,000	60,000	-	*60,000*	**-**	-	-	-	-	-	-	60,000		-	-
Public Works	Bridge Replacement Program	-	741,172	89,885	*651,287*	**300,000**	300,000	300,000	300,000	300,000	300,000	300,000	2,841,172		-	-
Public Works	Construction Inspectors	-	99,912	21,224	*78,688*	**-**	45,044	46,395	47,787	49,221	50,698	52,219	391,276		-	-
Public Works	Crabapple NE Connector Rd	2,300,000	50,000	-	*50,000*	**-**	1,300,000	-	950,000	-	-	-	2,300,000		-	-
Public Works	Crabapple Parking Deck	-	-	-	-	**-**	-	-	-	-	-	-	-		-	-
Public Works	Crabapple SE Connector	-	-	-	-	**-**	-	-	-	150,000	-	-	150,000		-	-
Public Works	Crabapple Streetscape	753,500	253,500	120,352	*633,148*	**-**	-	-	-	-	-	-	253,500		500,000	-
Public Works	Gravel Roads Maintenance	-	289,074	187,372	*101,702*	**115,000**	115,000	115,000	115,000	115,000	115,000	115,000	1,094,074		-	-
Public Works	Intersection-Bethany @ Providence	1,460,000	-	-	-	**-**	60,000	-	-	-	-	-	60,000		-	1,400,000
Public Works	Intersection-Crabapple @ Birmingham	8,538,010	2,319,602	4,420,339	*4,217,671*	**(100,000)**	-	-	-	-	-	-	2,219,602		6,318,408	-
Public Works	Intersection-Freemanville @ Providenc	2,624,557	710,000	49,248	*676,003*	**860,000**	816,804	-	-	-	-	-	2,386,804	237,753	-	-
Public Works	Intersection-Hopewell @ Bethany Bnd/	295,000	295,000	47,627	*247,373*	**-**	-	-	-	-	-	-	295,000		-	0
Public Works	Intersection-Hopewell @ Birmingham	1,581,000	1,485,000	872,939	*708,061*	**-**	-	-	-	-	-	-	1,485,000	96,000	-	-
Public Works	Intersection-Hopewell @ Hamby	1,175,000	-	-	-	**-**	-	-	75,000	1,100,000	-	-	1,175,000		-	-
Public Works	Intersection-Hopewell @ Thompson	1,745,365	-	-	-	**-**	-	-	-	400,000	1,345,365	-	1,745,365		-	-
Public Works	Intersection-Hopewell/Francis/Cogbur	992,103	992,103	978,954	*13,149*	**-**	-	-	-	-	-	-	992,103		-	(0)
Public Works	Intersection-SR9 @ Bethany Bend	125,000	65,000	75,910	*49,090*	**-**	-	-	-	-	-	-	65,000		60,000	-
Public Works	Intersection-Webb Rd Turn Lanes	185,000	185,000	86,350	*98,650*	**-**	-	-	-	-	-	-	185,000		-	-
Public Works	McGinnis Ferry Interchange	50,000	50,000	-	*50,000*	**-**	-	-	-	-	-	-	50,000		-	-
Public Works	NPDES	-	364,480	7,089	*357,391*	**-**	50,000	50,000	50,000	50,000	50,000	50,000	664,480		-	-
Public Works	Pavement Management	-	6,826,112	6,280,680	*1,326,239*	**1,700,000**	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	18,726,112		2,180,807	-
Public Works	Repair Major Stormwater Structures	-	914,899	746,284	*168,615*	**272,881**	275,000	275,000	275,000	275,000	275,000	275,000	2,837,780		-	-
Public Works	Replace School Zone Flashers	103,000	103,000	54,346	*48,654*	**-**	-	-	-	-	-	-	103,000		-	-
Public Works	Re-Striping Existing Roads	-	187,219	76,207	*111,012*	**-**	80,000	80,000	80,000	80,000	80,000	80,000	667,219		-	-
Public Works	Sidewalk Construction & Repair	-	1,407,770	74,803	*1,412,393*	**-**	100,000	100,000	100,000	100,000	100,000	100,000	2,007,770		79,426	-
Public Works	Storage Building and Yard Constructio	289,145	250,000	44,523	*244,622*	**-**	-	-	-	-	-	-	250,000	39,145	-	-
Public Works	Traffic Calming	-	102,234	2,659	*100,904*	**-**	-	-	-	-	-	-	102,234		1,329	-

Capital Improvement Plan
2017 - 2023
Funding Source: Operating Budget

Department	Capital Project Name	Estimated Total Cost	Previously Allocated	Actuals as of 6/23/16	Rollover Balance from Prior Yr	Planned Funding Requests							2017 - 2023 Funding from Operating Budget	Funding from Impact Fees	Other Funding Source	Unfunded Amount
						2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan				
Public Works	Trail Connection to Big Creek Greenwa	1,150,000	20,000	227,194	*22,806*	-	300,000	300,000	300,000	-	-	-	920,000		230,000	0
Public Works	Transportation Master Plan Update	225,000	225,000	163,074	*61,926*	-	-	-	-	-	-	-	225,000		-	-
Public Works	Vehicle Replacement Reserve	-	169,500	140,182	*39,543*	**10,000**	10,000	10,000	10,000	10,000	10,000	10,000	239,500		10,225	-
Public Works	Mobile Traffic Control Center	329,518	9,625	-	*9,625*	-	169,893	150,000	-	-	-	-	329,518		-	-
Public Works	Snow Plow	6,000	6,000	4,720	*1,280*	-	-	-	-	-	-	-	6,000		-	-
Public Works	North Fulton Transportation Plan	35,000	35,000	24,000	*11,000*	-	-	-	-	-	-	-	35,000		-	-
Public Works	Salt/Sand Spreader	9,500	9,500	9,138	*362*	-	-	-	-	-	-	-	9,500		-	-
Parks & Recreation	Bell Memorial Park	10,294,800	594,800	10,244,944	*49,856*	-	-	-	-	-	-	-	594,800		9,700,000	-
Parks & Recreation	Park & Trail Expansion	-	2,000,000	-	*2,668,123*	**(153,555)**	-	-	-	-	-	-	1,846,445	2,651,047	-	-
Parks & Recreation	Vehicle Replacement Reserve	-	26,921	26,921	*0*	-	-	-	-	-	-	-	26,921		-	-
Parks & Recreation	Providence Park	338,055	288,055	27,945	*260,110*	**50,000**	-	-	-	-	-	-	338,055		-	-
Parks & Recreation	Chadwick Landfill	1,200,000	-	-	-	-	100,000	-	100,000	250,000	250,000	500,000	1,200,000		-	-
Parks & Recreation	Birmingham Park	1,500,000	-	-	-	-	-	-	-	-	500,000	1,000,000	1,500,000		-	-
Parks & Recreation	Broadwell Park Pavilion Playground	50,000	-	-	-	**28,555**	-	-	-	-	-	-	28,555	21,445	-	-
Parks & Recreation (new)	Master Plan Update	75,000	-	-	-	**75,000**	-	-	-	-	-	-	75,000		-	-
Parks & Recreation (new)	Community Center	8,000,000	-	-	-	-	-	-	-	-	-	-	-		8,000,000	-
Community Development	Tree Recompense	-	-	126,352	*132,548*	-	-	-	-	-	-	-	-		258,900	-
Community Development	Downtown Milton Master Plan	80,000	80,000	-	*80,000*	-	-	-	-	-	-	-	80,000		-	-
Community Development	Gateway/Wayfinding Signage & Histor	212,500	101,453	17,954	*87,561*	**106,985**	-	-	-	-	-	-	208,438		4,062	-
Community Development (new	Unified Development Code	200,000	-	-	-	**200,000**	-	-	-	-	-	-	200,000		-	-
	Total	**78,211,197**	**40,174,015**	**32,411,436**	**26,989,812**	**6,228,380**	**6,421,992**	**4,333,646**	**7,006,787**	**5,639,221**	**7,636,063**	**5,092,219**	**82,532,323**	**3,425,053**	**37,533,753**	**1,400,000**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Mayor & Council **Account #:** 300-1110-541100001

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 16	376,158

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	509,069

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	885,227	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,985,227	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**885,227**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,985,227**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Green Space Bond Initiative	**Estimated Project Cost:**	$200,000
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council **Account #:** 300-1110-521200001

STRATEGIC PLAN STRATEGY: Protect and Preserve Open Space

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

PROJECT DESCRIPTION and/or JUSTIFICATION:	Recognizing that preservation of open space or green space is a priority of the community, we are looking to explore the option of doing a green print plan and pursuing general obligation bond financing for the preservation of green space. The estimated cost of the green print is around $100k-$150k and the cost of using a firm to assist with the GO bond process is around $37,000. A green print is not a prerequisite to moving this initiative forward, but it is an option and one that should be funded if the City Council decides to move in that direction.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	1,301

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	198,699

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	200,000	-	-	-	-	-	-	-	200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**

IMPACT ON OPERATING BUDGET:	Should the city move forward with the issuance of a G.O. Bond, there will be annual debt service payments that will affect the operating budget. Without knowing the amount and terms of the bond, it is difficult to estimate what the annual costs will be. It is simply important to note the costs will be significant.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: General Administration **Account #:** 300-1500-542202000

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 16	19,414

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	13,762

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	33,176	-	10,000	10,000	10,000	10,000	10,000	10,000	93,176	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**33,176**	**-**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**93,176**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	Records Management System	**Estimated Project Cost:**	$200,000
		Estimated Completion:	2017

DEPARTMENT: Information Technology **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: [Type in your strategic action item] **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	A new records management system will combine existing records into a single repository that integrates with the city's different software applications to centralize data and increase transparency to citizens. Workflow features will streamline processes, and employees will access the data through a single interface. Having all city records and searchable in one location will result in faster data search and retrieval, reduce the amount of office space needed to store physical records, and increase collaboration between employees and citizens.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	200,000	-	-	-	-	-	-	200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**

IMPACT ON OPERATING BUDGET:	The fiscal impact will be the initial cost of implementation, followed by an annually renewed support agreement. The annual cost will be offset by the cancellation of our current annual agreement with Optiview ($11,000)	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	29,000
		Other	-
		Revenues	-
		Total:	**29,000**

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	[Enter project name]	**Estimated Project Cost:**	$18,600
		Estimated Completion:	2017

DEPARTMENT: Information Technology **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: [Type in your strategic action item] **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The project cost is for a backup appliance which will reside at city hall. The appliance will manage daily backups of all data not stored in the VC3 cloud. We anticipate a large increase the the city's total data over the next five years, and this device has the capacity for that growth.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	18,600
Total Project Cost:	**18,600**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

		Planned Funding Requests								
FUNDING SOURCE(S):	**Previously Allocated**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**Total Funding**	**Unfunded Amount**
Operating Budget	-	18,600	-	-	-	-	-	-	18,600	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**18,600**	**-**	**-**	**-**	**-**	**-**	**-**	**18,600**	**-**

IMPACT ON OPERATING BUDGET:	This request is for just the hardware appliance which will replace the existing backup device at the city. The annual impact is calculated in the IT-Offsite Backup Service tab of this spreadsheet	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	-
		Revenues	-
		Total:	**-**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	City Hall	**Estimated Project Cost:**	$12,813,801
		Estimated Completion:	2017

DEPARTMENT: Mayor & Council **Account #:** 300-1565-541200001

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	11,668,150
Land Acquisition	945,651
Fleet Acquisition	-
Other	-
Total Project Cost:	**12,813,801**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	3,056,547

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	8,095,254

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	11,151,801	1,662,000	-	-	-	-	-	-	12,813,801	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**11,151,801**	**1,662,000**	**-**	**-**	**-**	**-**	**-**	**-**	**12,813,801**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Renovation of Court Facility	**Estimated Project Cost:**	$0
		Estimated Completion:	2016

DEPARTMENT: Municipal Court **Account #:**

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 is exploring the opportunity to partner with the City of Alpharetta to share the court facility they occupy in Crabapple. Renovations would need to be done to the building to convert space that is currently vacant into offices for our staff. Other renovations include possibly removing the fixed benches and replacing them with non-fixed seating, such as stackable chairs. This would increase the capacity for the building and would affectively be more in-line with the maximum capacity that we currently have. Funds would also be needed to bring the courtroom security into compliance with CALEA standards. Office furniture for 2 employees and 14 filing cabinets containing court records would need to be moved to the new facility. Update: During FY16, it was determined that this was not feasible and decided to go in a different direction.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	55,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	55,000	(55,000)	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**55,000**	**(55,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

IMPACT ON OPERATING BUDGET:	The impact on the operating budget will consist of a monthly lease of $3,000	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	3,000
		Revenues	-
		Total:	**3,000**



Alpharetta Municipal Court Facility

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Public Safety Communications	**Estimated Project Cost:**	$2,541,190
		Estimated Completion:	2015

DEPARTMENT: Police **Account #:** 300-3210-521210001

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.

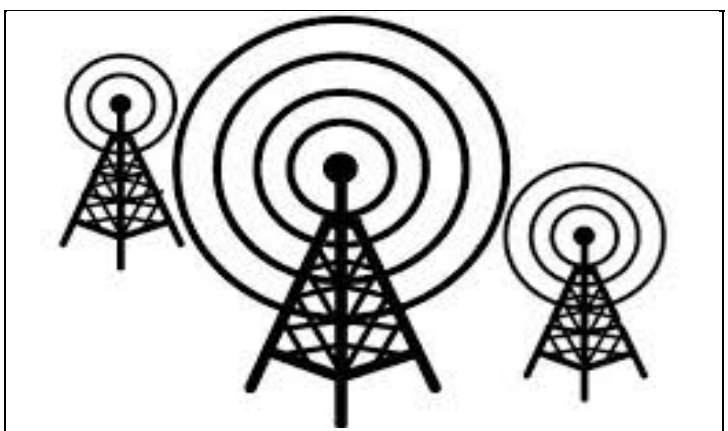
ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,050,000
Land Acquisition	-
Fleet Acquisition	-
Other	441,190
Total Project Cost:	**2,541,190**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	2,071,950

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	821,256

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	2,493,206	(352,016)	-	-	-	-	-	-	2,141,190	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other-E911 Fund	400,000	-	-	-	-	-	-	-	400,000	
Funding Source Total:	**2,893,206**	**(352,016)**	**-**	**-**	**-**	**-**	**-**	**-**	**2,541,190**	**-**

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



Communication Towers (Stock Image)

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Police/Court and Fire Facility	**Estimated Project Cost:**	$10,800,000
		Estimated Completion:	2020

DEPARTMENT: Police **Account #:** 300-3210-541300200

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 along with a fire station. This will be located on Highway 9 on property currently owned by the city.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	45,557

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	30,000	649,741	-	-	-	-	-	-	679,741	
Debt Financing	-	-	4,895,298	4,895,298	-	-	-	-	9,790,596	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	15,557	104,702	104,702	104,702	-	-	-	-	329,663	
Funding Source Total:	**45,557**	**754,443**	**5,000,000**	**5,000,000**	**-**	**-**	**-**	**-**	**10,800,000**	**-**

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



3.7 Acre Site on Highway 9

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Police **Account #:** 300-3210-542202000

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 16	788,499

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	17,472

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	805,971	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,855,971	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**805,971**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,855,971**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Fire **Account #:** 300-3510-522280000

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	10,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Station 43 Parking Lot	**Estimated Project Cost:**	$113,644
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-541200000

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	113,644
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**113,644**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	74,853

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	38,791

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	113,644	-	-	-	-	-	-	-	113,644	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**113,644**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**113,644**	**-**

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



Station 43 Parking Lot

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Station 42 Replacement	**Estimated Project Cost:**	$2,157,000
		Estimated Completion:	2017

DEPARTMENT: Fire **Account #:** 300-3510-541200001

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	157,000
Construction	1,940,000
Land Acquisition	-
Fleet Acquisition	-
Other	60,000
Total Project Cost:	**2,157,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	6,000

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	151,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	157,000	(151,000)	-	157,000	1,994,000	-	-	-	2,157,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**157,000**	**(151,000)**	**-**	**157,000**	**1,994,000**	**-**	**-**	**-**	**2,157,000**	**-**

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)

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Live Fire Training Facility	**Estimated Project Cost:**	$550,000
		Estimated Completion:	2016

DEPARTMENT: Fire **Account #:** 300-3510-541300000

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. In 2017 the driving pad would be expanded to provide for training and testing drivers on driving and operating emergency vehicles. Also in 2017 a pump/drafting pit would be added, which will allow for training drivers with pumping, drafting and also assist with pump testing which is mandated by NFPA.

ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	475,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**550,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	15,715

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	534,285

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	500,000	-	-	-	-	-	-	-	500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	50,000	-	-	-	-	-	-	-	50,000	
Funding Source Total:	**550,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**550,000**	**-**

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	30,000
		Revenues	-
		Total:	**30,500**



Fire Training Facility

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Station 41 Generator Replacement	**Estimated Project Cost:**	$38,189
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542100000

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	38,189
Total Project Cost:	**38,189**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	38,189

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	8,811

COMPLETED

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Funding	Unfunded Amount
Operating Budget	47,000	(8,811)	-	-	-	-	-	-	38,189	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**47,000**	**(8,811)**	**-**	**-**	**-**	**-**	**-**	**-**	**38,189**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Fire **Account #:** 300-3510-542100001

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 16	29,822

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	3,178

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Fire **Account #:** 300-3510-542202000

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 16	387,004

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	1,581,837

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	1,968,841	350,000	400,000	450,000	450,000	450,000	450,000	450,000	4,968,841	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**1,968,841**	**350,000**	**400,000**	**450,000**	**450,000**	**450,000**	**450,000**	**450,000**	**4,968,841**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Fire **Account #:** 300-3510-542507101

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 16	27,435

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	18,783

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	46,218	-	-	-	-	-	-	-	46,218	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**46,218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Emergency Management - Mass Notification Siren Project	**Estimated Project Cost:**	$300,000
		Estimated Completion:	2015

DEPARTMENT: Fire **Account #:** 300-3510-542507102

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 providing mass warning sirens strategically located about the city for severe weather emergencies. The current budget in this outline anticipates approximately 10 sirens to cover the city (numbers wont be fully established until the RFP), a communications system for the sirens and annual maintenance for both. This project could likely take until FY 2014 to complete. This is related to the Code Red Initiative from FY 2012.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	225,195

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	74,805

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	300,000	-	-	-	-	-	-	-	300,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000**	**-**

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



Tornado Siren

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Fire **Account #:**

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	West Side Fire Station (Station 45)	**Estimated Project Cost:**	$2,100,000
		Estimated Completion:	2022

DEPARTMENT: Fire **Account #:**

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.

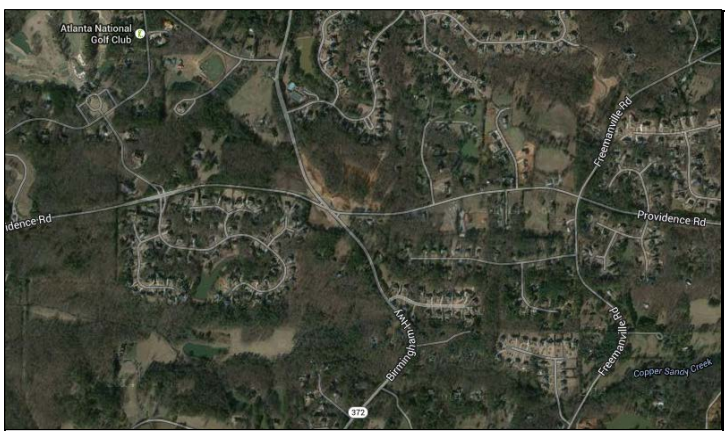
ESTIMATED PROJECT COST:	
Planning & Design	150,000
Construction	1,950,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,100,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	-	-	-	150,000	1,950,000	-	2,100,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**150,000**	**1,950,000**	**-**	**2,100,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-542401000

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	60,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541401200

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 16	89,885

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	651,287

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	741,172	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,841,172	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**741,172**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**2,841,172**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-52120500

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 16	21,224

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	78,688

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	99,912	-	45,044	46,395	47,787	49,221	50,698	52,219	391,276	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**99,912**	**-**	**45,044**	**46,395**	**47,787**	**49,221**	**50,698**	**52,219**	**391,276**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541401705

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.

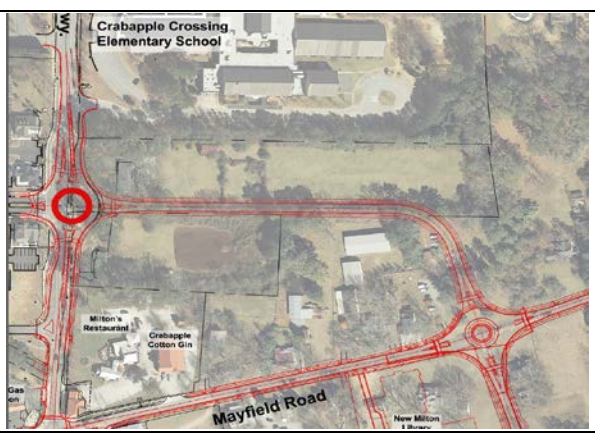
ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	2,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**2,300,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:**

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:**

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.

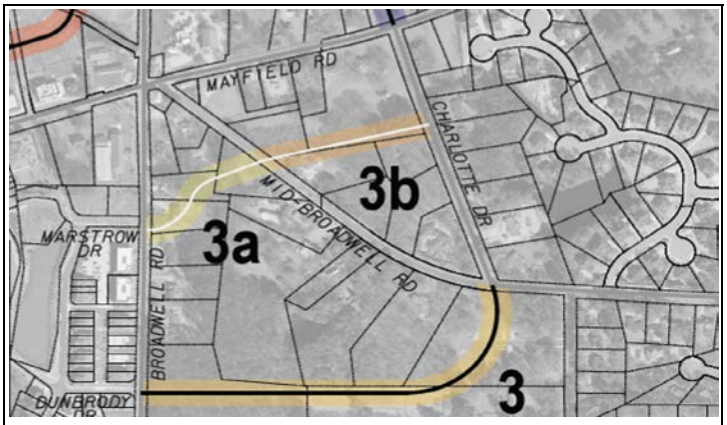
ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**-**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 340-4101-541401801

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 approximately 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.

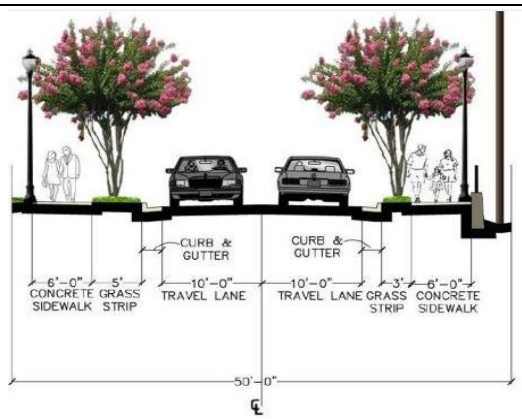
ESTIMATED PROJECT COST:	
Planning & Design	100,000
Construction	628,500
Land Acquisition	-
Fleet Acquisition	-
Other	25,000
Total Project Cost:	**753,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	120,352

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	633,148

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	253,500	-	-	-	-	-	-	-	253,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	500,000	-	-	-	-	-	-	-	500,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**753,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-522203000

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 16	187,372

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	101,702

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	289,074	115,000	115,000	115,000	115,000	115,000	115,000	115,000	1,094,074	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**289,074**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**115,000**	**1,094,074**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:**

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

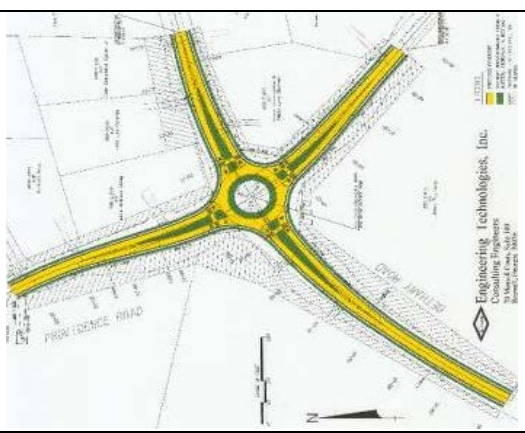
ESTIMATED PROJECT COST:	
Planning & Design	60,000
Construction	1,400,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,460,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvement - SR 372 (Crabapple Rd-Birmingham Hwy) (FKA Mayfield at Mid Broadwell Intersection)	**Estimated Project Cost:**	$8,538,010
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 340-4101-541400510

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.

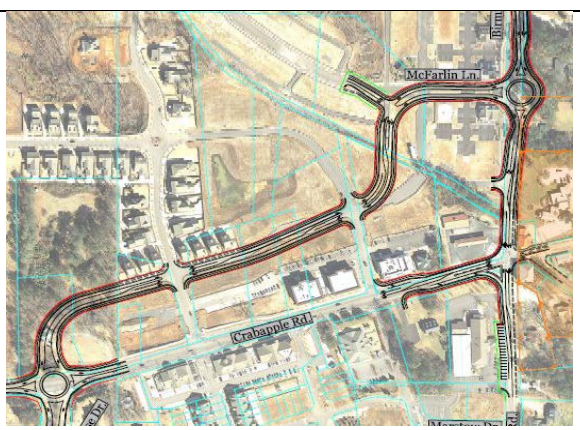
ESTIMATED PROJECT COST:	
Planning & Design	691,999
Construction	4,557,000
Land Acquisition	3,289,011
Fleet Acquisition	-
Other	-
Total Project Cost:	**8,538,010**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	4,420,339

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	4,217,671

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	2,319,602	(100,000)	-	-	-	-	-	-	2,219,602	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	6,318,408	-	-	-	-	-	-	-	6,318,408	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**8,638,010**	**(100,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**8,538,010**	**-**

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



Proposed Crabapple Road Improvements

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvements - Freemanville Road@Providence Road and Freemanville Road at Birmingham Road	**Estimated Project Cost:**	$2,624,557
		Estimated Completion:	2019

DEPARTMENT: Public Works **Account #:** 300-4101-541401703

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

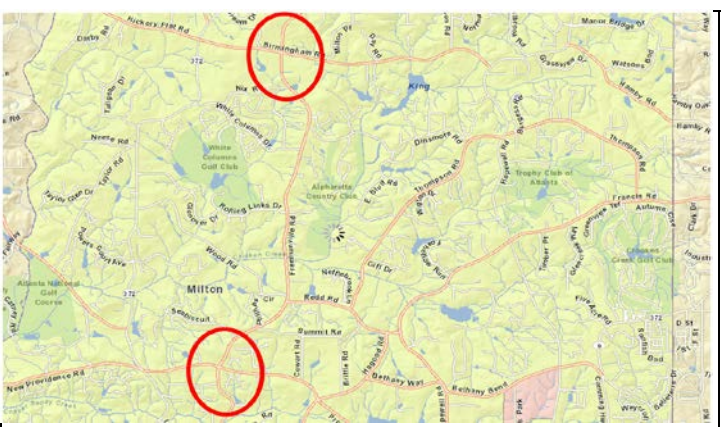
ESTIMATED PROJECT COST:	
Planning & Design	313,000
Construction	1,993,250
Land Acquisition	268,307
Fleet Acquisition	-
Other	50,000
Total Project Cost:	**2,624,557**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	49,248

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	676,003

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	710,000	860,000	816,804	-	-	-	-	-	2,386,804	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	15,251	111,251	111,251	-	-	-	-	-	237,753	
Funding Source Total:	**725,251**	**971,251**	**928,055**	**-**	**-**	**-**	**-**	**-**	**2,624,557**	**-**

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



Intersection Improvement Study Area

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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 **Account #:** 300-4101-541401702

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

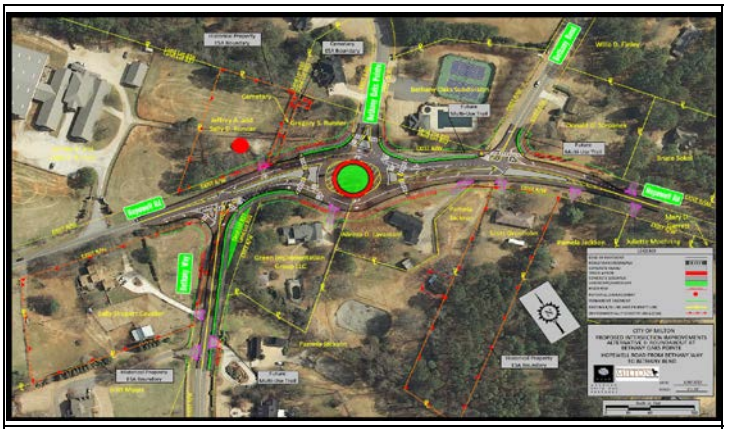
ESTIMATED PROJECT COST:	
Planning & Design	175,000
Construction	120,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**295,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	47,627

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	247,373

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	295,000	-	-	-	-	-	-	-	295,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**295,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**295,000**	**-**

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



Preliminary improvement concept

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvement - Hopewell Rd at Birmingham Rd	**Estimated Project Cost:**	$1,581,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401701

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	1,132,844
Land Acquisition	133,656
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,581,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	872,939

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	708,061

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	1,485,000	-	-	-	-	-	-	-	1,485,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	96,000	-	-	-	-	-	-	-	96,000	
Funding Source Total:	**1,581,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,581,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:**

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

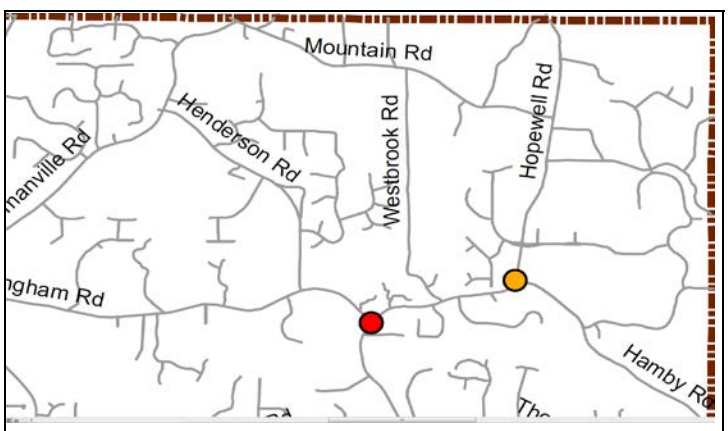
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,175,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvements - Hopewell Rd @ Thompson Rd	**Estimated Project Cost:**	$1,745,365
		Estimated Completion:	2022

DEPARTMENT: Public Works **Account #:**

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

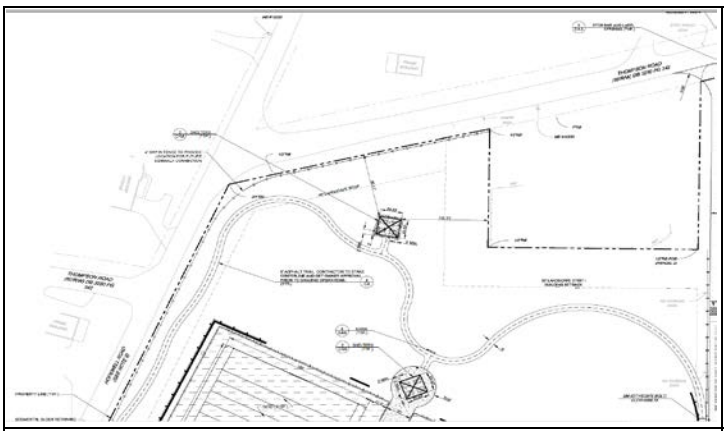
ESTIMATED PROJECT COST:	
Planning & Design	75,000
Construction	1,670,365
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,745,365**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	-	-	-	400,000	1,345,365	-	1,745,365	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**400,000**	**1,345,365**	**-**	**1,745,365**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541401700

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 16	978,954

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	13,149

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Intersection Improvement - State Route 9 @ Bethany Bend	**Estimated Project Cost:**	$125,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 340-4101-541401803

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	50,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**125,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	75,910

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	49,090

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	65,000	-	-	-	-	-	-	-	65,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (STP)	60,000	-	-	-	-	-	-	-	60,000	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**125,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**125,000**	**-**

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



Short-Term Operational and Safety Improvements

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541401706

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.

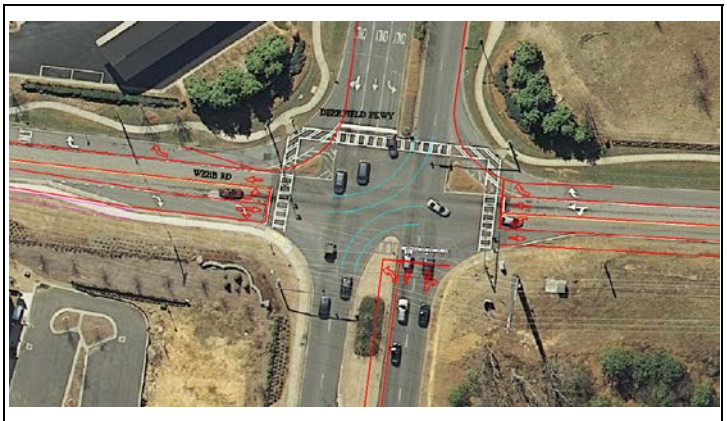
ESTIMATED PROJECT COST:	
Planning & Design	35,000
Construction	150,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**185,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	86,350

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	98,650

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541401704

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	50,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-522251000

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 16	7,089

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	357,391

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	364,480	-	50,000	50,000	50,000	50,000	50,000	50,000	664,480	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**364,480**	**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**664,480**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works

Account #: 300-4101-522260000
340-4101-522260000

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:	Cap Proj	Cap Grant
Expended Through FY 16	5,726,123	554,557

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 16	1,126,239	200,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	6,826,112	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	18,726,112	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding (LMIG)	754,557	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,154,557	
Other - Crabapple Paving Fund	26,250	-	-	-	-	-	-	-	26,250	
Funding Source Total:	**7,606,919**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**20,906,919**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-522250000

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 16	746,284

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	168,615

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	914,899	272,881	275,000	275,000	275,000	275,000	275,000	275,000	2,837,780	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**914,899**	**272,881**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**2,837,780**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Replace School Zone Flashers	**Estimated Project Cost:**	$103,000
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541401002

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	103,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**103,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	54,346

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	48,654

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	103,000	-	-	-	-	-	-	-	103,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**103,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,000**	**-**

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



School Zone Flasher (stock picture)

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541400900

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 16	76,207

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	111,012

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	187,219	-	80,000	80,000	80,000	80,000	80,000	80,000	667,219	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**187,219**	**-**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**	**667,219**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541301300

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:	Cap Proj	Cap Grant
Expended Through FY 16	32,844	41,959

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 16	1,429,652	(17,259)

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	1,407,770	-	100,000	100,000	100,000	100,000	100,000	100,000	2,007,770	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding-CDBG	24,700	-	-	-	-	-	-	-	24,700	
Other-Sidewalk Replacement Fund	54,726	-	-	-	-	-	-	-	54,726	
Funding Source Total:	**1,487,196**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**2,087,196**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Storage Building and Public Works Yard Construction	**Estimated Project Cost:**	$289,145
		Estimated Completion:	2015

DEPARTMENT: Public Works **Account #:** 300-4101-541200001

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	289,145
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**289,145**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	44,523

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	244,622

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	250,000	-	-	-	-	-	-	-	250,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	39,145	-	-	-	-	-	-	-	39,145	
Funding Source Total:	**289,145**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**289,145**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-541400400

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 16	2,659

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	100,904

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	102,234	-	-	-	-	-	-	-	102,234	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other-Traffic Calming Revenues	1,329	-	-	-	-	-	-	-	1,329	
Funding Source Total:	**103,563**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,563**	**-**

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



Neighborhood Applications of Traffic Calming Measures

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 340-4101-541401804

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.

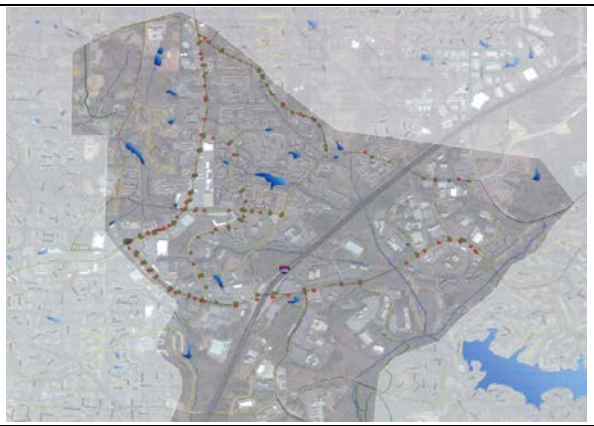
ESTIMATED PROJECT COST:	
Planning & Design	250,000
Construction	900,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,150,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	227,194

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	22,806

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-521207300

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.

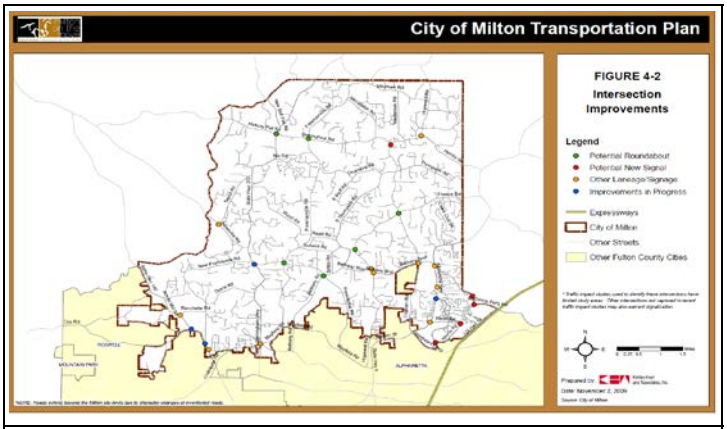
ESTIMATED PROJECT COST:	
Planning & Design	225,000
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**225,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	163,074

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	61,926

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Public Works **Account #:** 300-4101-542201000

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 16	140,182

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	39,543

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	169,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	239,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other - Insurance Proceeds	10,225	-	-	-	-	-	-	-	10,225	
Funding Source Total:	**179,725**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**249,725**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Mobile Traffic Control Center	**Estimated Project Cost:**	$9,625
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 300-4101-542500001

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 signal controller and software communication system. This pilot project will initially allow for wireless signal diagnostics and adjustments from inside a vehicle as opposed to being exposed to the elements at the signal controller. The next phase of the project would allow control of all signalized intersections from a central/mobile location.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	319,893
Land Acquisition	-
Fleet Acquisition	-
Other	9,625
Total Project Cost:	**329,518**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	9,625

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	9,625	-	169,893	150,000	-	-	-	-	329,518	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**9,625**	**-**	**169,893**	**150,000**	**-**	**-**	**-**	**-**	**329,518**	**-**

IMPACT ON OPERATING BUDGET:	The final project would minimize the repsonse, diagnostic and repair time for signal issues by allowing the evaluation of signal problems from one central/mobile location.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	10,200
		Revenues	-
		Total:	**10,200**

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Snow Plow	**Estimated Project Cost:**	$6,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 300-4101-542500000

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

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

PROJECT DESCRIPTION and/or JUSTIFICATION:	Additional snow plow. The third snow plow will allow the deployment of three plows to predetermined routes in the city. The establishment of the three zones will provide the maximum road mileage in each zone to effectively manage with the available staff and resources.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	6,000
Total Project Cost:	**6,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	4,720

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	1,280

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	6,000	-	-	-	-	-	-	-	6,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**6,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**-**

IMPACT ON OPERATING BUDGET:	Between the plow and additional spreader we can eliminate the need for outside contractors in the majority of winter storm events.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	-
		Other	750
		Revenues	-
		Total:	**750**



Pick up Mounted Snow Plow

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	North Fulton Transportation Plan	**Estimated Project Cost:**	$35,000
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 300-4101-521207301

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 is an update to the North Fulton Transportation Plan that was originally developed in 2010. This would be in partnership with the cities of Johns Creek, Alpharetta, Sandy Springs and Roswell.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	24,000

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	11,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	35,000	-	-	-	-	-	-	-	35,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**35,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Salt/Sand Spreader	**Estimated Project Cost:**	$9,500
		Estimated Completion:	2016

DEPARTMENT: Public Works **Account #:** 300-4101-542500000

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 additional 6 cy Salt/Sand spreader will allow staff to handle the majority of winter snow operations in-house without the need and expense for outside contractors.

ESTIMATED PROJECT COST:	
Planning & Design	-
Construction	-
Land Acquisition	-
Fleet Acquisition	-
Other	9,500
Total Project Cost:	**9,500**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	9,138

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	362

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	9,500	-	-	-	-	-	-	-	9,500	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**9,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,500**	**-**

IMPACT ON OPERATING BUDGET:	Between the plow and additional spreader we can eliminate the need for outside contractors in the majority of winter storm events.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	700
		Other	-
		Revenues	-
		Total:	**700**



Drop in Salt/Sand Spreader

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Parks & Recreation **Account #:** 360-6110-541200001

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 16	10,244,944

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	49,856

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	594,800	-	-	-	-	-	-	-	594,800	
Debt Financing	9,600,000	-	-	-	-	-	-	-	9,600,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
HYA-Donation	100,000	-	-	-	-	-	-	-	100,000	
Funding Source Total:	**10,294,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541401401

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 funds in this account are allocated for the acquisition or expansion of the city's parks and trails.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	2,668,123

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	2,000,000	-	-	-	-	-	-	-	2,000,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	668,123	646,678	668,123	668,123	-	-	-	-	2,651,047	
Funding Source Total:	**2,668,123**	**646,678**	**668,123**	**668,123**	**-**	**-**	**-**	**-**	**4,651,047**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Utility Vehicle for Bell Memorial Park	**Estimated Project Cost:**	$17,000
		Estimated Completion:	2016

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-542200000

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 16	12,140

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	4,860

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

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

DEPARTMENT: General Administration **Account #:** 300-6110-542201000

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 16	26,921

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	0

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	26,921	-	-	-	-	-	-	-	26,921	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**26,921**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,921**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Providence Park	**Estimated Project Cost:**	$338,055
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541200003

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. It has been closed to the public since 2004 to cleanup toxic waste found in the soil. Fulton County completed the remediation of the waste spill in 2015 and turned the park over to the City of Milton. During the years the park was closed, it fell into disrepair. The City is currently working to make the park safe for the public to enjoy it once again. We have repaired the fence around the rock quarry and have plans to clear the trails of dead or unsafe trees. Work will begin soon on repairing the bridges along the trails and to secure the old community building that has succumbed to vandalism and years of neglect. The plan is to have the park open in fall 2016 for passive use. The funding request for FY 17 will be used to develop a overall master plan for the park. Funding in future years will be determined once the master plan is completed.

ESTIMATED PROJECT COST:	
Planning & Design	50,000
Construction	283,855
Land Acquisition	4,200
Fleet Acquisition	-
Other	-
Total Project Cost:	**338,055**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	27,945

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	260,110

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	288,055	50,000	-	-	-	-	-	-	338,055	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**288,055**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**338,055**	**-**

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



Providence Park

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Chadwick Landfill	**Estimated Project Cost:**	$1,200,000
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation **Account #:**

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	1,100,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,200,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	100,000	-	100,000	250,000	250,000	500,000	1,200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**100,000**	**-**	**100,000**	**250,000**	**250,000**	**500,000**	**1,200,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Birmingham Park	**Estimated Project Cost:**	$1,500,000
		Estimated Completion:	Beyond 2022

DEPARTMENT: Parks & Recreation **Account #:**

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	250,000
Construction	1,250,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**1,500,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	-	-	-	-	500,000	1,000,000	1,500,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**-**	**500,000**	**1,000,000**	**1,500,000**	**-**

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



Birmingham Park

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	IGA Improvements at Northwestern Middle School	**Estimated Project Cost:**	$10,000
		Estimated Completion:	2016

DEPARTMENT: Parks & Recreation **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

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

PROJECT DESCRIPTION and/or JUSTIFICATION:	At Northwestern Middle School, we have built three fields for Girls Lacrosse. This triples the previous capacity from last year and supports the expanding program. Unfortunately, we have been providing them a single portable Potty for a bathroom. The program needs bathrooms. One option is to construct bathrooms somewhere near the fields. This is estimated at $100,000+. Northwestern Middle School has offered us an alternative. They have a set of dressing rooms which have three toilets for women and a toilet and two urinals for men. The dressing rooms have outside access and are located close to two of the fields. In order to use them, we must provide a door or gate to restrict access from the dressing room hallway to the back of the stage in the Auditorium/Gym. This has been estimated at about $10,000, with $2,000 estimated at design costs and $8,000 at construction costs.

ESTIMATED PROJECT COST:	
Planning & Design	2,000
Construction	8,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**10,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	11,998

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	(1,998)

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	10,000	-	-	-	-	-	-	-	10,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**

IMPACT ON OPERATING BUDGET:	We will have to provide janitorial services and pay a paper products fee. This fee will be offset by $1,100 reduction in porta potty rental fees.	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	-
		Maintenance	2,500
		Other	1,000
		Revenues	-
		Total:	**3,500**



This is the hallway we have to restrict access on

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	Broadwell Park Pavilion Playground	**Estimated Project Cost:**	$50,000
		Estimated Completion:	2017

DEPARTMENT: Parks & Recreation **Account #:** 300-6110-541301001

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: [Type in your strategic action item] **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	There has been an expressed desire by the community to install a play structure at the Broadwell Pavilion.

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 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	28,555	-	-	-	-	-	-	28,555	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Impact Fees	-	21,445	-	-	-	-	-	-	21,445	
Funding Source Total:	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	Parks & Recreation Master Plan Update	**Estimated Project Cost:**	75,000
		Estimated Completion:	2016

DEPARTMENT: Parks & Recreation **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Increase our capacity for active, passive and linear parks **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The current Master Plan was completed in 2012. The City of Milton has changed since then and it is appropriate to do a new Master Plan, gathering data and public opinion to create a guideline for the next five years.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

		Planned Funding Requests								
FUNDING SOURCE(S):	**Previously Allocated**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**Total Funding**	**Unfunded Amount**
Operating Budget	-	75,000	-	-	-	-	-	-	75,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**75,000**	**-**	**-**	**-**	**-**	**-**	**-**	**75,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	Indoor Community Center	**Estimated Project Cost:**	$8,000,000
		Estimated Completion:	2021

DEPARTMENT: Parks & Recreation **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Park & Recreation Enrichment

STRATEGIC ACTION ITEM: Build an Indoor Community Center **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	The City has expanded the inventory of outdoor fields and playspaces. The next step in the development of our Parks facilities is the development of an indoor community center. This could be used for basketball, exercise classes, summer camps, art classes, dance classes, active senior activities and adult activities. We would first do a needs assessment and then a master plan that would then lead into a design and then construction. Costs can be reduced if it is built on land already owned by the City of Milton

ESTIMATED PROJECT COST:	
Planning & Design	350,000
Construction	7,650,000
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**8,000,000**

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	Previously Allocated	Planned Funding Requests							Total Funding	Unfunded Amount
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	8,000,000	-	-	8,000,000	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**-**	**-**	**-**	**-**	**8,000,000**	**-**	**-**	**8,000,000**	**-**

IMPACT ON OPERATING BUDGET:	This will result in an ongoing cost of the maintenance of the facility as well as the operation of the facility	**Estimated Annual Impact:**	
		Expenditures	
		Personnel	150,000
		Maintenance	75,000
		Other	-
		Revenues	-
		Total:	**225,000**



Rendering of a Community Center

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Tree Recompense Fund	**Estimated Project Cost:**	N/A
		Estimated Completion:	N/A

DEPARTMENT: Community Development **Account #:** 300-7410-541200001

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 16	126,352

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	132,548

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	-	-	-	-	-	-	-	-	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Tree Recompense Fees	258,900	-	-	-	-	-	-	-	258,900	
Funding Source Total:	**258,900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**258,900**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Downtown Milton Master Plan	**Estimated Project Cost:**	$80,000
		Estimated Completion:	2017

DEPARTMENT: Community Development **Account #:** 300-7410-521200001

STRATEGIC PLAN STRATEGY: Structure Economic Growth

STRATEGIC ACTION ITEM: Plan for Sustainable Growth **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	This expenditure will cover the cost of professional planning consultant services to develop a concise "placemaking" plan for the Crabapple/Downtown area. Topics specifically addressed in this plan will include: development of new cross sections for streets as per the "complete streets" principles; delineation of pedestrian trails to enhance conncectivity throughout the area; a parking plan to accommodate future development; development scenarios for vacant land; and, identification of park/greenspace areas. Significant public input will beincorporated in the planning process.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	80,000

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	80,000	-	-	-	-	-	-	-	80,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**80,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,000**	**-**

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

CAPITAL IMPROVEMENT PROGRAM
2015 - 2021

PROJECT NAME:	Gateway/Wayfinding Signage and Historic Markers	**Estimated Project Cost:**	$212,500
		Estimated Completion:	2017

DEPARTMENT: Community Development

Account #: 300-7410-521200007
340-7410-521200003

STRATEGIC PLAN STRATEGY: Provide Responsible and Responsive Government

STRATEGIC ACTION ITEM: Provide Quality Services

Recurring/Non-Recurring: Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Consultant has completed the wayfinding signage study for the City. The requested funds will be used to implement the Downtown Milton/Crabapple phase of this study. Specifically included as part of this request are the following types and number of signs: 15 vehicle directional signs; 6 pedestrian directioal signs; 4 pedestrian directional (informational) signs; 20 seasonal event banners; 100 street sign toppers; and, 30 historic markers (citywide).

ESTIMATED PROJECT COST:	
Planning & Design	30,000
Construction	182,500
Land Acquisition	-
Fleet Acquisition	-
Other	-
Total Project Cost:	**212,500**

ACTUAL EXPENDITURES TO DATE:	Cap Proj	Cap Grant
Expended Through FY 16	15,664	2,290

BUDGET ROLLOVER FROM PRIOR YEAR:	Cap Proj	Cap Grant
Rollover at FYE 16	82,661	4,900

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	101,453	106,985	-	-	-	-	-	-	208,438	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding - GDOT	4,062	-	-	-	-	-	-	-	4,062	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**105,515**	**106,985**	**-**	**-**	**-**	**-**	**-**	**-**	**212,500**	**-**

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



Gateway Signage

CAPITAL IMPROVEMENT PROGRAM
2017 - 2023

PROJECT NAME:	Unified Development Code	**Estimated Project Cost:**	200,000
		Estimated Completion:	2021

DEPARTMENT: Community Development **Account #:** [Finance will create account #]

STRATEGIC PLAN STRATEGY: Strategic, Efficient & Engaged Government

STRATEGIC ACTION ITEM: Establish a Unified Development Code **Recurring/Non-Recurring:** Non-Recurring

PROJECT DESCRIPTION and/or JUSTIFICATION:	Through the use of professional services, the intent of this project is to create a Unified Development Code that will re-organize and update the City's zoning code, tree ordinance, subdivision regulations, development regulations,and sign ordinance into one coordinated document. By reorganizing and coordinating all of the City's development regulations into one "master" document", confusion regarding our regulations will be eliminated and clarity will be achieved. This will relate to enhanced customer service. Measurement of performance will relate to the completion of the document which is estimated to be 18 to 24 months.

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

ACTUAL EXPENDITURES TO DATE:	
Expended Through FY 16	-

BUDGET ROLLOVER FROM PRIOR YEAR:	
Rollover at FYE 16	-

FUNDING SOURCE(S):	**Previously Allocated**	**Planned Funding Requests**							**Total Funding**	**Unfunded Amount**
		FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**		
Operating Budget	-	200,000	-	-	-	-	-	-	200,000	
Debt Financing	-	-	-	-	-	-	-	-	-	
Grant Funding	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Funding Source Total:	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**

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