

**Exhibit A (As Amended)**  
**Fiscal Year 2016 Operating Budget**

Description	Budget
General Fund	<b>\$54,943,079</b>
E911 Fund	\$2,148,590
Debt Service Fund	\$664,160
Hotel-Motel Tax Fund	\$400,000
Tree Fund	\$7,500
Siezed/Forfeited Asset Fund	\$240,250
Capital Projects Fund	<b>\$2,000,500</b>

**General Fund Budget Revenue**

Source	Budget
Real & Personal Property Tax	\$16,910,000
Motor Vehicle Tax	\$500,000
Motor Vehicle Tax	\$1,500,000
Recording Intangible Tax	\$300,000
Real Estate Transfer Tax	\$95,000
Franchise Fees	\$4,566,834
Local Option Sales Tax	<b>\$19,696,728</b>
Alcoholic Beverage Tax	<b>\$822,297</b>
Business & Occupation Tax	<b>\$1,921,835</b>
Insurance Premium Tax	\$4,100,000
Financial Institutions	\$117,500
Alcoholic Beverage Licenses	\$407,500
Planning, Zoning & Dev Fees	\$196,500
Building & Trades Permits & Inspection Fees	\$2,084,185
Recreation Rental Fees	\$37,150
Recreation Program Fees	\$105,000
Other Charges for Services	\$80,050
Municipal Court Fees	\$1,250,000
Interest Earnings	<b>\$120,000</b>
Other Revenues	\$10,000
Hotel/Motel Tax	\$122,500
Use of Reserves	\$0
<b>General Fund Receipts</b>	<b>\$54,943,079</b>

**General Fund Budget Expenditures**

Account	Department	Budget
1510	Administrative Services	\$282,220
1330	City Clerk	<b>\$597,360</b>
1310	City Council	<b>\$311,705</b>
1320	City Manager	<b>\$1,314,320</b>
1570	Communications	<b>\$770,695</b>
7410	Community Development	<b>\$3,158,708</b>
2650	Court	<b>\$660,160</b>
1565	Facilities	<b>\$1,900,355</b>
1511	Finance	<b>\$1,279,276</b>
3510	Fire	<b>\$11,279,624</b>
1540	Human Resources	<b>\$804,000</b>
1535	Information Technology (Data Processing/MIS)	<b>\$2,353,085</b>
1530	Legal	\$500,000
3210	Police	<b>\$10,256,280</b>
4110	Public Works	<b>\$7,521,000</b>
6110	Recreation and Parks	<b>\$1,891,185</b>
9000	Vehicle Replacement	\$1,691,410
9000	Accruals	\$4,068,850
9000	Contingency	<b>\$0</b>
<b>Total General Fund Expenditures</b>		<b>\$50,640,233</b>

<b>Excess Transfer to Capital Projects Fund</b>	<b>\$2,000,500</b>
<b>Excess Transfer to Reserves</b>	<b>\$2,302,346</b>

<b>Administrative Services</b>				<b>2014</b>	<b>2015 Adj</b>	<b>2016</b>	
100	1510	511	10-00	Regular Employees	\$0	\$0	\$0
				Personnel Subtotals	\$0	\$0	\$0
100	1510	523	10-00	Insurance	\$250,683	\$253,515	\$280,470
100	1510	531	10-11	Vehicles	\$2,788	\$2,230	\$500
100	1510	531	27-00	Gasoline - Diesel	\$838	\$1,510	\$1,250
				Discretionary Subtotals	\$254,309	\$257,255	\$282,220
<b>Totals</b>					<b>\$254,309</b>	<b>\$257,255</b>	<b>\$282,220</b>

Notables

no service level additions, one-time expenses, or enhancements

City Clerk				2014	2015 Adj	08/18/15	2016	
100	1330	511	10-00	Regular Employees	\$238,929	\$243,975	\$195,401	\$250,045
100	1330	511	15-01	Car Allowance	\$3,600	\$3,600	\$3,000	\$3,600
100	1330	511	15-03	Gym Membership	\$180	\$180	\$150	\$180
100	1330	511	20-00	Temp/Part-Time Employee	\$11,156	\$11,500	\$10,439	\$25,000
100	1330	511	30-00	Overtime	\$915	\$660	\$647	\$750
100	1330	512	10-01	Health	\$13,135	\$12,815	\$11,787	\$13,145
100	1330	512	10-02	L/T Disability	\$1,380	\$1,585	\$1,471	\$1,405
100	1330	512	10-03	Dental	\$1,700	\$1,725	\$1,586	\$1,900
100	1330	512	10-04	Life	\$1,110	\$1,419	\$1,608	\$1,145
100	1330	512	20-00	Social Security (FICA)	\$15,436	\$15,905	\$12,533	\$17,335
100	1330	512	30-00	Medicare	\$3,479	\$3,665	\$2,931	\$4,055
100	1330	512	40-00	Retirement	\$35,288	\$38,980	\$29,826	\$42,510
100	1330	512	70-00	Unemployment Insurance	\$0	\$95	\$0	\$225
100	1330	512	70-00	Workers Compensation	\$1,606	\$747	\$598	\$850
				Personnel Subtotals	\$327,914	\$336,851	\$271,977	\$362,145
100	1330	521	20-03	Contractual	\$3,149	\$11,620	\$7,407	\$12,500
100	1330	521	20-04	Election	\$161,392	\$0	\$0	\$200,000
100	1330	523	30-00	Advertising	\$4,298	\$5,115	\$3,675	\$5,000
100	1330	523	40-00	Printing and Binding	\$0	\$210	\$0	\$250
100	1330	523	60-00	Dues and Fees	\$619	\$750	\$415	\$1,070
100	1330	523	70-00	Education and Training	\$7,353	\$11,262	\$7,441	\$11,235
100	1330	523	90-01	Hospitality	\$510	\$750	\$567	\$750
100	1330	523	90-05	Recording Fees	\$463	\$800	\$442	\$200
100	1330	531	10-00	Supplies	\$2,655	\$4,160	\$3,301	\$3,960
100	1330	531	10-03	Postage	\$0	\$0	\$0	\$250
100	1330	531	70-00	Other	\$0	\$833	\$0	\$0
100	1330	579	10-00	Unallocated	\$0	\$10,000	\$0	\$0
				Discretionary Subtotals	\$180,439	\$45,500	\$23,248	\$235,215
<b>Totals</b>					<b>\$508,353</b>	<b>\$382,351</b>	<b>\$295,225</b>	<b>\$597,360</b>

Notables

\$200,000 "Election" line includes one time expense, cost is based on estimate from Fulton County

\$810 "Supplies" line includes one time expense for new shelving

City Council					2014	2015 Adj	08/18/15	2016
100	1310	511	10-00	Regular Employees	\$85,216	\$163,098	\$118,481	\$185,375
100	1310	511	15-01	Car Allowance	\$0	\$4,800	\$4,000	\$4,800
100	1310	511	15-03	Gym Membership	\$0	\$75	\$0	\$0
100	1310	512	10-01	Health	\$0	\$18,680	\$17,684	\$12,680
100	1310	512	10-02	L/T Disability	\$0	\$425	\$393	\$410
100	1310	512	10-03	Dental	\$0	\$990	\$904	\$1,135
100	1310	512	10-04	Life	\$0	\$345	\$316	\$335
100	1310	512	20-00	Social Security (FICA)	\$5,287	\$10,342	\$7,488	\$11,785
100	1310	512	30-00	Medicare	\$1,236	\$2,418	\$1,751	\$2,760
100	1310	512	40-00	Retirement	\$0	\$6,225	\$2,867	\$11,965
100	1310	512	70-00	Workers Compensation	\$0	\$220	\$0	\$520
				<b>Personnel Subtotals</b>	<b>\$91,739</b>	<b>\$207,618</b>	<b>\$153,884</b>	<b>\$231,765</b>
100	1310	521	20-00	Professional Services	\$0	\$1,000	\$1,000	\$750
100	1310	523	60-00	Dues and Fees	\$21,026	\$28,875	\$21,674	\$30,690
100	1310	523	70-00	Education and Training	\$17,003	\$37,846	\$35,667	\$40,500
100	1310	523	90-01	Hospitality	\$1,491	\$1,815	\$1,267	\$1,800
100	1310	523	90-06	Local Grant Match	\$15,690	\$59,792	\$25,278	\$0
100	1310	531	10-00	Supplies	\$370	\$710	\$411	\$700
100	1310	531	10-02	Office Supplies	\$2,322	\$4,845	\$3,399	\$3,000
100	1310	531	10-03	Postage	\$22	\$0	\$0	\$0
100	1310	531	70-03	Operating Supplies	\$1,781	\$3,240	\$2,019	\$2,500
100	1310	579	10-00	Unallocated	\$0	\$12,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$59,705</b>	<b>\$150,123</b>	<b>\$90,715</b>	<b>\$79,940</b>
<b>Totals</b>					<b>\$151,444</b>	<b>\$357,741</b>	<b>\$244,599</b>	<b>\$311,705</b>

Notables

\$5,000 "Education and Training" line includes service level addition - increasing to reflect full Council and desire to learn best practices and innovative ideas

City Manager					2014	2015 Adj	08/18/15	2016
100	1320	511	10-00	Regular Employees	\$890,953	\$639,860	\$464,492	\$640,100
100	1320	511	15-01	Car Allowance	\$17,550	\$21,660	\$17,200	\$23,160
100	1320	511	15-03	Housing Stipend	\$10,114	\$0	\$0	\$0
100	1320	511	15-03	Gym Membership	\$840	\$615	\$375	\$900
100	1320	511	30-00	Overtime	\$2,830	\$0	\$0	\$0
100	1320	512	10-01	Health	\$69,949	\$68,210	\$61,636	\$89,330
100	1320	512	10-02	L/T Disability	\$3,555	\$3,480	\$3,051	\$3,670
100	1320	512	10-03	Dental	\$6,311	\$5,100	\$4,321	\$4,895
100	1320	512	10-04	Life	\$2,890	\$2,605	\$2,036	\$2,805
100	1320	512	20-00	Social Security (FICA)	\$43,072	\$39,175	\$26,376	\$34,815
100	1320	512	30-00	Medicare	\$12,962	\$9,415	\$6,672	\$9,630
100	1320	512	40-00	Retirement	\$105,665	\$89,705	\$46,105	\$107,710
100	1320	512	70-00	Unemployment Insurance	\$0	\$145	\$0	\$340
100	1320	512	70-00	Workers Compensation	\$2,627	\$2,450	\$1,994	\$2,800
				Personnel Subtotals	\$1,169,318	\$882,420	\$634,258	\$920,155
100	1320	521	20-00	Professional Services	\$11,544	\$32,380	\$31,130	\$10,000
100	1320	521	20-07	Other	\$288,777	\$622,458	\$336,400	\$310,000
100	1320	521	20-17	Fulton County IGA	\$173	\$0	\$0	\$0
100	1320	523	30-00	Advertising	\$2,391	\$7,400	\$1,662	\$2,500
100	1320	523	40-00	Printing and Binding	\$1,715	\$1,975	\$0	\$1,975
100	1320	523	60-00	Dues and Fees	\$27,131	\$27,440	\$25,617	\$27,440
100	1320	523	70-00	Education and Training	\$8,949	\$31,935	\$17,985	\$27,750
100	1320	523	90-01	Hospitality	\$30,247	\$29,677	\$22,047	\$5,500
100	1320	531	10-02	Office Supplies	\$721	\$2,365	\$3,011	\$2,000
100	1320	531	10-03	Postage	\$0	\$1,000	\$0	\$1,000
100	1320	531	70-02	Office Equipment	\$13,700	\$1,491	\$1,523	\$1,000
100	1320	531	70-03	Operating Supplies	\$10,200	\$5,030	\$3,539	\$5,000
100	1320	579	10-00	Unallocated	\$0	\$50,000	\$0	\$0
				Discretionary Subtotals	\$395,548	\$813,151	\$442,914	\$394,165
<b>Totals</b>					<b>\$1,564,866</b>	<b>\$1,695,571</b>	<b>\$1,077,172</b>	<b>\$1,314,320</b>

Notables

no service level additions, one-time expenses, or enhancements

<b>Communications</b>					<b>2014</b>	<b>2015 Adj</b>	<b>08/18/15</b>	<b>2016</b>
100	1570	511	10-00	Regular Employees	\$567,977	\$702,405	\$530,293	\$422,425
100	1570	511	15-01	Car Allowance	\$8,400	\$9,200	\$7,600	\$4,800
100	1570	511	15-03	Gym Membership	\$90	\$405	\$330	\$360
100	1570	511	20-00	Temp/Part-Time Employee	\$0	\$10,872	\$10,872	\$0
100	1570	511	30-00	Overtime	\$21	\$4,497	\$5,634	\$6,000
100	1570	512	10-01	Health	\$87,134	\$106,395	\$88,525	\$76,575
100	1570	512	10-02	L/T Disability	\$3,290	\$3,590	\$3,170	\$2,390
100	1570	512	10-03	Dental	\$6,971	\$8,800	\$7,373	\$6,725
100	1570	512	10-04	Life	\$2,665	\$2,910	\$2,562	\$1,950
100	1570	512	20-00	Social Security (FICA)	\$32,446	\$44,075	\$31,024	\$26,885
100	1570	512	30-00	Medicare	\$7,945	\$10,320	\$7,679	\$6,290
100	1570	512	40-00	Retirement	\$94,342	\$112,800	\$80,245	\$71,815
100	1570	512	70-00	Unemployment Insurance	\$0	\$145	\$0	\$340
100	1570	512	70-00	Workers Compensation	\$2,348	\$1,790	\$1,433	\$0
				<b>Personnel Totals</b>	<b>\$813,629</b>	<b>\$1,018,204</b>	<b>\$776,740</b>	<b>\$626,555</b>
100	1570	521	20-00	Professional Services	\$2,095	\$1,900	\$1,900	\$0
100	1570	521	20-02	CH2M Hill (Call Center)	\$218,324	\$197,675	\$167,263	\$46,250
100	1570	521	20-17	Fulton County IGA	\$173	\$0	\$0	\$0
100	1570	521	21-00	Contracted	\$5,452	\$15,700	\$8,085	\$5,860
100	1570	521	30-00	Technical Services	\$33,200	\$90,570	\$30,017	\$25,000
100	1570	523	20-00	Communications	\$9	\$0	\$0	\$0
100	1570	523	30-00	Advertising	\$5,980	\$23,360	\$20,911	\$28,500
100	1570	523	40-00	Printing and Binding	\$5,334	\$6,825	\$3,649	\$3,250
100	1570	523	50-00	Travel	\$855	\$3,570	\$2,547	\$2,800
100	1570	523	60-00	Dues and Fees	\$6,694	\$8,675	\$7,076	\$8,380
100	1570	523	70-00	Education and Training	\$4,828	\$11,555	\$7,037	\$14,000
100	1570	523	90-01	Hospitality	\$19	\$137	\$137	\$125
100	1570	531	10-02	Office Supplies	\$2,370	\$1,380	\$1,029	\$1,375
100	1570	531	70-03	Operating Supplies	\$1,819	\$8,650	\$5,084	\$8,600
100	1570	579	10-00	Unallocated	\$0	\$10,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$287,152</b>	<b>\$379,997</b>	<b>\$254,735</b>	<b>\$144,140</b>
<b>Totals</b>					<b>\$1,100,781</b>	<b>\$1,398,201</b>	<b>\$1,031,475</b>	<b>\$770,695</b>

Notables

\$2,500 "Education and Training" line includes an increase for one-time expense training for new video production equipment (purchased in late 2015)

\$15,000 "Technical Services" line includes enhancement for Media Analytics and Monitoring Software

Community Development				2014	2015 Adj	08/18/15	2016	
100	7410	511	10-00	Regular Employees	\$0	\$0	\$0	\$0
				Personnel Totals	\$0	\$0	\$0	\$0
100	7410	521	20-00	Professional Services	\$0	\$0	\$0	\$0
100	7410	521	20-02	CH2M Hill	\$1,657,148	\$1,668,240	\$1,445,868	\$1,319,540
100	7410	521	20-07	Other	\$0	\$57,900	\$57,900	\$0
100	7410	521	20-08	Inspections Contract	\$1,037,986	\$1,231,950	\$1,240,779	\$1,798,068
100	7410	522	41-00	Abatement R&M	\$0	\$2,085	\$0	\$2,000
100	7410	523	30-00	Advertising	\$3,555	\$3,260	\$1,993	\$9,250
100	7410	523	40-00	Printing and Binding	\$321	\$350	\$1,087	\$1,500
100	7410	523	90-03	Merchant Service Charges	\$10,266	\$14,640	\$11,186	\$13,500
100	7410	531	10-02	Office Supplies	\$3,070	\$2,290	\$2,120	\$2,250
100	7410	531	10-03	Postage	\$0	\$105	\$0	\$100
100	7410	531	10-11	Vehicles	\$1,571	\$5,020	\$2,479	\$4,000
100	7410	531	70-03	Gasoline/Diesel	\$8,430	\$9,520	\$5,208	\$8,500
100	7410	579	10-00	Unallocated	\$0	\$10,000	\$0	\$0
				Discretionary Subtotals	\$2,722,347	\$3,005,360	\$2,768,620	\$3,158,708
				<b>Totals</b>	<b>\$2,722,347</b>	<b>\$3,005,360</b>	<b>\$2,768,620</b>	<b>\$3,158,708</b>

Notables

no service level additions, one-time expenses, or enhancements

Court					2014	2015 Adj	08/18/15	2016
100	2650	511	10-00	Regular Employees	\$207,794	\$225,405	\$179,210	\$236,470
100	2650	511	15-03	Gym Membership	\$180	\$330	\$150	\$360
100	2650	511	20-00	Temp/Part-Time Employee	\$0	\$0	\$0	\$0
100	2650	511	30-00	Overtime	\$275	\$9,345	\$5,806	\$11,855
100	2650	512	10-01	Health	\$43,621	\$58,225	\$49,979	\$70,075
100	2650	512	10-02	L/T Disability	\$1,032	\$1,345	\$1,241	\$1,345
100	2650	512	10-03	Dental	\$3,562	\$4,760	\$4,112	\$5,725
100	2650	512	10-04	Life	\$830	\$1,090	\$998	\$1,095
100	2650	512	20-00	Social Security (FICA)	\$11,553	\$13,918	\$10,721	\$20,010
100	2650	512	30-00	Medicare	\$2,796	\$3,260	\$2,507	\$4,680
100	2650	512	40-00	Retirement	\$24,380	\$30,255	\$19,679	\$40,200
100	2650	512	70-00	Unemployment Insurance	\$0	\$115	\$0	\$225
100	2650	512	70-00	Workers Compensation	\$825	\$560	\$447	\$750
				<b>Personnel Subtotals</b>	<b>\$296,848</b>	<b>\$348,608</b>	<b>\$274,850</b>	<b>\$392,790</b>
100	2650	521	20-00	Professional Services	\$17,358	\$30,160	\$13,208	\$0
100	2650	521	20-03	Contractual	\$40,823	\$35,245	\$26,295	\$35,000
100	2650	521	20-08	Warrants IGA with Doraville	\$15,400	\$16,800	\$16,800	\$16,800
100	2650	521	20-11	Municipal Judge	\$40,872	\$41,290	\$31,499	\$49,000
100	2650	521	20-12	Court Solicitor	\$122,848	\$135,000	\$104,998	\$135,000
100	2650	521	20-13	Indigent Defense	\$4,689	\$3,075	\$3,830	\$4,000
100	2650	521	30-00	Technical Services	\$148	\$145	\$119	\$145
100	2650	522	20-01	Equipment	\$475	\$360	\$0	\$500
100	2650	523	10-00	Insurance	\$140	\$150	\$140	\$150
100	2650	523	20-00	Communications	\$0	\$0	\$0	\$0
100	2650	523	30-00	Advertising	\$135	\$170	\$0	\$0
100	2650	523	40-00	Printing and Binding	\$1,255	\$3,210	\$2,670	\$3,025
100	2650	523	60-00	Dues and Fees	\$145	\$395	\$70	\$645
100	2650	523	70-00	Education and Training	\$4,580	\$7,905	\$6,280	\$10,855
100	2650	523	90-01	Hospitality	\$0	\$780	\$543	\$1,250
100	2650	531	90-03	Merchant Service Charges	\$9,814	\$4,710	\$2,770	\$0
100	2650	531	10-02	Office Supplies	\$9,456	\$7,012	\$4,864	\$4,500
100	2650	531	10-03	Postage	\$3,118	\$3,920	\$2,557	\$4,000
100	2650	531	70-03	Operating Supplies	\$1,506	\$3,685	\$2,065	\$2,500
100	2650	542	50-00	Other	\$0	\$0	\$0	\$0
100	2650	579	10-00	Unallocated	\$0	\$5,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$272,762</b>	<b>\$299,012</b>	<b>\$218,708</b>	<b>\$267,370</b>
				<b>Totals</b>	<b>\$569,610</b>	<b>\$647,620</b>	<b>\$493,558</b>	<b>\$660,160</b>

Notables

\$4,000 "Contractual" line includes enhancement for Probation Audit Project

\$500 "Operating Supplies" line includes one time expense for new scanner

Facilities					2014	2015 Adj	08/18/15	2016
100	1565	511	10-00	Regular Employees	\$124,093	\$137,980	\$108,884	\$298,990
100	1565	511	15-01	Car Allowance	\$0	\$0	\$0	\$4,800
100	1565	511	30-00	Overtime	\$1,603	\$2,805	\$1,670	\$3,000
100	1565	512	10-01	Health	\$27,818	\$41,190	\$35,706	\$64,575
100	1565	512	10-02	L/T Disability	\$754	\$815	\$749	\$1,680
100	1565	512	10-03	Dental	\$2,694	\$3,100	\$2,743	\$5,000
100	1565	512	10-04	Life	\$630	\$660	\$603	\$1,360
100	1565	512	20-00	Social Security (FICA)	\$7,471	\$8,580	\$6,489	\$15,830
100	1565	512	30-00	Medicare	\$1,747	\$2,005	\$1,518	\$4,450
100	1565	512	40-00	Retirement	\$19,033	\$21,815	\$15,785	\$50,830
100	1565	512	70-00	Unemployment Insurance	\$0	\$85	\$0	\$170
100	1565	512	70-00	Workers Compensation	\$615	\$460	\$367	\$500
				<b>Personnel Subtotals</b>	<b>\$186,458</b>	<b>\$219,495</b>	<b>\$174,514</b>	<b>\$451,185</b>
100	1565	521	20-00	Professional Services	\$10,825	\$655	\$665	\$0
100	1565	521	20-03	Contractual	\$3,594	\$9,415	\$5,132	\$10,000
100	1565	522	20-01	Equipment	\$5,726	\$10,200	\$4,382	\$7,000
100	1565	522	20-03	Building	\$15,452	\$46,705	\$52,838	\$30,150
100	1565	522	31-00	Rental - Land and Building	\$1,234,969	\$1,263,300	\$1,263,448	\$1,307,845
100	1565	522	32-00	Rental - Equip and Vehicles	\$0	\$1,015	\$595	\$1,000
100	1565	523	40-00	Printing and Binding	\$0	\$175	\$145	\$175
100	1565	523	60-00	Dues and Fees	\$79	\$125	\$0	\$125
100	1565	523	70-00	Education and Training	\$0	\$1,375	\$422	\$1,375
100	1565	531	10-02	Office Supplies	\$25,214	\$31,250	\$26,735	\$30,000
100	1565	531	10-03	Postage	\$17,864	\$22,750	\$24,237	\$23,000
100	1565	531	10-11	Vehicles	\$26	\$500	\$390	\$500
100	1565	531	70-02	Office Equipment	\$7,496	\$10,850	\$11,369	\$8,000
100	1565	531	70-03	Operating Supplies	\$22,487	\$23,065	\$32,325	\$30,000
100	1565	542	30-00	Furniture and Fixtures	\$0	\$0	\$160	\$0
100	1565	579	10-00	Unallocated	\$0	\$10,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$1,343,732</b>	<b>\$1,431,380</b>	<b>\$1,422,843</b>	<b>\$1,449,170</b>
<b>Totals</b>					<b>\$1,530,190</b>	<b>\$1,650,875</b>	<b>\$1,597,357</b>	<b>\$1,900,355</b>

Notables

\$18,000 "Building" line includes one time expense for renovating permit counters for ADA accessibility

<b>Finance</b>					<b>2014</b>	<b>2015 Adj</b>	<b>08/18/15</b>	<b>2016</b>
100	1511	511	10-00	Regular Employees	\$757,059	\$827,280	\$618,815	\$709,390
100	1511	511	15-01	Car Allowance	\$6,000	\$6,000	\$5,000	\$6,000
100	1511	511	15-03	Gym Membership	\$780	\$900	\$705	\$720
100	1511	511	30-00	Overtime	\$415	\$3,210	\$243	\$6,000
100	1511	512	10-01	Health	\$123,168	\$135,945	\$119,226	\$119,145
100	1511	512	10-02	L/T Disability	\$4,408	\$4,760	\$4,168	\$4,150
100	1511	512	10-03	Dental	\$8,478	\$9,100	\$8,147	\$9,075
100	1511	512	10-04	Life	\$3,544	\$3,805	\$3,346	\$3,265
100	1511	512	20-00	Social Security (FICA)	\$40,844	\$49,010	\$34,329	\$39,865
100	1511	512	30-00	Medicare	\$10,518	\$11,850	\$8,571	\$10,545
100	1511	512	40-00	Retirement	\$116,704	\$136,255	\$99,450	\$121,421
100	1511	512	70-00	Unemployment Insurance	\$6,359	\$2,500	\$0	\$2,400
100	1511	512	70-00	Workers Compensation	\$3,107	\$2,390	\$1,911	\$2,750
				<b>Personnel Subtotals</b>	<b>\$1,081,384</b>	<b>\$1,193,005</b>	<b>\$903,911</b>	<b>\$1,034,726</b>
100	1511	521	20-00	Professional Services	\$0	\$2,586	\$505	\$2,500
100	1511	521	20-01	Audit	\$28,000	\$30,000	\$30,000	\$31,000
100	1511	521	20-03	Contractual	\$81,704	\$181,370	\$41,193	\$170,000
100	1511	521	20-05	Fire IGA	\$173	\$0	\$0	\$0
100	1511	521	30-00	Technical Services	\$746	\$1,350	\$671	\$1,250
100	1511	522	20-00	Repairs and Maintenance	\$0	\$750	\$0	\$750
100	1511	523	30-00	Advertising	\$0	\$390	\$0	\$0
100	1511	523	40-00	Printing and Binding	\$1,488	\$1,340	\$1,229	\$1,500
100	1511	523	60-00	Dues and Fees	\$1,772	\$2,229	\$1,628	\$2,500
100	1511	523	70-00	Education and Training	\$7,472	\$17,800	\$4,271	\$15,700
100	1511	523	85-02	Software Licensing Fee	\$0	\$0	\$0	\$0
100	1511	523	90-01	Hospitality	\$115	\$500	\$87	\$500
100	1511	523	90-04	Finance Charges/Bank Charges	\$22	\$855	\$190	\$850
100	1511	531	10-02	Office Supplies	\$5,203	\$8,900	\$6,588	\$6,500
100	1511	531	10-03	Postage	\$0	\$1,000	\$0	\$500
100	1511	531	70-00	Other	\$7	\$0	\$0	\$0
100	1511	531	70-03	Operating Supplies	\$5,243	\$21,525	\$7,987	\$11,000
100	1511	579	10-00	Unallocated	\$0	\$10,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$131,945</b>	<b>\$280,595</b>	<b>\$94,349</b>	<b>\$244,550</b>
<b>Totals</b>					<b>\$1,213,329</b>	<b>\$1,473,600</b>	<b>\$998,260</b>	<b>\$1,279,276</b>

Notables

\$55,000 "Contracted" line includes enhancement for Financial Advisor

\$35,000 "Contracted" line includes enhancement for Internal Auditor

Fire					2014	2015 Adj	08/18/15	2016
100	3510	511	10-00	Regular Employees	\$5,202,607	\$5,538,460	\$4,413,201	\$5,848,500
100	3510	511	15-00	Excess Regular Salaries	\$1,456	\$0	\$569	\$0
100	3510	511	15-03	Gym Membership	\$10,500	\$11,865	\$8,625	\$14,760
100	3510	511	15-04	Paramedic Incentive Pay	\$47,500	\$52,000	\$52,500	\$80,000
100	3510	511	20-00	Temp/Part-Time Employee	\$195,851	\$132,750	\$70,294	\$100,000
100	3510	511	30-00	Overtime	\$374,402	\$304,625	\$244,456	\$383,200
100	3510	511	10-01	Health	\$821,202	\$952,130	\$868,769	\$1,119,520
100	3510	511	10-02	L/T Disability	\$29,705	\$31,325	\$28,761	\$33,030
100	3510	511	10-03	Dental	\$66,571	\$69,260	\$61,973	\$91,710
100	3510	511	10-04	Life	\$23,938	\$23,490	\$23,165	\$26,990
100	3510	511	20-00	Social Security (FICA)	\$348,548	\$374,400	\$283,169	\$396,500
100	3510	511	30-00	Medicare	\$81,392	\$87,225	\$66,552	\$93,435
100	3510	511	40-00	Retirement	\$819,157	\$899,960	\$687,725	\$999,305
100	3510	511	60-00	Unemployment Insurance	\$0	\$1,920	\$0	\$4,700
100	3510	511	70-00	Worker's Compensation	\$543,894	\$417,100	\$333,972	\$425,000
				<b>Personnel Subtotals</b>	<b>\$8,566,723</b>	<b>\$8,896,510</b>	<b>\$7,143,731</b>	<b>\$9,616,650</b>
100	3510	521	20-00	Professional Services	\$650	\$0	\$0	\$15,000
100	3510	521	20-03	Medical Director	\$45,644	\$48,805	\$37,339	\$48,800
100	3510	521	20-05	Fulton County Radio IGA	\$9,147	\$25,130	\$23,130	\$24,000
100	3510	521	20-19	False Alarm Contract Fees	\$4,583	\$3,205	\$3,429	\$3,200
100	3510	522	22-00	Facility Repair and Maintenance	\$43,206	\$133,790	\$61,795	\$35,485
100	3510	523	10-00	Insurance	\$163,608	\$134,005	\$100,634	\$140,000
100	3510	523	20-00	Communications	\$1,190	\$1,400	\$516	\$700
100	3510	523	40-00	Printing and Binding	\$0	\$965	\$562	\$1,000
100	3510	523	60-00	Dues and Fees	\$23,252	\$20,500	\$21,555	\$34,720
100	3510	523	70-00	Education and Training	\$15,316	\$47,000	\$45,619	\$56,900
100	3510	523	85-01	Maintenance Contracts	\$72,456	\$96,080	\$79,409	\$85,000
100	3510	531	10-02	Office Supplies	\$7,947	\$8,305	\$8,944	\$8,300
100	3510	531	10-10	Other Supplies	\$15,327	\$16,000	\$14,353	\$15,900
100	3510	531	10-11	Vehicles	\$142,818	\$171,360	\$158,202	\$165,050
100	3510	531	10-14	Medical	\$17,273	\$24,130	\$21,056	\$29,000
100	3510	531	21-00	Water/Sewage	\$6,387	\$6,270	\$3,953	\$6,350
100	3510	531	22-00	Natural Gas	\$13,881	\$14,279	\$11,168	\$13,840
100	3510	531	23-00	Electricity	\$40,977	\$42,800	\$33,561	\$45,559
100	3510	531	27-00	Gasoline/Diesel	\$82,153	\$77,460	\$51,513	\$72,250
100	3510	531	40-00	Books and Periodicals	\$0	\$675	\$296	\$150
100	3510	531	70-00	Community Outreach	\$11,197	\$4,700	\$1,561	\$5,500
100	3510	531	70-03	Operating Supplies	\$12,675	\$11,025	\$10,276	\$11,400
100	3510	531	70-10	Uniforms	\$34,846	\$36,435	\$33,148	\$50,000
100	3510	531	70-11	Officer Supplies	\$75,259	\$111,650	\$102,876	\$166,200
100	3510	541	10-00	Sites/Land	\$150,612	\$320,000	\$320,000	\$0
100	3510	541	20-00	Site Improvement	\$0	\$0	\$850,000	\$0
100	3510	541	20-10	Construction/Alterations	\$0	\$850,000	\$0	\$0
100	3510	542	50-00	Other	\$164,089	\$175,530	\$173,461	\$0
100	3510	579	10-00	Unallocated	\$0	\$155,000	\$0	\$0
100	3510	581	20-00	Capital Lease Principal	\$102,880	\$107,815	\$89,632	\$190,405
100	3510	582	20-00	Capital Lease Interest	\$57,557	\$52,415	\$43,894	\$47,105
100	3510	591	61-10	Operating Transfers Out	\$408,553	\$391,160	\$293,369	\$391,160
				<b>Discretionary Subtotals</b>	<b>\$1,723,483</b>	<b>\$3,087,889</b>	<b>\$2,595,251</b>	<b>\$1,662,974</b>
				<b>Totals</b>	<b>\$10,290,206</b>	<b>\$11,984,399</b>	<b>\$9,738,982</b>	<b>\$11,279,624</b>

Notables

\$7,500 "Dues and Fees" line includes one time expense for Accreditation Fees

\$26,000 "Education and Training" line includes one time expense for Paramedic Class (6 more fire fighters becoming paramedics)

- \$2,500 "Medical" line includes one time expense for Continuous Positive Airway Pressure devices for Engine 61 and Engine 63
- \$95,000 "Officer Supplies" line includes one time expense for new radios - compliant with new system and federal mandate
- \$4,800 "Officer Supplies" line includes one time expense for radio headset system for boat purchased in 2015
- \$1,200 "Officer Supplies" line includes one time expense for camera for public educator/public relations officer
- \$2,400 "Officer Supplies" line includes one time expense for utility trailer
- \$85,151 personnel lines include service level addition for additional Fire Marshal (cost includes all benefits) based on significantly increasing workload
- \$229,547 personnel lines include service level addition for 3 additional fire fighters (per 5-Year Plan, 1 member/shift assigned to Station 62 - Air Trailer) (cost includes all benefits)
- \$15,000 "Professional Services" line includes enhancement for Fire Feasability Study - Station 64
- \$7,000 "Officer Supplies" line includes enhancement for Fire Hose Nozzles (Phase 1 of 3)

<b>Human Resources</b>					<b>2014</b>	<b>2015 Adj</b>	<b>08/18/15</b>	<b>2016</b>
100	1540	511	10-00	Regular Employees	\$280,601	\$295,715	\$220,978	\$408,935
100	1540	511	15-01	Car Allowance	\$5,400	\$4,800	\$4,000	\$4,800
100	1540	511	15-03	Gym Membership	\$180	\$255	\$195	\$360
100	1540	511	20-00	Temp/Part-Time Employee	\$2,313	\$1,580	\$90	\$1,500
100	1540	512	10-01	Health	\$38,110	\$40,805	\$35,468	\$74,350
100	1540	512	10-02	L/T Disability	\$1,709	\$1,680	\$1,517	\$2,315
100	1540	512	10-03	Dental	\$2,843	\$2,550	\$2,405	\$4,205
100	1540	512	10-04	Life	\$1,448	\$1,350	\$1,213	\$1,885
100	1540	512	20-00	Social Security (FICA)	\$15,347	\$18,590	\$11,679	\$22,800
100	1540	512	30-00	Medicare	\$3,981	\$4,225	\$3,052	\$6,030
100	1540	512	40-00	Retirement	\$41,314	\$48,850	\$33,946	\$69,520
100	1540	512	70-00	Unemployment Insurance	\$1,114	\$55	\$0	\$300
100	1540	512	70-00	Workers Compensation	\$2,256	\$1,805	\$1,401	\$2,000
				<b>Personnel Subtotals</b>	<b>\$396,616</b>	<b>\$422,260</b>	<b>\$315,944</b>	<b>\$599,000</b>
100	1540	521	20-00	Professional Services	\$178,784	\$111,915	\$82,268	\$110,000
100	1540	521	20-03	Contractual	\$0	\$6,523	\$6,084	\$6,200
100	1540	521	20-07	Employee Services	\$9,746	\$14,500	\$9,032	\$42,000
100	1540	523	30-00	Advertising	\$3,154	\$3,897	\$1,963	\$2,500
100	1540	523	60-00	Dues and Fees	\$3,025	\$5,600	\$7,052	\$4,000
100	1540	523	70-00	Education and Training	\$25,927	\$43,000	\$22,990	\$35,000
100	1540	523	85-02	Software Licensing Fee	\$10,357	\$9,360	\$7,160	\$0
100	1540	523	90-01	Hospitality	\$1,735	\$1,670	\$1,840	\$1,000
100	1540	531	10-02	Office Supplies	\$2,740	\$1,830	\$1,295	\$1,500
100	1540	531	70-03	Operating Supplies	\$10,723	\$2,835	\$2,386	\$2,800
100	1540	579	10-00	Unallocated	\$0	\$12,500	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$2,256</b>	<b>\$213,630</b>	<b>\$142,070</b>	<b>\$205,000</b>
				<b>Totals</b>	<b>\$398,872</b>	<b>\$635,890</b>	<b>\$458,014</b>	<b>\$804,000</b>

Notables

no service level additions, one-time expenses, or enhancements

<b>Information Technology</b>				<b>2014</b>	<b>2015 Adj</b>	<b>08/18/15</b>	<b>2016</b>	
100	1535	511	10-00	Regular Employees	\$253,972	\$256,590	\$201,992	\$648,320
100	1535	511	15-01	Car Allowance	\$6,600	\$7,200	\$6,000	\$7,200
100	1535	511	15-03	Gym Membership	\$0	\$0	\$0	\$720
100	1535	512	10-01	Health	\$20,781	\$22,350	\$22,307	\$103,500
100	1535	512	10-02	L/T Disability	\$1,194	\$1,360	\$1,201	\$3,710
100	1535	512	10-03	Dental	\$1,538	\$1,705	\$1,568	\$7,600
100	1535	512	10-04	Life	\$1,076	\$1,190	\$1,090	\$3,025
100	1535	512	20-00	Social Security (FICA)	\$14,373	\$17,875	\$11,305	\$34,605
100	1535	512	30-00	Medicare	\$3,693	\$2,240	\$2,928	\$9,520
100	1535	512	40-00	Retirement	\$35,425	\$39,895	\$28,946	\$110,220
100	1535	512	70-00	Unemployment Insurance	\$0	\$125	\$0	\$600
100	1535	512	70-00	Workers Compensation	\$76	\$135	\$46	\$500
				<b>Personnel Subtotals</b>	<b>\$338,728</b>	<b>\$350,665</b>	<b>\$277,383</b>	<b>\$929,520</b>
100	1535	521	20-00	Professional Services	\$606,670	\$853,459	\$587,386	\$176,590
100	1535	523	30-00	Advertising	\$0	\$250	\$250	\$0
100	1535	523	70-00	Education and Training	-\$78	\$7,512	\$831	\$20,500
100	1535	523	85-02	Software Licensing Fee	\$254,162	\$478,275	\$314,898	\$448,500
100	1535	531	10-02	Office Supplies	\$0	\$72	\$367	\$0
100	1535	531	10-30	Cell Phones	\$172,084	\$175,665	\$157,441	\$170,000
100	1535	531	10-40	Telephone Service	\$176,562	\$158,545	\$143,872	\$127,725
100	1535	531	70-03	Operating Supplies	\$154,772	\$208,920	\$182,286	\$480,250
100	1535	542	40-00	Computers	\$6,344	\$326,160	\$340,937	\$0
100	1535	579	10-00	Unallocated	\$0	\$7,500	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$1,370,516</b>	<b>\$2,216,358</b>	<b>\$1,728,268</b>	<b>\$1,423,565</b>
				<b>Totals</b>	<b>\$1,709,244</b>	<b>\$2,567,023</b>	<b>\$2,005,651</b>	<b>\$2,353,085</b>

Notables

\$150,000 "Operating Supplies" line includes enhancement for Document Management Software - Enhancing/Replacing Optiview Software

<b>Legal</b>				<b>2014</b>	<b>2015 Adj</b>	<b>08/18/15</b>	<b>2016</b>
100	1530	511	10-00	Regular Employees	\$0	\$0	\$0
				Personnel Subtotals	\$0	\$0	\$0
100	1530	521	20-06	Legal	\$593,818	\$435,150	\$247,944
				Discretionary Subtotals	\$593,818	\$435,150	\$247,944
<b>Totals</b>				<b>\$593,818</b>	<b>\$435,150</b>	<b>\$247,944</b>	<b>\$500,000</b>

Notables

no service level additions, one-time expenses, or enhancements

Police					2014	2015 Adj	08/18/15	2016
100	3210	511	10-00	Regular Employees	\$4,967,089	\$5,077,880	\$4,105,832	\$5,435,046
100	3210	511	15-00	Excess Regular Salaries	\$14,318	\$0	\$2,800	\$0
100	3210	511	15-02	Housing Stipend	\$74,250	\$80,250	\$59,000	\$85,000
100	3210	511	15-03	Gym Membership	\$6,105	\$7,875	\$4,785	\$11,340
100	3210	511	30-00	Overtime	\$210,365	\$194,785	\$156,491	\$200,000
100	3210	511	10-01	Health	\$783,271	\$882,625	\$795,827	\$1,091,385
100	3210	511	10-02	L/T Disability	\$27,559	\$28,865	\$26,405	\$30,565
100	3210	511	10-03	Dental	\$60,393	\$72,260	\$65,415	\$83,175
100	3210	511	10-04	Life	\$22,213	\$23,340	\$21,265	\$24,920
100	3210	511	20-00	Social Security (FICA)	\$312,732	\$334,190	\$255,237	\$351,505
100	3210	511	30-00	Medicare	\$73,504	\$77,320	\$60,099	\$83,150
100	3210	511	40-00	Retirement	\$769,346	\$820,195	\$624,610	\$924,460
100	3210	511	60-00	Unemployment Insurance	\$0	\$3,865	\$0	\$3,865
100	3210	511	70-00	Worker's Compensation	\$220,602	\$169,410	\$135,679	\$175,000
				<b>Personnel Subtotals</b>	<b>\$7,541,747</b>	<b>\$7,772,860</b>	<b>\$6,313,445</b>	<b>\$8,499,411</b>
100	3210	521	20-00	Professional Services	\$20,714	\$55,990	\$16,147	\$77,948
100	3210	521	20-07	Inmate Medical	\$190	\$33,125	\$9,240	\$50,000
100	3210	521	20-10	Police IGA	\$112,584	\$170,000	\$92,107	\$158,220
100	3210	521	20-19	False Alarm Contract Fees	\$36,586	\$27,720	\$20,341	\$30,000
100	3210	522	21-00	Equipment Repairs and Maintenance	\$35,880	\$102,060	\$37,734	\$80,400
100	3210	522	22-00	Facility Repairs and Maintenance	\$2,759	\$19,920	\$3,837	\$10,000
100	3210	522	31-00	Rental: Land and Buildings	\$37,704	\$39,350	\$36,102	\$42,720
100	3210	523	10-00	Insurance	\$217,940	\$173,150	\$133,594	\$200,000
100	3210	523	20-00	Communications	\$7,728	\$12,450	\$11,861	\$13,500
100	3210	523	30-00	Advertising	\$3,030	\$2,090	\$1,395	\$2,800
100	3210	523	40-00	Printing and Binding	\$216	\$2,005	\$335	\$450
100	3210	523	50-00	Travel	\$0	\$2,000	\$1,510	\$2,000
100	3210	523	60-00	Dues and Fees	\$24,590	\$31,685	\$20,831	\$30,061
100	3210	523	70-00	Education and Training	\$47,063	\$89,865	\$54,179	\$90,000
100	3210	523	85-01	Maintenance Contracts	\$30	\$0	\$471	\$0
100	3210	523	90-03	Merchant Service Charge	\$514	\$580	\$372	\$600
100	3210	531	10-02	Office Supplies	\$9,253	\$16,190	\$9,959	\$12,000
100	3210	531	10-03	Postage	\$1,731	\$3,425	\$2,155	\$3,500
100	3210	531	10-10	Other Supplies	\$3,949	\$1,670	\$1,670	\$0
100	3210	531	10-11	Vehicles	\$138,613	\$176,390	\$122,131	\$190,000
100	3210	531	10-12	Evidence Supplies	\$6,285	\$12,735	\$7,753	\$11,070
100	3210	531	10-13	Buy Money	\$1,442	\$8,500	\$1,946	\$9,000
100	3210	531	22-00	Natural Gas	\$1,419	\$1,100	\$845	\$1,100
100	3210	531	23-00	Electricity	\$2,382	\$2,595	\$1,835	\$2,500
100	3210	531	27-00	Gasoline/Diesel	\$231,522	\$219,550	\$141,063	\$200,000
100	3210	531	70-00	Other	\$84	\$0	\$0	\$0
100	3210	531	70-03	Operating Supplies	\$27,028	\$61,530	\$28,062	\$50,000
100	3210	531	70-10	Uniforms	\$39,467	\$66,356	\$36,278	\$70,000
100	3210	531	70-11	Officer Supplies	\$147,483	\$233,585	\$187,715	\$335,000
100	3210	542	50-00	Other	\$573,556	\$745,270	\$745,270	\$84,000
100	3210	579	10-00	Unallocated	\$0	\$60,000	\$0	\$0
100	3210	591	61-10	Operating Transfers Out	\$117,064	\$24,715	\$24,711	\$0
				<b>Discretionary Subtotals</b>	<b>\$1,848,806</b>	<b>\$2,395,601</b>	<b>\$1,751,449</b>	<b>\$1,756,869</b>
				<b>Totals</b>	<b>\$9,390,553</b>	<b>\$10,168,461</b>	<b>\$8,064,894</b>	<b>\$10,256,280</b>

**Notables**

- \$135,000 "Officer Supplies" line includes one time expense for new radios - compliant with new system and federal manda
- \$339,842 pesonnel lines include service level increase for addition of 4 Police Officers (per 5 Year Plan) (cost includes all benefits)
- \$84,000 personnel lines include service level increase for equipment for 4 new Officers (does not include cars)

Public Works					2014	2015 Adj	08/18/15	2016
100	4110	511	10-00	Regular Employees	\$100,985	\$101,925	\$81,894	\$104,490
100	4110	511	15-03	Gym Membership	\$240	\$180	\$150	\$180
100	4110	511	30-00	Overtime	\$3,333	\$3,010	\$1,027	\$4,000
100	4110	511	10-01	Health	\$22,174	\$24,145	\$22,118	\$26,010
100	4110	511	10-02	L/T Disability	\$578	\$585	\$539	\$580
100	4110	511	10-03	Dental	\$1,675	\$1,710	\$1,568	\$1,880
100	4110	511	10-04	Life	\$467	\$475	\$434	\$475
100	4110	511	20-00	Social Security (FICA)	\$6,243	\$6,500	\$4,937	\$6,655
100	4110	511	30-00	Medicare	\$1,460	\$1,520	\$1,155	\$1,560
100	4110	511	40-00	Retirement	\$13,864	\$16,100	\$11,253	\$17,530
100	4110	511	60-00	Unemployment Insurance	\$0	\$50	\$0	\$125
100	4110	511	70-00	Worker's Compensation	\$10,354	\$9,350	\$7,486	\$9,750
				<b>Personnel Subtotals</b>	<b>\$161,373</b>	<b>\$165,550</b>	<b>\$132,561</b>	<b>\$173,235</b>
100	4110	511	20-00	Professional Services	\$191,460	\$335,256	\$151,846	\$404,500
100	4110	521	20-02	CH2MHill	\$2,346,181	\$2,412,105	\$2,244,447	\$3,142,775
100	4110	521	20-07	Solid Waste Management	\$149,094	\$132,930	\$10,470	\$127,000
100	4110	521	20-08	Fulton County Animal Control IGA	\$49,936	\$59,490	\$23,181	\$61,875
100	4110	521	21-00	Contracted	\$2,216,393	\$2,146,560	\$1,406,740	\$1,776,515
100	4110	522	20-00	Repairs and Maintenance	\$491,241	\$1,028,091	\$576,538	\$731,750
100	4110	522	21-00	Equipment Repairs and Maintenance	\$233	\$2,645	\$744	\$0
100	4110	523	30-00	Advertising	\$5,100	\$6,300	\$6,853	\$6,500
100	4110	523	40-00	Printing and Binding	\$0	\$345	\$0	\$0
100	4110	523	60-00	Dues and Fees	\$32	\$350	\$0	\$350
100	4110	523	70-00	Education and Training (TRV)	\$138	\$3,530	\$1,456	\$4,500
100	4110	531	10-00	Supplies	\$11,149	\$8,740	\$3,365	\$5,000
100	4110	531	10-02	Office Supplies	\$949	\$2,218	\$2,947	\$3,000
100	4110	531	10-03	Postage	\$1,029	\$0	\$0	\$0
100	4110	531	10-11	Vehicles	\$8,109	\$13,250	\$9,117	\$10,000
100	4110	531	23-00	Electricity	\$730,995	\$760,420	\$599,413	\$780,000
100	4110	531	27-00	Gasoline/Diesel	\$16,999	\$16,320	\$9,011	\$16,000
100	4110	531	70-03	Operating Supplies	\$5,271	\$12,840	\$7,839	\$5,000
100	4110	541	20-00	Site Improvement	\$0	\$6,110	\$6,110	\$0
100	4110	591	61-10	Operating Transfers Out	\$0	\$0	\$0	\$273,000
100	4110	579	10-00	Unallocated	\$0	\$125,000	\$0	\$0
				<b>Discretionary Subtotals</b>	<b>\$6,224,309</b>	<b>\$7,072,500</b>	<b>\$5,060,077</b>	<b>\$7,347,765</b>
<b>Totals</b>					<b>\$6,385,682</b>	<b>\$7,238,050</b>	<b>\$5,192,638</b>	<b>\$7,521,000</b>

#### Notables

- \$60,000 "Contracted" line includes enhancement for North Fulton Comprehensive Transportation Plan Update
- \$50,000 "Contracted" line includes enhancement for Rogers Bridge Connection across Chattahoochee - (City's Portion of the Match)
- \$55,000 "Contracted" line includes enhancement for Autrey Mill Trail Study
- \$90,000 "Contracted" line includes enhancement for Implement Intersection Geometric Improvements - General
- \$80,000 "Contracted" line includes enhancement for Implement Stormwater Management Program as Required by MS

Recreation and Parks					2014	2015 Adj	08/18/15	2016
100	6110	511	10-00	Regular Employees	\$56,195	\$58,650	\$46,723	\$123,790
100	6110	511	15-03	Gym Membership	\$180	\$180	\$150	\$180
100	6110	511	20-00	Temp/Part-Time Employees	\$28,703	\$57,825	\$32,993	\$66,100
100	6110	511	10-01	Health	\$11,459	\$12,375	\$11,336	\$32,435
100	6110	511	10-02	L/T Disability	\$332	\$350	\$320	\$700
100	6110	511	10-03	Dental	\$900	\$912	\$838	\$2,435
100	6110	511	10-04	Life	\$268	\$282	\$257	\$575
100	6110	511	20-00	Social Security (FICA)	\$5,163	\$7,165	\$4,852	\$11,785
100	6110	511	30-00	Medicare	\$1,207	\$1,675	\$1,135	\$2,760
100	6110	511	40-00	Retirement	\$9,498	\$10,025	\$7,998	\$21,045
100	6110	511	60-00	Unemployment Insurance	\$0	\$35	\$0	\$80
100	6110	511	70-00	Worker's Compensation	\$258	\$180	\$144	\$275
				Personnel Subtotals	\$114,163	\$149,654	\$106,746	\$262,160
100	6110	521	20-00	Professional Services	\$0	\$10,993	\$4,493	\$5,000
100	6110	521	20-02	CH2MHill	\$267,658	\$284,500	\$253,597	\$268,500
100	6110	521	21-00	Contracted	\$1,083,306	\$1,112,915	\$839,157	\$740,915
100	6110	522	20-00	Repairs and Maintenance	\$231,974	\$353,067	\$272,015	\$300,000
100	6110	522	32-00	Rental - Equipment and Vehicles	\$0	\$4,720	\$0	\$1,700
100	6110	523	30-00	Advertising	\$236	\$650	\$270	\$650
100	6110	523	40-00	Printing and Binding	\$1,259	\$2,260	\$1,259	\$2,260
100	6110	523	50-00	Travel	\$889	\$1,470	\$950	\$1,500
100	6110	523	60-00	Dues and Fees	\$734	\$680	\$680	\$700
100	6110	523	70-00	Education and Training	\$1,065	\$73	\$273	\$1,000
100	6110	523	90-03	Merchant Service Charges	\$346	\$465	\$350	\$500
100	6110	531	10-02	Office Supplies	\$3,470	\$1,085	\$2,324	\$1,000
100	6110	531	10-11	Vehicles	\$0	\$235	\$0	\$250
100	6110	531	20-00	Water/Sewage	\$65,667	\$62,130	\$39,937	\$50,000
100	6110	531	22-00	Natural Gas	\$6,707	\$4,730	\$4,417	\$5,000
100	6110	531	23-00	Electricity	\$88,931	\$84,015	\$70,876	\$85,000
100	6110	531	70-03	Events and Programs	\$167,176	\$168,130	\$121,997	\$165,050
100	6110	541	10-00	Sites/Land	\$0	\$640,000	\$640,000	\$0
100	6110	542	50-00	Other	\$13,953	\$58,972	\$8,049	\$0
100	6110	579	10-00	Unallocated	\$0	\$12,500	\$0	\$0
				Discretionary Subtotals	\$1,933,371	\$2,803,590	\$2,260,644	\$1,629,025
				<b>Totals</b>	<b>\$2,047,534</b>	<b>\$2,953,244</b>	<b>\$2,367,390</b>	<b>\$1,891,185</b>

Notables

\$14,000 "Temp/Part Time Employees" line includes service level increase with additional Part Time Recreation Leader - better staff coverage of events and Shakerag Park during rental periods

<b>Accrual Projects Fund Totals</b>		
Vehicle Replacement	\$1,691,410	\$1,691,410
ChatComm	\$468,850	\$4,068,850
Maintenance	\$3,600,000	
<b>Totals:</b>		<b>\$5,760,260</b>

<b>Maintenance Accrual Categories</b>	
Road Resurfacing: Neighborhoods	\$1,500,000
Road Resurfacing: Main Roads	\$500,000
Sidewalks and Trails	\$75,000
Stormwater System	\$300,000
Traffic Signals	\$150,000
Bridges and Tunnels	\$150,000
Autrey Mill Nature Preserve	\$125,000
Ocee Park	\$150,000
Newtown Park	\$250,000
Shakerag Park	\$100,000
Fire Stations	\$300,000
<b>Maintenance Accrual Subtotals</b>	<b>\$3,600,000</b>

<b>Vehicle Replacement Categories</b>	
Police (Existing) Vehicles	\$822,453
Fire (Existing) Vehicles	\$819,346
Public Works (Existing) Vehicles	\$43,774
Traffic Response (TRV) (Existing) Vehicles	\$5,837
<b>Vehicle Replacement Subtotals</b>	<b>\$1,691,410</b>

<b>Accrual Projects Detail</b>	<b>Accrual Category</b>	
Neighborhood Road Resurfacing	\$1,500,000	Road Resurfacing: Neighborhoods
Other Road Resurfacing (main and high traffic local roads)	\$500,000	Road Resurfacing: Main Roads
Greenway Trail Light Replacements	\$36,000	Sidewalks and Trails
Pond Dredging/Renovation in Newtown Park	\$150,000	Stormwater System
Autrey Mill - Repairs to foundation of the Summerour House	\$60,000	Autrey Mill Nature Preserve
Autrey Mill - Repairs to foundation of the Visitors Center	\$60,000	Autrey Mill Nature Preserve
Ocee Park Renovation of City's Oldest Playground	\$200,000	Ocee Park
Police Vehicle Replacements (Part of 5-Year Plan)	\$525,600	Police Vehicles
Fire Vehicle Replacements (Part of 5-Year Plan)	\$192,150	Fire Vehicles
ChatComm	\$468,850	ChatComm
<b>\$3,692,600</b>		

<b>Capital Projects Fund Detail</b>		<b>Grant</b>	<b>Agency</b>	<b>Timing</b>
ITS Phase 3a Fiber Installation (across 120, SBR, McGinnis Ferry)	\$150,000	\$500,000	ARC	Dec. 2015
Medlock Bridge at State Bridge ThrU - Intersection Improvement		\$4,838,873	GDOT	Aug. 2015
McGinnis Ferry Road Improvement (Forsyth)	\$100,000			
ITS Phase 4 - Adding Flashing Yellow Lights/Additional Turn Lanes on MBR	\$65,000	\$251,000	State	Funded
Kimball Br Rd Widening (4-Ln) from State Bridge to Jones Bridge ROW	\$150,000			
Kimball Br Rd Widening (4-Ln) from State Bridge to Jones Bridge Construction		\$9,000,000	ARC	Dec. 2015
Medlock Bridge Flex Lanes - Add Flex Lane on MBR		\$12,000,000	Federal	Nov. 2015
Abbotts Bridge from Jones Bridge to Parsons Rd (Turn Lanes/Median)	\$500,000	\$3,470,000	ARC	Dec. 2015
Abbotts Br Rd R/W Acquisition from Parsons to Medlock Br Rd	\$250,000	\$2,700,000	ARC	Dec. 2015
Barnwell Road at Holcomb Bridge Road Design - Additional Lanes/Median	\$84,500	\$338,000	ARC	2016- Q1
Haynes Bridge Corridor Study - Fesasibility of 4-Lanes/Turn Lanes/Median	\$55,000	\$220,000	ARC	2016 - Q1
Lucas Devices / Continuous CPR Chest Compressions (3 units total)	\$54,000			
Police Staffing Plan - 4 Cars (fully loaded)	\$220,000			
Firewall Refresh	\$25,000			
Barnwell Enhanced Sidewalk and Intersection Improvements Design	\$208,000	\$832,000	ARC	2016 - Q1
Server Refresh (Backup Server)	\$35,000			
Server Refresh (Data Storage)	\$65,000			
Last Mile Connectivity - Eliminate Leased Fiber, increase speed and productivity	\$24,000			
Interactive Plan Review Displays @ City Hall	\$15,000			
	<b>\$2,000,500</b>	<b>\$34,149,873</b>	<b>Grants Requested</b>	

**RESOLUTION TO COMMIT A PORTION OF THE UNASSIGNED FUND  
BALANCE OF THE CITY OF JOHNS CREEK FOR THE PURPOSES OF  
SPECIFIC INFRASTRUCTURE INVESTMENTS**

**WHEREAS**, the City of Johns Creek’s conservative fiscal management and prudent planning has led to the accumulation of an unassigned fund balance larger than the minimum necessary for cash flow shortfalls and budget stabilization; and

**WHEREAS**, the City of Johns Creek desires to continue to be transparent to its citizens in regards to establishing fiscal policies and setting expectations for spending priorities; and

**WHEREAS**, an annual Operating Budget for the Fiscal Year and each of the various funds of the City has been adopted by the City Council by the Mayor; and

**WHEREAS**, the Mayor and City Council desire to commit a portion of the unassigned fund balance as listed below to further infrastructure investments.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Johns Creek, commit a \$6,149,000 of the unassigned fund balance as follows:

Neighborhood Road Resurfacing.....	\$3,500,000
Comprehensive Land Use Plan Update .....	\$300,000
Jones Br Rd Improvements from Douglas to McGinnis Ferry Rd Design .....	\$300,000
ITS Improvements - General .....	\$260,000
Jones Br Rd Improvements from Waters Road to Buice Road Design .....	\$150,000
Signal Loop Replacement Program to Pucks (Phase 1 of 6) .....	\$200,000
Sargent Road at McGinnis Ferry Florida "T" .....	\$150,000
Design Bridge Replacement Bell Road over Cauley Creek Tributary .....	\$150,000
Traffic Signal Upgrades/Replacements - General .....	\$300,000
Automated License Plate Readers (2 vehicle mounted, 2 stationary) - Pilot .....	\$115,000
Ocee Park - Construction of restroom facility and irrigation of lower fields .....	\$175,000
Newtown Park Sidewalk Connections.....	\$14,000
Video System for Newtown Park .....	\$35,000
Other Road (Major Roads and High Traffic Roads).....	\$250,000
Construction, Engineering, and Inspection (CEI) Services .....	\$250,000

**SO RESOLVED, APPROVED AND ADOPTED**, this 28th day of September 2015.

Approved:

\_\_\_\_\_  
Michael E. Bodker, Mayor

Attest:

(Seal)

---

Joan C. Jones, City Clerk

Approved as to Form and Content:

---

City Attorney