CITY OF SOUTH FULTON
2018 BUDGET

Summary of Revenues

Revenue Categories	FY2017 (as Adopted)	2018 Proposed
Local Option Sales Tax	$9,500,000	$21,688,222
Real and Personal Property Tax	$1,811,634	$15,657,799
Franchise Fees	$0	$3,000,000
Insurance Premium Tax	$0	$3,880,000
Building Permits and Inspection Fees	$320,000	$1,099,060
Business & Occupation Tax	$0	$3,500,000
Municipal Court	$33,651	$779,775
Alcoholic Beverage Tax	$800,000	$1,700,000
Hotel/Motel Tax	$70,000	$50,000
Recording Intangible Tax	$0	$300,000
Planning, Zoning & Development Fees	$0	$0
Interest Earnings	$0	$5,000
Fines and Forfeitures	$140,640	$15,000
Real Estate Transfer Tax	$108,000	$90,000
Other Charges for Services	$347,683	$947,852
Rent and Royalties	$450,000	$20,000
Other Revenues	$80,000	$80,000
Motor Vehicle Tax	$0	$2,000,000
Intergovernmental Revenue	$3,125,000	$10,268,218
Total Revenues	$26,786,609	$65,080,926

Expenditures by Department

	FY2017 (as Amended)	FY2018 Recommended	Comparison	
Animal Control				
Personnel	$0	$0		0
Operations	$411,585	$987,804	140%	576,219
Subtotal	$411,585	$987,804	140%	576,219
City Clerk				
Personnel	$180,814	$609,704	96%	428,890
Operations	$65,100	$89,121	8%	24,021
Subtotal	$245,914	$698,825	72%	452,911
Mayor				
Personnel	$24,088	$135,297	398%	111,209
Operations	$2,000	$13,500	600%	11,500
Subtotal	$26,088	$148,797	414%	122,709
City Council				
Personnel	$47,500	$189,600	894%	142,100
Operations	$92,450	$56,780	-69%	(35,670)
Subtotal	$139,950	$246,380	258%	106,430
City Manager				
Personnel	$150,072	$417,045	242%	266,973
Operations	$57,025	$18,250	-68%	(38,775)
Subtotal	$207,097	$435,295	555%	228,198
Communications				
Personnel		$226,704		226,704
Operations	$35,000	$34,500	64%	(500)
Subtotal	$35,000	$261,204	812%	226,204
Development Services				
Personnel	$0	$2,802,143		2,802,143
Operations	$1,594,622	$309,000	-57%	(1,285,622)
Subtotal	$1,594,622	$3,111,143	83%	1,516,521
Contingency				
Personnel	$0	$0		0
Operations	$143,852	$26,937	972%	(116,915)
Subtotal	$143,852	$26,937	972%	(116,915)
Court				
Personnel	$0	$560,255		560,255
Operations	$33,651	$219,500	1303%	185,849
Subtotal	$33,651	$779,755	3444%	746,104
Economic Development				
Personnel	$0	$117,584		117,584
Operations	$0	$81,500		81,500
Subtotal	$0	$199,084		199,084
Facilities				
Personnel	$0	$0		0
Operations	$131,144	$957,246	630%	826,102
Subtotal	$131,144	$957,246	0%	826,102
Finance				
Personnel	$219,856	$856,260	253%	636,403

Expenditures by Department

	FY2017 (as Amended)	FY2018 Recommended		Comparison
Operations	$208,490	$131,925	89%	(76,565)
Subtotal	$428,346	$988,184	173%	559,838
Fire				
Personnel	$0	$5,343,867		5,343,867
Operations	$8,377,533	$9,045,418	9%	667,885
Subtotal	$8,377,533	$14,389,285	98%	6,011,752
Human Resources				
Personnel	$84,567	$297,644	336%	213,077
Operations	$59,150	$111,925	242%	52,775
Subtotal	$143,717	$409,569	297%	265,852
IT/GIS				
Personnel	$0	$199,958		199,958
Operations	$56,453	$516,607	2167%	460,154
Subtotal	$56,453	$716,565	2542%	660,112
Legal				
Personnel	$0	$0		0
Operations	$0	$500,000		500,000
Subtotal	$0	$500,000		500,000
Operational Startup				
Personnel	$0	$0		0
Operations	$248,000	$0	-100%	(248,000)
Subtotal	$248,000	$0	-100%	(248,000)
Police				
Personnel	$0	$6,184,782		6,184,782
Operations	$9,436,857	$9,552,512	32%	115,655
Subtotal	$9,436,857	$15,737,294	119%	6,300,437
Public Works				
Personnel	$0	$0		0
Operations	$1,742,180	$4,181,233	140%	2,439,053
Subtotal	$1,742,180	$4,181,233	140%	2,439,053
DREAM				
Personnel	$0	$0		0
Operations	$77,594	$186,000	140%	108,406
Subtotal	$77,594	$186,000	140%	108,406
Recreation and Parks				
Personnel	$0	$2,782,739		2,782,739
Operations	$2,400,775	$2,112,588	-41%	(288,187)
Subtotal	$2,400,775	$4,895,326	123%	2,494,551
Stormwater				
Personnel	$0	$0		0
Operations	$125,000	$300,000	140%	175,000
Subtotal	$125,000	$300,000	140%	175,000
TAN Payment				
Personnel	$0	$0		0
Operations	$0	$13,000,000		13,000,000
Subtotal	$0	$13,000,000		13,000,000

Expenditures by Department

	FY2017 (as Amended)	FY2018 Recommended	Comparison	
Transfers				
Personnel	$0	$0		0
Operations	$781,250	$1,925,000	190%	1,143,750
Subtotal	$781,250	$1,925,000	190%	1,143,750
Personnel	$706,897	$20,723,581	3542%	20,016,683
Operations	$26,079,711	$44,357,345	125%	51,148,734
Total Expenditures	$26,786,609	$65,080,926		

Revenue Categories	Fulton County FY2016 Budget	FY2016 Actuals	FY2017 5 Month (As Adopted)	2018 Proposed
Local Option Sales Tax	$0	$0	$9,500,000	$21,688,222
Real and Personal Property Tax	$30,824,923	$29,353,683	$1,811,634	$15,657,799
Franchise Fees	$0	$0	$0	$3,000,000
Insurance Premium Tax	$4,348,964	$4,880,985	$0	$3,880,000
Building Permits and Inspection Fees	$0	$0	$320,000	$1,099,060
Business & Occupation Tax	$6,238,584	$6,195,933	$0	$3,500,000
Municipal Court	$0	$0	$33,651	$779,775
Alcoholic Beverage Tax	$1,050,855	$1,916,074	$800,000	$1,700,000
Hotel/Motel Tax	$66,812	$130,262	$70,000	$50,000
Recording Intangible Tax	$310,222	$340,032	$0	$300,000
Interest Earnings	$89,302	$0	$0	$5,000
Fines and Forfeitures	$109,768	$12,770	$140,640	$15,000
Real Estate Transfer Tax	$108,648	$119,263	$108,000	$90,000
Other Charges for Services	$992,666	$834,440	$347,683	$947,852
Rent and Royalties	$1,145,368	$1,263,419	$450,000	$20,000
Other Revenues	$101,153	$80,927	$80,000	$80,000
Motor Vehicle Tax	$1,826,255	$1,718,536	$0	$2,000,000
Intergovernmental Revenue	$278,886	$158,508	$3,125,000	$10,268,218
Transfer from other funds	$2,000,000	$2,000,000	$10,000,000	
	$49,492,406	$49,004,832	$26,786,609	$65,080,926

Expenditure Categories	FY2016 Budget	FY2016 Actuals	FY2017 5 Month (As Adopted)	2018 Proposed
Animal Control			$411,585	$987,804
City Clerk			$245,914	$698,825
Mayor			$26,088	$148,797
City Council			$139,950	$246,380
City Manager			$207,097	$435,295
County Manager	$72,217			
Communications			$35,000	$261,204
Community Development Services	$2,772,699	$2,507,029	$1,594,622	$3,111,143
Court			$33,651	$779,755
TAN Payment				$13,000,000
Economic Development			$0	$199,084
Facilities			$131,144	$957,246
Finance	$358,362	$310,604	$428,346	$988,184
Fire and Rescue	$15,275,243	$14,729,616	$8,377,533	$14,389,285
Human Resources	$153,094	$135,496	$143,717	$409,569
Information Technology	$84,500	$84,279	$56,453	$716,565
Legal			$0	$500,000
Non Agency	$14,930,510	$13,939,649		
Operational Start Up			$248,000	
Police	$17,028,193	$16,694,058	$9,436,857	$15,737,294
Public Works			$1,742,180	$4,181,233
Real Estate Management	$187,000	$186,224	$77,594	$186,000
Recreation and Parks	$4,377,667	$4,196,065	$2,400,775	$4,895,326
Stormwater Management			$125,000	$300,000
Transfer Out E-911			$781,250	$1,875,000
Transfer Out Hotel/Motel				$50,000
Contingency			$143,852	$26,937
Total Expenses	$55,239,485	$52,783,020	$26,786,608	$65,080,926

$0

City Clerk

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Adjustment	FY2018 Budget	Notes
	Salaries	$293,000	$222,000	$285,469	$507,469	
	Health Insurance	$39,208	$24,570		$24,570	
	Retirement (401(a) and 457 Plans)	$29,300	$22,200	$31,463	$53,663	
	Social Security (FICA)	$18,166	$13,764		$13,764	
	Workers Compensation	$2,900	$450	$1,050	$1,500	
	Medicare	$4,249	$3,219	$4,139	$7,358	
	Dental and Vision	$1,680	$1,209		$1,209	
	Life Insurance and AD&D	$9	$171		$171	
	Vehicle Allowance	$0	$0		$0	
	Long-Term and Short-Term Disability	$0	$0		$0	
	Unemployment Claims				$0	
		$388,512	$287,583	$322,121	$609,704	

	Professional Services	$22,174	$8,174		$8,174	
	Contractual	$10,000	$10,000		$10,000	Court Reporting
	Election	$0			$0	
	Advertising	$5,000	$5,000		$5,000	Advertisements
	Printing and Binding	$500	$500		$500	
	Dues and Fees	$30,000	$22,000		$22,000	GMA, League of Cities,
	Education and Training	$10,515	$10,515	$14,000	$24,515	Carl Vinson Institute
	Hospitality	$850	$5,650		$5,650	Food for council
	Recording Fees	$264	$264		$264	
	Supplies	$3,100	$3,100		$3,100	
	Postage	$5,092	$4,918		$4,918	
	Operating Supplies	$10,000	$5,000		$5,000	
		$97,495	$75,121	$14,000	$89,121	

City Clerk	1	1			$ 100,000
Deputy Clerk	1	1			$ 65,000
Executive Assistant	1	1			$ 57,000
Records Administrator	1				
Council aides	7	7		$40,781	$285,469
Total Positions	11	10			$ 507,469

Mayor

Account Number	0	FY2018 Requested	FY2018 Recommended	Adjustments	FY2018 Budget	
	Salaries	$98,000	$98,000			
	Health Insurance	$0	$16,380			
	Retirement (401(a) and 457 Plans)	$9,800	$9,800			
	Social Security (FICA)	$6,076	$6,076			
	Workers Compensation	$373	$300			
	Medicare	$1,421	$1,421			
	Dental and Vision	$1,170	$806			
	Life Insurance and AD&D	$344	$114			
	Vehicle Allowance	$1,000	$2,400			
	Long-Term and Short-Term Disability	$0	$0			
	Unemployment Claims	$0	$0			
		$118,184	$135,297			

	Professional Services				$0	
	Dues and Fees	$5,400	$5,400		$5,400	US Conference of Mayors
	Education and Training	$7,000	$3,000	$2,000	$5,000	Mayors Day - Annual Conference US Conference of Mayors Conference
	Hospitality		$0		$0	
	Promotional			$1,500	$1,500	
	Mileage Reimbursement	$3,000	$0		$0	
	Supplies				$0	
	Office Supplies	$1,000	$1,000		$1,000	
	Operating Supplies	$600	$600		$600	
		$17,000	$10,000	$3,500	$13,500	

Positions			
Mayor	1	1	23000
Council Member			
Executive Assistant	1	1	75000
Total Positions	2	2	98000

City Council

Account Name	FY2018 Requested	FY2018 Recommended	Per Council person	Adjustments	FY2018 Budget	
Salaries	$376,469	$91,000	$13,000		$91,000	
Health Insurance	$0	$57,330	$8,190		$57,330	
Retirement (401(a) and 457 Plans)	$37,647	$9,100	$1,300		$9,100	
Social Security (FICA)	$23,341	$5,642	$806		$5,642	
Workers Compensation	$373	$1,050	$150		$1,050	
Medicare	$5,459	$5,458	$780		$5,458	
Dental and Vision	$1,170	$2,821	$403		$2,821	
Life Insurance and AD&D	$344	$399	$57		$399	
Vehicle Allowance	$4,800	$16,800	$2,400		$16,800	
Long-Term and Short-Term Disability	$0	$0	$0		$0	
Unemployment Claims	$0	$0			$0	
	$449,603	$189,600	$27,086	$0	$189,600	

Professional Services	$1,400	$2,450	$350		$2,450	
Dues and Fees	$1,830	$1,830	$261		$1,830	
Education and Training	$10,500	$10,500	$1,500	$24,500	$35,000	Carl Vinson Institute
Hospitality	$4,800	$0	$0		$0	
Mileage Reimbursement	$0	$0	$0		$0	
Supplies	$5,000	$0	$0		$0	
Office Supplies	$500	$7,000	$1,000		$7,000	
Promotional	$3,500	$3,500	$500	$7,000	$10,500	
Total Expenditures	$27,530	$25,280	$3,611	$31,500	$56,780	

Positions

Council Member	7	7	$13,000
Administrative Technician	7		$40,781
Total Positions	14	7	

City Manager

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$395,000	$330,000	
		Health Insurance	$77,414	$24,570	
		Retirement (401(a) and 457 Plans)	$39,500	$33,000	
		Social Security (FICA)	$24,490	$20,460	
		Workers Compensation	$1,271	$450	
		Medicare	$5,728	$4,785	
		Dental and Vision	$150	$1,209	
		Life Insurance and AD&D	$3,056	$171	
		Vehicle Allowance	$2,400	$2,400	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
			$549,009	$417,045	

		Professional Services	$25,000	$10,000	Team Building, Performance Mgt. etc.
		Other	$0	$0	
		Advertising	$2,500	$0	
		Printing and Binding	$1,750	$1,000	
		Dues and Fees	$5,000	$2,000	GCCMA, NFBPA, ICCMA etc.
		Facilities	$0	$0	
		Education and Training	$5,000	$2,250	GMA and GCCMA Training
		Hospitality	$0	$0	
		Office Supplies	$2,000	$2,000	General Office Supplies
		Postage	$1,000	500	
		Office Equipment	$1,000	500	
		Operating Supplies	$10,000	$0	
			$53,250	$18,250	
		Total Expenditures		$435,295	

Administrative Technician			
City Manager	1	1	
Assistant to the City Manager	1	1	
Executive Assistant	1	1	
Program Evaluation Specialist	1	0*	Review at mid-year
Total Positions	4	3	

Communications

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$410,350	$132,500	
		Health Insurance	$32,760	$16,380	
		Retirement (401(a) and 457 Plans)	$41,035	$41,035	
		Social Security (FICA)	$25,442	$25,442	
		Workers Compensation	$701	$300	
		Medicare	$5,950	$5,950	
		Dental and Vision	$3,411	$3,411	
		Life Insurance and AD&D	$1,686	$1,686	
		Vehicle Allowance	$0	$0	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
		Total Personnel Expenses	$521,335	$226,704	

		Professional Services	$25,000	$15,000	Community branding
		Contracted	$0	$0	
		Technical Services	$7,500	$7,500	Video production
		Software License	$2,500	$2,500	Editing, Canva Graphics, Adobe
		Printing and Binding	$5,000	$5,000	Mail distribution, weighted paper
		Travel	$0	$0	
		Dues and Fees	$2,500	$1,500	
		Education and Training	$7,500	$500	
		Hospitality	$0	$0	
		Office Supplies	$5,000	$2,500	
		Operating Supplies	$2,500		
		Total Operating Exposes	$57,500	$34,500	

Positions			
Communication & External Affairs Development	1	1	
Public Relations Specialist	1	1	6 month position
Audio Visual Tech	1	0	
Digital Communications Specialist	1	0	
Total Positions	4	2	

Court

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	$578,000	$450,000	
	Health Insurance	$0	$24,570	
	Retirement (401(a) and 457 Plans)	$57,800	$45,000	
	Social Security (FICA)	$35,836	$27,900	
	Workers Compensation	$488	$488	
	Medicare	$8,381	$6,525	
	Dental and Vision	$4,654	$4,654	
	Life Insurance and AD&D	$1,118	$1,118	
	Vehicle Allowance	$0	$0	
	Long-Term and Short-Term Disability	$0	$0	
	Unemployment Claims	$0	$0	
		$686,277	$560,255	

	Professional Services	$400,000	$150,000	Judge, Solicotor
	Contractual	$0	$0	
	Other IGA	$0	$0	
	Municipal Judge	$0	$0	
	Court Solicitor	$5,000	$0	
	Indigent Defense	$500	$0	
	Technical Services	$25,000	$25,000	Interpeter Services, Court Reporter
	Software	$10,515	$10,000	Hardware and Serves to run free court software.
	Equipment Repairs and Maintenance	$0	$0	
	Facility Repairs and Maintenance	$0	$0	
	Insurance	$0	$0	
	Advertising	$0	$0	
	Printing and Binding	$5,000	$5,000	Court Forms & Notices
	Dues and Fees	$4,500	$4,500	Muncipal Court Association
	Education and Training	$15,000	$15,000	Muncipal Court Association, GCCA, NAAM required Traninig
	Hospitality	$0	$0	
	Merchant Service Charges	$0	$0	
	Office Supplies	$12,500	$10,000	Forms, Copier, Printing, Computers, Postage
	Postage	$0	$0	
	Books and Periodicals	$0	$0	
	Operating Supplies	$0	$0	
		$478,015	$219,500	
			779,755	

Positions		
Chief Judge	1	1
Solicitor	1	1
Municipal Court Administrator	1	1
Courthouse Security	1	1
Administrative Coordinator	1	1
Senior Court Clerk	1	1
Total Positions	6	6

Development Services

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Ajustments	FY2018 Budget	
		Salaries	$1,781,696	$1,700,000	$393,062	$2,093,062	
		Health Insurance	$303,030	$303,030	$24,570	$327,600	
		Retirement (401(a) and 457 Plans)	$178,170	$170,000	$39,306	$209,306	
		Social Security (FICA)	$110,465	$105,400	$24,370	$129,770	
		Workers Compensation	$5,500	$5,850	$150	$6,000	
		Medicare	$25,835	$24,650	$5,699	$30,349	
		Dental and Vision	$3,000	$3,000		$3,000	
		Life Insurance and AD&D	$3,056	$3,056		$3,056	
		Vehicle Allowance	$0	$0		$0	
		Long-Term and Short-Term Disability	$0	$0		$0	
		Committee Stipends				$0	
		Unemployment Claims	$0	$0		$0	
			$2,410,751	$2,314,986	$487,157	$2,802,143	

		Professional Services	$250,000	$250,000			Abbott
		Other	$0				
		Advertising	$2,500	$5,000			Advertising ZBA/PC/Code Board agendas
		Printing and Binding	$2,500	$2,500			
		Dues and Fees	$1,500	$1,500			APA, CNU, ISA
		Education and Training	$5,000	$10,000			CEUs to retain licenses and certifications
		Hospitality	$500	$0			
		Office Supplies	$13,702	$10,000			PC, plotter, binding machine, equipment
		Postage	$7,000	$20,000			Business License renewal letters, zoning verification letters
		Office Equipment	$25,000	$5,000			
		Operating Supplies	$60,000	$5,000			
			$367,702	$309,000			

Development Services

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Ajustments	FY2018 Budget	
	Director of Development Services	1	1			
	Administrative Technician	1	1			
	Senior Planner	2	2			
	Planner II	2	2			
	Planer I	2	2			
	City Engineer	1	1			
	Engineer Inspector	1	1			
	GIS Supervisor	1	1			
	GIS Specialist	1	1			
	Storm Water Inspector	1	1			
	Accounting Associate	1	1			
	Business Tax Specialist	1	1			
	Business Tax Specialist	1	1			
	Senior Arborist	1	1			
	Deputy Director	1	1			
	Erosion Inspector	1	1			
	Building Manager	1	1			
	Building Permit Inspector	2	2			
	Environmental Court Specialist	1	1			
	Code Enforcement Manager	1	1			
	Code Enforcement Officer I	10	10			
	Code Enforcement Officer II	3	3			
	Code Enforcement Team Lead	3	3			
		40	40			

Economic Development

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$376,434	$92,552	
		Health Insurance	$0	$8,190	
		Retirement (401(a) and 457 Plans)	$37,643	$9,255	
		Social Security (FICA)	$23,339	$5,738	
		Workers Compensation	$1,271	$150	
		Medicare	$5,458	$1,342	
		Dental and Vision	$600	$300	
		Life Insurance and AD&D	$3,056	$57	
		Vehicle Allowance	$0	$0	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
			$447,802	$117,584	

		Professional Services	$50,000	$0	
		Other	$125,000	$0	
		Advertising	$2,500	$0	
		Printing and Binding	$2,500	$0	
		Dues and Fees	$75,000	$75,000	Dues and membership-Connect South Fulton
		Education and Training	$5,000	$2,500	
		Hospitality	$500	$0	
		Office Supplies	$2,000	$2,000	
		Postage	$1,000	$1,000	
		Office Equipment	$1,000	$1,000	
		Operating Supplies	$5,000	$0	
			$269,500	$81,500	

Economic Development Administrator	1	1

Facilities

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$397,300		
		Health Insurance	$24,570	$0	
		Retirement (401(a) and 457 Plans)	$39,730	$0	
		Social Security (FICA)	$24,633	$0	
		Workers Compensation	$1,271	$0	
		Medicare	$5,761	$0	
		Dental and Vision	$600	$0	
		Life Insurance and AD&D	$3,056	$0	
		Vehicle Allowance	$0	$0	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
			$496,921	$0	

		Professional Services	$50,000		
		Utilities	$314,746	$327,246	
		Building Lease	$40,000	$450,000	
		Buildings		$180,000	Fire stations and Recreation
		Advertising	$7,000	$0	
		Printing and Binding	$2,500	$0	
		Dues and Fees	$1,500	$0	
		Education and Training	$5,000	$0	
		Hospitality	$0	$0	
		Office Supplies	$2,000	$0	
		Postage	$1,000	$0	
		Office Equipment	$1,000	0	
		Operating Supplies	$5,000	0	
			$429,746	$957,246	

Facilities Administrator	1	0

Finance

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	Adjustments	FY2018 Budget	
	Salaries	$671,134	$475,471	$193,649	$669,120	
	Health Insurance	$57,330	$49,140	$16,380	$65,520	
	Retirement (401(a) and 457 Plans)	$67,113	$47,547	$19,365	$66,912	
	Social Security (FICA)	$41,610	$29,479	$12,006	$41,485	
	Workers Compensation	$1,447	$900	$300	$1,200	
	Medicare	$9,731	$6,894	$2,808	$9,702	
	Dental and Vision	$1,400	$1,398	$466	$1,864	
	Life Insurance and AD&D	$3,451	$342	$114	$456	
	Vehicle Allowance	$0	$0	$0	$0	
	Long-Term and Short-Term Disability	$0	$0	$0	$0	
	Unemployment Claims	$0	$0	$0	$0	
		$853,217	$611,172	$245,088	$856,260	

	Professional Services	$300,000	$65,925			
	Audit	$45,000	$30,000			
	Contractual	$0				
	Technical Services	$10,000	$10,000			
	Repairs and Maintenance	$0	$0			
	Printing and Binding	$5,500	$5,500			
	Dues and Fees	$5,000	$5,000			
	Education and Training	$10,000	$2,500			
	Hospitality	$0	$0			
	Finance Charges/Bank Charges	$1,000	$1,000			
	Office Supplies	$5,000	$5,000			
	Postage	$2,000	$2,000			
	Operating Supplies	$10,000	$5,000			
		$393,500	$131,925			
			743,096			

CFO	1	1	120000
Controller	1	1	95000
Purchasing Manager	1	1	80000
Risk Manager	1	1	73471
Accountant	1	1	60000
Payroll and Leave Specialist	1	1	47000
Budget Manager	1	1	107953
Grant Administrator	1	1	85696
	8	8	669120

Fire

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	$9,419,974	$3,230,026	
	Health Insurance	$1,269,450	$1,416,870	
	Retirement (401(a) and 457 Plans)	$941,997	$323,003	
	Social Security (FICA)	$584,038	$200,262	
	Workers Compensation	$100,000	$25,950	
	Medicare	$136,590	$46,835	
	Dental and Vision	$37,455	$39,271	
	Paramedic Incentive	$72,500	$60,000	
	Life Insurance and AD&D	$1,650	$1,650	
	Vehicle Allowance			
	Long-Term and Short-Term Disabi	$0	$0	
	Unemployment Claims			
Total Personnel		$12,563,654	$5,343,867	
	Professional Services	$50,000	$25,000	Annual testing for equipment
	Contractual	$0	$0	
	Fire IGA	$10,053,040	$8,377,533	
	False Alarm Contract Fees	$3,500	$1,750	
	Facility Repairs and Maintenance	$31,580	$16,000	Repairs for stations, cabinets
	Insurance	$112,000	$30,772	Liability
	Communications	$1,500	$1,500	
	Advertising	$1,200	$1,200	
	Printing and Binding	$2,000	$2,000	
	Dues and Fees	$32,289	$1,600	NFP
	Education and Training	$10,000	$5,000	Arson investigator
	Maintenance Contracts	$100,865	$50,000	Fleet maintenance
	Office Supplies	$7,775	$7,775	
	Other Supplies	$31,920	$15,000	Fire safety education
	Vehicles	$190,950	$50,000	
	Vehicles Maintenance	$540,000	$0	
	Water/Sewage	$6,348	$6,348	
	Natural Gas	$8,400	$8,400	
	Electricity	$45,540	$45,540	
	Gasoline/Diesel	$65,625	$35,000	
	Books and Periodicals	$0	$0	
	Small Equipment	$140,000	$20,000	Chain saws, lawn mowers
	Operating Supplies	$93,000	$30,000	replacement for medical supplies, and supplies for recruit school
	Uniforms	$300,000	$300,000	
	Officer Supplies	$35,000	$15,000	
	Sites/Land	$0	$0	
	Construction/Alterations	$0	$0	
	Other	$0	$0	
	Capital Lease Principal	$0	$0	
	Capital Lease Interest	$0	$0	
	Operating Transfers Out	$0	$0	
Total Operational Expense		$11,862,532	$9,045,418	

ADMIN COORD I	2	2
ADMIN COORDII	1	1
ADMIN MGR, FIRE	1	1
ADMIN SPEC	1	1
DEP FIRE CHF	3	3
DEPT HR GEN	1	1
FIRE BAT CHF	6	6

FIRE CAPTAIN	34	34
FIRE CHIEF	1	1
FIRE ED OFF	1	1
FIRE FIGH I	90	60
FIRE FIGH II	53	23
FIRE FIGHT III	27	27
FIRE LT	7	7
FIRE PREV OF	1	1
FLEET MGR	1	1
HVY EQU MECH	1	1
FIRE MARSHALL	1	1
MECHANIC	1	1
	233	173

Human Resources

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$311,144	$231,000	
		Health Insurance	$32,760	$24,570	
		Retirement (401(a) and 457 Plans)	$31,114	$23,100	
		Social Security (FICA)	$19,291	$14,322	
		Workers Compensation	$793	$450	
		Medicare	$4,512	$3,350	
		Dental and Vision	$6,022	$681	
		Life Insurance and AD&D	$1,890	$171	
		Vehicle Allowance	$0	$0	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
			$407,526	$297,644	

		Professional Services	$104,560	$7,925	Mediation, Arbitration and employee surveys
		Contractual	$6,500	$95,000	National Search and relocation for City Manager and Police Chief
		Other	$39,360		
		Insurance	$265,970	$0	
		Advertising	$2,500	$0	
		Dues and Fees	$9,822	$5,000	SHRM, IPMA, NFBPA
		Education and Training	$35,800	$0	
		Software Licensing Fee	$0	$0	
		Hospitality	$4,000	4,000	Employee Appreciation
		Office Supplies	$2,200	0	
		Operating Supplies	0	0	
			$470,712	$111,925	

Administrative Technician		
Director of Human Resources	1	1
Deputy Director of Human Resources	1	1
Human Resource Generalist	1	1
Human Resource Generalist	1	0
	4	3

Information Technology

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	$327,700	$155,000	
	Health Insurance	$69,946	$16,380	
	Retirement (401 (a) and 457 Plans)	$32,770	$15,500	
	Social Security (FICA)	$20,317	$9,610	
	Workers Compensation	$1,122	$300	
	Medicare	$4,752	$2,248	
	Dental and Vision	$5,946	$806	
	Life Insurance and AD&D	$2,701	$114	
	Vehicle Allowance	$0	$0	
	Long-Term and Short-Term Disability	$0	$0	
	Unemployment Claims	$0	$0	
		$465,254	$199,958	

	Professional Services	$763,000		
	Advertising	$0	$0	
	Education and Training	$2,500	$2,500	
	Software Licensing Fee	$80,000	$80,000	Microsoft Office Enterprise Agreement, Website
	Office Supplies	$375	$375	Tags for equipment for inventory control
	Mobile Data Charges	$167,600	$167,600	Cell Phone Service
	Telephone Service	$75,132	$75,132	City Phones
	Operating Supplies	$171,000	$171,000	Servers, Hardware, Switches, GIS licensing
	Computers	$20,000	20,000	For replacement Computers, and for computers with required specs to run specific software on
		$1,279,607	$516,607	

Information Technology Director	1	1
Network Administrator	1	1
Administrative Technician	1	0
	3	2

Legal

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries			
		Health Insurance			
		Retirement (401 (a) and 457 Plans)			
		Social Security (FICA)			
		Workers Compensation			
		Medicare			
		Dental and Vision			
		Paramedic Incentive			
		Housing Stipend			
		Life Insurance and AD&D			
		Vehicle Allowance			
		Long-Term and Short-Term Disability			
		Gym Membership Reimbursement			
		Unemployment Claims			

		Professional Services	$827,000	$500,000	
		Advertising			
		Education and Training			
		Software Licensing Fee			
		Office Supplies			
		Mobile Data Charges			
		Telephone Service			
		Operating Supplies			
		Computers			
			$827,000	500,000	

Police

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Salaries	$11,674,888	$4,015,850	
	Health Insurance	$2,293,668	$1,392,300	
	Retirement (401 (a) and 457 Plans)	$1,167,489	$401,585	
	Social Security (FICA)	$723,843	$248,983	
	Workers Compensation	$160,741	$24,150	
	Medicare	$169,286	$58,230	
	Dental and Vision	$169,260	$43,130	
	Life Insurance and AD&D	$555	$555	
	Vehicle Allowance	$0	$0	
	Long-Term and Short-Term Disability	$0	$0	
	Unemployment Claims	$0	$0	
		$16,359,730	$6,184,782	

	Professional Services	$41,000	$41,000	Professional Services (polygraphs -$85, psychological evaluations- $250, urinalysis -$25, physical-$190)
	Other			
	Police IGA	$9,436,857	$7,725,985	Article 12, Section 12.5 for 5 months
	False Alarm Contract Fees			
	Equipment Repairs and Maintenance			
	Facility Repairs and Maintenance			
	Rental - Land and Building	$221,088	$128,968	Building Lease ($9947 (Selig/CID); $7503 (Aaron's/ONH), lease amount includes common area maintenance (Selig - $420/mo) and insurance (Aaron's $138/mo), plus utilities
	Insurance	$450,000	$55,974	
	Communications	$100,000	$50,000	
	Advertising	$5,400	$5,400	Advertising (public notices, alcohol licensing)
	Printing and Binding	$60,315	$8,000	
	Printing	$17,000	$9,000	Printing (business cards, citation books, alarm cards, brochures)
	Recruitment	$40,000	$15,000	
	Travel			
	Dues and membership fees	$3,685	$3,685	Membership Dues (IACP, NOBLE, Georgia Chiefs, etc.)
	Education and Training	$45,000	$20,000	
	Maintenance Contracts			
	Hospitality			
	Merchant Service Charges			
	Office Supplies	$28,353	$16,000	
	Lab Supplies	$5,000	$5,000	
	Training Supplies	$32,000	$18,000	
	Office Equipment Repair			
	Postage	$4,000	$2,000	

Police

Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
	Other Supplies			
	Vehicles	$3,027,500	$200,000	
	Vehicles Maintenance	$549,695	$150,000	
	Evidence Supplies			
	Investigation Expenses	$120,000	$120,000	Laser finger printer and Crime scene 3d scanner
	Software Licenses	$89,474	$52,000	
	Natural Gas			
	Electricity			
	Gasoline/Diesel	$533,867	$250,000	
	Operating Supplies	$50,663	$29,000	
	Uniforms	$553,000	$450,000	
	equipment	$980,000	$140,000	New officer Equipment ($14,000*70)
	PAL (Youth Program)	$100,000	$50,000	
	Officer Supplies	$12,101	$7,000	
	Other	$1,100	$500	Towing Service
	Operating Transfers Out			
		$16,507,098	$9,552,512	
			$0.00	

Chief of Police	1	1
Deputy Police Chief	1	1
Major	2	2
Captain	9	9
Lieutenant	19	19
Pilot	1	1
Sergeant	2	2
Detective	10	10
Police Officer III	17	17
Police Officer II	30	30
Police Officer I	106	56
Admin Coord II	2	2
Admin Spec	4	4
Admin Tech	3	3
Crime Scene Supv	1	1
Executive Assistant	1	1
Fleet SV Coor	1	1
Forensic Tech	1	1
	211	161

Public Works

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries			
		Health Insurance			
		Retirement (401(a) and 457 Plans)			
		Social Security (FICA)			
		Workers Compensation			
		Medicare			
		Dental and Vision			
		Paramedic Incentive			
		Housing Stipend			
		Life Insurance and AD&D			
		Vehicle Allowance			
		Long-Term and Short-Term Disability			
		Gym Membership Reimbursement			
		Unemployment Claims			

		Professional Services			
		CH2M Contract			
		Other			
		Other IGA	$4,181,233	$4,181,233	
		Contracted			
		Repairs and Maintenance			
		Equipment Repairs and Maintenance			
		Advertising			
		Dues and Fees			
		Education and T raining			
		Supplies			
		Office Supplies			
		Vehicles			
		Electricity			
		Administrative Technician			
		Operating Supplies			
		Site Improvement			
		Operating Transfers Out			
			$4,181,233	4,181,233	

Recreation and Parks

	Account Number	Account Name	FY2018 Requested	FY2018 Recommended	
		Salaries	$4,357,336	$1,875,000	
		Health Insurance	$573,300	$573,300	
		Retirement (401(a) and 457 Plans)	$435,734	$187,500	
		Social Security (FICA)	$270,155	$116,250	
		Workers Compensation	$370	$370	
		Medicare	$63,181	$27,188	
		Dental and Vision	$2,539	$2,539	
		Life Insurance and AD&D	$592	$592	
		Vehicle Allowance	$0	$0	
		Long-Term and Short-Term Disability	$0	$0	
		Unemployment Claims	$0	$0	
Total Personnel Expenses			**$5,703,207**	**$2,782,739**	

		Professional Services	$115,000	$115,000	Pest Control, Education
		Contracted	$12,000	$847,313	IGA for 3 months
		Repairs and Maintenance	$313,500	$213,500	Pool, Lighting, etc.
		Maintenance Supplies	$80,000	$80,000	Toiletries, Cleaning Supplies, Wood Chips, Home Depot
		Operating Supplies	$45,000	$45,000	Fuel and Vehicle Supplies
		Advertising	$625	$625	
		Printing and Binding	$15,000	$15,000	Marketing Material
		Travel	$6,000	$6,000	GRPA and NRPA Conference
		Insurance	$140,000	$140,000	Liability
		Dues and Fees	$8,000	$8,000	GRPA and NRPA Dues
		Software	$16,650	$16,650	
		Education and Training	$500	$500	
		Hospitality	$5,000	$5,000	
		Merchant Service Charges	$3,000	$3,000	
		Office Supplies	$16,000	$10,000	
		Vehicles	$45,000	$45,000	
		Vehicle Maintenance	$55,000	$20,000	
		Water/Sewage	$0	$0	
		Natural Gas	$0	$0	
		Electricity	$0	$0	
		Athletic Division Uniforms	$260,000	$260,000	Football Uniforms ($100,000), Baseball Uniforms ($100,000), Basketball Uniforms ($35,000), Track Uniforms ($25,000)
		Security Service	$350,000	$250,000	Park Patrol
		Client Benefit	$10,000	$10,000	
		Special Events	$12,000	$12,000	
		Recreation Supplies	$18,000	$10,000	
Total Operating Expenses			**$1,526,275**	**2,112,588**	

	0	0
Director, Parks and Recreation	1	1
Administrative Secretary	1	1
Aquatics Instructor	1	1
Aquatics Supervisor	1	1
Parks Services Manager	1	1
Recreation Manager	1	1
Administrative Coordinator I	2	2
Administrative Coordinator II	2	2
Crew Leader	2	2
Parks Services Supervisor	2	2
Recreation Center Supervisor	4	4
Recreation Center Supervisor Assistant	7	7
Lifeguard	9	9
Recreation Specialist	14	14
Grounds and Parks Maintenance Worker	22	22
Crew Leader (FTE)	1	1
Grounds & Parks Maintenance Worker (PTE)	5	5
Recreation Center Supervisor Assistant (FTE)	2	2
Recreation Specialist (PTE)	6	6
Athletic Director (FTE)	1	1
Program Coordinator (FTE)	1	1
Aquatics Instructor (FTE)	2	2
Lifeguards (FTE)	2	2
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Center Supervisor Assistant (FTE)	1	
Recreation Specialist (PTE)	2	
Grounds & Parks Maintenance Worker (PTE)	2	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Specialist (PTE)	3	
Recreation Specialist (PTE)	1	
Grounds & Parks Maintenance Worker (PTE)	3	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Recreation Specialist (PTE)	2	
Grounds & Parks Maintenance Worker (PTE)	1	
Grounds & Parks Maintenance Worker (FTE)	1	
Grounds & Parks Maintenance Worker (PTE)	2	
Crew Leader (FTE)	1	
Trades Worker I (FTE)	2	
Small Engine Mechanic (FTE)	1	1
Grounds & Parks Maintenance Worker (PTE)	5	5
Grant Writer (FTE)	1	
Park Monitor Supervisor (FTE)	1	
Park Monitor Supervisor Assistant (FTE)	1	
Park Monitor (PTE)	20	10
	149	106