

1000000 - General Fund (Summary)

Summary of General Fund Revenues and Expenditures									
Revenues		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (06/30)	Annualized	Adopted	from 2018	(Dec) from
3131000	Local Option Sales Tax	\$20,004,917	\$20,158,259	\$20,000,000	\$14,162,723	\$20,906,476	\$20,900,000	\$900,000	5%
	Property Taxes (Current + Prior Year)	\$15,220,020	\$5,921,383	\$17,300,000	\$13,422,571	\$31,117,151	\$18,431,854	\$1,131,854	7%
3162000	Insurance Premium Tax	\$4,794,999	\$5,105,651	\$4,800,000	\$6,525	\$5,100,000	\$5,100,000	\$300,000	6%
3117001	Electric Franchise Fees	\$2,455,492	\$2,467,774	\$2,200,000	\$1,586,609	\$2,299,526	\$2,300,000	\$100,000	5%
3161000	Business & Occupation Tax	\$1,676,996	\$1,762,111	\$1,750,000	\$1,683,787	\$1,730,385	\$1,750,000	\$0	0%
3511700	Municipal Court Fees	\$1,253,281	\$1,355,245	\$1,300,000	\$821,364	\$1,213,596	\$1,210,000	-\$90,000	-7%
3117005	Television Cable Franchise Fees	\$1,129,697	\$1,104,070	\$1,100,000	\$521,541	\$1,054,536	\$1,025,000	-\$75,000	-7%
3142000	Alcohol Beverage Excise	\$833,628	\$809,660	\$800,000	\$600,074	\$813,129	\$815,000	\$15,000	2%
3231001	Building Residential	\$870,695	\$638,201	\$700,000	\$626,244	\$792,588	\$790,000	\$90,000	13%
3117003	Gas Franchise Fees	\$694,156	\$703,789	\$700,000	\$558,613	\$706,252	\$705,000	\$5,000	1%
	Other Revenues	\$4,945,730	\$28,126,597	\$3,700,200	\$3,215,107	\$4,008,335	\$3,667,100	(\$33,100)	-1%
3999999	Use of Fund Balance	\$0	\$0	\$721,661	\$721,661	\$0	\$6,489,937	\$5,768,276	799%
Subtotal - Revenues		\$53,879,612	\$68,152,740	\$55,071,861	\$37,926,820	\$69,741,974	\$63,183,891	\$8,112,030	14.73%

Expenditures									
Expenditures		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (06/30)	Annualized	Adopted	from 2018	(Dec) (Dec)
1001330	City Clerk	\$559,461	\$381,036	\$713,417	\$555,718	\$640,474	\$420,801	(\$292,616)	-41%
1001310	City Council	\$260,801	\$259,640	\$375,698	\$237,634	\$295,563	\$320,415	(\$55,283)	-15%
1001320	City Manager	\$1,223,029	\$1,329,513	\$1,194,808	\$755,068	\$997,788	\$1,135,805	(\$59,003)	-5%
1001570	Communications	\$702,856	\$539,614	\$552,361	\$417,573	\$551,521	\$642,947	\$90,586	16%
1007410	Community Development	\$2,748,236	\$2,367,384	\$2,429,337	\$1,495,870	\$1,982,482	\$2,344,085	(\$85,252)	-4%
1001565	Facilities	\$1,747,786	\$1,901,088	\$1,462,144	\$1,304,009	\$1,734,287	\$1,483,916	\$21,772	1%
1001511	Finance	\$1,114,057	\$1,027,033	\$1,268,606	\$856,066	\$1,127,791	\$1,332,120	\$63,514	5%
1003510	Fire	\$10,486,840	\$11,225,279	\$11,156,757	\$8,489,987	\$11,135,568	\$10,981,155	(\$175,602)	-2%
1001540	Human Resources	\$608,721	\$776,772	\$975,031	\$639,186	\$846,408	\$1,059,024	\$83,993	9%
1001535	IT/GIS	\$2,077,339	\$1,870,164	\$2,025,455	\$1,404,138	\$1,865,142	\$1,958,545	(\$66,910)	-3%
1001530	Legal	\$324,344	\$345,680	\$450,000	\$223,528	\$298,038	\$400,000	(\$50,000)	-11%
1002650	Municipal Court	\$640,739	\$627,900	\$717,852	\$477,520	\$630,152	\$723,424	\$5,572	1%
1003210	Police	\$9,393,291	\$9,787,011	\$11,032,811	\$7,541,241	\$9,942,435	\$11,134,193	\$101,382	1%
1004110	Public Works	\$7,346,644	\$8,207,553	\$7,284,391	\$4,683,749	\$6,242,077	\$6,247,303	(\$1,037,088)	-14%
1006110	Recreation and Parks	\$2,059,915	\$2,245,730	\$2,349,813	\$1,503,590	\$2,000,302	\$1,959,986	(\$389,827)	-17%
Subtotal - Expenditures		\$41,294,059	\$42,891,396	\$43,988,481	\$30,584,877	\$40,290,029	\$42,143,719	(\$1,844,762)	-4.19%

BALANCE	\$12,585,553	\$25,261,345	\$11,083,380	\$7,341,943	\$29,451,945	\$21,040,172	\$9,956,792	90%
----------------	---------------------	---------------------	---------------------	--------------------	---------------------	---------------------	--------------------	------------

Transfers Out									
Transfers Out		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec) (Dec)
2150000	E911 Supplement	\$468,850	\$420,000	\$90,000	\$0	\$90,000	\$90,000	\$0	0%
3010000	Capital Projects Fund	\$26,381,919	\$10,936,099	\$2,926,093	\$3,321,303	\$3,321,303	\$7,948,700	\$5,022,607	172%
3020000	Infrastructure Maintenance Accrual	\$7,600,000	\$10,929,535	\$6,588,209	\$6,588,209	\$6,588,209	\$9,264,684	\$2,676,474	41%
3030000	Equipment Accrual	\$0	\$0	\$0	\$0	\$0	\$696,802	\$696,802	
3500000	Vehicle Replacement Accrual	\$1,718,231	\$4,488,321	\$980,235	\$980,325	\$980,325	\$994,939	\$14,704	2%
3550000	City Hall Debt Service	\$0	\$0	\$568,000	\$262,660	\$567,684	\$2,045,048	\$1,477,048	260%
Subtotal - Transfers Out		\$36,169,000	\$26,773,955	\$11,152,537	\$11,152,497	\$11,547,521	\$21,040,172	\$9,887,635	89%

TOTAL GENERAL FUND BALANCE	(\$23,583,447)	(\$1,512,610)	(\$69,157)	(\$3,810,553)	\$17,904,424	\$0	\$69,157	-100%
-----------------------------------	-----------------------	----------------------	-------------------	----------------------	---------------------	------------	-----------------	--------------

100000 Revenues (Summary)

Detailed Breakdown of Revenues									
Top 10 Revenue Sources		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (06/30)	Annualized	Adopted	from 2018	(Dec)
3131000	Local Option Sales Tax	\$20,004,917	\$20,158,259	\$20,000,000	\$14,162,723	\$20,906,476	\$20,900,000	\$900,000	5%
3111000	Real Property Current Year	\$14,576,635	\$3,897,083	\$16,700,000	\$0	\$17,694,580	\$17,694,580	\$994,580	6%
3112000	Real Property Prior Year	\$643,386	\$2,024,299	\$600,000	\$13,422,571	\$13,422,571	\$737,274	\$137,274	23%
3162000	Insurance Premium Tax	\$4,794,999	\$5,105,651	\$4,800,000	\$6,525	\$5,100,000	\$5,100,000	\$300,000	6%
3117001	Electric Franchise Fees	\$2,455,492	\$2,467,774	\$2,200,000	\$1,586,609	\$2,299,526	\$2,300,000	\$100,000	5%
3161000	Business & Occupation Tax	\$1,676,996	\$1,762,111	\$1,750,000	\$1,683,787	\$1,730,385	\$1,750,000	\$0	0%
3511700	Municipal Court Fees	\$1,253,281	\$1,355,245	\$1,300,000	\$821,364	\$1,213,596	\$1,210,000	(\$90,000)	-7%
3117005	Television Cable Franchise Fees	\$1,129,697	\$1,104,070	\$1,100,000	\$521,541	\$1,054,536	\$1,025,000	(\$75,000)	-7%
3142000	Alcohol Beverage Excise	\$833,628	\$809,660	\$800,000	\$600,074	\$813,129	\$815,000	\$15,000	2%
3231001	Building Residential	\$870,695	\$638,201	\$700,000	\$626,244	\$792,588	\$790,000	\$90,000	13%
3117003	Gas Franchise Fees	\$694,156	\$703,789	\$700,000	\$558,613	\$706,252	\$705,000	\$5,000	1%
Subtotal - Top 10 Revenues		\$48,933,882	\$40,026,143	\$50,650,000	\$33,990,053	\$65,733,639	\$53,026,854	\$2,376,854	5%

Other Revenues (sorted by FY2019)									
Object	Account	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Revised	FY 2018 YTD (06/30)	FY 2018 Annualized	FY 2019 Adopted	\$ Inc (Dec) from 2018	% Inc (Dec)
3113150	Motor Vehicle TAVT	\$1,050,908	\$878,220	\$750,000	\$634,749	\$800,624	\$705,000	(\$45,000)	-6%
3211000	Alcohol Beverage Licenses	\$400,825	\$439,035	\$400,000	\$413,715	\$439,035	\$440,000	\$40,000	10%
3231002	Building Commercial	\$337,576	\$245,658	\$325,000	\$244,909	\$348,152	\$350,000	\$25,000	8%
3113400	Recording Intangible Tax	\$351,830	\$320,324	\$325,000	\$210,042	\$271,047	\$280,000	(\$45,000)	-14%
3229005	Building Plan Review	\$215,313	\$181,557	\$220,000	\$166,583	\$232,238	\$235,000	\$15,000	7%
3163000	Financial Institution Tax	\$157,490	\$147,399	\$150,000	\$154,670	\$154,670	\$155,000	\$5,000	3%
3113000	Motor Vehicle Tax	\$431,384	\$283,360	\$200,000	\$150,371	\$202,337	\$140,000	(\$60,000)	-30%
3911020	Operating Transfers In	\$143,358	\$172,073	\$140,000	\$92,801	\$118,273	\$140,000	\$0	0%
3222100	Zoning & Land Use Residential (\$97,151	\$40,076	\$100,000	\$102,310	\$111,580	\$115,000	\$15,000	15%
3212001	Professional Flat Fee	\$113,272	\$113,325	\$100,000	\$111,200	\$111,200	\$113,000	\$13,000	13%
3116000	Real Estate Transfer Tax	\$113,989	\$114,341	\$100,000	\$86,968	\$97,160	\$100,000	\$0	0%
3231010	Electrical	\$46,672	\$48,068	\$40,000	\$48,501	\$67,654	\$70,000	\$30,000	75%
3229003	Administrative Fee	\$77,329	\$59,000	\$65,000	\$45,085	\$59,655	\$60,000	(\$5,000)	-8%
3421003	False Alarms	\$59,641	\$91,950	\$60,000	\$48,175	\$63,563	\$60,000	\$0	0%
3212200	Insurance Fee	\$49,500	\$48,465	\$50,000	\$54,768	\$54,768	\$55,000	\$5,000	10%
3479003	Athletic Field Rental	\$64,580	\$55,384	\$50,000	\$47,066	\$53,432	\$55,000	\$5,000	10%
3611000	Interest Earnings	\$103,086	\$44,176	\$45,000	\$37,547	\$50,171	\$50,000	\$5,000	11%
3231009	Mechanical	\$30,262	\$39,896	\$30,000	\$36,001	\$49,722	\$50,000	\$20,000	67%
3475000	Program Fees	\$58,040	\$59,079	\$60,000	\$35,713	\$41,764	\$45,000	(\$15,000)	-25%
3117006	Telephone Franchise Fees	\$77,788	\$63,434	\$50,000	\$26,745	\$53,489	\$45,000	(\$5,000)	-10%
3229001	Site/Plan Review	\$62,000	\$41,500	\$45,000	\$34,300	\$44,850	\$45,000	\$0	0%
3711002	International Festival	\$0	\$0	\$0	\$24,990	\$24,890	\$45,000	\$45,000	
3475001	Non-Resident Fees	\$37,331	\$36,553	\$40,000	\$34,559	\$49,979	\$40,000	\$0	0%
3831000	Damaged Property	\$72,165	\$123,810	\$0	\$33,451	\$39,454	\$40,000	\$40,000	
3212102	Commercial	\$53,022	\$25,716	\$50,000	\$20,004	\$30,006	\$30,000	(\$20,000)	-40%
3479002	Pavilion Rental	\$18,810	\$22,423	\$20,000	\$24,365	\$33,180	\$30,000	\$10,000	50%
3231008	Plumbing	\$21,195	\$28,915	\$20,000	\$17,288	\$24,071	\$25,000	\$5,000	25%
3241000	Business License Penalty	\$33,311	\$32,751	\$30,000	\$18,280	\$19,012	\$20,000	(\$10,000)	-33%
3421002	Accident Reports	\$12,418	\$10,933	\$10,000	\$9,352	\$13,661	\$14,000	\$4,000	40%
3222300	Sign Permits	\$14,491	\$14,389	\$13,000	\$9,431	\$12,812	\$13,000	\$0	0%
3421005	Background Checks	\$10,100	\$10,785	\$10,000	\$9,470	\$12,675	\$12,000	\$2,000	20%
3231011	Roofing Residential	\$33,100	\$11,400	\$20,000	\$8,350	\$10,800	\$10,000	(\$10,000)	-50%
3711000	Donation Revenue	\$6,515	\$1,500	\$10,110	\$10,110	\$10,110	\$10,000	(\$110)	-1%
3479004	Community Room Rental	\$6,841	\$8,040	\$5,000	\$7,945	\$10,433	\$10,000	\$5,000	100%
3212009	Massage Therapy	\$6,050	\$6,250	\$6,000	\$5,000	\$7,500	\$7,500	\$1,500	25%
3231012	Roofing Commercial	\$7,995	\$10,032	\$5,000	\$4,815	\$7,222	\$7,000	\$2,000	40%
3244000	Business License Interest	\$15,402	\$18,218	\$10,000	\$6,830	\$6,294	\$6,000	(\$4,000)	-40%
3419010	Election Qualifying Fee	\$0	\$6,000	\$2,000	\$0	\$0	\$6,000	\$4,000	200%
3231004	Retaining Wall	\$6,847	\$4,892	\$6,000	\$4,572	\$5,099	\$5,000	(\$1,000)	-17%
3499000	Other Charges For Services	\$6,394	\$6,311	\$5,000	\$4,439	\$4,602	\$5,000	\$0	0%

3219000 Pouring Permit	\$4,920	\$3,300	\$4,000	\$3,420	\$4,590	\$4,500	\$500	13%
3212005 Door-To-Door Solicitation	\$6,525	\$4,575	\$6,000	\$2,025	\$2,925	\$3,000	(\$3,000)	-50%
3499010 Police Vehicle Usage	\$1,970	\$3,225	\$1,500	\$2,705	\$3,893	\$3,000	\$1,500	100%
3222101 Administrative Variance Resident	\$5,600	\$4,830	\$5,000	\$1,900	\$2,400	\$2,500	(\$2,500)	-50%
3231003 Demolition	\$3,700	\$2,800	\$3,000	\$1,700	\$2,250	\$2,500	(\$500)	-17%
3229004 Administrative Permit	\$1,850	\$2,120	\$1,000	\$1,810	\$2,340	\$2,500	\$1,500	150%
3212103 Administrative Variance Commer	\$800	\$2,350	\$500	\$1,700	\$2,025	\$2,000	\$1,500	300%
3419000 Other Fees	\$1,674	\$4,189	\$0	\$1,000	\$1,275	\$900	\$900	
3229903 Microfilming Fees	\$812	\$358	\$500	\$536	\$684	\$500	\$0	0%
3479001 Tennis Court Rental	\$305	\$620	\$0	\$545	\$425	\$500	\$500	
3413910 Administrative Fee	\$275	\$300	\$0	\$1,031	\$1,509	\$500	\$500	
3212003 Special Event Fee	\$1,100	\$850	\$0	\$500	\$450	\$450	\$450	
3439010 Right-Of-Way-Donation	\$670	\$555	\$0	\$425	\$425	\$250	\$250	
3493000 NSF Check Fee	\$210	\$270	\$0	\$240	\$240	\$250	\$250	
3212002 Catering License	\$200	\$200	\$0	\$200	\$200	\$200	\$200	
3421006 Expungements	\$305	\$75	\$0	\$50	\$50	\$50	\$50	
3312010 Direct (from other governments)	\$212,036	\$15,573	\$61,590	\$70,941	\$106,411	\$0	(\$61,590)	-100%
3222106 Zoning & Land Use Residential (F	\$112,462	\$0	\$50,000	\$0	\$0	\$0	(\$50,000)	-100%
3891000 Other Misc. Revenue	\$143,997	\$377,484	\$0	\$88,885	\$129,060	\$0	\$0	
3212007 Pawn Shop	\$25	\$25	\$0	\$25	\$0	\$0	\$0	
3223000 Motor Vehicle Operators	\$50	\$0	\$0	\$0	\$0	\$0	\$0	
3229006 Administrative Fee Surety Bonds	\$0	\$500	\$0	\$0	\$0	\$0	\$0	
3229920 Maintenance Bonds	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
3239010 Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3312000 Operating Noncategorical	\$11,459	\$6,888	\$0	\$0	\$0	\$0	\$0	
3412000 Recording Documents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3413921 Concept Plans Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3413930 Final Plat Fee Resident	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	
3413940 Minor Subdivision Plat	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	
3415000 Data Processing	\$17,869	\$0	\$0	\$0	\$0	\$0	\$0	
3421004 Incident Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3421007 Rad Kids Program	\$0	\$275	\$0	\$0	\$0	\$0	\$0	
3439000 Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3479000 Rental Fees/Charges	\$375	\$0	\$0	\$0	\$0	\$0	\$0	
3479005 Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3921000 Sale Of Assets	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0	
3935010 Proceeds from Debt Issuance	\$0	\$23,830,000	\$0	\$0	\$0	\$0	\$0	
Total Other Revenues	\$4,945,730	\$28,126,597	\$3,700,200	\$3,215,107	\$4,008,335	\$3,667,100	-\$33,100	-1%

TOTAL REVENUES	\$53,879,612	\$68,152,740	\$54,350,200	\$37,205,159	\$69,741,974	\$56,693,954	\$2,343,754	4%
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	-----------

3999999 Use Of Reserves - Budget	\$0	\$0	\$721,661	\$721,661	\$0	\$6,489,937	\$5,768,276	799%
----------------------------------	-----	-----	-----------	-----------	-----	-------------	-------------	------

reserves breakdown: \$945,945 in 2018 growth in property taxes + \$2,323,992 in closed capital projects from 301 (closed with FY2018 Budget Amendment on 08/27/18) + \$3,220,000 in use of unassigned fund balance

TOTAL REVENUES + USE OF FUND BAL	\$53,879,612	\$68,152,740	\$55,071,861	\$37,926,820	\$69,741,974	\$63,183,891	\$8,112,030	15%
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	------------

Revenue Detail: Local Option Sales Tax

\$ 20,900,000 of \$ 63,183,891
33.1% of Projected Revenues

Purpose

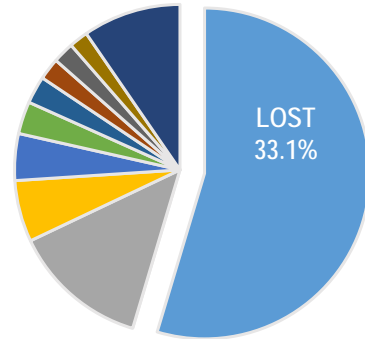
Local Option Sales Tax (LOST) is intended to be used to assist funding services provided including police and fire protection, streets, roads, parks, and recreational programs. In short, LOST revenues expand the total revenues available to the City to pay for services that would otherwise be paid for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

Mechanics

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

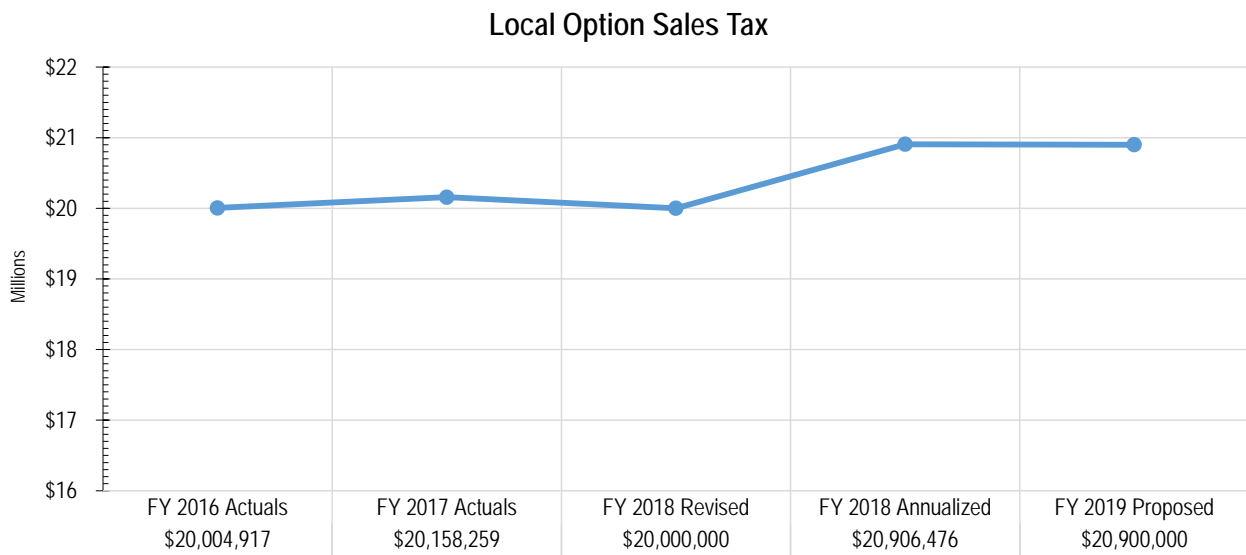
Current Rate

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



Projection

The revenue projection FY 2019 represents an **increase of 4.5%** over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Real and Personal Property Tax

Including Current and Prior Year

\$ 18,431,854 of \$ 63,183,891

29.2% of Projected Revenues

Purpose

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

Mechanics

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

Current Rate

The 2018 millage rate was set at the August 13, 2018 Council Meeting. The 2018 rate is 3.842 mills, or \$3.84 for every \$1,000 of net assessed value.

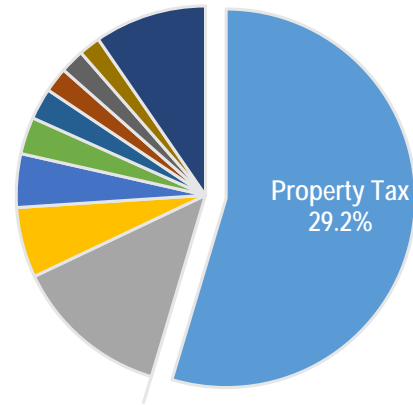
Projection

The revenue projection FY 2019 is a 6.54% increase compared to FY2018 budgeted numbers but no change as compared to the revenue anticipated at 2018 millage rate of 3.842 mills applied to the 2018 Tax Digest.

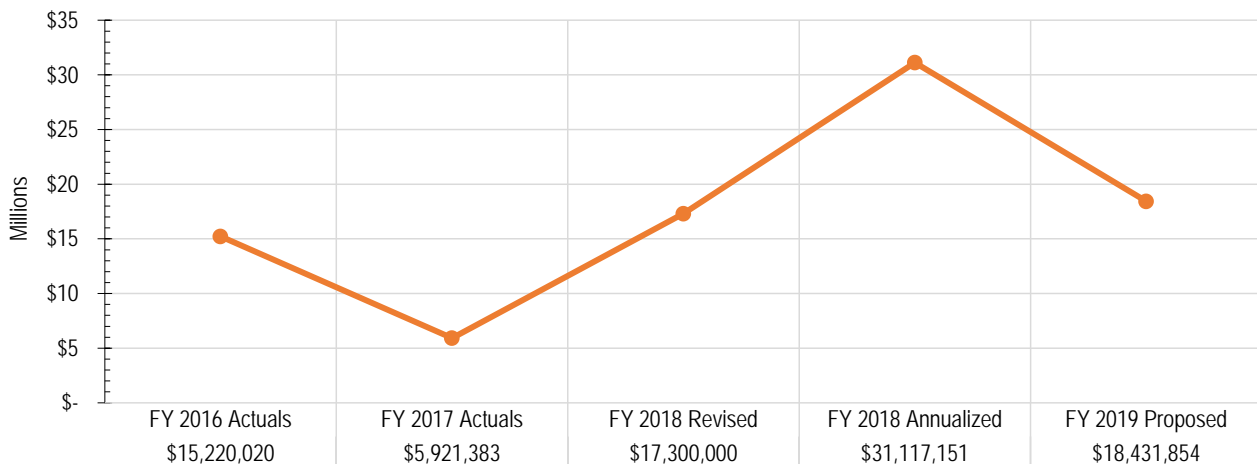
FY2017 revenues were impacted by Fulton's late billing. Due to Government Accounting and Standards Board rules, revenues received more than thirty days after the close of the Fiscal Year must be recognized in the following Fiscal Year. Typically 96% of revenues are received within that 60-day window and 4% roll forward to the following year. However, in FY2017, the majority of property tax receipts (\$13,422,571) were received in FY2018.

FY2018 revenues have not yet been received (anticipated to be collected in October and November 2018) are impacted by three factors - the millage rate, the timing of billing, and the collection percentage. First, Council is adopted a millage rate of 3.842 at the August 13, 2018 Council Meeting. As described above, the millage rate is applied to the assessed value of property to determine taxes owed. Secondly, billing for FY2018 is anticipated in October 2018 so 96% of revenues should be received within a time period that will be recognized for FY2018. Finally, FY2018 collections will be impacted by appeals. Based on historical trends, collections are anticipated at 97% of the billed taxes. Collections may be lower in FY2018 due to higher than average rate of reassessments which led to significant numbers of appeals.

FY2019 revenues will be impacted by the three factors impacting FY2018 revenues (millage rate set, percentage received in fiscal year, percentage of collections), the outcome of a November 2018 voter referendum on a new homestead exemption, and changes in the FY2019 Tax Digest (growth and reassessment). For the purpose of projecting FY2019 collections, staff has made four assumptions. First, on-time billing by Fulton (4% of FY2018 property taxes and 96% of FY2019 property taxes will be collected in FY2019). The 4% of FY2018 revenues anticipated to be received in FY2019 is \$737,274. Secondly, collections are anticipated at 97% of billed taxes (based on historical collection rates from FY2011 - FY2017 averaging 97%). Third, staff assumes the Council will follow the intent articulated in the 2018 millage rate adopting Ordinance which states the Council intends to adopt a millage rate for tax year 2019 which shall result in an amount equal to the 2018 gross collections. Finally, staff has assumed Council will rollback reassessment and allow the 2019 Tax Digest to grow by growth. Due to market uncertainties, staff has not anticipated an amount for growth but assumed Council will deal with the growth by amending the budget and allocating any revenue realized from growth to the Tax Digest to capital project(s) when and if growth to the Tax Digest is realized. The reasoning in not including growth in the presented budget is to limit the possibility for overspending or outpacing revenues. The 2018 rate of 3.842 mills would generate \$17,694,580 in FY2018 taxes so the FY2019 Budget continues that assumption for the 96% portion of FY2019 taxes.



Real and Personal Property Tax



Revenue Detail: Insurance Premium Tax

\$ 5,100,000 of \$ 63,183,891
8.1% of Projected Revenues

Purpose

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

Mechanics

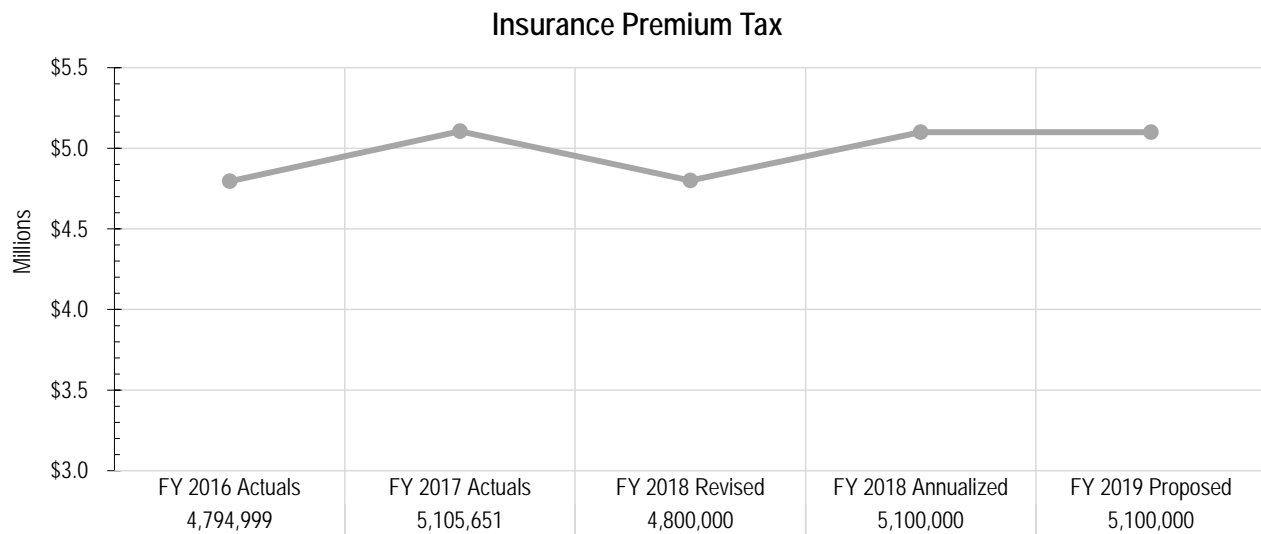
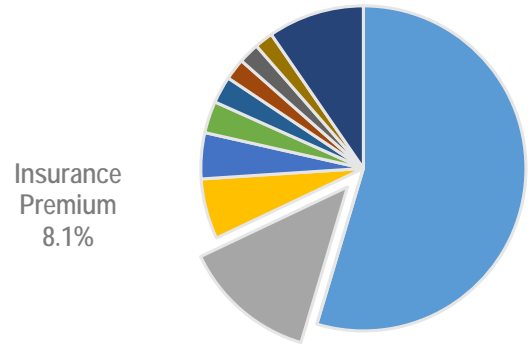
Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (the population of Johns Creek divided by the population of all other municipalities in Georgia). The tax is distributed in a lump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

Current Rates

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

Projection

The revenue projection FY 2019 represents an **increase of 6.25%** over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Electric Franchise Fees

\$ 2,300,000 of \$ 63,183,891
3.6% of Projected Revenues

Purpose

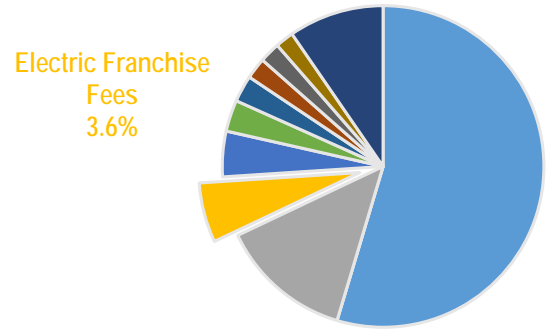
Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees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

Mechanics

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

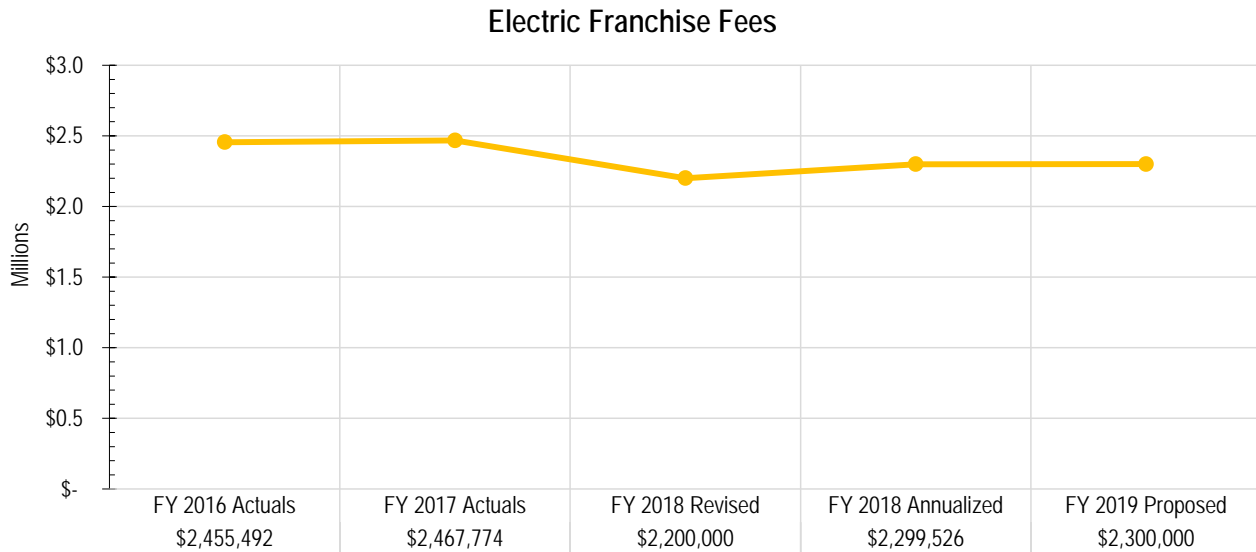
Current Rate

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



Projection

The revenue projection FY 2019 represents 4.55% increase over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Business and Occupation Tax

\$ 1,750,000 of \$ 63,183,891
2.8% of Projected Revenues

Purpose

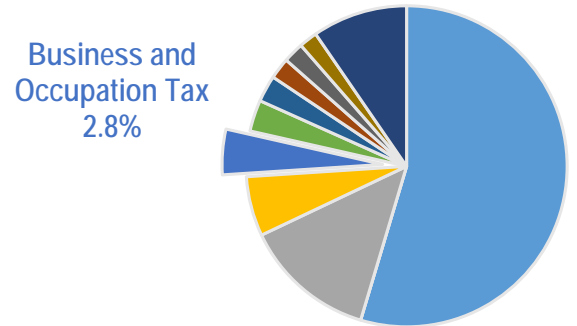
Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of raising revenue for the provision of local government services.

Mechanics

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

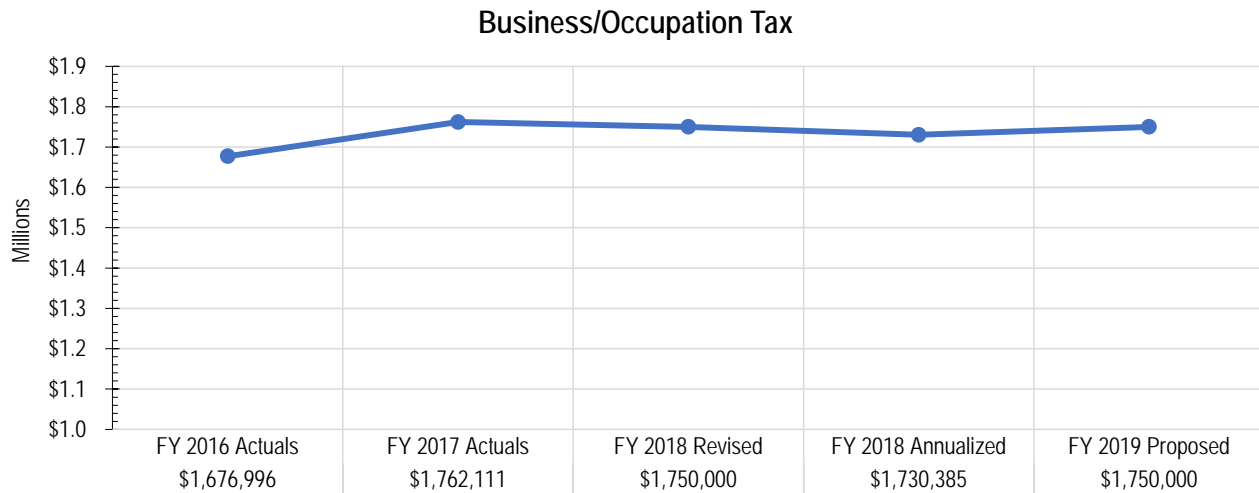
Current Rate

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



Projection

The revenue projection FY 2019 represents **no change** over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Municipal Court Fees

\$ 1,210,000 of \$ 63,183,891
1.9% of Projected Revenues

Purpose

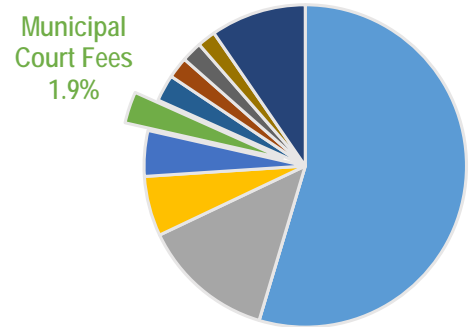
Municipal Court Fees are payments to the Court for citations issued for violations of municipal ordinances including traffic and City code violations.

Mechanics

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

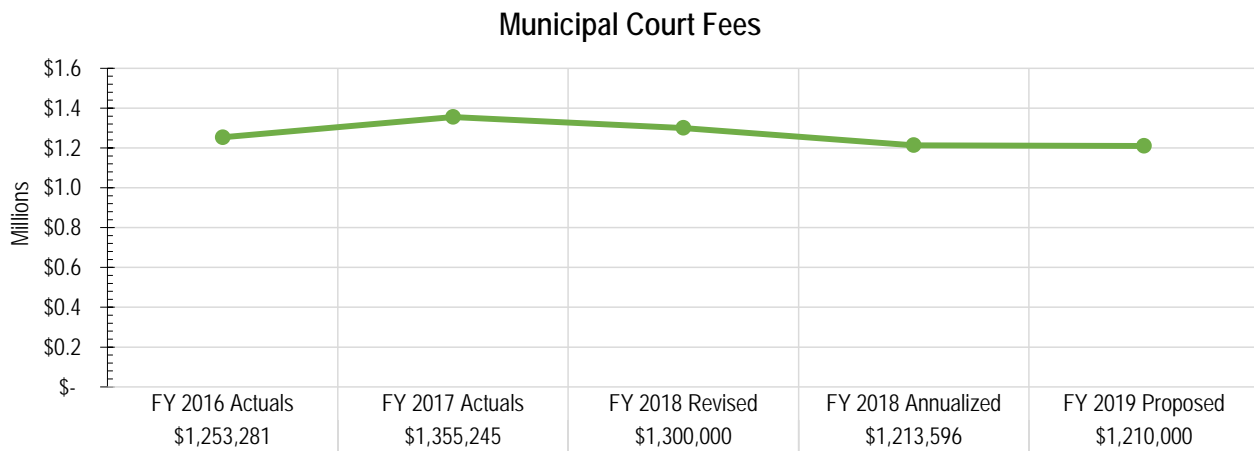
Current Rate

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



Projection

The revenue projection FY 2019 represents a decline of 6.92% compared to the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Television Cable Franchise Fees

\$ 1,025,000 of \$ 63,183,891
1.6% of Projected Revenues

Purpose

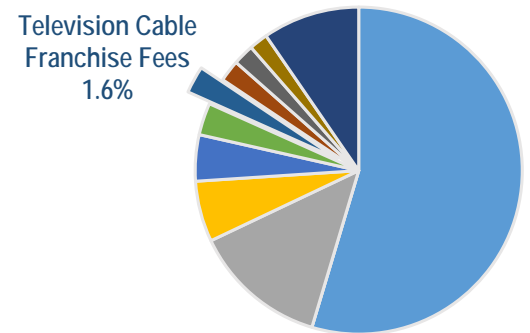
Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees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

Mechanics

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

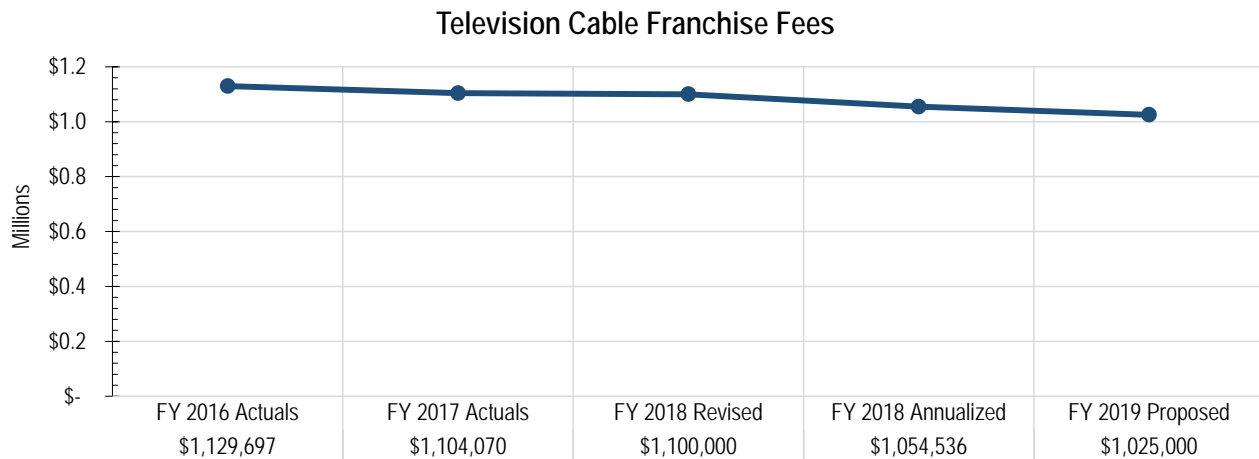
Current Rate

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



Projection

The revenue projection FY 2019 represents a **6.82% decline** over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Alcoholic Beverage Excise Tax

\$ 815,000 of \$ 63,183,891
1.3% of Projected Revenues

Purpose

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

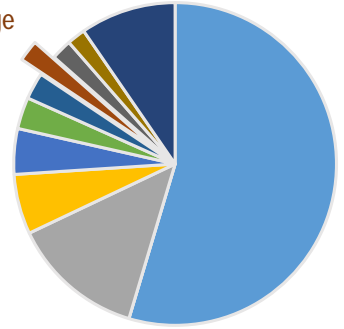
Mechanics

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

Current Rate

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

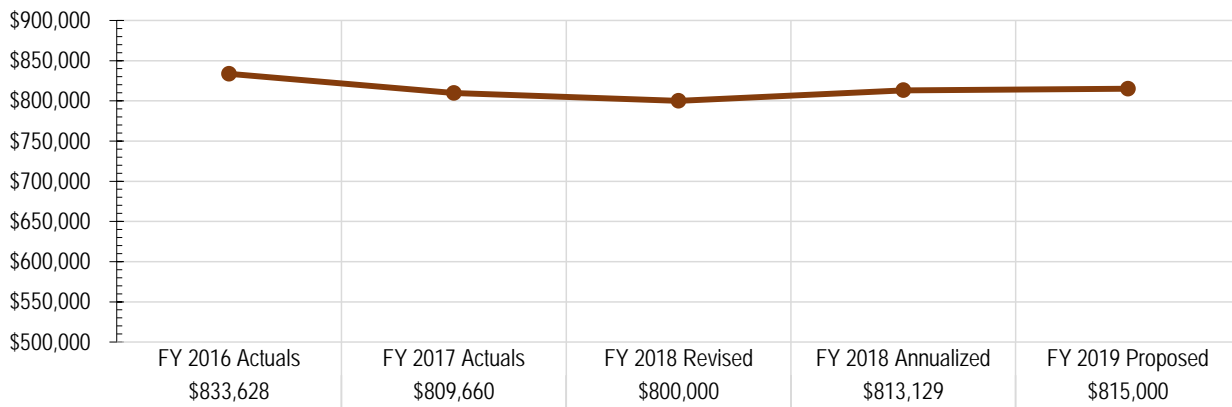
Alcoholic Beverage
Excise Tax
1.3%



Projection

The revenue projection FY 2019 represents a 1.88% increase over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.

Alcoholic Beverage Excise Tax



Revenue Detail: Gas Franchise Fees

\$ 705,000 of \$ 63,183,891
1.1% of Projected Revenues

Purpose

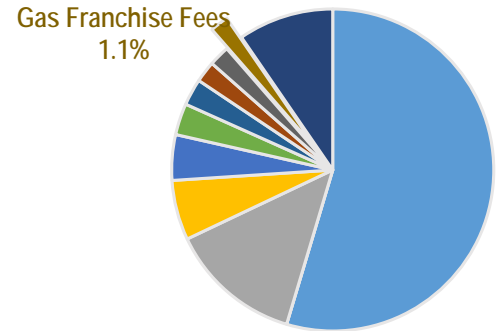
Franchise fees are implemented as part of a service agreement executed between the City and a utility company or cable company that grants the company usage of the City's rights-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees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

Mechanics

The City currently collects gas franchise fees from one natural gas provider: Atlanta Gas Light. AGL remits their payments quarterly.

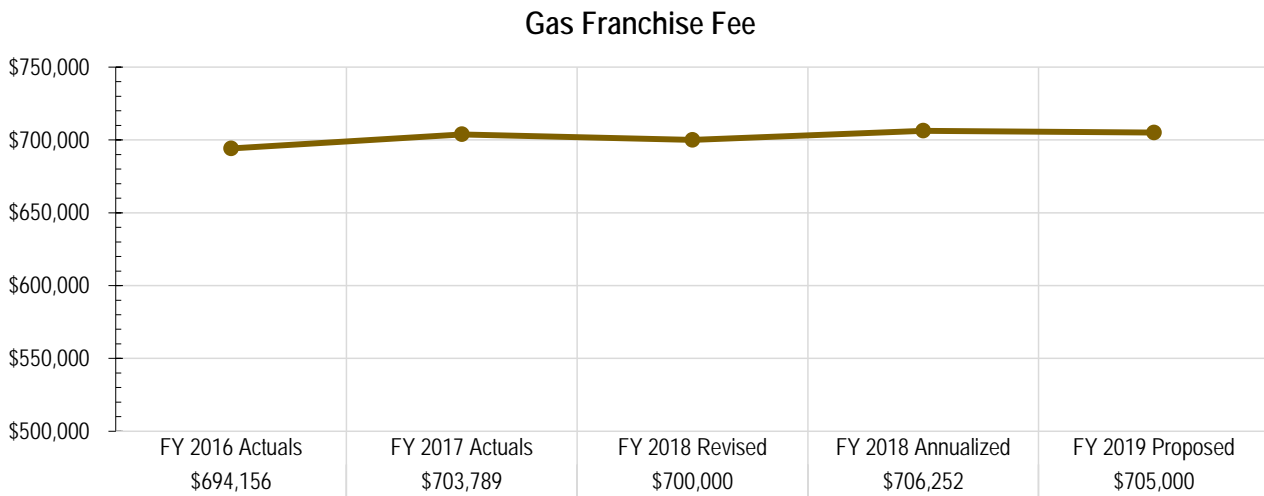
Current Rate

The current gas franchise fee rate is roughly three percent (3%) of total gas sales receipts. It is calculated by using the base year franchise fee factor multiplied by the inflation index and the design day capacity of the last day of the previous fiscal year.



Projection

The revenue projection FY 2019 is **essentially flat** (0.71% increase) compared to the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.



Revenue Detail: Building Permits Residential

\$ 790,000 of \$ 63,183,891
1.3% of Projected Revenues

Purpose

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

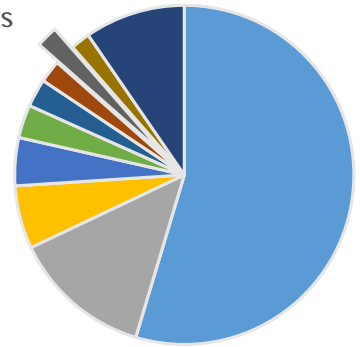
Mechanics

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

Current Rate

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

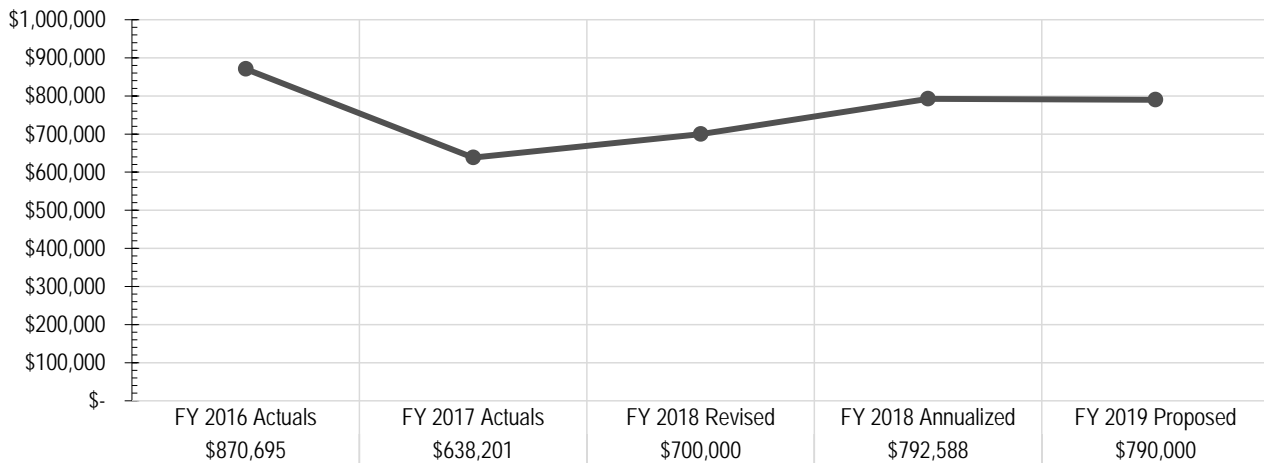
Building Permits Residential
1.3%



Projection

The revenue projection FY 2019 represents an **increase of 12.86%** over the FY 2018 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2019.

Building Permits - Residential



Personnel

The FY2019 Budget includes 230 authorized positions with 75% (172 positions) being public s

City Clerk

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

City Council

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

City Manager

(1) City Manager, (1) Sr. Assistant City Manager, (1) Assistant City Manager, (1) Executive Assistant

Communications

(1) Communications Director, (3) Communications Managers

Community Development

(1) Community Development Director, (1) Executive Assistant, (1) Land Development Manager, (2) Site Inspectors, (1) Chief Code Compliance Official, (1) Code Compliance Officer, (1) Administrative Assistant, (1) Planning and Zoning Administrator, (1) Planner III, (1) Planner II, (1) Planning Coordinator, (new in FY2019) Stormwater Engineer (1)

Court

(1) Court Administrator, (3) Deputy Court Clerks

Facilities

(1) Senior Manager, (1) Receptionist, (1) Facilities Technician, (1) Citizen Responder

Finance

(1) Finance Director, (1) Controller, (1) Budget Analyst, (1) Accountant, (1) AP Specialist, (1) Financial Analyst, (1) Purchasing Manager, (1) Revenue Manager, (1) Revenue Specialist, (1) Cashier

Fire

(1) Fire Chief, (1) Deputy Chief, (1) Assistant Chief, (1) Division Chief, (1) Fire Marshal / Division Chief, (1) EMS Coordinator / Lieutenant, (1) Deputy Fire Marshals / Lietenant, (1) Training Officer / Lieutenant, (1) Executive Assistant, (1) Administrative Assistant, (3) Battalion Chiefs, (9) Captains, (6) Lietenants, (5) Sergeants, (18) Fire Apparatus Operators, (27) Firefighter II's, (11) Firefighter I's.
(2) Part Time Firefighter II's

Human Resources

(1) HR Director, (1) Sr. HR Generalist, (1) HR Generalist, (1) Risk Manager, (1) Executive Assistant

IT/GIS

(1) IT Director, (1) Applications Project Manager, (1) IT Systems Administrator, (1) IT Technician, (1) Chief Data officer, (1) GIS Analyst

Legal

Contracted

Police

75 Sworn Positions: (1) Police Chief, (2) Majors, (1) Captain, (8) Lieutenants, (9) Sergeants, (12) Corporals, (42) Officers
9 Civilian Position: (2) Crime Scene Investigators, (1) Records Manager, (3) Records Clerks, (1) Accreditation Manager, (1) Executive Assistant, (1) Administrative Assistant
(1) Part Time Administrative Worker

Public Works

(2) Traffic Response Vehicle Workers
All other positions are contracted

Recreation and Parks

(1) Recreation Coordinator, (1) Park Place Coordinator
(6) Part Time Recreation Leaders, (2) Part Time Recreation Leader II's, (1) Part Time Swim Coach, (1), Part Time Assistant Swim Coach
All other positions are contracted

Total Personnel

Departmental Summaries

Department	FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec) from 2018	% Inc (Dec)
	Actuals	Actuals	Revised	YTD	Annualized	Adopted		
1001330 City Clerk	\$559,461	\$381,036	\$713,417	\$555,718	\$640,474	\$420,801	-\$292,616	-41%
Personnel	\$335,043	\$300,716	\$355,533	\$240,892	\$319,157	\$346,641	-\$8,892	-3%
Operations	\$224,418	\$80,320	\$357,884	\$314,827	\$321,316	\$74,160	-\$283,724	-79%
1001310 City Council	\$260,801	\$259,640	\$375,698	\$237,634	\$295,563	\$320,415	-\$55,283	-15%
Personnel	\$209,393	\$216,497	\$238,058	\$136,448	\$180,660	\$245,256	\$7,198	3%
Operations	\$51,408	\$43,143	\$137,640	\$101,186	\$114,904	\$75,159	-\$62,482	-45%
1001320 City Manager	\$1,223,029	\$1,329,513	\$1,194,808	\$755,068	\$997,788	\$1,135,805	-\$59,003	-5%
Personnel	\$931,449	\$882,831	\$808,423	\$591,322	\$779,723	\$828,768	\$20,345	3%
Operations	\$291,580	\$446,681	\$386,385	\$163,747	\$218,065	\$307,037	-\$79,348	-21%
1001570 Communications	\$702,856	\$539,614	\$552,361	\$417,573	\$551,521	\$642,947	\$90,586	16%
Personnel	\$552,969	\$393,467	\$462,220	\$327,838	\$433,824	\$498,344	\$36,124	8%
Operations	\$149,887	\$146,147	\$90,141	\$89,735	\$117,697	\$144,604	\$54,463	60%
1007410 Community Development	\$2,748,236	\$2,367,384	\$2,429,337	\$1,495,870	\$1,982,482	\$2,344,085	-\$85,252	-4%
Personnel	\$0	\$0	\$1,303,797	\$710,097	\$934,784	\$1,327,973	\$24,176	2%
Operations	\$2,748,236	\$2,367,384	\$1,125,540	\$785,773	\$1,047,698	\$1,016,112	-\$109,428	-10%
1002650 Court	\$640,739	\$627,900	\$717,852	\$477,520	\$630,152	\$723,424	\$5,572	1%
Personnel	\$353,986	\$360,920	\$381,327	\$280,942	\$368,048	\$390,631	\$9,304	2%
Operations	\$286,753	\$266,980	\$336,525	\$196,578	\$262,104	\$332,792	-\$3,733	-1%
1001565 Facilities	\$1,747,786	\$1,901,088	\$1,462,144	\$1,304,009	\$1,734,287	\$1,483,916	\$21,772	1%
Personnel	\$380,727	\$362,931	\$355,269	\$268,562	\$353,692	\$369,649	\$14,380	4%
Operations	\$1,367,059	\$1,538,158	\$1,106,875	\$1,035,446	\$1,380,595	\$1,114,267	\$7,392	1%
1001511 Finance	\$1,114,057	\$1,027,033	\$1,268,606	\$856,066	\$1,127,791	\$1,332,120	\$63,514	5%
Personnel	\$932,122	\$911,341	\$1,030,692	\$744,603	\$979,174	\$1,059,842	\$29,150	3%
Operations	\$181,935	\$115,692	\$237,914	\$111,463	\$148,617	\$272,278	\$34,364	14%
1003510 Fire	\$10,486,840	\$11,225,279	\$11,156,757	\$8,489,987	\$11,135,568	\$10,981,155	-\$175,602	-2%
Personnel	\$8,730,529	\$9,350,284	\$9,636,295	\$7,262,163	\$9,530,196	\$9,887,163	\$250,868	3%
Operations	\$1,756,311	\$1,874,995	\$1,520,462	\$1,227,824	\$1,605,373	\$1,093,992	-\$426,470	-28%
1001540 Human Resources	\$608,721	\$776,772	\$975,031	\$639,186	\$846,408	\$1,059,024	\$83,993	9%
Personnel	\$479,307	\$469,078	\$518,696	\$341,278	\$449,427	\$581,288	\$62,592	12%
Operations	\$129,414	\$307,694	\$456,335	\$297,908	\$396,981	\$477,736	\$21,401	5%
1001535 IT/GIS	\$2,077,339	\$1,870,164	\$2,025,455	\$1,404,138	\$1,865,142	\$1,958,545	-\$66,910	-3%
Personnel	\$764,552	\$741,859	\$787,573	\$562,009	\$742,304	\$809,949	\$22,376	3%
Operations	\$1,312,788	\$1,128,305	\$1,237,882	\$842,129	\$1,122,838	\$1,148,596	-\$89,286	-7%
1001530 Legal	\$324,344	\$345,680	\$450,000	\$223,528	\$298,038	\$400,000	-\$50,000	-11%
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Operations	\$324,344	\$345,680	\$450,000	\$223,528	\$298,038	\$400,000	-\$50,000	-11%
1003210 Police	\$9,393,291	\$9,787,011	\$11,032,811	\$7,541,241	\$9,942,435	\$11,134,193	\$101,382	1%
Personnel	\$7,855,808	\$8,242,928	\$9,062,307	\$6,418,755	\$8,445,789	\$9,339,122	\$276,815	3%
Operations	\$1,537,484	\$1,544,083	\$1,970,504	\$1,122,485	\$1,496,647	\$1,795,071	-\$175,433	-9%
1004110 Public Works	\$7,346,644	\$8,207,553	\$7,284,391	\$4,683,749	\$6,242,077	\$6,247,303	-\$1,037,088	-14%
Personnel	\$155,608	\$159,050	\$163,375	\$120,986	\$158,392	\$168,798	\$5,423	3%
Operations	\$7,191,036	\$8,048,502	\$7,121,016	\$4,562,763	\$6,083,684	\$6,078,505	-\$1,042,511	-15%
1006110 Recreation and Parks	\$2,059,915	\$2,245,730	\$2,349,813	\$1,503,590	\$2,000,302	\$1,959,986	-\$389,827	-17%
Personnel	\$228,148	\$256,002	\$288,061	\$197,247	\$258,691	\$298,916	\$10,855	4%
Operations	\$1,831,767	\$1,989,727	\$2,061,752	\$1,306,342	\$1,741,612	\$1,661,070	-\$400,682	-19%
Total - All Departments	\$41,294,059	\$42,891,396	\$43,988,481	\$30,584,877	\$40,290,029	\$42,143,719	-\$1,844,762	-4%
Total - Personnel	\$21,909,640	\$22,647,905	\$25,391,626	\$18,203,143	\$23,933,860	\$26,152,341	\$760,715	3%
Total - Operations	\$19,384,418	\$20,243,491	\$18,596,855	\$12,381,734	\$16,356,169	\$15,991,378	-\$2,605,477	-14%

City Clerk (1001330)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc (Dec)
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	
5111000	Regular Employees	\$246,832	\$221,430	\$242,355	\$181,079	\$241,439	\$253,549	\$11,194	5%
5111501	Car Allowance	\$3,729	\$3,621	\$3,600	\$2,700	\$3,600	\$3,600	\$0	0%
5111503	Gym Membership	\$186	\$114	\$0	\$0	\$0	\$0	\$0	
5112000	Temporary/PT Employee	\$9,966	\$6,866	\$7,851	\$4,790	\$6,387	\$7,851	\$0	0%
5113000	Overtime	\$2,615	\$0	\$1,550	\$0	\$0	\$0	-\$1,550	-100%
5121001	Health	\$11,833	\$10,975	\$24,522	\$11,678	\$14,014	\$13,307	-\$11,215	-46%
5121002	Long-Term Disability	\$1,436	\$1,313	\$1,139	\$1,146	\$1,375	\$1,500	\$361	32%
5121003	Dental	\$1,684	\$1,710	\$2,843	\$1,477	\$1,773	\$1,915	-\$928	-33%
5121004	Life	\$1,155	\$1,054	\$1,427	\$936	\$1,123	\$1,221	-\$206	-14%
5122000	Social Security (FICA)	\$15,847	\$13,870	\$15,513	\$11,232	\$14,976	\$16,204	\$691	4%
5123000	Medicare	\$3,706	\$3,244	\$3,628	\$2,627	\$3,502	\$3,790	\$162	4%
5124000	Retirement	\$35,768	\$31,468	\$50,511	\$22,535	\$30,046	\$43,103	-\$7,408	-15%
5127000	Workers Compensation	\$284	\$5,051	\$594	\$692	\$923	\$601	\$7	1%
Subtotal - Personnel		\$335,043	\$300,716	\$355,533	\$240,892	\$319,157	\$346,641	-\$8,892	-3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc (Dec)
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	
5212003	Contractual	\$8,037	\$4,947	\$12,500	\$5,301	\$7,067	\$12,500	\$0	0%
5212004	Election	\$203,578	\$33,700	\$295,852	\$281,609	\$281,609	\$18,614	-\$277,238	-94%
5233000	Advertising	\$993	\$18,843	\$8,000	\$2,073	\$2,764	\$8,000	\$0	0%
5234000	Printing & Binding	\$201	\$0	\$500	\$130	\$173	\$500	\$0	0%
5236000	Dues & Fees	\$747	\$770	\$1,060	\$761	\$1,015	\$1,250	\$190	18%
5237000	Education & Training	\$9,085	\$5,665	\$10,300	\$8,872	\$11,829	\$6,400	-\$3,900	-38%
5239001	Hospitality	\$71	\$617	\$850	\$101	\$135	\$850	\$0	0%
5239005	Recording Fees	\$98	\$339	\$430	\$135	\$180	\$455	\$25	6%
5311000	Supplies	\$1,609	\$1,253	\$3,300	\$1,850	\$2,466	\$3,300	\$0	0%
5311002	Office Supplies	\$0	\$1,266	\$0	\$41	\$55	\$1,500	\$1,500	
5311003	Postage	\$0	\$0	\$92	\$207	\$275	\$791	\$699	760%
5317003	Operating Supplies	\$0	\$12,919	\$25,000	\$13,749	\$13,749	\$20,000	-\$5,000	-20%
Subtotal - Operations		\$224,418	\$80,320	\$357,884	\$314,827	\$321,316	\$74,160	(\$283,724)	-79%

TOTAL CITY CLERK		\$559,461	\$381,036	\$713,417	\$555,718	\$640,474	\$420,801	(\$292,616)	-41%
-------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	--------------------	-------------

City Clerk (1001330)

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

Election - Items Described	Vendor Name	Cost per	Units	Total
November 2018 - Referendum for HB 708 and SB 17		\$18,614	1	\$18,614
5212004				\$18,614

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

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

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

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
IIMC Conference	IIMC	\$1,000	1	\$1,000
GMC/FOA Board Meetings	GMC/FOA	\$250	1	\$250
GMA Conference	GMA	\$1,000	1	\$1,000
ARMA Conference	ARMA	\$1,700	1	\$1,700
ARMA Meetings	ARMA	\$50	9	\$450
GRA Conference	GRA	\$1,500	1	\$1,500
Webinar Training Opportunities	various	\$100	3	\$300
JC Chamber Events	JC Chamber	\$50	4	\$200
5237000				\$6,400

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Georgia Clerks Meetings	Various	\$100	3	\$300
Internal Staff Training	Various	\$200	2	\$400
Regional Records Round Table Meeting	Various	\$150	1	\$150
5239001				\$850

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

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

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Clerk-specific supplies (archival paper, notary seal, proclam		\$500	3	\$1,500
5311002				\$1,500

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	1,582	\$791
5311003				\$791

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

\$74,160

City Council (1001310)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec) from 2018	% Inc (Dec)	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized			Adopted
5111000	Regular Employees	\$170,914	\$177,396	\$193,286	\$114,871	\$153,162	\$192,149	(\$1,137)	-1%
5111501	Car Allowance	\$4,971	\$4,629	\$4,800	\$2,400	\$3,200	\$4,800	\$0	0%
5111503	Gym	\$0	\$0	\$0	\$90	\$120	\$180	\$180	
5121001	Health	\$10,369	\$10,361	\$10,136	\$8,579	\$10,294	\$17,587	\$7,451	74%
5121002	Long-Term Disability	\$424	\$445	\$294	\$187	\$225	\$462	\$168	57%
5121003	Dental	\$1,032	\$1,085	\$1,119	\$602	\$723	\$1,451	\$332	30%
5121004	Life	\$341	\$358	\$370	\$163	\$196	\$371	\$1	0%
5122000	Social Security (FICA)	\$10,351	\$10,889	\$11,984	\$7,012	\$9,350	\$11,913	(\$71)	-1%
5123000	Medicare	\$2,421	\$2,547	\$2,803	\$1,640	\$2,187	\$2,786	(\$17)	-1%
5124000	Retirement	\$8,570	\$8,663	\$13,112	\$0	\$0	\$13,115	\$3	0%
5127000	Workers Compensation	\$0	\$124	\$154	\$903	\$1,204	\$442	\$288	187%
Subtotal - Personnel		\$209,393	\$216,497	\$238,058	\$136,448	\$180,660	\$245,256	\$7,198	3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec) from 2018	% Inc (Dec)	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized			Adopted
5212000	Professional Services	\$0	\$0	\$750	\$2,750	\$3,667	\$750	\$0	0%
5212007	Other	\$0	\$2,727	\$60,000	\$60,000	\$60,000	\$0	(\$60,000)	-100%
5235000	Travel	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	
5236000	Dues & Fees	\$22,169	\$21,991	\$30,690	\$24,771	\$33,028	\$30,690	\$0	0%
5237000	Education & Training	\$20,853	\$16,968	\$38,500	\$11,874	\$15,832	\$13,500	(\$25,000)	-65%
5239001	Hospitality	\$1,892	\$267	\$1,500	\$957	\$1,276	\$1,500	\$0	0%
5239006	Local Grant Match	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0	
5311000	Supplies	\$377	\$172	\$700	\$62	\$83	\$700	\$0	0%
5311002	Office Supplies	\$2,057	\$609	\$3,000	\$366	\$487	\$3,000	\$0	0%
5311003	Postage	\$0	\$0	\$0	\$8	\$0	\$19	\$19	
5317003	Operating Supplies	\$1,330	\$408	\$2,500	\$397	\$530	\$0	(\$2,500)	-100%
Subtotal - Operations		\$51,408	\$43,143	\$137,640	\$101,186	\$114,904	\$75,159	(\$62,482)	-45%

TOTAL CITY COUNCIL		\$260,801	\$259,640	\$375,698	\$237,634	\$295,563	\$320,415	-\$55,283	-15%
---------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------

City Council (1001310)

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

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various	\$3,000	1	\$3,000
Travel Costs for Training	Various	\$1,750	12	\$21,000
Per Diem for Education and Training Opportuniti	Various	\$20	50	\$1,000
5235000				\$25,000

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Georgia Municipal Association - Annual Dues	GMA	\$22,000	1	\$22,000
US Conference of Mayors - Annual Dues	USCM	\$5,400	1	\$5,400
Newspaper Subscription	Atlanta Journal Constitution	\$15	12	\$180
Industry Publication	Atlanta Business Chronicle	\$11	10	\$110
Professional Organizations	Various	\$300	5	\$1,500
Dinners and Luncheons	Various	\$20	75	\$1,500
5236000				\$30,690

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GMA Annual Conference (in Savannah)	Georgia Municipal Associat'n	\$650	5	\$3,250
Mayor's Day Annual Conference (in Atlanta)	Georgia Municipal Associat'n	\$450	5	\$2,250
Training Courses for Elected Officials	Carl Vinson Institute	\$650	10	\$6,500
USCM Annual Conference	US Conference of Mayors	\$1,500	1	\$1,500
5237000				\$13,500

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

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

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	\$100	30	\$3,000
5311002				\$3,000

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	37	\$19
5311003				\$19

\$75,159

City Manager (1001320)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$660,289	\$628,589	\$546,283	\$416,094	\$554,792	\$583,745	\$37,462	7%
5111501	Car Allowance	\$23,987	\$22,298	\$18,360	\$13,770	\$18,360	\$18,360	\$0	0%
5111503	Gym Membership	\$559	\$363	\$180	\$135	\$180	\$180	\$0	0%
5121001	Health	\$76,777	\$76,653	\$90,410	\$56,758	\$68,110	\$69,811	-\$20,599	-23%
5121002	Long-Term Disability	\$4,310	\$3,026	\$2,211	\$2,326	\$2,791	\$2,886	\$675	31%
5121003	Dental	\$6,320	\$6,397	\$7,053	\$4,338	\$5,206	\$5,805	-\$1,248	-18%
5121004	Life	\$3,457	\$2,160	\$2,726	\$1,870	\$2,245	\$2,805	\$79	3%
5122000	Social Security (FICA)	\$33,961	\$32,066	\$33,870	\$20,370	\$27,159	\$36,177	\$2,307	7%
5123000	Medicare	\$9,264	\$8,836	\$7,921	\$5,822	\$7,763	\$8,461	\$540	7%
5124000	Retirement	\$111,577	\$104,882	\$98,253	\$68,648	\$91,530	\$99,196	\$943	1%
5127000	Workers Compensation	\$946	-\$2,439	\$1,156	\$1,191	\$1,588	\$1,342	\$186	16%
Subtotal - Personnel		\$931,449	\$882,831	\$808,423	\$591,322	\$779,723	\$828,768	\$20,345	3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$0	\$82,910	\$10,000	\$30,875	\$41,167	\$10,000	\$0	0%
5212007	Other	\$241,190	\$233,776	\$298,000	\$79,591	\$106,121	\$230,000	-\$68,000	-23%
5223200	Rental - Equipment & Vehic	\$0	\$221	\$0	\$0	\$0	\$0	\$0	
5233000	Advertising	\$740	\$275	\$0	\$0	\$0	\$0	\$0	
5235000	Travel	\$0	\$0	\$0	\$0	\$0	\$9,750	\$9,750	
5236000	Dues & Fees	\$29,670	\$28,520	\$26,485	\$20,669	\$27,559	\$27,114	\$629	2%
5237000	Education & Training	\$14,242	\$10,020	\$26,900	\$9,647	\$12,862	\$10,950	-\$15,950	-59%
5239001	Hospitality	\$4,610	\$1,428	\$5,000	\$409	\$545	\$5,000	\$0	0%
5311002	Office Supplies	\$296	\$477	\$2,000	\$70	\$94	\$2,000	\$0	0%
5311003	Postage	\$0	\$0	\$0	\$198	\$0	\$441	\$441	
5317003	Operating Supplies	\$831	\$14,055	\$18,000	\$22,288	\$29,717	\$11,782	-\$6,218	-35%
5411000	Sites/Land	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
Subtotal - Operations		\$291,580	\$446,681	\$386,385	\$163,747	\$218,065	\$307,037	-\$79,348	-21%

TOTAL CITY MANAGER	\$1,223,029	\$1,329,513	\$1,194,808	\$755,068	\$997,788	\$1,135,805	-\$59,003	-5%
---------------------------	--------------------	--------------------	--------------------	------------------	------------------	--------------------	------------------	------------

City Manager (1001320)

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

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

Travel - Items Described	Vendor Name	Cost per	Units	Total
Parking Fees	Various Staff	\$10	25	\$250
Travel for GMA Annual Conference	TBD	\$1,000	2	\$2,000
Travel for GMA Mayor's Day Conference	TBD	\$100	1	\$100
Travel to GCCMA Conferences	Various	\$400	6	\$2,400
Travel to ICMA Conference	Various	\$1,000	3	\$3,000
Per Diem at GSA Rates	Staff	\$50	40	\$2,000
5235000				\$9,750

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Johns Creek Chamber of Commerce	JCC	\$10,000	1	\$10,000
Greater North Fulton Chamber of Commerce	GNFCC	\$5,000	1	\$5,000
Georgia City County Managers Association	GCCMA	\$125	3	\$375
International City County Managers Association	ICMA	\$1,400	3	\$4,200
Leadership Johns Creek - Tuition	LJC	\$2,500	2	\$5,000
Leadership Johns Creek - Alumni	LJC	\$50	3	\$150
Project Management Institute	PMI	\$164	1	\$164
Special Needs Certified - Citywide	SNC	\$365	1	\$365
Rotary of Johns Creek - Quarterly Dues	RJC	\$360	4	\$1,440
Costco Membership for City	Costco	\$60	1	\$60
Civitan Johns Creek	CJC	\$360	1	\$360
5236000				\$27,114

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GCCMA Spring Conference	GCCMA	\$450	2	\$900
GCCMA Fall Conference	GCCMA	\$450	2	\$900
ICMA Annual Conference	ICMA	\$750	3	\$2,250
GMA Annual Conference	GMA	\$1,000	2	\$2,000
Project Management Course	PMI	\$500	2	\$1,000
Webinars and Other Training	Various	\$250	4	\$1,000
GMA Mayor's Day Annual Conference	GMA	\$500	1	\$500
Chamber and GNFCC Meetings	Various	\$50	8	\$400
Facilitation Training	Leadership Strateg	\$2,000	1	\$2,000
5237000				\$10,950

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
City Manager - Rotating Employee Luncheon	Various	\$100	12	\$1,200
City Merchandise for Visitors / Tour Groups	Various	\$3	1,000	\$3,000
Meetings with Visitors and Guests	Various	\$50	16	\$800
5239001				\$5,000

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	882	\$441
5311003				\$441

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

\$307,037

Communications (1001570)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$407,967	\$294,643	\$331,145	\$242,841	\$323,788	\$364,701	\$33,556	10%
5111501	Car Allowance	\$4,971	\$4,829	\$4,800	\$3,600	\$4,800	\$4,800	\$0	0%
5111503	Gym Membership	\$366	\$264	\$180	\$270	\$360	\$360	\$180	100%
5113000	Overtime	\$2,808	\$19	\$0	\$0	\$0	\$0	\$0	
5121001	Health	\$42,302	\$24,922	\$37,600	\$19,442	\$23,330	\$41,970	\$4,370	12%
5121002	Long-Term Disability	\$2,401	\$1,800	\$1,250	\$1,493	\$1,792	\$2,021	\$771	62%
5121003	Dental	\$4,121	\$3,482	\$4,232	\$2,509	\$3,011	\$4,808	\$576	14%
5121004	Life	\$1,920	\$1,452	\$1,566	\$1,260	\$1,512	\$1,680	\$114	7%
5122000	Social Security (FICA)	\$25,071	\$18,214	\$20,531	\$15,041	\$20,055	\$21,681	\$1,150	6%
5123000	Medicare	\$5,864	\$4,260	\$4,802	\$3,518	\$4,690	\$5,071	\$269	6%
5124000	Retirement	\$54,951	\$39,167	\$55,462	\$36,962	\$49,283	\$50,448	(\$5,014)	-9%
5127000	Workers Compensation	\$227	\$415	\$652	\$901	\$1,201	\$804	\$152	23%
Subtotal - Personnel		\$552,969	\$393,467	\$462,220	\$327,838	\$433,824	\$498,344	\$36,124	8%

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$0	\$39,365	\$0	\$45	\$60	\$0	\$0	
5212002	Jacobs (fka CH2M Hill)	\$44,805	\$0	\$0	\$0	\$0	\$0	\$0	
5212100	Contracted	\$4,926	\$3,045	\$3,000	\$3,000	\$4,000	\$21,900	\$18,900	630%
5213000	Technical Services	\$46,524	\$10,830	\$10,028	\$3,821	\$5,094	\$18,738	\$8,710	87%
5223200	Rental Equipment	\$0	\$0	\$0	\$0	\$0	\$800	\$800	
5233000	Advertising	\$25,300	\$46,536	\$42,463	\$25,019	\$33,359	\$36,674	(\$5,789)	-14%
5234000	Printing & Binding	\$7,903	\$19,900	\$1,100	\$3,132	\$4,176	\$5,400	\$4,300	391%
5235000	Travel	\$1,177	\$0	\$11,650	\$8,958	\$11,944	\$13,050	\$1,400	12%
5236000	Dues & Fees	\$7,385	\$4,809	\$4,775	\$2,137	\$2,849	\$4,525	(\$250)	-5%
5237000	Education & Training	\$3,991	\$12,054	\$9,775	\$2,166	\$2,888	\$7,390	(\$2,385)	-24%
5239000	Other	\$0	\$0	\$0	\$35,883	\$46,000	\$0	\$0	
5239001	Hospitality	\$0	\$0	\$150	\$0	\$0	\$6,150	\$6,000	4000%
5311002	Office Supplies	\$121	\$261	\$400	\$194	\$258	\$200	(\$200)	-50%
5311003	Postage	\$0	\$0	\$0	\$79	\$0	\$177	\$177	
5316000	Small Equipment	\$0	\$0	\$0	\$0	\$0	\$2,100	\$2,100	
5317003	Operating Supplies	\$7,756	\$9,348	\$6,800	\$5,302	\$7,069	\$27,500	\$20,700	304%
Subtotal - Operations		\$149,887	\$146,147	\$90,141	\$89,735	\$117,697	\$144,604	\$54,463	60%

TOTAL COMMUNICATIONS	\$702,856	\$539,614	\$552,361	\$417,573	\$551,521	\$642,947	\$90,586	16%
-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------------	------------

Communications (1001570)

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Web Tech Support	Blue Key	\$3,000	1	\$3,000
Citizen Survey	ICMA, KSU	\$18,000	1	\$18,000
Actors for videos	TBD	\$150	6	\$900
5212100				\$21,900

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
Website hosting	Wakefly	\$3,500	1	\$3,500
E-mail service	Constant Contact	\$2,700	1	\$2,700
Web Security Certificate (SSL Cert.)	Wakefly	\$150	1	\$150
Online forms	WuFoo	\$259	1	\$259
Online public calendars	Calendar Wiz	\$259	1	\$259
Custom URLs for city projects	Go Daddy	\$100	1	\$100
Music Licensing	Music Vine	\$45	8	\$360
Online Media Monitoring Service	Meltwater	\$1,000	1	\$1,000
Social Media Archiving Solution	Archive Social	\$4,800	1	\$4,800
Website Auditing Service	SiteImprove	\$5,610	1	\$5,610
5213000				\$18,738

Rental Equipment - Items Described	Vendor Name	Cost per	Units	Total
A/V Equipment Rental	Various	\$400	2	\$800
5223200				\$800

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Quarter Page Advertisements - Calenc Johns Creek Herald		\$360	6	\$2,160
Third Page Advertisements - Calendar Johns Creek Herald		\$498	6	\$2,988
Half Page Advertisements (for events) Johns Creek Herald		\$634	9	\$5,706
Quarter Page Advertisement	Chinese Tribune	\$350	1	\$350
Quarter Page Advertisement	Shriners Ad	\$350	1	\$350
Full Page Advertisement	Chamber Guidebook	\$2,500	1	\$2,500
Peach Jar - School Advertising	Peach Jar	\$645	4	\$2,580
Social Media Advertising	Facebook	\$20	390	\$7,800
Social Media Advertising	Twitter	\$20	210	\$4,200
Social Media - Post Boost (for events)	Facebook	\$80	8	\$640
Atlanta Profiles Magazine	Profiles Magazine	\$1,500	1	\$1,500
Additional community ads	TBD	\$500	3	\$1,500
Direct Mail (Targeted)	TBD	\$550	8	\$4,400
5233000				\$36,674

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

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	\$0.55	300	\$165
Hotel	TBD	\$300	23	\$6,900
Transportation	TBD	\$60	6	\$360
Airfare	TBD	\$3,350	1	\$3,350
Per Diem at GSA Rates	Staff	\$91	25	\$2,275
5235000				\$13,050

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Rotary - Quarterly Dues	Rotary	\$360	4	\$1,440
Public Relations Society of America - /PRSA		\$380	1	\$380
City County Communications and Marl 3CMA		\$360	4	\$1,440
Newspaper Subscription	Atlanta Journal Cons	\$340	1	\$340
National Association of Government W NAGW		\$125	1	\$125
Award Application Fees	Various	\$200	4	\$800
5236000				\$4,525

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
3CMA Annual Conference	3CMA	\$715	1	\$715
PRSA National Conference	PRSA	\$1,295	1	\$1,295
SXSW Conference	SXSW	\$930	1	\$930
NAGW Conference	NAGW	\$455	1	\$455
Animation in After Effects	After Effects	\$1,300	1	\$1,300
Web Development Class	TBD	\$1,100	1	\$1,100
National Association of Broadcasters (NAB		\$600	1	\$600
Adobe Max Conference	Adobe	\$995	1	\$995
5237000				\$7,390

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

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	353	\$177
5311003				\$177

Small Equipment - Items Described	Vendor Name	Cost per	Units	Total
Equipment (audio recorder for remote meetings, teleprompter)		\$2,100	1	\$2,100
5316000				\$2,100

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

Traffic Response Vehicle - Refresh Contest and Vehicle Wr.	\$2,500	1	\$2,500	
i♥JohnsCreek events - Walk with a Doc, etc	\$5,000	2	\$10,000	
International Festival	Various	\$15,000	1	\$15,000
Pole Banners (for Int'l Fest, add Arts Fest, and Founders Dæ	\$3,680	3	\$11,040	
5317003			\$27,500	
			\$144,604	

Community Development (1007410)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$0	\$0	\$893,085	\$531,709	\$708,946	\$928,128	\$35,043	4%
5111500	Excess Regular Salaries	\$0	\$0	\$0	\$165	\$220	\$0	\$0	
5111501	Car Allowance	\$0	\$0	\$0	\$3,600	\$4,800	\$4,800	\$4,800	
5111503	Gym Membership	\$0	\$0	\$0	\$75	\$100	\$360	\$360	
5113000	Overtime	\$0	\$0	\$0	\$1,420	\$1,894	\$0	\$0	
5121001	Health	\$0	\$0	\$153,605	\$77,813	\$93,376	\$136,051	(\$17,554)	-11%
5121002	Long-Term Disability	\$0	\$0	\$5,183	\$3,380	\$4,056	\$5,429	\$246	5%
5121003	Dental	\$0	\$0	\$11,663	\$6,044	\$7,253	\$11,813	\$150	1%
5121004	Life	\$0	\$0	\$4,295	\$2,847	\$3,416	\$4,091	(\$204)	-5%
5122000	Social Security (FICA)	\$0	\$0	\$55,371	\$32,135	\$42,846	\$57,544	\$2,173	4%
5123000	Medicare	\$0	\$0	\$12,950	\$7,515	\$10,021	\$13,458	\$508	4%
5124000	Retirement	\$0	\$0	\$151,824	\$41,242	\$54,989	\$157,782	\$5,958	4%
5127000	Workers Compensation	\$0	\$0	\$15,821	\$2,150	\$2,867	\$8,519	(\$7,302)	-46%
Subtotal - Personnel		\$0	\$0	\$1,303,797	\$710,097	\$934,784	\$1,327,973	\$24,176	2%

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$0	\$87,737	\$0	\$28,029	\$37,373	\$0	\$0	
5212002	Jacobs (fka CH2M Hill)	\$1,375,038	\$1,280,770	\$0	\$0	\$0	\$0	\$0	
5212008	Other IGA (SAFEbuilt)	\$1,331,385	\$952,548	\$1,034,640	\$695,377	\$927,169	\$943,877	(\$90,763)	-9%
5224100	Abatement R&M	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	0%
5233000	Advertising	\$8,769	\$9,857	\$15,550	\$14,130	\$18,840	\$15,550	\$0	0%
5234000	Printing & Binding	\$1,641	\$1,620	\$7,000	\$1,937	\$2,582	\$15,250	\$8,250	118%
5235000	Travel	\$0	\$0	\$0	\$0	\$0	\$14,640	\$14,640	
5236000	Dues & Fees	\$0	\$0	\$50,000	\$16,716	\$22,288	\$4,210	(\$45,790)	-92%
5237000	Education and Training	\$0	\$0	\$0	\$2,377	\$3,170	\$7,996	\$7,996	
5238502	Software Licensing Fee	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	
5239000	Other	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0	
5239003	Merchant Services Charge	15,851	24,489	\$13,500	\$20,882	\$27,843	\$0	(\$13,500)	-100%
5311002	Office Supplies	\$2,070	\$3,905	\$2,750	\$3,582	\$4,776	\$4,950	\$2,200	80%
5311003	Postage	\$0	\$0	\$100	\$2,742	\$3,656	\$5,889	\$5,789	5789%
5311011	Vehicles	\$3,636	\$3,024	\$0	\$0	\$0	\$0	\$0	
5312700	Gasoline/Diesel - Fuel	\$5,001	\$3,435	\$0	\$0	\$0	\$0	\$0	
5317010	Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,750	\$1,750	
Subtotal - Operations		\$2,748,236	\$2,367,384	\$1,125,540	\$785,773	\$1,047,698	\$1,016,112	(\$111,178)	-10%

TOTAL COMMUNITY DEVELOPMENT		\$2,748,236	\$2,367,384	\$2,429,337	\$1,495,870	\$1,982,482	\$2,344,085	(\$87,002)	-4%
------------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------	------------

Community Development (1007410)

Other IGA - Items Described	Vendor Name	Cost per	Units	Total
Building Permits and Inspections Staff	SAFEBuilt	\$946,700	1	\$943,877
5212008				\$943,877

Abatement R&M - Items Described	Vendor Name	Cost per	Units	Total
Repairs to Vacant Properties	Various	\$500	4	\$2,000
5224100				\$2,000

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads - Rezoning, Public Hearings, etc.	Johns Creek Herald	\$250	35	\$8,750
Legal Ads - Rezoning, Public Hearings, etc.	AJC	\$700	4	\$2,800
Public Hearing Signs, postcard notices		\$40	100	\$4,000
5233000				\$15,550

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Brochures and Forms	Various	\$500	3	\$1,500
Printing for Board Meetings, Focus Groups and Various		\$1,000	2	\$2,000
Public outreach and engagement materials, banners, etc.		\$3,917	3	\$11,750
5234000				\$15,250

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	\$0.55	300	\$165
Hotel	TBD	\$300	24	\$7,200
Transportation and/or Airfare	TBD	\$250	20	\$5,000
Per Diem at GSA Rates	Staff	\$91	25	\$2,275
5235000				\$14,640

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

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

Water Environmental Federation Annual Conference	\$750	1	\$750
American Society of Civil Engineers learning credit events	\$35	9	\$315
Notary Training and recertification	\$177	3	\$531
Georgia Planning Association Annual Conference	\$500	2	\$1,000
5237000			\$7,996

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters	USPS	\$0.50	11,778	\$5,889
5311003				\$5,889

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
Inspector Uniforms	TBD	\$250	4	\$1,000
Arborist Uniform	TBD	\$250	1	\$250
Code Compliance Uniforms	TBD	\$250	2	\$500
5317010				\$1,750

\$1,024,108

Court (1002650)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)
5111000	Regular Employees	\$231,745	\$239,224	\$247,468	\$181,050	\$241,399	\$256,435	\$8,967 4%
5111503	Gym Membership	\$231	\$181	\$180	\$405	\$540	\$360	\$180 100%
5112000	Temporary / PT Employee	\$0	\$0	\$2,900	\$2,255	\$3,007	\$2,900	\$0 0%
5113000	Overtime	\$8,944	\$6,027	\$7,622	\$5,044	\$6,726	\$6,600	(\$1,022) -13%
5121001	Health	\$54,885	\$52,517	\$56,416	\$43,672	\$52,407	\$52,894	(\$3,522) -6%
5121002	Long-Term Disability	\$1,371	\$1,409	\$926	\$1,108	\$1,330	\$1,535	\$609 66%
5121003	Dental	\$4,092	\$4,281	\$4,383	\$3,359	\$4,031	\$4,494	\$111 3%
5121004	Life	\$1,102	\$1,134	\$1,154	\$923	\$1,108	\$1,234	\$80 7%
5122000	Social Security (FICA)	\$13,952	\$14,334	\$15,343	\$10,954	\$14,605	\$16,079	\$736 5%
5123000	Medicare	\$3,263	\$3,352	\$3,588	\$2,562	\$3,416	\$3,760	\$172 5%
5124000	Retirement	\$34,188	\$37,709	\$40,866	\$28,975	\$38,633	\$43,594	\$2,728 7%
5127000	Workers Compensation	\$212	\$752	\$481	\$635	\$847	\$746	\$265 55%
Subtotal - Personnel		\$353,986	\$360,920	\$381,327	\$280,942	\$368,048	\$390,631	\$9,304 2%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)
5212003	Contractual	\$42,736	\$40,584	\$63,101	\$41,248	\$54,997	\$64,406	\$1,305 2%
5212008	Other IGA	\$16,800	\$16,800	\$16,800	\$12,600	\$16,800	\$16,800	\$0 0%
5212011	Municipal Judge	\$43,313	\$43,281	\$72,100	\$38,025	\$50,700	\$61,200	(\$10,900) -15%
5212012	Court Solicitor	\$156,318	\$145,765	\$153,600	\$86,127	\$114,836	\$152,400	(\$1,200) -1%
5212013	Indigent Defense	\$6,420	\$5,585	\$5,500	\$3,221	\$4,294	\$5,500	\$0 0%
5213000	Technical Services	\$160	\$149	\$192	\$9	\$12	\$0	(\$192) -100%
5222200	Facility Repair & Maintenance	\$0	\$0	\$1,000	\$0	\$0	\$0	(\$1,000) -100%
5231000	Insurance	\$140	\$140	\$0	\$140	\$187	\$0	\$0 0%
5233000	Advertising	\$75	\$125	\$300	\$100	\$133	\$300	\$0 0%
5234000	Printing & Binding	\$1,529	\$1,425	\$2,000	\$768	\$1,023	\$6,000	\$4,000 200%
5235000	Travel	\$0	\$0	\$0	\$0	\$0	\$3,900	\$3,900 0%
5236000	Dues & Fees	\$587	\$1,023	\$572	\$500	\$667	\$646	\$74 13%
5237000	Education & Training	\$8,002	\$2,003	\$8,500	\$3,569	\$4,759	\$7,700	(\$800) -9%
5239001	Hospitality	\$754	\$1,353	\$1,080	\$420	\$560	\$1,260	\$180 17%
5239003	Merchant Service Charges	\$40	\$0	\$480	\$399	\$532	\$960	\$480 100%
5311002	Office Supplies	\$3,828	\$2,456	\$3,000	\$2,349	\$3,132	\$3,000	\$0 0%
5311003	Postage	\$3,730	\$3,220	\$4,000	\$1,005	\$1,341	\$5,322	\$1,322 33%
5314000	Books & Periodicals	\$0	\$539	\$1,200	\$797	\$1,062	\$900	(\$300) -25%
5317003	Operating Supplies	\$2,323	\$2,533	\$3,100	\$5,302	\$7,069	\$2,499	(\$601) -19%
Subtotal - Operations		\$286,753	\$266,980	\$336,525	\$196,578	\$262,104	\$332,792	(\$3,733) -1%

TOTAL COURT	\$640,739	\$627,900	\$717,852	\$477,520	\$630,152	\$723,424	\$5,572	1%
--------------------	------------------	------------------	------------------	------------------	------------------	------------------	----------------	-----------

Court (1002650)

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Operating System Software License (fee based o Courtware				\$33,191
Secure Remote Safe	PNC Bank	\$685	12	\$8,220
Moving (Uninstall/Reinstall) Secure Remote Safe		\$400	2	\$800
Spanish Translation Services and Travel	8A Translation, LLC	\$155	102	\$15,820
Other Translation Services and Travel	8A Translation, LLC	\$255	25	\$6,375
5212003				\$64,406

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

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

Court Solicitor - Items Described	Vendor Name	Cost per	Units	Total
Solicitor - Court Sessions (4 hrs at \$150 per)	Larry Delan	\$600	102	\$61,200
Assistant Solicitors - Court Sessions (4 hrs at \$150 per)	Angela Couch, Maggie I	\$600	102	\$61,200
Solicitors - Outside of Court	Solicitor and Asst. Solici	\$150	200	\$30,000
5212012				\$152,400

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

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads and Notices	ALM Media, LLC	\$25	12	\$300
5233000				\$300

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Court Forms and STOP Brochures	Priority Printing	\$400	5	\$2,000
Bond Forms/Envelopes and Bond Receipts (with new address)		\$2,000	1	\$2,000
Court Envelopes and Labels (with new address)		\$2,000	1	\$2,000
5234000				\$6,000

Travel - Items Described	Vendor Name	Cost per	Units	Total
Per Diem for Travel to Conferences - Clerks	Various	\$150	13	\$1,950
Per Diem for Travel to Conferences - Judges	Various	\$150	13	\$1,950
5235000				\$3,900

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
---------------------------------	-------------	----------	-------	-------

Georgia Municipal Court Clerks Council	GMCCC	\$45	4	\$180
National Association of Court Management	NACM	\$125	1	\$125
Georgia Council of Court Administrators	GCCA	\$75	2	\$150
Georgia Records Association	GRA	\$20	1	\$20
GCIC Terminal Agency Coordinator	GCIC	\$20	3	\$60
Notary Public	State of Georgia	\$37	3	\$111

5236000

\$646

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Institute of Continuing Judicial Education - Clerks ICJE		\$225	4	\$900
Institute of Continuing Judicial Education - Judge ICJE		\$325	3	\$975
Georgia Council of Court Administrators - Spring	GCCA	\$575	1	\$575
Georgia Council of Court Administrators - Fall Co	GCCA	\$500	1	\$500
National Association of Court Management Confere	NACM	\$750	1	\$750
Skill Path Training	TBD	\$500	4	\$2,000
Certification Program	TBD	\$2,000	1	\$2,000

5237000

\$7,700

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Refreshments for STOP Classes	Various	\$60	12	\$720
Coffee	Various	\$45	12	\$540

5239001

\$1,260

Merchant Service Charges - Items Described	Vendor Name	Cost per	Units	Total
Bank Service Charges	United Community	\$50	12	\$600
Stop Check Fees	United Community	\$30	12	\$360

5239003

\$960

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

5311002

\$3,000

Postage - Items Described	Vendor Name	Cost per	Units	Total
Court Notices	USPS	\$0.50	10,043	\$5,022
Certified Mail	USPS	\$6	50	\$300

5311003

\$5,322

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

5314000

\$900

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
Jail Supplies - evidence bags, pens, paper, etc.	Various	\$833	3	\$2,499

5317003

\$2,499

\$332,792

Facilities (1001565)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$264,970	\$254,004	\$250,185	\$186,082	\$248,109	\$259,038	\$8,853	4%
5111501	Car Allowance	\$3,729	\$3,621	\$3,600	\$2,700	\$3,600	\$3,600	\$0	0%
5111503	Gym Membership	\$66	\$181	\$180	\$135	\$180	\$180	\$0	0%
5113000	Overtime	\$1,479	\$5,123	\$1,737	\$2,116	\$2,821	\$1,750	\$13	1%
5121001	Health	\$47,295	\$34,572	\$32,638	\$27,931	\$33,517	\$33,853	\$1,215	4%
5121002	Long-Term Disability	\$1,398	\$1,331	\$932	\$1,046	\$1,255	\$1,450	\$518	56%
5121003	Dental	\$3,679	\$3,926	\$3,962	\$3,026	\$3,631	\$4,048	\$86	2%
5121004	Life	\$1,210	\$1,138	\$1,163	\$930	\$1,116	\$1,246	\$83	7%
5122000	Social Security (FICA)	\$13,936	\$13,539	\$15,511	\$10,896	\$14,528	\$16,060	\$549	4%
5123000	Medicare	\$3,675	\$3,581	\$3,628	\$2,548	\$3,398	\$3,756	\$128	4%
5124000	Retirement	\$39,049	\$41,031	\$41,248	\$30,459	\$40,612	\$44,036	\$2,788	7%
5127000	Workers Compensation	\$241	\$884	\$485	\$694	\$925	\$631	\$146	30%
Subtotal - Personnel		\$380,727	\$362,931	\$355,269	\$268,562	\$353,692	\$369,649	\$14,380	4%

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$0	\$295	\$0	\$174	\$231	\$177,998	\$177,998	
5212002	Jacobs (fka CH2M Hill)	-\$7,489	-\$444	\$1,320	\$0	\$0	\$1,320	\$0	0%
5212003	Contractual	\$9,965	\$52,769	\$9,400	\$27,340	\$36,454	\$2,556	(\$6,844)	-73%
5222001	Equipment	\$2,512	\$4,060	\$6,650	\$6,242	\$8,323	\$0	(\$6,650)	-100%
5222003	Building	\$4,826	\$52,842	\$5,000	\$3,664	\$4,885	\$5,000	\$0	0%
5223100	Rental - Land & Buildings	\$1,302,224	\$1,359,539	\$999,800	\$946,807	\$1,262,409	\$619,804	(\$379,996)	-38%
5223200	Rental - Equipment & Vehicles	\$0	\$526	\$0	\$0	\$0	\$0	\$0	
5236000	Dues & Fees	\$125	\$498	\$610	\$248	\$330	\$610	\$0	0%
5238501	Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$96,494	\$96,494	
5237000	Education & Training	\$145	\$358	\$0	\$0	\$0	\$1,300	\$1,300	
5239001	Hospitality	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	
5311002	Office Supplies	\$23,730	\$25,183	\$29,150	\$13,189	\$17,585	\$32,750	\$3,600	12%
5311003	Postage	\$2,132	\$4,661	\$9,600	\$5,388	\$7,184	\$6,380	(\$3,220)	-34%
5311011	Vehicles	\$0	\$169	\$4,970	\$8,633	\$11,511	\$16,780	\$11,810	238%
5312100	Water /Sewage	\$0	\$0	\$0	\$0	\$0	\$10,800	\$10,800	
5312300	Electricity	\$0	\$0	\$0	\$0	\$0	\$87,600	\$87,600	
5312700	Gasoline/Diesel - Fuel	\$0	\$160	\$9,375	\$2,887	\$3,850	\$25,375	\$16,000	171%
5317002	Office Equipment	\$1,441	\$810	\$1,500	\$300	\$400	\$1,500	\$0	0%
5317003	Operating Supplies	\$27,448	\$36,731	\$29,500	\$20,575	\$27,434	\$0	(\$29,500)	-100%
Subtotal - Operations		\$1,367,059	\$1,538,158	\$1,106,875	\$1,035,446	\$1,380,595	\$1,114,267	\$7,392	1%

Facilities (1001565)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Technology Park Common Area Assessme	JC Owners Assc	\$9,000	1	\$9,000
Roof Anchor Inspection (City Hall - Lakefield)	TBD	\$650	1	\$650
Handyman Services - Drywall repair, etc.	Various	\$142	22	\$3,124
Janitorial Services (City Hall - Lakefield)	TBD	\$6,104	6	\$36,624
Locksmith Services	Various	\$250	4	\$1,000
Moving Services (from Interim City Hall)	TBD	\$50,000	1	\$50,000
Moving Services (from Police Department / Court)		\$75,000	1	\$75,000
Window Cleaning (City Hall - Lakefield)	TBD	\$2,600	1	\$2,600
5212000				\$177,998

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Call Center - Backup Only	Jacobs (CH2M)	\$2	660	\$1,320
5212002				\$1,320

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

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

Rental - Land and Building - Items Described	Vendor Name	Cost per	Units	Total
Interim City Hall Lease (Abbotts Bridge)	Abbotts Bridge,	\$26,334	6	\$158,004
Interim City Hall CAM, Janitorial, Taxes	Abbotts Bridge,	\$15,150	6	\$90,900
Interim City Hall Utility Fees		\$650	6	\$3,900
Police/Court Lease (11445 Johns Creek Pk Realco GA 001,		\$40,000	8	\$320,000
Police/Court CAM	Realco GA 001,	\$3,500	8	\$28,000
Interim City Hall Repairs		\$10,000	1	\$10,000
TPA Common Area Charges		\$750	12	\$9,000
5223100				\$619,804

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Southeast Government Fleet Managers As	SGFMA	\$100	1	\$100
National Emergency Number Association	NENA	\$150	1	\$150
Civitan Annual Dues	Civitan	\$360	1	\$360
5236000				\$610

Maintenance Contracts - Items Described	Vendor Name	Cost per	Units	Total
Dumpster / Waste Management (City Hall - TBD		\$100	26	\$2,600
Elevator Maintenance (City Hall - Lakefield)	Thyssenkrupp	\$2,340	4	\$9,360
Fire Suppression Maintenance (City Hall - LTBD		\$450	2	\$900
Generator - PD (then backup at City Hall - LYancy Brothers		\$262	12	\$3,144
Generator (main) (City Hall - Lakefield)	TBD	\$500	6	\$3,000
HVAC for TCC/Server rooms (Interim and CMaxAir		\$600	4	\$2,400
HVAC Maintenance (City Hall - Lakefield)	TBD	\$4,000	6	\$24,000
Landscaping (City Hall - Lakefield) Quarterl	TBD	\$4,500	2	\$9,000
Lawn Chemical Treatment (City Hall - Lake	TBD	\$300	6	\$1,800
Lawn Maintenance (City Hall - Lakefield)	TBD	\$3,000	12	\$36,000
Pest Control (City Hall - Lakefield)	TBD	\$335	6	\$2,010
Pest Control (Interim City Hall)	TBD	\$90	6	\$540
Security and Fire Alarm System	TYCO	\$145	12	\$1,740
5238501				\$96,494

Education & Training	Vendor Name	Cost per	Units	Total
Customer Service Training	TBD	\$250	4	\$1,000
Online 311-type training	TBD	\$75	4	\$300
5237000				\$1,300

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Council Meeting Meals	Various	\$500	26	\$13,000
Breakroom Coffee	Community Coff	\$750	12	\$9,000
Breakroom Supplies (plates, cutlery, etc.)	Various	\$250	24	\$6,000
5239001				\$28,000

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, St:	\$500	52	\$26,000
New Employee Supplies - Start up Supplies	Office Depot, St:	\$100	15	\$1,500
New Employee Supplies - Nametags		\$50	15	\$750
New Employee Supplies - Business Cards (new address)		\$60	75	\$4,500
5311002				\$32,750

Postage - Items Described	Vendor Name	Cost per	Units	Total
Postage Machine	Pitney Bowes	\$345	12	\$4,140
Postage Machine Supplies (Postage Labels	Pitney Bowes	\$88	5	\$440
Courier Services	Various	\$100	8	\$800
Mailing Services	UPS, FedEx	\$25	40	\$1,000
5311003				\$6,380

Vehicles - Items Described	Vendor Name	Cost per	Units	Total
----------------------------	-------------	----------	-------	-------

Oil Changes (City Hall Vehicles)	Various	\$30	51	\$1,530
Minor Vehicle Service (City Hall Vehicles)	Various	\$250	17	\$4,250
Major Vehicle Service (City Hall Vehicles)	Various	\$500	22	\$11,000
5311011				\$16,780

Water/Sewage - Items Described	Vendor Name	Cost per	Units	Total
City Hall (Lakefield)	Fulton County	\$1,800	6	\$10,800
5312100				\$10,800

Electricity - Items Described	Vendor Name	Cost per	Units	Total
Lights (interior/exterior) (City Hall - Lakefield)	Sawnee EMC	\$14,400	6	\$86,400
Parking Lot Lights (City Hall - Lakefield)	Sawnee EMC	\$200	6	\$1,200
5312300				\$87,600

Gasoline/Diesel	Vendor Name	Cost per	Units	Total
Gasoline (City Hall, Non-Public Safety Vehicles)		\$2.50	10,150	\$25,375
5312700				\$25,375

Office Equipment - Items Described	Vendor Name	Cost per	Units	Total
Office Furniture	Office Depot, St:	\$100	15	\$1,500
5317002				\$1,500

\$1,114,267

Finance (1001511)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$678,969	\$655,650	\$720,814	\$522,189	\$696,252	\$730,058	\$9,244	1%
5111501	Car Allowance	\$4,871	\$4,829	\$4,800	\$3,200	\$4,267	\$4,800	\$0	0%
5111503	Gym Membership	\$664	\$566	\$720	\$585	\$780	\$1,080	\$360	50%
5113000	Overtime	\$102	\$432	\$364	\$0	\$0	\$0	-\$364	-100%
5121001	Health	\$93,424	\$96,475	\$113,328	\$89,031	\$106,837	\$124,128	\$10,800	10%
5121002	Long-Term Disability	\$3,654	\$3,707	\$2,663	\$3,115	\$3,738	\$4,160	\$1,497	56%
5121003	Dental	\$7,849	\$8,407	\$10,195	\$7,489	\$8,987	\$10,973	\$778	8%
5121004	Life	\$2,938	\$2,983	\$3,328	\$2,590	\$3,108	\$3,502	\$174	5%
5122000	Social Security (FICA)	\$37,650	\$38,756	\$44,691	\$30,164	\$40,218	\$45,140	\$449	1%
5123000	Medicare	\$9,344	\$9,064	\$10,452	\$7,148	\$9,531	\$10,557	\$105	1%
5124000	Retirement	\$91,750	\$89,059	\$117,949	\$77,587	\$103,450	\$123,770	\$5,821	5%
5127000	Workers Compensation	\$907	\$1,415	\$1,388	\$1,505	\$2,007	\$1,675	\$287	21%
Subtotal - Personnel		\$932,122	\$911,341	\$1,030,692	\$744,603	\$979,174	\$1,059,842	\$29,150	3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$72,504	\$20,183	\$2,000	\$2,553	\$3,404	\$2,000	\$0	0%
5212001	Audit	\$34,555	\$32,000	\$40,000	\$23,000	\$30,667	\$40,000	\$0	0%
5212003	Contractual	\$53,765	\$33,745	\$155,000	\$66,893	\$89,191	\$155,000	\$0	0%
5213000	Technical Services	\$275	\$200	\$1,000	\$225	\$300	\$1,000	\$0	0%
5222000	Repairs & Maintenance	\$0	\$0	\$500	\$0	\$0	\$500	\$0	0%
5233000	Advertising	\$0	\$0	\$0	\$250	\$333	\$0	\$0	0%
5234000	Printing & Binding	\$1,340	\$723	\$1,310	\$1,264	\$1,685	\$1,310	\$0	0%
5236000	Dues & Fees	\$2,372	\$3,953	\$3,515	\$2,005	\$2,673	\$3,040	-\$475	-14%
5237000	Education & Training	\$6,286	\$12,723	\$19,800	\$5,893	\$7,857	\$18,300	-\$1,500	-8%
5239001	Hospitality	\$152	\$71	\$250	\$0	\$0	\$250	\$0	0%
5239003	Merchant Services Charge	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
5239004	Finance Charges/Bank Char	\$742	\$1,090	\$800	\$2,096	\$2,795	\$800	\$0	0%
5311000	Supplies	\$0	\$0	\$0	\$51	\$68	\$0	\$0	0%
5311002	Office Supplies	\$2,488	\$3,207	\$4,480	\$2,610	\$3,480	\$3,080	-\$1,400	-31%
5311003	Postage	\$51	\$11	\$259	\$3,535	\$4,713	\$7,998	\$7,739	2988%
5317003	Operating Supplies	\$7,406	\$7,786	\$9,000	\$1,089	\$1,452	\$9,000	\$0	0%
Subtotal - Operations		\$181,935	\$115,692	\$237,914	\$111,463	\$148,617	\$272,278	\$34,364	14%

TOTAL FINANCE	\$1,114,057	\$1,027,033	\$1,268,606	\$856,066	\$1,127,791	\$1,332,120	\$63,514	5%
----------------------	--------------------	--------------------	--------------------	------------------	--------------------	--------------------	-----------------	-----------

Finance (1001511)

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

Audit - Items Described	Vendor Name	Cost per	Units	Total
Annual External Audit	Mauldin and Jenkins	\$40,000	1	\$40,000
5212001				\$40,000

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

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
Check Immigration Statuses	SAVE	\$300	1	\$300
NIGP Code License	NIGP	\$500	1	\$500
Other Online Services	Various	\$200	1	\$200
5213000				\$1,000

Repairs and Maintenance - Items Described	Vendor Name	Cost per	Units	Total
Repairs to Office Equipment	Various	\$250	2	\$500
5222000				\$500

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

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

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Grants Training	TBD	\$1,500	1	\$1,500
Training Classes	Carl Vinson Institute of G	\$300	6	\$1,800
Gov'n't Finance Officers Association Co	GFOA	\$3,500	1	\$3,500
GGFOA - Fall Conference	GGFOA	\$1,500	2	\$3,000

Purchasing Training	Various	\$3,000	1	\$3,000
Budget Training	Various	\$1,750	1	\$1,750
Revenue Training	Various	\$2,500	1	\$2,500
CPA Continuing Education Training	Various	\$1,250	1	\$1,250
5237000				\$18,300

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Division Training Lunches	Various	\$50	5	\$250
5239001				\$250

Merchant Service Fees - Items Described	Vendor Name	Cost per	Units	Total
Credit Card Processing Fee	Bank	\$3	12,000	\$30,000
5239003				\$30,000

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

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters	USPS	\$0.50	15,939	\$7,970
Certified Mail	USPS	\$1	25	\$29
5311003				\$7,998

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

\$272,278

Fire (1003510)

Personnel		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$5,731,044	\$5,924,622	\$6,112,852	\$4,499,681	\$5,999,575	\$6,273,801	\$160,949	3%
5111500	Excess Regular Salaries	\$0	\$226	\$0	\$0	\$0	\$0	\$0	
5111503	Gym Membership	\$9,351	\$9,414	\$9,360	\$8,805	\$11,740	\$10,620	\$1,260	13%
5111504	Paramedic Incentive Pay	\$52,500	\$67,500	\$77,500	\$70,000	\$77,500	\$97,500	\$20,000	26%
5112000	Temporary/PT Employee	\$32,319	\$19,026	\$0	\$1,764	\$2,352	\$0	\$0	
5113000	Overtime	\$326,213	\$448,624	\$340,000	\$313,705	\$418,273	\$340,000	\$0	0%
5121001	Health	\$965,316	\$1,044,542	\$1,144,977	\$906,005	\$1,087,206	\$1,089,094	(\$55,883)	-5%
5121002	Long-Term Disability	\$31,968	\$34,535	\$22,366	\$26,714	\$32,057	\$37,153	\$14,787	66%
5121003	Dental	\$77,680	\$84,922	\$90,497	\$71,367	\$85,640	\$99,018	\$8,521	9%
5121004	Life	\$14,677	\$27,920	\$28,059	\$22,327	\$26,792	\$30,316	\$2,257	8%
5122000	Social Security (FICA)	\$359,762	\$374,088	\$397,961	\$283,512	\$378,016	\$390,836	(\$7,125)	-2%
5123000	Medicare	\$84,899	\$88,866	\$93,071	\$66,689	\$88,919	\$91,405	(\$1,666)	-2%
5124000	Retirement	\$882,164	\$930,598	\$993,978	\$715,380	\$953,839	\$1,071,646	\$77,668	8%
5127000	Workers Compensation	\$162,636	\$295,400	\$325,674	\$276,214	\$368,285	\$355,773	\$30,099	9%
Subtotal - Personnel		\$8,730,529	\$9,350,284	\$9,636,295	\$7,262,163	\$9,530,196	\$9,887,163	\$250,868	3%

Operations		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$16,500	\$1,813	\$3,315	\$879	\$1,172	\$3,315	\$0	0%
5212003	Contractual	\$47,047	\$36,417	\$34,128	\$24,372	\$32,496	\$35,160	\$1,032	3%
5212005	Fire IGA	\$23,130	\$24,350	\$23,800	\$0	\$23,800	\$28,860	\$5,060	21%
5212019	False Alarm Contract Fees	\$3,501	\$4,336	\$3,500	\$2,591	\$3,454	\$4,100	\$600	17%
5222200	Facility Repair & Maintenance	\$123,543	\$66,994	\$38,770	\$40,855	\$54,474	\$0	(\$38,770)	-100%
5231000	Insurance	\$109,338	\$101,101	\$112,000	\$124,810	\$166,413	\$131,600	\$19,600	18%
5232000	Communications	\$695	\$63	\$500	\$0	\$0	\$500	\$0	0%
5233000	Advertising	\$0	\$0	\$900	\$663	\$883	\$900	\$0	0%
5234000	Printing & Binding	\$0	\$1,876	\$1,300	\$411	\$548	\$1,300	\$0	0%
5236000	Dues & Fees	\$21,814	\$19,972	\$26,224	\$22,918	\$30,557	\$26,838	\$614	2%
5237000	Education & Training	\$49,497	\$48,494	\$23,675	\$17,471	\$23,294	\$27,775	\$4,100	17%
5238501	Maintenance Contracts	\$72,724	\$96,361	\$121,127	\$93,274	\$124,365	\$116,212	(\$4,915)	-4%
5239001	Hospitality	\$0	\$0	\$0	\$64	\$86	\$0	\$0	
5311002	Office Supplies	\$9,972	\$10,431	\$7,855	\$4,503	\$6,004	\$7,855	\$0	0%
5311003	Postage	\$0	\$0	\$0	\$68	\$0	\$149	\$149	
5311010	Other Supplies	\$13,464	\$27,957	\$35,830	\$34,415	\$45,887	\$14,950	(\$20,880)	-58%
5311011	Vehicles	\$240,198	\$183,286	\$167,970	\$146,496	\$195,327	\$167,970	\$0	0%
5311014	Medical	\$40,721	\$42,276	\$26,900	\$26,527	\$35,369	\$36,700	\$9,800	36%
5312100	Water/Sewage	\$6,100	\$5,815	\$6,480	\$4,008	\$5,345	\$6,480	\$0	0%
5312200	Natural Gas	\$11,292	\$11,330	\$8,754	\$3,134	\$4,179	\$8,754	\$0	0%
5312300	Electricity	\$40,606	\$41,700	\$47,832	\$30,345	\$40,460	\$47,832	\$0	0%
5312700	Gasoline/Diesel - Fuel	\$50,299	\$58,561	\$66,250	\$54,485	\$72,646	\$66,250	\$0	0%
5314000	Books & Periodicals	\$196	\$0	\$0	\$0	\$0	\$0	\$0	
5317000	Other	\$7,800	\$15,272	\$25,850	\$12,770	\$17,026	\$21,200	(\$4,650)	-18%
5317002	Office Equipment	\$0	\$0	\$1,100	\$899	\$1,198	\$0	(\$1,100)	-100%
5317003	Operating Supplies	\$13,129	\$11,701	\$12,540	\$8,416	\$11,222	\$13,740	\$1,200	10%
5317010	Uniforms	\$45,300	\$35,017	\$83,466	\$14,670	\$19,560	\$54,140	(\$29,326)	-35%
5317011	Officer Supplies	\$180,793	\$109,103	\$279,425	\$253,307	\$282,307	\$8,200	(\$271,225)	-97%
5812000	Capital Lease Principal	\$190,398	\$491,661	\$235,983	\$176,366	\$235,155	\$247,694	\$11,711	5%
5822000	Capital Lease Interest	\$47,098	\$37,951	\$27,198	\$21,073	\$28,098	\$15,518	(\$11,680)	-43%
5916110	Operating Transfers Out	\$391,159	\$391,159	\$97,790	\$108,036	\$144,048	\$0	(\$97,790)	-100%
Subtotal - Operations		\$1,756,311	\$1,874,995	\$1,520,462	\$1,227,824	\$1,605,373	\$1,093,992	(\$426,470)	-28%

TOTAL FIRE	\$10,486,840	\$11,225,279	\$11,156,757	\$8,489,987	\$11,135,568	\$10,981,155	(\$175,602)	-2%
-------------------	---------------------	---------------------	---------------------	--------------------	---------------------	---------------------	--------------------	------------

Fire (1003510)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Recruitment Administrative Costs	Various	\$125	3	\$375
Polygraph Exam	Montezino's Polygraph	\$150	3	\$450
Pre-Employment Background Check	Various	\$100	3	\$300
Pre-Employment Medical Exam	Concentra	\$380	3	\$1,140
Psychological Review	Stone and Associates	\$350	3	\$1,050
5212000				\$3,315

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Medical Director	Dr. Dukes	\$2,930	12	\$35,160
5212003				\$35,160

Fire IGA - Items Described	Vendor Name	Cost per	Units	Total
Radio IGA	Fulton County	\$370	68	\$25,160
Radio fees for two fire consoles at ChatComm		\$1,850	2	\$3,700
5212005				\$28,860

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

Insurance - Items Described	Vendor Name	Cost per	Units	Total
Liability / Professional / Vehicle / Property Travelers		\$117,600	1	\$117,600
Cancer Insurance		\$14,000	1	\$14,000
5231000				\$131,600

Communications - Items Described	Vendor Name	Cost per	Units	Total
Graphic Design	TBD	\$500	1	\$500
5232000				\$500

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertising (RFP's), etc.	Various	\$100	6	\$600
Advertising for Recruitment to Open Pos	Various	\$100	3	\$300
5233000				\$900

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

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
National Fire Protection Association	NFPA	\$200	1	\$200
International Code Council	ICC	\$240	1	\$240
International Association of Fire Chiefs	IAFC	\$280	7	\$1,960
Georgia Association of Fire Chiefs (chief)	GAFC	\$80	7	\$560

Georgia Association of Fire Chiefs (fire c GAFC		\$100	1	\$100
Metro Atlanta Fire Chiefs Association MAFCA		\$200	1	\$200
International Association of Arson Invest IAAI		\$75	4	\$300
Georgia Fire Investigators Association GFIA		\$25	5	\$125
Georgia Fire Inspectors Association GFIA		\$25	3	\$75
Georgia State Firefighters Association GFA		\$25	87	\$2,175
International Society of Fire Service Instl ISFSI		\$125	1	\$125
Georgia EMS Instructor Association GEMSA		\$60	5	\$300
National Fire Protection Administration SNFPA		\$1,525	1	\$1,525
National Association of Emergency Med NA-EMT		\$40	2	\$80
National Registry - Paramedics NREMT		\$20	12	\$240
National Registry - EMT's NREMT		\$15	15	\$225
Paramedic Certification	State of Georgia	\$75	28	\$2,100
Emergency Medical Technician Certifica	State of Georgia	\$75	34	\$2,550
EMT - Advanced Certification	State of Georgia	\$75	11	\$825
Online Training Platform	TBD (RFP 6/2016)	\$9,300	1	\$9,300
CFO Re-Designation	CPSE	\$350	4	\$1,400
MiFireE	MiFire	\$160	3	\$480
Other Dues and Fees	Various	\$100	7	\$700
Fire Dept. Incident Safety Officer Associ	FD SOA	\$385	1	\$385
Public Opinion Survey for Public Educati	Survey Monkey	\$210	1	\$210
Child Car Safety Seat Certification (Recce	Safe Kids WW	\$30	7	\$210
CPR Recertification (Cards)	AHA	\$8	15	\$120
ACLS Recertification	AHA	\$8	16	\$128

5236000

\$26,838

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Southeast Arson Conference	GFIA	\$670	5	\$3,350
GPSFIA Spring Arson Conference	GPSFIA	\$200	5	\$1,000
Georgia Fire Chiefs Association Confere	GFAC	\$500	3	\$1,500
Georgia EMS Conference	GEMSA	\$500	5	\$2,500
National Fire Protection Association Cor	NFPA	\$2,400	1	\$2,400
Training Facility Fees and Materials	Various	\$200	30	\$6,000
Webinars and Other On-Demand Trainir	Various	\$250	4	\$1,000
Travel and Per Diem for Training	Various	\$25	40	\$1,000
Station Study Books, Materials, Test Bai	Various	\$1,000	1	\$1,000
Firehouse Conference	Firehouse	\$2,600	2	\$5,200
Georgia Fire Safety Symposium	GPSTC	\$125	3	\$375
Vision 20/20 Symposium	Vision 20/20	\$1,000	1	\$1,000
Automatic Sprinkler Class	NFA	\$1,450	1	\$1,450

5237000

\$27,775

Maintenance Contracts - Items Described	Vendor Name	Cost per	Units	Total
Lawn Maintenance	Aspire	\$356	36	\$12,816
Lawn Chemical Treatment (weeds, fertilizer, etc.)		\$300	12	\$3,600

Dumpster Service	Advanced Disposal	\$325	12	\$3,900
Pest Control/Exterminators/Rodent Cont Arrow		\$335	12	\$4,020
Medical Oxygen Service	Airgas	\$100	7	\$700
Turn-Out Gear and PPE Repairs and Maintenance	Various	\$1,000	3	\$3,000
Uniform Cleaning and Repairs	Various	\$100	10	\$1,000
Hydrant Maintenance	Samples	\$15.5	4,500	\$69,750
Knox Box and Click2Enter Service	Knox Box	\$2,000	1	\$2,000
Fire Extinguisher Maintenance and Inspection	Various	\$100	21	\$2,100
Stove Hood Extinguishing Testing and Repair	TBD	\$475	3	\$1,425
Radio Tuning, Programming, Repairs	Atlanta Communications	\$50	68	\$3,400
Self Contained Breathing Apparatus Fit Test	MES	\$41	79	\$3,239
Document Shredding	Allshred	\$42	11	\$462
Lucas Device Maintenance Contract	Physio Control	\$4,800	1	\$4,800
5238501				\$116,212

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	297	\$149
5311003				\$149

Other Supplies - Items Described	Vendor Name	Cost per	Units	Total
Bottled Water and Sports Drinks	Various	\$2	1,000	\$2,000
Food for Emergency Incidents	Various	\$25	20	\$500
Batteries (Flashlights, SCBA, Portable Radio)	Batteries Plus	\$100	34	\$3,400
Click to Enter Devices	Click to Enter	\$1,840	3	\$5,520
Portable Radio Supplies (straps, microphones)	TBD	\$1,350	1	\$1,350
Kitchenware (pots, pans, plates, cutlery)	TBD	\$500	3	\$1,500
Filtration Masks and Cannisters (FMO)	TBD	\$170	4	\$680
5311010				\$14,950

Vehicles - Items Described	Vendor Name	Cost per	Units	Total
Fire Admin. Vehicles - Preventative Maintenance	Various	\$40	20	\$800
Fire Admin. Vehicles - Minor Vehicle Service	Various	\$250	8	\$2,000
Fire Admin. Vehicles - Major Vehicle Service	Various	\$500	4	\$2,000
Apparatus Scheduled Maintenance	Various	\$750	20	\$15,000
Utility Vehicle Scheduled Maintenance & Repairs	Various	\$600	1	\$600
Rescue Boat Scheduled Maintenance & Repairs	Various	\$700	2	\$1,400
Tire Replacement	Southern Tire Mart / Nex	\$1,000	32	\$32,000
Apparatus - Minor Repairs	Various	\$2,000	28	\$56,000

Apparatus - Major Repairs	Various	\$5,000	8	\$40,000
NFPA Required Ladder/Aerial Testing	Consolidated Fleet Servi	\$1,450	2	\$2,900
Pump Maintenance	Ten-8	\$275	6	\$1,650
Vehicle Cleaning and Detailing	Club Corners Car Wash	\$125	8	\$1,000
Hydraulic Tool Maintenance	Georgia Fire and Rescue	\$500	3	\$1,500
Small Motorized Equipment Maintenance	Various	\$100	35	\$3,500
Air Trailer Maintenance and Air Quality	SMES	\$200	12	\$2,400
In-House Vehicle Maintenance and Clean	Various	\$260	12	\$3,120
Pump Testing	Ten-8	\$350	6	\$2,100
5311011				\$167,970

Medical - Items Described	Vendor Name	Cost per	Units	Total
Medical Supplies	Various	\$2,100	12	\$25,200
SWAT Medic Specialized Supplies	Various	\$200	6	\$1,200
Pharmaceutical	Lillys	\$4,100	1	\$4,100
Physio-compatible AEDs for Trucks	TBD	\$3,100	2	\$6,200
5311014				\$36,700

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

Natural Gas - Items Described	Vendor Name	Cost per	Units	Total
Station 61	Gas South	\$324	12	\$3,888
Station 62	Gas South	\$228	12	\$2,736
Station 63	Gas South	\$140	12	\$1,680
LP Tank @ Station 62 (Emergency Generator)		\$450	1	\$450
5312200				\$8,754

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

Gasoline/Diesel - Items Described	Vendor Name	Cost per	Units	Total
Gasoline	SA White	\$3	3,750	\$9,375
Diesel	SA White	\$4	16,250	\$56,875
5312700				\$66,250

Other - Items Described	Vendor Name	Cost per	Units	Total
Risk Watch	Safe Kids WW	\$250	2	\$500
Citizens Fire Academy	Various	\$100	20	\$2,000
Community Safety Day	Various	\$1,000	1	\$1,000

Fire and Safety Education Materials	Various	\$10,550	1	\$10,550
CPR Classes (Cards, Materials)	AHA	\$8	400	\$3,200
CPR Supplies (books, face shields, etc.)	Chenning Bete	\$900	1	\$900
H.E.A.T. Program	Various	\$2,000	1	\$2,000
Stop the Bleed campaign	TBD	\$1,050	1	\$1,050
5317000				\$21,200

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
Station 61	Grainger / Various	\$465	12	\$5,580
Station 62	Grainger / Various	\$270	12	\$3,240
Station 63	Grainger / Various	\$350	12	\$4,200
HQ	Grainger / Various	\$720	1	\$720
5317003				\$13,740

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
Utility Uniforms - Full Time Personnel	TBD	\$590	86	\$50,740
SWAT Medic Tactical Uniforms	TBD	\$200	7	\$1,400
Replacements for Rips, Tears, Etc.	TBD	\$200	10	\$2,000
5317010				\$54,140

Officer Supplies - Items Described	Vendor Name	Cost per	Units	Total
Firefighter of the Quarter	Various	\$800	4	\$3,200
HAZMAT Supplies	Various	\$500	6	\$3,000
Technical Rescue Equipment Replacem	Various	\$1,000	1	\$1,000
Fire and Arson Debris Analysis	Various	\$500	2	\$1,000
5317011				\$8,200

Capital Lease Principal - Items Described	Vendor Name	Cost per	Units	Total
Fire Station #62 (Shakerag)	Fulton County - COPs Issuance (see Debt Ser			\$247,694
5812000				\$247,694

Capital Lease Interest - Items Described	Vendor Name	Cost per	Units	Total
Fire Station #62 (Shakerag)	Fulton County - COPs Issuance (see Debt Ser			\$15,518
5822000				\$15,518

\$1,093,992

Human Resources (1001540)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$339,848	\$337,062	\$386,849	\$241,750	\$322,334	\$402,498	\$15,649	4%
5111501	Car Allowance	\$4,971	\$4,829	\$4,800	\$3,600	\$4,800	\$4,800	\$0	0%
5111503	Gym Membership	\$291	\$541	\$360	\$510	\$680	\$900	\$540	150%
5112000	Temporary/PT Employee	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	
5121001	Health	\$48,063	\$39,930	\$45,177	\$36,702	\$44,043	\$64,328	\$19,151	42%
5121002	Long-Term Disability	\$1,831	\$1,996	\$1,016	\$1,317	\$1,581	\$2,199	\$1,183	116%
5121003	Dental	\$3,719	\$3,145	\$3,962	\$2,860	\$3,432	\$5,500	\$1,538	39%
5121004	Life	\$1,464	\$1,604	\$1,266	\$1,204	\$1,445	\$1,917	\$651	51%
5122000	Social Security (FICA)	\$17,505	\$18,357	\$23,985	\$13,290	\$17,721	\$24,707	\$722	3%
5123000	Medicare	\$4,695	\$4,739	\$5,609	\$3,349	\$4,465	\$5,778	\$169	3%
5124000	Retirement	\$51,165	\$56,155	\$45,141	\$35,754	\$47,672	\$67,745	\$22,604	50%
5127000	Workers Compensation	\$934	\$720	\$531	\$941	\$1,255	\$917	\$386	73%
Subtotal - Personnel		\$479,307	\$469,078	\$518,696	\$341,278	\$449,427	\$581,288	\$62,592	12%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$75,425	\$98,974	\$104,550	\$77,795	\$103,727	\$110,454	\$5,904	6%
5212003	Contractual	\$5,226	\$2,406	\$6,500	\$281	\$374	\$6,500	\$0	0%
5212007	Other	\$12,555	\$14,906	\$30,000	\$19,567	\$26,090	\$31,280	\$1,280	4%
5231000	Insurance	\$0	\$155,703	\$265,970	\$176,712	\$235,616	\$279,269	\$13,299	5%
5233000	Advertising	\$2,021	\$0	\$2,500	\$0	\$0	\$2,500	\$0	0%
5236000	Dues & Fees	\$1,680	\$1,597	\$3,940	\$1,262	\$1,683	\$3,740	-\$200	-5%
5237000	Education & Training	\$28,509	\$30,681	\$37,300	\$18,583	\$24,777	\$37,300	\$0	0%
5238502	Software Licensing Fee	\$105	\$0	\$0	\$0	\$0	\$0	\$0	
5239001	Hospitality	\$795	\$1,184	\$2,375	\$514	\$685	\$2,375	\$0	0%
5311002	Office Supplies	\$1,485	\$1,286	\$3,200	\$2,006	\$2,674	\$3,200	\$0	0%
5311003	Postage	\$0	\$0	\$0	\$172	\$0	\$1,118	\$1,118	
5317003	Operating Supplies	\$1,612	\$956	\$0	\$1,017	\$1,355	\$0	\$0	
Subtotal - Operations		\$129,414	\$307,694	\$456,335	\$297,908	\$396,981	\$477,736	\$21,401	5%

TOTAL HUMAN RESOURCES	\$608,721	\$776,772	\$975,031	\$639,186	\$846,408	\$1,059,024	\$83,993	9%
------------------------------	------------------	------------------	------------------	------------------	------------------	--------------------	-----------------	-----------

Human Resources (1001540)

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

Contractual - Items Described	Vendor Name	Cost per	Units	Total
HR Reference and Support Databases	Various	\$600	2	\$1,200
Posters and Notices (1 set per location per update)		\$100	29	\$2,900
Learning Management System (LMS)	MyiCourse	\$300	1	\$300
Web-Based Employee Training	Various	\$100	21	\$2,100
5212003				\$6,500

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

Insurance - Items Described	Vendor Name	Cost per	Units	Total
Insurance	Multiple Vendors	\$279,269	1	\$279,269
5231000				\$279,269

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertisements for Open Positions	Various	\$250	10	\$2,500
5233000				\$2,500

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

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
--	-------------	----------	-------	-------

Tuition Reimbursement (citywide)	Various	\$2,500	12	\$30,000
Annual Conference - IPMA-HR	IPMA-HR	\$1,500	1	\$1,500
Annual Conference - IPAC	IPAC	\$1,300	1	\$1,300
Training Programs for HR Staff	Various	\$750	4	\$3,000
GA Public Risk Management Association Georgia PRIMA		\$750	2	\$1,500
5237000				\$37,300

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

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Business Cards		\$50	4	\$200
Office Supplies Unique to HR - Folders, L Office Depot, Staples, ↑		\$125	24	\$3,000
5311002				\$3,200

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters	USPS	\$0.50	763	\$382
Mailings to Candidates	FedEx, Etc.	\$7.36	100	\$736
5311003				\$1,118

\$477,736

IT/GIS (1001535)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)
5111000	Regular Employees	\$571,008	\$543,805	\$568,188	\$411,171	\$548,228	\$591,165	\$22,977 4%
5111501	Car Allowance	\$7,457	\$5,643	\$4,800	\$3,600	\$4,800	\$4,800	\$0 0%
5111503	Gym Membership	\$0	\$0	\$0	\$45	\$60	\$180	\$180
5112000	Temporary/PT Employee	\$0	\$3,458	\$0	\$2,655	\$3,540	\$3,500	\$3,500
5121001	Health	\$53,982	\$54,711	\$64,736	\$44,660	\$53,592	\$52,382	-\$12,354 -19%
5121002	Long-Term Disability	\$2,659	\$3,440	\$2,147	\$2,490	\$2,988	\$3,266	\$1,119 52%
5121003	Dental	\$3,658	\$4,844	\$5,267	\$3,529	\$4,234	\$4,503	-\$764 -15%
5121004	Life	\$2,295	\$2,906	\$2,683	\$2,131	\$2,557	\$2,842	\$159 6%
5122000	Social Security (FICA)	\$33,392	\$31,723	\$35,228	\$24,776	\$33,035	\$36,832	\$1,604 5%
5123000	Medicare	\$8,089	\$7,731	\$8,239	\$5,857	\$7,809	\$8,614	\$375 5%
5124000	Retirement	\$81,683	\$82,177	\$95,165	\$59,890	\$79,853	\$100,498	\$5,333 6%
5127000	Workers Compensation	\$328	\$1,422	\$1,120	\$1,205	\$1,607	\$1,366	\$246 22%
Subtotal - Personnel		\$764,552	\$741,859	\$787,573	\$562,009	\$742,304	\$809,949	\$22,376 3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)
5212000	Professional Services	\$191,451	\$213,539	\$214,000	\$159,898	\$213,198	\$254,000	\$40,000 19%
5236000	Dues and Fees	\$0	\$0	\$0	\$127	\$169	\$0	\$0
5237000	Education & Training	\$13,872	\$17,010	\$20,000	\$13,688	\$18,250	\$24,000	\$4,000 20%
5238502	Software Licensing Fee	\$416,384	\$329,711	\$543,875	\$392,679	\$523,572	\$547,875	\$4,000 1%
5239001	Hospitality	\$0	\$0	\$0	\$36	\$47	\$0	\$0
5311002	Office Supplies	\$266	\$3	\$375	\$564	\$752	\$375	\$0 0%
5311030	Cell Phones	\$170,618	\$168,168	\$168,600	\$121,031	\$161,374	\$168,600	\$0 0%
5311040	Telephone Service	\$179,892	\$84,926	\$71,532	\$70,170	\$93,560	\$91,246	\$19,714 28%
5317003	Operating Supplies	\$340,306	\$314,949	\$219,500	\$83,937	\$111,917	\$0	-\$219,500 -100%
5424000	Computers	\$0	\$0	\$0	\$0	\$0	\$62,500	\$62,500
Subtotal - Operations		\$1,312,788	\$1,128,305	\$1,237,882	\$842,129	\$1,122,838	\$1,148,596	-\$89,286 -7%

TOTAL IT/GIS		\$2,077,339	\$1,870,164	\$2,025,455	\$1,404,138	\$1,865,142	\$1,958,545	-\$66,910 -3%
---------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

IT/GIS (1001535)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Network Support	Willing Minds	\$25,000	1	\$25,000
Network Security Tools and Services	Various	\$40,000	1	\$40,000
Application and Web Development	Various	\$40,000	1	\$40,000
Disaster Recovery Services	Agility	\$700	12	\$8,400
Facility Security	Various	\$500	4	\$2,000
Hosting	See Click Fix	\$1,000	6	\$6,000
Hosting	Granicus	\$650	12	\$7,800
Consultant Travel	Various	\$2,500	4	\$10,000
Printer/Copier Lease Costs	Sharp	\$4,500	12	\$54,000
OpenData Hosting	Socrata	\$30,000	1	\$30,000
Backup Server Hardware Maintenance	Dell	\$7,000	1	\$7,000
Online Communication Tools	Seamless Docs; Civic C	\$15,000	1	\$15,000
GIS Application Support	Various	\$1,000	4	\$4,000
GCIC Access for Police and Court	Georgia Technology Au	\$400	12	\$4,800
5212000				\$254,000

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

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

Electronic Warrant Interface Maintenance EWI		\$1,500	1	\$1,500
Additional cost for 2FA (Police) Maintenance 2FA		\$1,500	1	\$1,500
Adobe Creative Cloud Licenses	Adobe	\$600	10	\$6,000
Adding Users to Existing Programs (like Adobe Pro and InDesign)		\$1,000	10	\$10,000
New Software (like MySidewalk and OpenGov Portal)		\$5,000	3	\$15,000
Software Licenses for PD Mobile Units	Various	\$5,000	3	\$15,000
Backup Software Support	Veeam	\$4,000	1	\$4,000
Mobile Device Management Platform	TBD	\$10,000	1	\$10,000

5238502

\$547,875

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Et Office Depot, Staples, €		\$25	15	\$375

5311002

\$375

Mobile Data Charges - Items Described	Vendor Name	Cost per	Units	Total
Smartphones Data/Usage Charges	Verizon	\$522	150	\$78,300
Aircard/Data Devices	Verizon	\$456	175	\$79,800
Cell Phone/Device Charges	Verizon	\$200	25	\$5,000
Ipad Device Charges	Verizon	\$700	5	\$3,500
Cell Phone/Device Repairs	Verizon	\$100	20	\$2,000

5311030

\$168,600

Telephone Service - Items Described	Vendor Name	Cost per	Units	Total
City Hall / Police Internet & Phone Circuit	TBD	\$3,100	12	\$37,200
Analog Lines	AT&T	\$700	12	\$8,400
ChatComm Data Circuit - 10MB Connect Syncpoint Technologies		\$850	12	\$10,200
ChatComm Data Circuit Upgrade to 100MXP		\$200	12	\$2,400
City Hall Television Service	AT&T Uverse	\$190	12	\$2,280
Police Television Service	Comcast Internet	\$291	6	\$1,746
Park Place Television Service	Direct TV	\$120	12	\$1,440
PD South Precinct Television Service	Direct TV	\$75	12	\$900
Park Place DSL	AT&T	\$140	12	\$1,680
Phone System Replacement (end of life)	TBD	\$25,000	1	\$25,000

5311040

\$91,246

Computers - Items Described	Vendor Name	Cost per	Units	Total
City Hall Computer Hardware Supplies	Various	\$50,000	1	\$50,000
Police/Court Computer Hardware Supplies	Various	\$10,000	1	\$10,000
Fire Computer Hardware Supplies	Various	\$2,500	1	\$2,500

5424000

\$62,500

\$1,148,596

Legal (1001530)

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	<i>\$ Inc (Dec) from 2018</i>
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	
5212000	Professional Services	\$0	\$69,109	\$0	\$7	\$10	\$50,000	\$50,000
5212006	Legal	\$324,344	\$276,570	\$450,000	\$223,521	\$298,028	\$350,000	(\$100,000)
Subtotal - Operations		\$324,344	\$345,680	\$450,000	\$223,528	\$298,038	\$400,000	(\$50,000)
TOTAL LEGAL		\$324,344	\$345,680	\$450,000	\$223,528	\$298,038	\$400,000	(\$50,000)

Police (1003210)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$5,328,940	\$5,473,889	\$5,785,982	\$4,094,863	\$5,459,818	\$5,976,860	\$190,878	3%
5111500	Excess Regular Salaries	\$149	\$915	\$0	\$12,093	\$16,124	\$20,000	\$20,000	
5111502	Housing Stipend	\$73,321	\$77,804	\$72,000	\$54,750	\$73,000	\$72,000	\$0	0%
5111503	Gym Membership	\$5,964	\$6,074	\$5,760	\$5,490	\$7,320	\$7,740	\$1,980	34%
5112000	Temporary/PT Employees	\$0	\$0	\$7,851	\$9,860	\$13,147	\$108,160	\$100,309	1278%
5113000	Overtime	\$202,428	\$287,241	\$358,421	\$274,133	\$365,511	\$300,000	(\$58,421)	-16%
5121001	Health	\$851,406	\$875,582	\$1,067,269	\$738,742	\$886,490	\$982,494	(\$84,775)	-8%
5121002	Long-Term Disability	\$29,791	\$31,259	\$22,727	\$24,583	\$29,500	\$35,073	\$12,346	54%
5121003	Dental	\$68,039	\$76,282	\$86,988	\$60,405	\$72,487	\$87,750	\$762	1%
5121004	Life	\$23,996	\$25,336	\$28,132	\$20,410	\$24,492	\$28,630	\$498	2%
5122000	Social Security (FICA)	\$330,088	\$342,795	\$359,218	\$260,115	\$346,820	\$375,783	\$16,565	5%
5123000	Medicare	\$77,609	\$80,597	\$84,010	\$61,171	\$81,561	\$87,885	\$3,875	5%
5124000	Retirement	\$798,004	\$818,416	\$996,924	\$628,501	\$838,001	\$1,011,986	\$15,062	2%
5127000	Workers Compensation	\$66,072	\$146,737	\$187,025	\$173,639	\$231,519	\$244,762	\$57,737	31%
Subtotal - Personnel		\$7,855,808	\$8,242,928	\$9,062,307	\$6,418,755	\$8,445,789	\$9,339,122	\$276,815	3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018			FY 2019	\$ Inc (Dec)	% Inc
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$46,280	\$37,309	\$77,705	\$36,419	\$48,559	\$85,155	\$7,450	10%
5212007	Other	\$28,141	\$19,659	\$40,000	\$13,533	\$18,044	\$40,000	\$0	0%
5212010	Police IGA	\$101,660	\$138,239	\$154,300	\$22,500	\$30,000	\$163,300	\$9,000	6%
5212019	False Alarm Contract Fees	\$15,085	\$33,901	\$30,000	\$19,596	\$26,128	\$30,000	\$0	0%
5222100	Equip. Repair & Maintenance	\$73,181	\$17,782	\$95,000	\$42,003	\$56,004	\$49,350	(\$45,650)	-48%
5222200	Facility Repair & Maintenance	\$5,376	\$12,928	\$17,120	\$5,882	\$7,842	\$19,980	\$2,860	17%
5223100	Rental - Land & Buildings	\$39,184	\$45,752	\$49,680	\$42,193	\$56,257	\$50,715	\$1,035	2%
5231000	Insurance	\$231,869	\$239,178	\$232,000	\$246,166	\$328,221	\$243,600	\$11,600	5%
5232000	Communications	\$8,700	\$3,873	\$11,000	\$220	\$294	\$11,000	\$0	0%
5233000	Advertising	\$1,215	\$3,338	\$7,800	\$2,671	\$3,562	\$8,400	\$600	8%
5234000	Printing & Binding	\$299	\$3,245	\$200	\$596	\$795	\$0	(\$200)	-100%
5235000	Travel	\$1,915	\$11,331	\$5,000	\$509	\$679	\$77,600	\$72,600	1452%
5236000	Dues & Fees	\$26,246	\$19,728	\$45,531	\$20,687	\$27,583	\$51,741	\$6,210	14%
5237000	Education & Training	\$85,732	\$76,941	\$137,180	\$75,842	\$101,122	\$81,950	(\$55,230)	-40%
5239001	Hospitality	\$0	\$12,789	\$12,500	\$7,563	\$10,084	\$39,300	\$26,800	214%
5239003	Merchant Services Charge	\$421	\$525	\$600	\$495	\$660	\$600	\$0	0%
5311002	Office Supplies	\$12,821	\$32,568	\$26,690	\$10,388	\$13,851	\$28,090	\$1,400	5%
5311003	Postage	\$2,384	\$3,244	\$3,491	\$4,181	\$5,575	\$7,691	\$4,200	120%
5311010	Other Supplies	\$152	\$2,138	\$0	\$0	\$0	\$0	\$0	
5311011	Vehicles	\$188,946	\$190,773	\$200,000	\$159,122	\$212,162	\$200,000	\$0	0%
5311012	Evidence Supplies	\$6,680	\$8,138	\$20,705	\$1,098	\$1,464	\$26,820	\$6,115	30%
5311013	Buy Money	\$1,910	\$2,084	\$18,000	\$4,096	\$5,461	\$18,000	\$0	0%
5312200	Natural Gas	\$780	\$499	\$1,092	\$640	\$853	\$1,092	\$0	0%
5312300	Electricity	\$1,759	\$1,225	\$2,496	\$1,358	\$1,810	\$2,496	\$0	0%
5312700	Gasoline/Diesel - Fuel	\$145,508	\$166,645	\$200,000	\$149,064	\$198,751	\$200,000	\$0	0%
5317003	Operating Supplies	\$48,116	\$24,974	\$51,605	\$20,001	\$26,668	\$45,306	(\$6,299)	-12%
5317010	Uniforms	\$53,809	\$82,458	\$88,305	\$32,543	\$43,391	\$94,895	\$6,590	7%
5317011	Officer Supplies	\$409,316	\$352,818	\$442,504	\$203,120	\$270,827	\$217,990	(\$224,514)	-51%
Subtotal - Operations		\$1,537,484	\$1,544,083	\$1,970,504	\$1,122,485	\$1,496,647	\$1,795,071	(\$175,433)	-9%

TOTAL POLICE	\$9,393,291	\$9,787,011	\$11,032,811	\$7,541,241	\$9,942,435	\$11,134,193	\$101,382	1%
---------------------	--------------------	--------------------	---------------------	--------------------	--------------------	---------------------	------------------	-----------

Police (1003210)

Professional Services - Items Described		Vendor Name	Cost per	Units	Total
CID	Social Media Investigative Tool	Digital Stakeout	\$9,800	1	\$9,800
CID	Apple Investigative Applications	Apple	\$50	10	\$500
CRT	Digital Investigative Tools	Various	\$1,000	3	\$3,000
CID	Court Ordered Expenditures (suspect phone records, etc.)		\$150	20	\$3,000
CID	Forensic Evidence Processing Expenditures	Various	\$500	10	\$5,000
CID	Maintenance and Repair for Live Scan	Live Scan	\$1,500	1	\$1,500
CID	Pole Camera Installation and Electricity	Various	\$500	3	\$1,500
CID	Cellphone Tracking Software	ZETX	\$3,000	1	\$3,000
OPS	Guardian Tracking - Annual Maintenance	Guardian	\$2,500	1	\$2,500
OPS	Power Details	Power Details	\$4,000	1	\$4,000
OPS	Access Control System	Innovative Electroni	\$500	1	\$500
OPS	Alarm Monitoring for Evidence & Substation	Monitronics	\$600	2	\$1,200
OPS	Background/Hiring - Drug Tests	Concentra	\$150	10	\$1,500
OPS	Background/Hiring - Medical Tests	Concentra	\$100	10	\$1,000
OPS	Background/Hiring - Physical Fitness Test -	Various	\$100	2	\$200
OPS	Background/Hiring - Prescreening Applicant: PSI		\$175	22	\$3,850
OPS	Background/Hiring - Psychological Tests	Stone and Associat	\$450	12	\$5,400
OPS	Background/Hiring - Written Test	Stanard and Associ	\$25	200	\$5,000
OPS	Crime Reports (crimereports.com)	Motorola	\$5,000	1	\$5,000
OPS	Palentine Tech - Electronic Warrant System	Palentine	\$1,500	1	\$1,500
OPS	Power DMS Suite	Innovative Data Sol	\$8,000	1	\$8,000
OPS	Promotional Testing - Consultant for Challen	Stanard and Associ	\$300	1	\$300
OPS	Promotional Testing - New Question Bank	Stanard and Associ	\$45	30	\$1,350
OPS	Promotional Testing - Written and Oral Test	Stanard and Associ	\$3,400	1	\$3,400
OPS	Transcription Services	Various	\$100	20	\$2,000
COP	Social Media Archiver	Archive Social	\$800	1	\$800
COP	Final Cut Pro X Plugins/upgrades	Various	\$500	1	\$500
COP	Graphic Design Expenses for Social Media	Various	\$800	1	\$800
COP	CANVA for Social Media	Various	\$140	1	\$140
	Document Shredding	Shred Ahead	\$300	4	\$1,200
SS	Georgia Technology Authority (GCIC user fe GTA		\$600	1	\$600
SS	Law Enforcement Management Software (R-LEMS/LX		\$2,415	1	\$2,415
	Nutrition Fitness Challenge	Various	\$750	2	\$1,500
	Moving (Uninstall/Reinstall) Secure Remote Safes (narcotics, jev		\$400	8	\$3,200
5212000					\$85,155

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

Police IGA - Items Described		Vendor Name	Cost per	Units	Total
CMD	Inmate Housing	Fulton County SO	\$39,000	1	\$39,000
OPS	Fulton Radio ChatComm Consoles	Fulton County	\$1,850	2	\$3,700

OPS	Fulton Radio Subscriber Fee	Fulton County	\$375	200	\$75,000
OPS	Switch-to-Switch	Roswell and Forsyth	\$300	2	\$600
SS	Warrants-GCIC IGA	Forsyth County SO	\$45,000	1	\$45,000
5212010					\$163,300

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

Equipment Maintenance and Repairs - Items Described		Vendor Name	Cost per	Units	Total
CSI	Rapid ID Scanner Maintenance	Rapid ID	\$2,500	1	\$2,500
OPS	DVR Repairs and Equipment	L3	\$9,000	1	\$9,000
OPS	Radio Repair and Maintenance	Motorola	\$250	20	\$5,000
SS	Taser Repair and Maintenance	Taser	\$3,350	1	\$3,350
SS	Weapon Repair and Maintenance	Various	\$5,000	1	\$5,000
TEU	INTOX-Alco Sensor repair and maintenance	INTOX	\$1,500	1	\$1,500
TEU	Laser/Radar Recertification	Various	\$4,000	1	\$4,000
TEU	Laser/Radar Repair	Various	\$3,000	1	\$3,000
OPS	License Plate Recognition Ext. Service Agre	Vigilant	\$500	28	\$14,000
SOU	Drone repair and maintenance	Various	\$2,000	1	\$2,000
5222100					\$49,350

Facility Repairs and Maintenance - Items Described		Vendor Name	Cost per	Units	Total
OPS	Security Cameras (maintenance and replace	Avigilon	\$1,200	1	\$1,200
OPS	South Sub-station - Facility (HVAC service, r	Various	\$2,500	1	\$2,500
OPS	Cleaning Services for Substation	Sam Kote	\$250	12	\$3,000
OPS	Painting - High Traffic Areas	Various	\$200	10	\$2,000
OPS	Pest Control	Halliday Pest Contr	\$35	8	\$280
OPS	Locksmith - change, repair locks	Arrington	\$100	10	\$1,000
OPS	Police Facility (access control, modifications	Various	\$10,000	1	\$10,000
5222200					\$19,980

Rental - Land and Building - Items Described		Vendor Name	Cost per	Units	Total
OPS	South Precinct - Rent	Old Alabama LLC	\$3,076	12	\$36,915
OPS	South Precinct - Common Area Maintenance	Old Alabama LLC	\$700	12	\$8,400
OPS	Offsite Storage	Various	\$450	12	\$5,400
5223100					\$50,715

Insurance - Items Described		Vendor Name	Cost per	Units	Total
	Liability / Professional / Vehicle / Property	Travelers	\$243,600	1	\$243,600
5231000					\$243,600

Communications - Items Described		Vendor Name	Cost per	Units	Total
OPS	Printed Brochures and Newspaper Inserts	Various	\$500	10	\$5,000
OPS	Graphic Design	Various	\$1,000	4	\$4,000
OPS	Banners for Booth/Table	Various	\$500	2	\$1,000

OPS	Classified (other than hiring)	Johns Creek Herald	\$250	4	\$1,000
5232000					\$11,000

Advertising - Items Described		Vendor Name	Cost per	Units	Total
OPS	Brochures and Advertisements	Various	\$250	4	\$1,000
OPS	Job Announcements	Various	\$200	4	\$800
OPS	Promotional Materials - Recruiting	Various	\$500	6	\$3,000
COP	Facebook Push /Boost Posts	Facebook	\$20	75	\$1,500
COP	Social Media Management Tool	HootSuite	\$1,600	1	\$1,600
COP	Stock Photo Licenses	Various	\$10	50	\$500
5233000					\$8,400

Travel - Items Described		Vendor Name	Cost per	Units	Total
CID	Investigative Travel Expenditures	Various	\$250	8	\$2,000
OPS	Background Travel Expenditures	Various	\$1,000	3	\$3,000
SS	Command College - Lodging	Various	\$375	10	\$3,750
SS	Command College - Per Diem	Various	\$285	10	\$2,850
	Travel Expenses for Education and Training		\$66,000	1	\$66,000
5235000					\$77,600

Dues and Fees - Items Described		Vendor Name	Cost per	Units	Total
CID	Cellebrite Licenses (cell phone forensics)	Cellebrite	\$8,700	1	\$8,700
CID	Georgia Narcotics Association	GNA	\$15	4	\$60
CID	GPS Tracking - Pole Cam Fees	Coleman	\$588	2	\$1,176
CID	Audio Translation	GMR	\$250	5	\$1,250
CID	Global Position Services Tracking - Licenses	3SI	\$820	1	\$820
CID	International Association of Identification	IAI	\$60	3	\$180
CID	Int'l Association Law Enforcement Ed/Traine	IALEETA	\$50	3	\$150
CID	Int'l Asst'n for Law Enform't Firearms Instruc	IALEFI	\$55	3	\$165
CID	Int'l Association of Property and Evidence	IAPE	\$50	3	\$150
CID	Investigative Search Database (Transunion)	TLO	\$2,000	1	\$2,000
CID	Pawn Search Database Access Fees	LEEDS online	\$4,750	1	\$4,750
CID	A Child is Missing Yearly Fee	ACIM	\$200	1	\$200
CID	Regional Organized Crime Information Cent	ROCIC	\$300	1	\$300
CID	First Two (investigative tool - mobile address	First Two	\$2,500	1	\$2,500
SWAT	National Tactical Officers Association	NTOA	\$150	1	\$150
K9	Certifications - Nat'l Narcotics Dog Det. Asst	NNDDA	\$200	4	\$800
K9	Dues - National Narcotics Det Dog Associati	NNDDA	\$320	1	\$320
K10	Fleck Legal Update	K9Fleck	\$160	1	\$160
OPS	Georgia Police Accreditation Coalition Fees	GPAC	\$250	1	\$250
OPS	Leadership Johns Creek - Alumni Dues	LJC	\$50	2	\$100
OPS	National Accreditation - Annual Fees	CALEA	\$4,500	1	\$4,500
OPS	National Accreditation Mock Assessment fee	Various	\$500	1	\$500
OPS	State Certification Fee	GA Chiefs Asst'n	\$425	1	\$425
OPS	Crime Analysis Meetings (Metro)	Various	\$500	1	\$500
OPS	FBI National Academy Association	FBINAA	\$125	3	\$375

OPS	American Polygraph Association	APA	\$150	2	\$300
OPS	Georgia Polygraph Association	GPA	\$45	2	\$90
SS	GA Terminal Agency Coordinators Association	TAC	\$20	5	\$100
SS	Georgia Records Association	GRA	\$60	2	\$120
SS	Range Fees	Sharp Shooters	\$16,000	1	\$16,000
CMD	Georgia Association of Chiefs of Police	GACP	\$300	1	\$300
CMD	FBI - Law Enforcement Executive Training	FBI-LEEDA	\$150	4	\$600
CMD	International Association of Chiefs of Police	ICAP	\$150	3	\$450
	radKids Recertification	radKids	\$550	1	\$550
	Software Fee - RxGym Site for CrossFit JCF	RxGym	\$350	1	\$350
	Callyo 10-21 Video License	Callyo	\$2,100	1	\$2,100
	Int'l Mountain Bike Association Membership	RAMBO	\$100	3	\$300

5236000

\$51,741

Education and Training - Items Described		Vendor Name	Cost per	Units	Total
	A/C/B/D-Squad Training Courses	Various	\$1,250	4	\$5,000
	Crisis Intervention Training	Various	\$1,000	3	\$3,000
	Cellebrite Training Classes: Smart Phone Ar	Cellebrite	\$4,500	1	\$4,500
	Cellebrite Level 2 Certification	Cellebrite	\$300	2	\$600
CID	Crime Scene Investigation Recertification	Various	\$350	3	\$1,050
CID	Training - intelligence gathering, etc.	Various	\$1,200	7	\$8,400
CSI	Training - advanced homicide, etc.	Various	\$750	4	\$3,000
CRT	Community Response Team Training Class	Various	\$1,500	4	\$6,000
CRT	GA Narcotics Officers Association Conferen	GNOA	\$500	4	\$2,000
K9	Advanced Training Classes	Various	\$1,000	4	\$4,000
K9	Tactical K9 Medical Training	Vet Tac Group	\$525	4	\$2,100
OPS	Accreditation Conference	GPAC	\$1,000	2	\$2,000
OPS	Accreditation Training	GPAC	\$1,000	1	\$1,000
OPS	Annual Conference - CALEA	CALEA	\$2,000	1	\$2,000
OPS	Internal Affairs - Annual Conference	Various	\$2,000	1	\$2,000
OPS	Records Management System - Fall Conf.	Superion	\$1,200	2	\$2,400
OPS	Records Management System - Spring Conf	Superion	\$1,800	3	\$5,400
OPS	GBI Polygraph In Service	GBI	\$300	2	\$600
OPS	Tri State Polygraph Conference	GBI	\$1,000	2	\$2,000
SS	Command College - Registration Fees	Columbus State	\$1,000	10	\$10,000
SS	Supervisor/Leadership Training	Various	\$1,000	1	\$1,000
SS	CPR Recertification	Chat Tech	\$7	100	\$700
SS	Firearms Instructors Update Course	Various	\$1,500	3	\$4,500
	Fitness Coordinators Training	Various	\$600	5	\$3,000
SS	GA Public Safety Training Center Meal Tick	GPSTC	\$90	60	\$5,400
SS	Less Lethal Instructor Re-Cert Training	Various	\$1,000	1	\$1,000
SS	Peace Officer Standards and Training Fees	POST	\$4,000	1	\$4,000
SS	Taser Instructor Recertification	Taser	\$500	3	\$1,500
SS	Terminal Agency Coordinator Conference	GA TAC	\$1,500	2	\$3,000
SS	Use of Force Seminar	Daigle Law Group	\$1,500	2	\$3,000
SS	Supervisor/Leadership Training	Various	\$4,000	1	\$4,000

SS	Driver Instructor Training	Various	\$1,500	1	\$1,500
SS	ALERT Driving Conference	ALERT	\$1,500	1	\$1,500
SS	Department Training Classes - drug respons	Various	\$500	20	\$10,000
SWAT	SWAT Training Classes	Various	\$1,750	6	\$10,500
CNT	Training Classes	Various	\$1,250	2	\$2,500
TEU	Traffic Unit- Training classes	Various	\$6,000	1	\$6,000
	STOP program	Various	\$1,600	1	\$1,600
COP	Cops and Special Ops Training Classes	Various	\$5,000	1	\$5,000
COP	SMILE (social media) Conference	Various	\$2,000	1	\$2,000
COP	Police Cyclist Course for Bike Patrol	IPMBA	\$400	3	\$1,200
CMD	Senior Command Training	Various	\$8,000	1	\$8,000
← move	Travel Expenses for Education and Training		(\$66,000)	1	(\$66,000)
5237000					\$81,950

Hospitality - Items Described		Vendor Name	Cost per	Units	Total
COP	Gifts for Children	Various	\$20	200	\$4,000
OPS	K-9 Stuffed animals	Hero Industries	\$4,500	3	\$13,500
K9	K-9 Themed Baseball Trading Cards	Various	\$250	4	\$1,000
OPS	Water, Snacks, etc. for Background/Hiring	Various	\$4,000	1	\$4,000
CMD	Annual Awards Banquet	Various	\$7,000	1	\$7,000
CMD	Annual Luncheon	Various	\$750	4	\$3,000
CMD	Awards	Various	\$800	1	\$800
COP	JCCAPS Awards	Various	\$500	1	\$500
CMD	Food for Emergency Operation Center eveni	Various	\$250	10	\$2,500
CMD	Hotel stays for Emergency Operations Cente	Various	\$150	20	\$3,000
5239001					\$39,300

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

Office Supplies - Items Described		Vendor Name	Cost per	Units	Total
CMD	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staple	\$150	80	\$12,000
CMD	Copy Paper/Business Cards/Letterhead	Various	\$1,375	4	\$5,500
CMD	Printer Ink Cartridges	Office Depot, Staple	\$50	50	\$2,500
CMD	HP 5550 Color Printer Toner	Various	\$250	4	\$1,000
SS	Binders for Training Materials	Office Depot, Staple	\$4	85	\$340
SS	Forms	Alpha Graphics	\$2,500	1	\$2,500
SS	Paper Ticket Books (backup system)	Pro Solutions	\$1,250	1	\$1,250
SS	Thermal Paper	CDW-G	\$2,600	1	\$2,600
IA	Background/Hiring Booklet	Various	\$10	40	\$400
5311002					\$28,090

Postage - Items Described		Vendor Name	Cost per	Units	Total
CMD	Postage Machine	Pitney Bowes	\$550	12	\$6,600
CMD	Postage Machine Supplies (Postage Labels, Pitney Bowes		\$25	4	\$100

CMD	Courier Services	Various	\$100	5	\$500
CMD	Mailing Services	UPS, FedEx	\$25	5	\$125
CMD	Letters	USPS	\$0	750	\$338
CMD	Certified Mail	USPS	\$1	25	\$29

5311003

\$7,691

Vehicles - Items Described		Vendor Name	Cost per	Units	Total
Patrol Cars - Priority Service Oil Changes ar	Alpharetta Auto		\$25	350	\$8,750
Patrol Cars - Minor Vehicle Service	Alpharetta Auto		\$250	170	\$42,500
Patrol Cars - Major Vehicle Service	Alpharetta Auto or I		\$500	125	\$62,500
Patrol Cars - Tires	Nextire		\$130	250	\$32,500
Cars - Car Wash	Club Corners		\$7	725	\$5,075
CID and Admin. Vehicles - Oil Changes	Various		\$25	29	\$725
CID and Admin. Vehicles - Minor Vehicle Se	Various		\$250	20	\$5,000
CID and Admin. Vehicles - Major Vehicle Se	Various		\$500	15	\$7,500
CID and Admin. - Tires	Nextire		\$130	50	\$6,500
Cars - Detailed Cleaning	Club Corners		\$25	20	\$500
Motors - Oil Changes	Harley Davidson		\$150	6	\$900
Motors - Minor Vehicle Service	Harley Davidson		\$250	8	\$2,000
Motors - Major Vehicle Service	Harley Davidson		\$500	4	\$2,000
Motors - Tires	Harley Davidson		\$300	8	\$2,400
Confidential Tags and New Tags	Department of Drive		\$30	25	\$750
BAT Trailer Generator Maintenance - Suppli	Various		\$400	1	\$400
Decals - Replacements for Field Damage	Image Signs or Atla		\$2,500	1	\$2,500
Windshield Repair	Glass Plus		\$250	10	\$2,500
Wireless Unit Retrofit/Replacement	Sierra		\$1,025	10	\$10,250
In-Car Printers	Brother		\$475	10	\$4,750

5311011

\$200,000

Evidence Supplies - Items Described		Vendor Name	Cost per	Units	Total
CID	Test Kits (Blood Alcohol, Gun Shot Reside, I	Various	\$500	10	\$5,000
CID	Protective Devices (Gloves, Shoe and Suit C	Tyvek, others	\$1,000	6	\$6,000
CID	Documentation Supplies (bags, boxes, vials,	Various	\$1,000	8	\$8,000
CID	Reporting/Recording Crime Scene Supplies	Various	\$750	10	\$7,500
CSI	Scales (annual calibration)	Rite Weight	\$320	1	\$320

5311012

\$26,820

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

5311013

\$18,000

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

5312200

\$1,092

Electricity - Items Described		Vendor Name	Cost per	Units	Total
-------------------------------	--	-------------	----------	-------	-------

South Precinct	Sawnee EMC	\$208	12	\$2,496
5312300				\$2,496

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

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
CMD Breakroom Supplies (Coffee, Cleaning, plates)	Various	\$300	12	\$3,600
CMD Batteries (radios, stingers, cameras, defib, L)	Various	\$2,314	4	\$9,256
CMD First Aid Kits	Various	\$750	1	\$750
Bike Patrol - maintenance, replacement parts	Various	\$1,000	7	\$7,000
COP Citizens Police Academy	Various	\$2,500	1	\$2,500
COP Community Programs (STOP, PACT, SHIELD)	Various	\$1,600	10	\$16,000
OPS Defib FRX Pads	Southeastern Emerg	\$36	100	\$3,600
OPS Storage Bins	Various	\$10	20	\$200
OPS TLR (Weapon Light) Parts	Various	\$10	90	\$900
SOU Camera maintenance, parts, etc.	Various	\$1,500	1	\$1,500
5317003				\$45,306

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
OPS Police Uniforms - Patrol, Command Staff	RTUT	\$750	70	\$52,500
OPS Patch/Rank Insignia	RTUT	\$2	450	\$675
OPS Patrol Armor Skin plus shirts (1/2 of patrol)	RTUT	\$275	25	\$6,875
OPS Shoe Allowance (OPS)	Various	\$100	75	\$7,500
CSI Crime Scene Technicians - Uniforms and Ra	RTUT	\$350	2	\$700
TEU Traffic Unit Uniforms	RTUT	\$1,000	4	\$4,000
SS Records Uniforms	RTUT	\$300	4	\$1,200
CNT Crisis Negotiations Uniforms	Various	\$265	3	\$795
SWAT SWAT Team Uniforms (BDU's, Jump Suit, T	Various	\$750	8	\$6,000
CMD Clothing Allowance - Detectives, Internal Aff	Various	\$500	15	\$7,500
COP Bike Patrol Uniforms (COP)	RTUT	\$600	6	\$3,600
COP JCCAPS Uniforms - New Positions (Shirts, F	RTUT	\$650	2	\$1,300
COP JCCAPS Uniforms - Replacements (Shirts, F	RTUT	\$150	15	\$2,250
5317010				\$94,895

Officer Supplies - Items Described	Vendor Name	Cost per	Units	Total
Patrol Supplies (Flex cuffs, valve masks, rep	Various	\$6,000	1	\$6,000
CID Investigations Resources (books, applicator	Various	\$400	1	\$400
K9/CRT Handheld thermal vision /infrared	LAPG	\$600	3	\$1,800
CMD ID Cards	Various	\$10	20	\$200
K9 New Canine and Equipment (Dog, Training, V	Various	\$17,000	1	\$17,000
K9 Canine Needs (Veterinary Care, Food, Tags	Various	\$2,750	12	\$33,000
K9 Canine Resources (bite sleeve, tracking soft	Various	\$1,200	2	\$2,400
OPS Annual Law Enforcement Handbooks	Thompson West	\$50	76	\$3,800
OPS ASP Baton	Tactical Gear Suppl	\$65	12	\$780

OPS	Badges	T & T	\$150	20	\$3,000
OPS	Digital Cameras	Various	\$300	8	\$2,400
OPS	Flashlights - Stinger	Tactical Gear Suppl	\$120	12	\$1,440
OPS	Flashlights - Weapon	Tactical Gear Suppl	\$120	12	\$1,440
OPS	Hand Cuffs	Tactical Gear Suppl	\$40	12	\$480
OPS	Leather Gear/Holster	Tactical Gear Suppl	\$225	20	\$4,500
OPS	Map Books	American Maps	\$10	5	\$50
OPS	Nylon Duty Gear for Bikes/K-9	Tactical Gear Suppl	\$225	5	\$1,125
OPS	Driver Training Supplies (cones, bumpers) (Various	\$1,000	2	\$2,000
SS	Munitions (.45, .223, 12GA, 9MM, .308, Sim	Various	\$78,000	1	\$78,000
SS	Officer Trauma Kits and Supplies	Various	\$5,500	1	\$5,500
SS	Other Range Supplies	Various	\$5,000	1	\$5,000
SS	Pepper Spray	Various	\$500	1	\$500
SS	TI Simulator Supplies	TI	\$3,500	1	\$3,500
SS	Naloxone Replacement	TBD	\$75	85	\$6,375
SWAT	Resources (Taser platforms, holsters, medic	Various	\$1,000	10	\$10,000
TEU	Accident Investigation Supplies (crash zone	Alco Sensors, InTo	\$9,800	1	\$9,800
TEU	Supplies (motor covers, laser holders for mo	Various	\$2,000	1	\$2,000
TEU	Alco-Sensors and Alco-Sensor Tubes for UF	Various	\$500	7	\$3,500
TEU	30 liter Dry Gas Tank (Alco-Sensor calibratic	Various	\$300	1	\$300
TEU	Balloon Lights for accidents and COPS ever	Various	\$800	2	\$1,600
	360 degree camera - upgrade	Various	\$300	1	\$300
	Extension Boom for 360-degree camera - up	B&H Photo	\$100	1	\$100
	Mirrorless camera (for accident reconstructic	Various	\$1,000	1	\$1,000
	Camera Stand (megamast, carbon fiber) - up	B&H Photo	\$700	1	\$700
COP	JCCAPS equipment	Various	\$250	10	\$2,500
COP	Trunk or Treat/Community Safety Day Suppl	Various	\$1,500	1	\$1,500
COP	radKids Supplies	Various	\$4,000	1	\$4,000

5317011

\$217,990

\$1,795,071

Public Works (1004110)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5111000	Regular Employees	\$102,126	\$102,870	\$104,109	\$75,296	\$100,394	\$107,187	\$3,078	3%
5111503	Gym Membership	\$186	\$181	\$180	\$135	\$180	\$180	\$0	0%
5113000	Overtime	\$1,738	\$2,042	\$1,593	\$2,388	\$3,184	\$2,000	\$407	26%
5121001	Health	\$23,345	\$23,639	\$25,448	\$19,618	\$23,542	\$23,745	(\$1,703)	-7%
5121002	Long-Term Disability	\$589	\$557	\$382	\$488	\$586	\$641	\$259	68%
5121003	Dental	\$1,708	\$1,814	\$1,853	\$1,424	\$1,709	\$1,906	\$53	3%
5121004	Life	\$474	\$480	\$477	\$383	\$459	\$515	\$38	8%
5122000	Social Security (FICA)	\$6,175	\$6,199	\$6,455	\$4,568	\$6,091	\$6,646	\$191	3%
5123000	Medicare	\$1,444	\$1,450	\$1,510	\$1,068	\$1,424	\$1,554	\$44	3%
5124000	Retirement	\$14,273	\$14,406	\$16,888	\$10,677	\$14,235	\$18,222	\$1,334	8%
5127000	Workers Compensation	\$3,553	\$5,413	\$4,480	\$4,941	\$6,588	\$6,202	\$1,722	38%
Subtotal - Personnel		\$155,608	\$159,050	\$163,375	\$120,986	\$158,392	\$168,798	\$5,423	3%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018	(Dec)
5212000	Professional Services	\$450,444	\$808,091	\$608,300	\$143,777	\$191,702	\$252,500	(\$355,800)	-58%
5212002	Jacobs (fka CH2M Hill)	\$2,970,868	\$3,004,150	\$2,230,000	\$1,601,297	\$2,135,063	\$2,491,585	\$261,585	12%
5212007	Other	\$111,151	\$111,408	\$127,000	\$9,145	\$12,193	\$0	(\$127,000)	-100%
5212008	Other IGA	\$42,127	\$53,312	\$61,875	\$41,244	\$54,992	\$68,532	\$6,657	11%
5212100	Contracted	\$1,966,937	\$1,696,241	\$1,751,032	\$1,022,865	\$1,363,820	\$1,987,832	\$236,800	14%
5222000	Repairs & Maintenance	\$689,312	\$1,298,841	\$1,246,054	\$957,392	\$1,276,523	\$75,000	(\$1,171,054)	-94%
5233000	Advertising	\$6,995	\$8,075	\$6,500	\$3,125	\$4,167	\$6,500	\$0	0%
5235000	Travel	\$0	\$0	\$0	\$0	\$0	\$3,418	\$3,418	
5236000	Dues & Fees	\$170	\$100	\$220	\$200	\$267	\$6,220	\$6,000	2727%
5237000	Education & Training	\$3,116	\$2,254	\$6,468	\$589	\$785	\$3,050	(\$3,418)	-53%
5239001	Hospitality	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500	
5311000	Supplies	\$5,970	\$4,083	\$6,250	\$2,961	\$3,948	\$5,200	(\$1,050)	-17%
5311002	Office Supplies	\$2,037	\$1,943	\$2,600	\$884	\$1,178	\$2,600	\$0	0%
5311003	Postage	\$237	\$0	\$0	\$366	\$488	\$725	\$725	
5311011	Vehicles	\$12,542	\$15,771	\$0	\$2,613	\$3,484	\$0	\$0	
5312300	Electricity	\$735,197	\$753,652	\$780,000	\$552,844	\$737,125	\$830,076	\$50,076	6%
5312700	Gasoline/Diesel - Fuel	\$8,903	\$12,515	\$16,000	\$12,311	\$16,414	\$0	(\$16,000)	-100%
5317003	Operating Supplies	\$2,551	\$4,351	\$5,000	\$5,863	\$7,818	\$65,000	\$60,000	1200%
5317010	Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,050	\$1,050	
5916110	Operating Transfers Out	\$182,478	\$273,717	\$273,717	\$205,288	\$273,717	\$273,717	\$0	0%
Subtotal - Operations		\$7,191,036	\$8,048,502	\$7,121,016	\$4,562,763	\$6,083,684	\$6,078,505	(\$1,042,511)	-15%

TOTAL PUBLIC WORKS		\$7,346,644	\$8,207,553	\$7,284,391	\$4,683,749	\$6,242,077	\$6,247,303	(\$1,037,088)	-14%
---------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------	-------------

Public Works (1004110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Engineering Services	Various	\$25,000	7	\$175,000
Traffic Counts	Various	\$2,500	3	\$7,500
Traffic Modeling	Various	\$25,000	1	\$25,000
Transportation Planning	Various	\$15,000	3	\$45,000
5212000				\$252,500

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Public Works Department Professional Service Contract		\$2,291,585	1	\$2,291,585
Traffic Signal Engineer - Position Added in FY2019		\$200,000	1	\$200,000
5212002				\$2,491,585

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

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Pavement Markings	Various	\$25,000	2	\$50,000
Traffic Signal Maintenance Contract	Siemens ITS	\$350,000	1	\$350,000
Right of Way Maintenance Contract	(TBD)	\$1,331,032	1	\$1,331,032
Intersection Geometric Improvements	Various	\$90,000	1	\$90,000
Utility Location Contract	USIC	\$6,650	12	\$79,800
Subsurface Utility Locates and Vacuum	USIC	\$260	77	\$20,000
Environmental Education and Waste Re	TBD	\$55,000	1	\$55,000
Recycling and Putrescible Waste Dispos	Conex/Conservation Exce	\$4,500	1	\$4,500
Roll-Off Service	Waste Management	\$7,500	1	\$7,500
5212100				\$1,987,832

Repairs and Maintenance - Items Described	Vendor Name	Cost per	Units	Total
Emergency Repairs and Weather Events		\$25,000	3	\$75,000
5222000				\$75,000

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

Travel - Items Described	Vendor Name	Cost per	Units	Total
Hotel for Traffic Incident Management C	various	\$200	3	\$600
Food during conference	various	\$64	3	\$192
Mileage for conference	various	\$0.54	700	\$378
Hotel for Training	various	\$200	8	\$1,600
Mileage for Training	various	\$0.54	1,200	\$648
5235000				\$3,418

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

Education and Training - Items Described		Vendor Name	Cost per	Units	Total
	Traffic Incident Management Conferenc	GDOT	\$125	2	\$250
	Traffic Signal Training	IMSA	\$700	2	\$1,400
	Traffic Signs Training	IMSA	\$700	2	\$1,400
5237000					\$3,050

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

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

Office Supplies - Items Described		Vendor Name	Cost per	Units	Total
	Basic Office Supplies - Folders, Pens, E	Office Depot, Staples, etc	\$50	52	\$2,600
5311002					\$2,600

Postage - Items Described		Vendor Name	Cost per	Units	Total
	Letters and Mailings	USPS	\$0.50	1,450	\$725
5311003					\$725

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

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

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

Operating Transfers Out - Items Described		Vendor Name	Cost per	Units	Total
---	--	-------------	----------	-------	-------

To Debt Service for \$4M Resurfacing Lo GTIB, State Road and To	\$22,810	12	\$273,717
5916110			\$273,717
			\$6,078,505

Recreation and Parks (1006110)

<i>Personnel</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)	
5111000	Regular Employees	\$116,805	\$125,026	\$134,456	\$99,356	\$132,475	\$138,423	\$3,967	3%
5111503	Gym Membership	\$186	\$354	\$360	\$270	\$360	\$360	\$0	0%
5112000	Temporary/PT Employee	\$49,815	\$60,719	\$81,348	\$38,516	\$51,354	\$79,832	(\$1,516)	-2%
5121001	Health	\$27,058	\$30,577	\$31,592	\$29,027	\$34,833	\$35,173	\$3,581	11%
5121002	Long-Term Disability	\$699	\$758	\$491	\$603	\$724	\$828	\$337	69%
5121003	Dental	\$2,104	\$2,524	\$2,401	\$2,169	\$2,603	\$2,902	\$501	21%
5121004	Life	\$562	\$612	\$616	\$494	\$592	\$667	\$51	8%
5122000	Social Security (FICA)	\$9,445	\$11,008	\$11,937	\$8,128	\$10,837	\$13,532	\$1,595	13%
5123000	Medicare	\$2,209	\$2,575	\$2,792	\$1,901	\$2,535	\$3,165	\$373	13%
5124000	Retirement	\$19,196	\$21,202	\$21,811	\$16,165	\$21,554	\$23,532	\$1,721	8%
5127000	Workers Compensation	\$68	\$647	\$257	\$618	\$824	\$502	\$245	95%
Subtotal - Personnel		\$228,148	\$256,002	\$288,061	\$197,247	\$258,691	\$298,916	\$10,855	4%

<i>Operations</i>		FY 2016	FY 2017	FY 2018		FY 2019	\$ Inc (Dec)	% Inc	
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Annualized	Adopted	from 2018 (Dec)	
5212000	Professional Services	\$0	\$5,830	\$5,000	\$4,540	\$6,053	\$5,000	\$0	0%
5212002	Jacobs (f/k/a CH2M)	\$302,781	\$321,945	\$220,000	\$0	\$0	\$226,215	\$6,215	3%
5212100	Contracted	\$814,521	\$821,370	\$1,016,100	\$638,521	\$851,361	\$1,016,100	\$0	0%
5222000	Repairs & Maintenance	\$373,633	\$435,063	\$425,000	\$427,921	\$570,561	\$0	(\$425,000)	-100%
5223200	Rental - Equip. & Vehicles	\$179	\$12,035	\$17,000	\$8,269	\$11,026	\$18,500	\$1,500	9%
5231000	Insurance	\$0	\$0	\$0	\$4,443	\$5,924	\$0	\$0	
5233000	Advertising	\$954	\$0	\$0	\$125	\$167	\$0	\$0	
5234000	Printing & Binding	\$1,655	\$1,965	\$2,500	\$1,782	\$2,376	\$2,500	\$0	0%
5235000	Travel	\$910	\$1,769	\$3,300	\$1,754	\$2,338	\$3,300	\$0	0%
5236000	Dues & Fees	(\$13,904)	\$2,955	\$3,205	\$2,118	\$2,824	\$5,205	\$2,000	62%
5237000	Education & Training	\$425	\$225	\$500	\$25	\$33	\$500	\$0	0%
5239001	Hospitality	\$0	\$11,372	\$14,500	\$4,854	\$6,472	\$20,500	\$6,000	41%
5239003	Merchant Services Charge	\$585	\$454	\$500	\$304	\$405	\$500	\$0	0%
5311002	Office Supplies	\$794	\$1,684	\$3,490	\$1,854	\$2,472	\$3,490	(\$0)	0%
5311003	Postage	\$0	\$0	\$0	\$133	\$0	\$232	\$232	
5311011	Vehicles	\$6	\$1,938	\$1,125	\$615	\$820	\$1,000	(\$125)	-11%
5312100	Water/Sewage	\$85,245	\$102,373	\$80,040	\$37,417	\$49,890	\$80,040	\$0	0%
5312200	Natural Gas	\$2,515	\$2,356	\$4,992	\$4,159	\$5,545	\$7,488	\$2,496	50%
5312300	Electricity	\$94,046	\$116,401	\$100,000	\$96,498	\$128,664	\$100,000	(\$0)	0%
5316000	Small Equipment	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
5317003	Operating Supplies	\$167,421	\$149,992	\$164,500	\$71,010	\$94,679	\$167,000	\$2,500	2%
5317010	Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
Subtotal - Operations		\$1,831,767	\$1,989,727	\$2,061,752	\$1,306,342	\$1,741,612	\$1,661,070	(\$400,682)	-19%

TOTAL RECREATION AND PARKS		\$2,059,915	\$2,245,730	\$2,349,813	\$1,503,590	\$2,000,302	\$1,959,986	(\$389,827)	-17%
-----------------------------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------

Recreation and Parks (1006110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Surveys of New or Potential Parkland	TBD	\$5,000	1	\$5,000
5212000				\$5,000

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Recreation and Parks Division Professional Service Contract		\$226,215	1	\$226,215
5212002				\$226,215

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

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

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Annual Parks Guide for In-House Distribution	Various	\$0.55	3,000	\$1,650
Other Brochures and Flyers	Various	\$50	17	\$850
5234000				\$2,500

Travel - Items Described	Vendor Name	Cost per	Units	Total
JCAT Hotels (three rooms, two nights)		\$115	6	\$690
JCAT Staff/Coaches Food (24 meals)		\$10	24	\$240
Mileage (Meetings, etc.)		\$540	2	\$1,080
Hotel for GRPA Annual Conference (7 room nights between two indiv		\$150	7	\$1,050
Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 s		\$10	24	\$240
5235000				\$3,300

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Agency Dues	GRPA	\$400	1	\$400
GRPA Annual Membership Dues	GRPA	\$65	2	\$130
NRPA Annual Membership Dues	NRPA	\$165	1	\$165
GRPA District 7 Dues	GRPA	\$50	1	\$50
NRPA CPRP Renewal Fee	NRPA	\$60	1	\$60
Music Licensing Fees	Various	\$1,200	2	\$2,400
Online Registration Program - Annual Fee	Rec1	\$2,000	1	\$2,000
5236000				\$5,205

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Conference	GRPA	\$200	2	\$400
GRPA Programmers - Spring Workshop	GRPA	\$25	2	\$50
GRPA Programmers - Fall Workshop	GRPA	\$25	2	\$50
5237000				\$500

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

Park Place - kitchen supplies (plates, cups, cutlery, etc.) and decorations	\$1,000	4	\$4,000	
Event Giveaways	Various	\$500	4	\$2,000
5239001			\$20,500	

Merchant Service Charges - Items Described	Vendor Name	Cost per	Units	Total
Credit Card Processing Fee	Bank	\$2.5	200	\$500
5239003				\$500

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

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	\$0.50	464	\$232
5311003				\$232

Vehicles - Items Described	Vendor Name	Cost per	Units	Total
Park Golf Carts (tune up, tire repair, batterie: Action Specialty Carts		\$250	4	\$1,000
5311011				\$1,000

Water/Sewage - Items Described	Vendor Name	Cost per	Units	Total
Park Irrigation and Bathrooms	Fulton County	\$6,670	12	\$80,040
5312100				\$80,040

Natural Gas - Items Described	Vendor Name	Cost per	Units	Total
Park Place	EMC Gas	\$208	12	\$2,496
Autrey Mill - Propane	North Georgia Propane	\$208	12	\$2,496
Quail Hollow - Chapman House		\$208	12	\$2,496
5312200				\$7,488

Electricity - Items Described	Vendor Name	Cost per	Units	Total
Parks and Park Buildings	Sawnee EMC, Georgia F	\$8,333	12	\$100,000
5312300				\$100,000

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

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
Adaptive Recreation Events/Programming	Various	\$5,000	1	\$5,000
Special Events and Programming: Easter Egg Hunt / Spring Park Party, Pitch-Hit-Run, Golden Games, GRPA State Swim Meet, Movies at the Park (3 movies), Independence Day Celebration, Summer Concert Series (5 concerts including one JC Symphony Orchestra), MLB Play Ball Event, Adult Co-Ed Softball, Pup-a-Palooza, Fall Family Festival, Honoring our Veterans Event, Christmas Tree / Dreidel Lighting, Santa Breakfast		\$162,000	1	\$162,000
5317003				\$167,000

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

Total \$1,661,070

Infrastructure Maintenance Accrual (Fund 302) - Project Descriptions

In 2016, the Council created the Infrastructure Maintenance Accrual (Fund 302) to set aside funds for the care and maintenance of existing assets and infrastructure. From roads and sidewalks to parks and fire stations, the City is a careful steward of its assets. The initial annual investment of \$3.6M in 2016 has grown each year as additional maintenance needs have been invested and accrual amounts have been adjusted based on increased understanding of maintenance needs and costs.

The 2019 Budget sets aside just over \$8.5M for Infrastructure Maintenance. Investments for the roadways are increased by adding funding to refresh and rehabilitate medians, rights-of-way, and patching efforts in addition to the resurfacing funding that was accrued and expended in 2016 and 2017. Additionally, the 2019 Budget shifts the remaining repairs and maintenance (such as fire station repairs and concrete/sidewalk repairs) out of the departmental budgets into the maintenance accrual which allow for improved tracking, transparency, and long-term realization of true maintenance cost.

Beginning Balance for Fund: \$4,446,959

	FY 2019 Contributions	FY2019 Projects	FY2019 Balance	
Maintenance Accruals				
Roads and Right-of-Way	\$4,426,026	\$3,975,000	\$451,026	3975
Sidewalks and Trails	\$489,465	\$200,000	\$289,465	
Stormwater System	\$1,058,700	\$300,000	\$758,700	
Traffic Signals	\$1,108,420	\$1,230,000	(\$121,580)	1230
Bridges and Tunnels	\$276,572	\$0	\$276,572	
Parks	\$1,036,650	\$1,000,000	\$36,650	500
Fire Stations	\$257,250	\$204,630	\$52,620	204630
City Hall	\$411,600	\$20,000	\$391,600	
Land Acquisition	\$200,000	\$0	\$200,000	
Total	\$9,264,684	\$6,929,630	\$2,335,054	

Resulting Fund Balance: \$6,782,013

2019 Expenditure Summary

By design, the expenditures in the Infrastructure Maintenance Accrual do not equal the level of investment each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a the roof at Park Place or a bridge rebuild. In 2019, the City sets aside a just over \$1.5M after funding \$6.9M of maintenance projects described below.

Road and Right-of-Way Projects

1	Resurfacing - Main Roads	\$900,000
2	Resurfacing - Neighborhoods	\$1,800,000
<p><i>Continues resurfacing efforts based on 2018 analysis of roadways but anticipated expenditure has been adjusted based on additional data to recognize the fair market value of asphalt utilized in the resurfacing efforts. Utilizing GDOT's Item Mean Summary data which offers unit pricing for roadway project components, staff is assuming a combined \$170/ton cost for the patching and 12.5 mm superpave utilized in resurfacing efforts. Reflecting back on the City's 2017 and 2018 contracts, those costs typically constitute approximately 75% of the resurfacing budget.</i></p>		
3	Patching	\$525,000

Moves in from operations budget for patching of roadways and increases expenditure level by \$100,000.

4 **Pavement Markings Refreshes / Restriping** \$100,000

Moves in from operations budget for pavement marking refreshes and restriping of roadways.

5 **Right-of-Way and Median Refreshes / Rehabs** \$250,000

Moves in from operations budget, shifts from beautification to refreshes and rehabilitations, and increases expenditure level by \$100,000.

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

Moves in from operations budget for materials used within the roadways and rights-of-way (from pine straw to potholes)

7 **Sign Materials** \$100,000

Moves in from operations budget for sign materials (posts, stubs, signs replacements/repairs) and increases expenditure level by \$50,000.

Sidewalk Projects

8 **Concrete Repairs and Maintenance** \$200,000

Moves in from operations budget for concrete (sidewalk, ADA ramp, sidewalk aprons, etc.) repair and increases expenditure level by \$50,000.

Stormwater Projects

9 **Stormwater Maintenance Projects** \$150,000

As stormwater maintenance needs are identified in the on-going assessment of the system, this accrual project will rehabilitate or replace stormwater structures and/or conveyances. The proposed project increases expenditure level by \$70,000.

10 **Drainage Rehabilitations** \$150,000

Moves in from operations budget for rehabilitation of failing drainage.

Traffic Signal Projects

11 **Signal Detection Replacements** \$200,000

Vehicle detection is present at each of the City's 76 traffic signals (77 with the addition of Kimball Bridge at Webb Bridge Way) but the detection devices (loops/pucks/radar/etc.) fail over time. This project continues to replace traffic detection devices as they fail, break, or reach end-of-life and new technology is available.

12 **Traffic Signal Mast Arm Replacements** \$500,000

Replacement of two 20+ year old signals on failing timber poles with mast arms: (1) Jones Bridge Road at McGinnis Ferry Road and (2) Old Alabama Road at Newtown Park.

13 **School Flasher System Replacement** \$350,000

The school flasher system increases safety for school children by alerting drivers. The school flasher system as at the end of its useful life, out of warranty, and needs to be replaced.

14 **Traffic Signal Monitoring Equipment Replacements** \$80,000

Project continues to replace signal monitoring equipment as it fails, breaks, or new technology is available.

15 **Traffic Signal Materials (for Repairs)** \$100,000

Moves in from operations budget for traffic signal materials (cabinets, controllers, etc.) and increases expenditure level by \$25,000.

Park Projects

16 **Parks Maintenance Materials** \$500,000

Moved in from General Fund and increased by \$75K. From pinestraw and mulch to plumbing materials, these materials are utilized in the parks to maintain the buildings and grounds.

17 **Autrey Mill - Refresh** \$50,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

18 **Newtown Park - Refresh** \$130,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

19 **Newtown Park - Bathroom Refurbishment** \$60,000

Funds to refresh / refurbish the bathrooms at Newtown Park. To fully fund (add to previously allocated funds) scoped project.

20 **Ocee Park - Refresh** \$120,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

21 **Ocee Park - Bathroom Refurbishment** \$40,000

Funds to refresh / refurbish the bathrooms at Ocee Park. To fully fund (add to previously allocated funds) scoped project.

22 **Shakerag Park - Refresh** \$100,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

Fire Station Projects

23 **#61 - Refresh of Fire Station and Grounds** \$25,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

24 **#62 - Refresh of Fire Station and Grounds** \$25,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

25 **#63 - Refresh of Fire Station and Grounds** \$25,000

Funds to re-grass or landscape bare spots, fix broken doorknobs, freshen paint, general refresh of the buildings and grounds. A list of projects is being compiled by staff with "fresh eyes".

26 **Fire Station Facility Repairs and Maintenance** \$50,000

Moved in from General Fund and increased by \$17,730. From to HVAC and plumbing repairs within the Station Houses are part of life there.

27 Station #62 - Apparatus Bay Lighting Replacement (conversion to LED) \$5,078

Problem Statement: Currently the Station 62 apparatus bay lighting is equipped with the old style "sodium" lighting which are not efficient, use more power and take several minutes to "warm up" before they can be used. At night, the firefighters are often in the dark as they attempt to safely exit the building. Proposed Solution: Replace apparatus bay lighting with LED style lights.
Consequences: Delay in response or injury to fire personnel.

28 Station #61 - Driveway Replacement \$64,500

Problem Statement: The asphalt is showing significant wear and cracking. There have been "spot" repairs made but the entire area needs to be resurfaced. Note: The asphalt is original since the station was built (20+ Years Old). Proposed Solution: The proposed project is to replace the asphalt driveway and parking lot at station 61. Consequences: catastrophic failure in the asphalt which could cause vehicle damage or personal injury to firefighters and civilians.

29 Station #61 - HVAC Zoning (Office Area) \$3,792

Problem Statement: HVAC not cooling properly and resulting in the areas closest to the thermostat to be very cold while distant areas are still warm. Additionally, the HVAC unit is being placed under extreme stress while operating. Proposed Solution: HVAC zoning system for the front office area of station 61. Consequence(s): Increases repair costs due to the strain the units are placed under and the area will not cool.

30 Station #61 - Wall Cabinet Replacements \$1,260

Problem Statement: The current cabinets are made of laminated press-board and are in poor condition. Proposed Solution: This request is to replace the wall cabinets in the kitchen at station 61. The new cabinets would be made of a more durable product.
Consequences: Further Damage

31 Station #63 - Wall Cabinet Replacements \$3,500

Problem Statement: The current cabinets are made of laminated press-board and are in poor condition. Proposed Solution: This request is to replace the wall cabinets in the kitchen at station 63. The new cabinets would be made of a more durable product.
Consequences: Further Damage

32 Station #61, #62, #63 - Window Blinds and Tint \$1,500

Problem Statement: The current window blinds are damaged and in need of replacement. Several windows in Station #63 also need tinting to help reduce HVAC costs.

City Hall Projects

33 City Hall Repairs and Maintenance \$20,000

Moved in from General Fund. From Audio/Visual system repairs, to electrical and plumbing repairs. Even a newly renovated building will have issues that need to be addressed.

Fund 350 - Vehicle Replacement Accrual

The Vehicle Replacement Accrual (Fund 350) sets aside funds for the replacement of existing vehicles. From fire trucks to police patrol vehicles to trucks driven by inspectors, the City provides the resources necessary for the staff to provide services. The 2019 Budget sets aside just under \$1M for vehicle replacements.

Beginning Balance for Fund: \$1,579,360

<i>Vehicle Replacements</i>	FY 2019 Contributions	FY2019 Projects	FY2019 Balance
Police	\$464,025	\$492,000	(\$27,975)
Fire	\$473,364	\$0	\$473,364
City Hall	\$57,551	\$40,000	\$17,551
Total	\$994,939	\$532,000	\$462,939

Resulting Fund Balance: \$2,042,299

By design, the expenditures in the Vehicle Replacement Accrual do not equal the total or replacements each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a fire engine. In 2019, the City sets aside \$462,939 after funding \$532,000 of projects including ten police vehicles and one City Hall pooled vehicle.

Approved Vehicle Replacement Requests

Police - 10 Vehicles (4 patrol, 2 K9, 2 under cover, and 2 admin. vehicles)

Requested By: Police Department

Funded: \$492,000

The overwhelming majority of the Police Department's vehicles were purchased in 2008 at the inception of the Department. In 2016, the City created a replacement schedule that anticipates replacing 12 police vehicles each year to gradually refresh the fleet. For FY2019, the Police Department is requesting to replace ten vehicles. The ten requested replacements are based on elevated maintenance costs, high mileage, and intense use requirements. Although a final vehicle replacement assessment will be made in the fall based on funding awarded and double-checking the mileage, maintenance, and any issues that arise between Budget adoption and the placement of the order, the ten vehicles at this point include 4 patrol vehicles, 2 K9 vehicles, 2 under cover vehicles, and 2 administrative vehicles. The patrol vehicles recommended for replacement have over 100K miles. The K9 vehicles both have over 91K miles to date and because they must run or idle the entire shift (with the dog onboard) these vehicles endure greater amounts of wear and tear than patrol vehicles. The undercover vehicles have exceeded the recommended years of service. The administrative vehicles functioned in other capacities for the department and one has now exceeded 151K miles and the other has had extensive mechanical repair issues.

City Hall - Pool Vehicle - Truck (4WD) (replace a 2007 Ford Ranger with a Ford F150 or similar)

Requested By: Public Works

Funded: \$40,000

Of the 18 vehicles used by non-public safety personnel at City Hall, 14 are 2007 vehicles. In 2016, the City created a replacement schedule that anticipates replacing 3 vehicles every 2 years to gradually refresh the fleet. The fleet includes three 2007 Ford Rangers used as pooled vehicles to access job sites and respond to issues in the field. In examining the use of the vehicle, the 2WD light-duty truck has been found to be insufficient to handle the terrain (site inspections on questionable terrain and occasional emergency events such as snow/ice storms). The improved handling in slippery conditions associated with 4WD is a desired feature in this replacement. Additionally, a four-door model would allow for the transport of more than two individuals at a time. Which Ranger that would be replaced would be determined if funded by re-reviewing maintenance costs and mileage (May snapshot was 125K, 104K, and 84K).

Equipment Accrual (Fund 303) - Project Descriptions

From our public safety departments to our information technology that serves as the backbone of all departments, the City has recurring equipment costs that could be better accounted for and addressed in an equipment accrual. This new accrual (as compared to the FY2018 Budget) includes both shifting in existing expenditures for better tracking and transparency as well as pre-planning for non-annually recurring replacement costs (such as servers that are purchased every five years or fire mobile computing terminals which are purchased every three years).

	Equipment Accrual Components	Unit Cost	Units	Replacement Cost	Lifespan (years)	Annual Accrual	Purchase Year
1	Automated External Defibrillators (AEDs)	\$1,500	60	\$90,000	10	\$9,000	
2	Ballistic Plates and Carriers (active shooter)	\$500	80	\$40,000	10	\$4,000	<i>purchased in 2017</i>
3	Ballistic Shields	\$1,500	15	\$22,500	5	\$4,500	<i>20% per year</i>
4	Ballistic Vests - SWAT	\$3,100	6	\$18,600	5	\$3,720	
5	Body Armor	\$800	100	\$80,000	5	\$16,000	<i>20% per year</i>
6	Communication System - SWAT	\$650	10	\$6,500	7	\$929	<i>purchased in 2015</i>
7	Communications Set - Motor Unit	\$1,400	4	\$5,600	7	\$800	<i>purchased 4 in 2018</i>
8	Gas Masks and Filters	\$500	80	\$40,000	5	\$8,000	
9	Handguns	\$500	200	\$100,000	10	\$10,000	<i>half in 2018</i>
10	Helmets - Motor Unit	\$750	4	\$3,000	5	\$600	
11	Helmets - Patrol	\$500	80	\$40,000	5	\$8,000	<i>20% per year</i>
12	Helmets - SWAT	\$500	10	\$5,000	5	\$1,000	<i>20% per year</i>
13	In-Car Cameras - Equipment	\$4,350	45	\$195,750	5	\$39,150	
14	Lasers	\$4,000	20	\$80,000	5	\$16,000	
15	Radar Units	\$4,000	20	\$80,000	5	\$16,000	
16	Radios (<i>Mobile, Portable & Base Station</i>)	\$5,000	200	\$1,000,000	10	\$100,000	<i>half 2016, half 2017</i>
17	Weapon Sights	\$550	60	\$33,000	10	\$3,300	<i>half in 2018</i>
18	Rifles - Specialty / Sniper	\$10,000	2	\$20,000	10	\$2,000	<i>half 2011, half 2016</i>
19	Rifles / Long Guns	\$1,500	75	\$112,500	10	\$11,250	<i>anticipated in 2021</i>
20	SWAT Body Armor / Ballistic Vest	\$3,100	14	\$43,400	5	\$8,680	
21	Tasers	\$1,500	100	\$150,000	5	\$30,000	<i>20% per year</i>
22	Training Simulator	\$40,000	1	\$40,000	10	\$4,000	<i>purchased 2014</i>
23	Radios (<i>Mobile, Portable & Base Station</i>)	\$5,000	68	\$340,000	10	\$34,000	<i>half 2016, half 2017</i>
24	Hoses	\$2,000	45	\$90,000	5	\$18,000	<i>some in 2018</i>
25	Hose Nozzles	\$21,000	1	\$21,000	7	\$3,000	<i>2017</i>
26	Forcible Entry Tools	\$100	100	\$10,000	5	\$2,000	<i>annual</i>
27	Small Hardware & Tools	\$200	100	\$20,000	5	\$4,000	<i>annual</i>
28	Bunker Gear and Bunker Boots	\$2,850	86	\$245,100	5	\$49,020	<i>replaced in 2018</i>
29	Mattresses	\$6,500	1	\$6,500	8	\$813	<i>replaced in 2018</i>
30	Personal Protective Equipment	\$1,500	90	\$135,000	5	\$27,000	
31	Helmets and Helmet Fronts	\$450	80	\$36,000	5	\$7,200	<i>replaced in 2018</i>
32	Water Rescue Gear	\$500	25	\$12,500	5	\$2,500	<i>annual</i>
33	Swift Water Rescue Wet Suits / PDFs	\$2,000	3	\$6,000	5	\$1,200	<i>proposed in 2019</i>
34	Self Contained Breathing Apparatus	\$6,350	48	\$304,800	10	\$30,480	<i>purchased in 2008</i>
35	SCBA Face Pieces	\$300	86	\$25,800	5	\$5,160	<i>annual</i>
36	Bail Out System	\$800	86	\$68,800	10	\$6,880	<i>2017 bought all at once</i>
37	Desktop Computers	\$1,700	112	\$190,400	4	\$47,600	<i>25% per year</i>
38	Desktop Printers	\$200	50	\$10,000	5	\$2,000	<i>20% per year</i>
39	In-Car Cameras - Server Side	\$3,000	9	\$27,000	3	\$9,000	<i>20% per year</i>
40	Laptop Computers	\$1,800	30	\$54,000	3	\$18,000	<i>33% per year</i>
41	Mobile Computing Tablets - Fire	\$2,600	14	\$36,400	3	\$12,133	<i>100% 3 yrs, did in 2018</i>
42	Mobile Computing Terminals - Police	\$2,400	60	\$144,000	3	\$48,000	<i>33% per year</i>
43	Network Hardware (Switches, Controllers, etc.)	\$6,429	21	\$135,009	7	\$19,287	<i>replaced some in 2017</i>
44	Servers	\$18,786	14	\$263,004	5	\$52,601	<i>replaced some in 2016</i>
						\$696,802	

Equipment Replacement Projects

By design, the expenditures in the Equipment Replacement Accrual do not equal the total or replacements each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a radio system replacement. In 2019, the City sets aside \$413,602 for future equipment needs after funding \$283,200 of projects.

Beginning Balance for Fund: \$0

Equipment Accruals	FY 2019 Contributions	FY2019 Projects	FY2019 Balance
Police	\$296,929	\$94,700	\$202,229
Fire	\$191,253	\$54,600	\$136,653
Information Technology	\$208,621	\$81,400	\$127,221
Total	\$696,802	\$230,700	\$466,102

Resulting Fund Balance: \$466,102

Police Department Equipment Replacement Projects

Numbering utilized below corresponds with accrual lines listed above. Not all projects have corresponding expenditures.

1	Automated External Defibrillators (AEDs)	\$9,000
3	Ballistic Shields - 8 shields, 2 for each shift	\$12,000
4	Ballistic Vests - SWAT - 3 new vests	\$9,300
5	Body Armor	\$12,000
8	Gas Masks and Filters	\$5,250
13	In-Car Cameras - Equipment	\$39,150
14	Lasers	\$4,000
15	Radar Units	\$4,000
		\$94,700

Fire Department Equipment Replacement Projects

Numbering utilized below corresponds with accrual lines listed above. Not all projects have corresponding expenditures.

24	Hoses	\$18,000
27	Small Hardware & Tools	\$5,400
28	Bunker Gear and Bunker Boots	\$16,000
31	Helmet Fronts	\$1,300
32	Water Rescue Gear	\$2,500
33	Swift Water Rescue Wet Suits / PDFs	\$6,000
35	SCBA Face Pieces	\$5,400
		\$54,600

IT Equipment Replacement Projects

Numbering utilized below corresponds with accrual lines listed above. Not all projects have corresponding expenditures.

37	Desktop Computers	\$47,600
38	Desktop Printers	\$2,000
39	In-Car Cameras - Server Side	\$9,000
40	Laptop Computers	\$18,000
42	Mobile Computing Terminals - Police	\$4,800
		\$81,400

Position and Associated Vehicle/Equipment Request Details

The FY2019 Budget includes the addition of a Stormwater Engineer position, a Police Officer Referral Bonus program, an incentive for SWAT team participation, introduction of a Part-Time Retired Officers Program, and a contracted Traffic Engineer position.

Overview of Requests		Salary	Benefits	Other	Funded
1	Stormwater Engineer - added to Com Dev	\$78,000	\$39,351	\$40,000	\$117,351
5	Police Officer Referral Bonus - added to Police Dept.			\$5,000	\$5,000
6	SWAT Incentive - added to Police Dept.			\$15,000	\$15,000
7	Part-Time Retired Officers Program - added to Police	\$184,080	\$19,917		\$103,728
10	Traffic Engineer (Contracted) - added to Public Works		\$200,000		\$200,000
		\$757,090	\$637,722	\$69,000	\$441,079

Position Requests

1	Stormwater Engineer	<i>Requested</i>	\$157,351
	<i>Requested by: Community Development</i>	Funded	\$117,351
<p>Adding a Stormwater Engineer position would assist the City in the effort to assess the stormwater system to (1) understand the condition of the system and what it needs in terms of maintenance through the proposed Stormwater Assessment project, (2) assist in developing a plan for stormwater investments and improvement for FY2020 and beyond, and (3) help determine options in term of funding and providing for the maintenance needs of the system. The Stormwater Engineer would report to the Land Development Manager. The Stormwater Engineer would assist with EPD and State required reporting and review land development site plans.</p>			
	Salary Requested:	\$78,000	Equipment Requested: \$0
	Benefit Load (formula-driven):	\$39,351	Operations/Other Requested: \$0
	Vehicle Requested:	\$40,000	4WD Truck - Ford F150 or similar

5	Officer Referral Bonus (\$500 for 10 referrals)	<i>Requested</i>	\$5,000
	<i>Requested by: Police Department</i>	Funded	\$5,000
<p>Between the retirements anticipated in FY2019 and the nationwide trends that make police recruiting more difficult than ever, the Police Department requests creation of a referral program. Existing personnel who recommend or recruit candidates that are ultimately hired would be eligible for a \$250 bonus at hiring and \$250 after full year of the new officer's service. Requesting funding for 10 referrals at \$500.</p>			
	Salary Requested:	\$0	Equipment Requested: \$0
	Benefit Load (formula-driven):	\$0	Operations/Other Requested: \$5,000
	Vehicle Requested:	\$0	

6	SWAT Incentive (\$2,500 each for 6 SWAT team members)	<i>Requested</i>	\$15,000
	<i>Requested by: Police Department</i>	Funded	\$15,000
<p>SWAT Team personnel are on-call 24-7, ready to respond to emergency operations for the North Metro SWAT team. SWAT participation has dwindled over the years and nationwide trends in law enforcement make officers less inclined to enter into dangerous situations, such as those to which the SWAT team members are regularly asked to respond. The Police Department requests creation of a SWAT incentive to recognize the extra effort, hours, and training the members of the SWAT team are asked to serve. Similar to the paramedic incentive, personnel would be eligible for the incentive</p>			

of the SWAT team are asked to serve. Similar to the paramedic incentive, personnel would be eligible for the incentive after completing 12 months of service on the SWAT team. Requesting funding for six at \$2,500.

Salary Requested:	\$0	Equipment Requested:	\$0
Benefit Load (formula-driven):	\$0	Operations/Other Requested:	\$15,000
Vehicle Requested:	\$0		

7 Part-Time Retired Officers Program (4 retired officers, up to 29.5 hrs/week at \$30/hr) Requested \$203,997

Requested by: Police Department

Funded \$103,728

With several officers anticipated to retire this year and a wave of retirements expected in the coming years, the Police Department suggests a unique approach to a reserves unit. Officers with a minimum of ten years of service to the JCPD who retire in good standing, agree to remain POST-certified, and commit to working a minimum of 240 hours a year would be eligible to participate in the Retired Officers Program. The program has many benefits including retaining the institutional knowledge and adding options to cover events, meetings, and unanticipated emergency events without adversely impacting shift coverage or increasing overtime costs. Requesting funding for 4 positions, up to 29.5 hours per week, at \$30 per hour. Proposed funding would cover half of request.

Salary Requested:	\$184,080	Equipment Requested:	\$0
Benefit Load (formula-driven):	\$19,917	Operations/Other Requested:	\$0
Vehicle Requested:	\$0		

10 Contracted Position: Traffic Signal Engineer Requested \$200,000

Requested by: Public Works Department

Funded \$200,000

The assessment of the traffic signal system and operations concluded a dedicated traffic signal engineer would improve overall operation of the system by having a resource dedicated to optimizing signals and improving reliability in the system throughout the day. Specifically, a dedicated traffic engineer, will allow for better signal timing of corridors during off-peak hours (which are not the focus of the existing contract) by identifying bottlenecks during the weekend and at other off-peak times. Although not yet negotiated, considering the market rate for traffic signal engineers and a contractual multiplier, staff anticipates the additional contracted position will cost \$200K.

Salary Requested:	\$0	Equipment Requested:	\$0
Benefit Load (formula-driven):	\$0	Operations/Other Requested:	\$200,000
Vehicle Requested:	\$0		

Enhancements and Capital Projects

Departmental requests for capital projects and enhancements to the existing level of service have been prioritized and funded to the extent possible within available resources. The scoring system utilized objective factors to make it possible for different types of requests to be considered against one another. The scoring system considered level of Council support/consensus, department priority, perceived need, service impact, useful life of the improvement, on-going costs, and whether or not the project was driven by a legal mandate. The highest score possible for a request is 165 points. Of the projects submitted, 100 points was the highest score. The score categories and rankings within categories are listed below. The projects are summarized in a table below and then described more fully.

Scoring Categories

Council Support: Strong (40) / Moderate (20) / TBD (0)

Department Priority: High (15) / Medium (10) / Low (5)

Perceived Need: Within year (15) / 1-3 years (10) / 3-5 years (5)

Service Impact: Improves existing (15) / Maintains existing (10) / Adds new (5)

Useful Life: 10+ years (10) / 5-10 years (5) / less than 5 years (0)

On-Going Costs: Yes (0) / Yes - low (10) / No (20)

Legal Mandate: Yes (50) / No (0)

Summary of Requests		Funded	
1	CD	Stormwater System Assessment Phase III	\$250,000
2		Stormwater - Stream Gauge System	\$80,000
3	Fire	Fire Station #64 (construction)	\$2,600,000
4		Fuel Pump for Station #64 (construction)	\$19,000
5		Rescue Lift Bag Replacements	\$3,150
6		Headset System for Rescue Boat	\$10,800
7		Rapid Intervention Bags	\$6,425
11	IT	ERP adding Com Dev to Implementation	\$350,000
12		Electronic Plan Review	\$40,000
13		Website Content Management System	\$20,000
14	Police	Polygraph, Chair, and Components	\$8,325
15		Automated License Plate Recognition	\$55,000
16		Drone for Accident Reconstruction	\$8,500
17		Body Worn Cameras	\$400,000
20	Public Works	Sidewalk/Trail (Additions)	\$1,000,000
21		Intersection Improvement Study (roundabouts, turn lanes, etc.)	\$100,000
22		Buice Road Traffic Calming	\$250,000
25		Abbotts Bridge Sound Abatement and Landscaping Improvements	\$1,250,000
27		Intersection Improvements Design, Engineering, Construction	\$750,000
32	Rec & Parks	The Wall That Heals Plan	\$2,500
33		Newtown Park - Pickle Ball Courts	\$25,000
35		Ocee Park - Artificial Turf	\$650,000
36		Shakerag Park - Cricket Cages	\$30,000
38		Newtown Park - Extending Ampitheater Terracing to Grassy Hill	\$40,000
		Total	\$7,948,700

Community Development

1	Stormwater System Assessment - Phase III		Funded	\$250,000
	<i>Requested by: Community Development</i>			
	<p>In FY2017, the City began an effort to complete an assessment of the existing stormwater system (structures and conveyances) in order to understand the condition and maintenance needs. The proposed \$250K investment will complete enough of the assessment for a representative sample to provide: (1) an understanding of the condition of the system, (2) a plan for long term maintenance and investment needs for FY2020 and beyond, (3) options in term of funding mechanism to provide for the maintenance needs.</p>			
	Project Score: <i>95</i>	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>	
	Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>	
	Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: <i>\$100,000</i>	Useful Life: <i>5-10 years (5)</i>	
	<p>Overview of Past Council Discussions:</p> <p>Council has previously supported the project by appropriating \$250K in FY2018 Budget towards the prior phase of the Stormwater System Assessment. Additionally, Council has discussed stormwater and stormwater impacts throughout 2017 and 2018 as part of the consideration of rezoning requests and the City's capital projects. At the July 23, 2018 Work Session, as part of their discussion of the Comprehensive Plan, Council reached consensus around include an objective and strategies to protect, preserve, and restore the City's State Waters, buffers, and river corridors. Staff is preparing for a holistic stormwater program discussion when Council's Work Session calendar allows (anticipated in late August 2018 or September 2018).</p>			
2	Stormwater Stream Gauge System		Funded	\$80,000
	<i>Requested by: Community Development</i>			
	<p>A stream gauge system is a series of gauges and measurement tools that help monitor the level, flow, velocity, and health of the City's streams. The data can help the City better prepare for and respond to issues related to erosion and other issues impacting the stream banks and properties along our creeks. Additionally, the system will help staff evaluate the effectiveness of proposed capital improvements and/or stream restoration projects and the impact of various development scenarios. The collected data can be used to simulate stream response over periods of time which improves over the existing FEMA floodplain mapping presently utilized (which works best for comparing to the single mapped event, the 100-year storm).</p>			
	Project Score: <i>90</i>	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>	
	Dept. Priority: <i>High (15)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>Improves Existing (20)</i>	
	Anticipated On-Going Costs: <i>Yes</i>	Annual Costs: <i>\$2,500</i>	Useful Life: <i>5-10 years (5)</i>	
	<p>Overview of Past Council Discussions:</p> <p>Council has discussed stormwater and stormwater impacts throughout 2017 and 2018 as part of the consideration of rezoning requests and the City's capital projects. At the July 23, 2018 Work Session, as part of their discussion of the Comprehensive Plan, Council reached consensus around include an objective and strategies to protect, preserve, and restore the City's State Waters, buffers, and river corridors. Staff is preparing for a holistic stormwater program discussion when Council's Work Session calendar allows (anticipated in late August 2018 or September 2018).</p>			

Fire Department Requests

3	Fire Station #64		Funded	\$2,600,000
	<i>Requested by: Fire Department</i>			
	<p>To improve response time in northern and central Johns Creek and provide backup and overlap for response in central Johns Creek, Council reached consensus to add a fourth fire station. On March 30, 2018 the City acquired 1.8 acres at 4795 Kimball Bridge Road for \$379,000. The FY2018 Budget includes funding to hire an architectural firm to complete the construction drawings for the new station. The RFQ to select the firm was released in June. Once a firm is under contract, drawings are anticipated to take at least six months to complete. The requested funding would cover construction of the station.</p>			
	Project Score: <i>100</i>	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>	
	Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>	
	Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: <i>\$125K</i>	Useful Life: <i>10+ years (10)</i>	
	<p>Overview of Past Council Discussions:</p> <p>After discussing at retreats and Work Sessions, in 2017 Council reached consensus to add a fourth fire station to improve response times in</p>			

northern, central Johns Creek and provide backup and overlap to the central portion of the City. The FY2018 Budget included \$392,514 for land acquisition and \$250,000 for design and engineering for the proposed station. On March 30, 2018 the City closed on 1.8 acres at 4795 Kimball Bridge Road for \$379,000.

4 Fuel Pump for Station #64

Requested by: Fire Department **Funded** **\$19,000**

The requested funding for a fuel pump includes both the underground storage of gasoline and diesel and the associated pumping the fuel into vehicles. The pump would be built as part of the construction of Fire Station #64. The City presently has a fuel pump at Fire Station #62 (Shakerag). Although this meets the basic needs to fuel fire vehicles that would not otherwise fit at a commercial gas station, having a second fuel pump would be advantageous to the City because it would provide an additional option for city vehicle fueling. In addition to fueling fire trucks, the fuel pump is utilized by police vehicles and to fuel the City Hall vehicles as the City gets its fuel at the wholesale rate rather than the commercial rates charged at gas stations. Additionally, the existing pump does occasionally have maintenance issues that put it out of service and a second pump would provide good redundancy in the system.

Project Score: 100	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: <i>\$1,000</i>	Useful Life: <i>10+ years (10)</i>

Overview of Past Council Discussions:

After discussing at retreats and Work Sessions, in 2017 Council reached consensus to add a fourth fire station to improve response times in northern, central Johns Creek. The fuel pump has been included on all planning documents and discussions although not specifically discussed as more of an operational issue. The FY2018 Budget included \$392,514 for land acquisition and \$250,000 for design and engineering for the proposed station. On March 30, 2018 the City closed on 1.8 acres at 4795 Kimball Bridge Road for \$379,000.

5 Rescue Lift Bags

Requested by: Fire Department **Funded** **\$3,150**

Rescue Lift Bags are airbags, often in the shape of a pillow, that are inserted under individuals or objects (such as vehicles) that firefighters need to lift but cannot do so by more traditional means. Rescue Lift Bags "expire" after ten years of service life. The existing lift bags will "expire" in early 2019. The Fire Department requests funding to replace the existing Rescue Lift Bags to maintain our responsiveness in addressing vehicle extrication operations and lifting heavy objects.

Project Score: 95	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>No (20)</i>	Annual Costs: <i>\$0</i>	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

As an operational tool, Rescue Life Bags are not a topic that Council has previously discussed in any specific way. However, providing leading levels of public safety is one of the Council's six overarching, strategic goals. If the Fire Department considers the Rescue Life Bags to be a high priority, immediate need to improve the existing service, Council's past actions show a history of supporting similar initiatives.

6 Headset System for Rescue Boat

Requested by: Fire Department **Funded** **\$10,800**

The Fire Department regularly responds to emergency situations on the Chattahoochee River using the rescue boat. The engine noise makes it difficult for crew members to hear radio traffic or communicate amongst themselves during emergency operations. A headset unit compatible with the City's radio system would improve communication and allow members of the crew to hear radio traffic.

Project Score: 95	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>No (20)</i>	Annual Costs: <i>\$0</i>	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

As part of the FY2016, the Council at the time approved a similar request to add a headset system for the rescue boat for \$4,800. However, as the County and City were in the midst of implementing the new radio system, staff found that compatible technology was not yet available to address the issue. Rather than purchase an incompatible system, staff did not purchase a headset system. Budgeted for in the operations

budget, the funding was reabsorbed at the end of the year.

7	Rapid Intervention Bags											
Requested by: Fire Department		Funded	\$6,425									
<p>Rapid Intervention Bags are emergency response kits that contain Self Contained Breathing Apparatus and other specialty equipment needed to respond in event of a civilian (or down firefighter) in a fire or hazardous material situation. The Fire Department currently utilizes a homemade version but it is less than ideal as it does not have the fitted compartment for special sized SCBA tank, quick-access straps, connection points and hoses that connect directly to the firefighters SCBA that come in the specifically designed Rapid Intervention Bags. The requested funding would provide for two Rapid Intervention Bags which would be assigned to Ladder Truck 61 and Ladder Truck 63.</p>												
<table border="0"> <tr> <td>Project Score: 85</td> <td>Council Support: Moderate (20)</td> <td>Legal Mandate: No (0)</td> </tr> <tr> <td>Dept. Priority: High (15)</td> <td>Dept. Need: within year (15)</td> <td>Service Impact: Improves Existing (20)</td> </tr> <tr> <td>Anticipated On-Going Costs: Yes - Low (10)</td> <td>Annual Costs: \$25</td> <td>Useful Life: 5-10 years (5)</td> </tr> </table>				Project Score: 85	Council Support: Moderate (20)	Legal Mandate: No (0)	Dept. Priority: High (15)	Dept. Need: within year (15)	Service Impact: Improves Existing (20)	Anticipated On-Going Costs: Yes - Low (10)	Annual Costs: \$25	Useful Life: 5-10 years (5)
Project Score: 85	Council Support: Moderate (20)	Legal Mandate: No (0)										
Dept. Priority: High (15)	Dept. Need: within year (15)	Service Impact: Improves Existing (20)										
Anticipated On-Going Costs: Yes - Low (10)	Annual Costs: \$25	Useful Life: 5-10 years (5)										
<p>Overview of Past Council Discussions:</p> <p><i>As an operational tool, Rapid Intervention Bags are not a topic that Council has previously discussed in any specific way. However, providing leading levels of public safety is one of the Council's six overarching, strategic goals. If the Fire Department considers the Rapid Intervention Bags to be a high priority, immediate need to improve the existing service, Council's past actions show a history of supporting similar initiatives.</i></p>												

Information Technology Requests

11	ERP adding Com Dev to Implementation											
Requested by: Information Technology (and Community Development)		Funded	\$350,000									
<p>The software and technology utilized to manage the Community Development processes and permits (building, land development, inspections, code compliance) has reached the end of its lifecycle. The software is no longer supported and staff has daily challenges with the system. The replacement of the Community Development Enterprise Resource Planning (ERP) system will improve staff's ability to serve customers. Current ERP systems available offer features such as enhanced mobile use, reporting, and workflow capabilities which are anticipated to increase staff efficiency. Additionally, a key feature missing from the current system but that is readily available in systems on the market today are Customer Relationship Management (CRM) tools and systems. The CRM aspect will be most evident in the addition of an online customer portal that will allow residents to apply for permits, enter code enforcement cases, make general requests for service, and track progress of any requests made.</p>												
<table border="0"> <tr> <td>Project Score: 95</td> <td>Council Support: Strong (40)</td> <td>Legal Mandate: No (0)</td> </tr> <tr> <td>Dept. Priority: High (15)</td> <td>Dept. Need: within year (15)</td> <td>Service Impact: Improves Existing (20)</td> </tr> <tr> <td>Anticipated On-Going Costs: Yes (0)</td> <td>Annual Costs: \$50,000</td> <td>Useful Life: 5-10 years (5)</td> </tr> </table>				Project Score: 95	Council Support: Strong (40)	Legal Mandate: No (0)	Dept. Priority: High (15)	Dept. Need: within year (15)	Service Impact: Improves Existing (20)	Anticipated On-Going Costs: Yes (0)	Annual Costs: \$50,000	Useful Life: 5-10 years (5)
Project Score: 95	Council Support: Strong (40)	Legal Mandate: No (0)										
Dept. Priority: High (15)	Dept. Need: within year (15)	Service Impact: Improves Existing (20)										
Anticipated On-Going Costs: Yes (0)	Annual Costs: \$50,000	Useful Life: 5-10 years (5)										
<p>Overview of Past Council Discussions:</p> <p><i>As part of the FY2018 Budget, Council funded the replacement of the financial Enterprise Resource Planning Software. As part of that discussion, Council discussed the need for the replacement of the software for Community Development but one that would be addressed in the FY2019 Budget. On February 26, 2018, Council approved the selection of a new finance ERP provider. However, prior to implementation, the Finance Director resigned and the project was paused. At this point, the pause allows the funding for the Community Development ERP to be made available and included in the overall project.</i></p> <p><i>Additionally, the ERP replacement in Community Development is anticipated to include a customer resource module providing citizens the ability to track issues (from permits to code violation reports) and maintain a better feedback loop. The need for a robust customer service tracking system has surfaced repeatedly in 2018 including the April 2018 Strategic Planning Retreat and several Work Session discussions since.</i></p>												

12	Electronic Plan Review		
Requested by: Information Technology (and Community Development)		Funded	\$40,000
<p>Electronic Plan Review replaces the traditional paper-based submission and review system for building and land disturbance permits. With electronic plan review, permits are submitted and reviewed electronically. Using large format review screens, City personnel reviewing the plans can still mark-up and make comments but eliminate the need for producing multiple paper copies and increase the efficiency of plan routing and tracking. Electronic Plan Review systems available today provide the ability to track changes to plans, do revision checking to ensure plan integrity, and follow a workflow process from submission to approval. The requested funding includes the software and hardware required to implement the solution.</p>			

Project Score: 75	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: \$3,000	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

Electronic Plan Review has been specifically discussed by Council as part of both the FY2017 and FY2018 Budget adoption. Each year Council considered the initiative as one that would improve the existing services provided related to plan review. As the technology is becoming more commonplace, the costs for implementation has decreased significantly. More recently, in March 2018, the City hosted a Building Permit Summit to gather feedback from the community related to the permitting process and permit requirements. One of the takeaways from the event and highlighted in subsequent editions of the Manager's Monthly Report to Council was the need for electronic plan review. Council feedback regarding the issue was for consideration in the FY2019 Budget.

13 Website Content Management System

<i>Requested by: Information Technology (and Communications)</i>	Funded	\$20,000
--	---------------	-----------------

The City's website is a continuous service tool for citizens, businesses, and visitors to browse online for services and understand city issues. From renewing a business license to giving feedback to the latest draft of the Comprehensive Plan, the website is one of the City's most effective communication tool. With an average of approximately 27,000 unique visitors each month and an average of 90,000 pages views per month, the City's website is reaching people. Part of the reason the City's website is so effective is that staff works daily to keep the content fresh and current. However, the backend content management system (CMS) needs to be updated to the latest Kentico CMS version (version 11) as Kentico is no longer going to support the City's version (version 8.2). The upgrade will allow for full back-end Kentico support and security, The requested funding would cover upgrading the current software to the latest version available.

Project Score: 75	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: \$3,000	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

The website or services offered through the website are mentioned by Council at practically every Council Meeting. As an operational tool, the website content management system is not a topic that Council has specifically discussed since the website overhaul several years ago. However, government efficiency and developing an innovative and cost-effective approach to exceptional service delivery is one of the Council's six overarching, strategic goals. If the Information Technology Department and Communications Department consider the replacement of the content management system to be a high priority, immediate need to maintain the existing service, Council will likely adopt a similar stance.

Police Department Requests

14 Polygraph with Chair and Components

<i>Requested by: Police Department</i>	Funded	\$8,325
--	---------------	----------------

Description: In 2017 two members of the Police Department became certified polygraphists. The department has one polygraph, this funding would facilitate the purchase of a full polygraph system (polygraph, components, and chair) which would allow the City to have one polygraph set up in the Police Department at all times and a second that could be transported to other locations as needed. The department anticipates purchasing the LX6 Polygraph System (or similar) and the polygraph is anticipated to be utilized in investigatory work as well as employment screenings. The proposed polygraph system (polygraph, components, and chair) has several features that would be particularly beneficial such as standard USB driver, compatibility with current system, 5-year instrument warranty, and a quick release mechanism. Additionally this provides the department the ability to have a backup system in case one system needs repairs.

Project Score: 100	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>Yes - Low (10)</i>	Annual Costs: \$500	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

As an operational tool, polygraphs are not a topic that Council has previously discussed in any specific way. However, providing leading levels

of public safety is one of the Council's six overarching, strategic goals. If the Police Department considers a polygraph to be a high priority, immediate need, Council will likely adopt a similar stance.

15	Automated License Plate Recognition - Phase IV (Pole-Mounted Cameras)		
<i>Requested by: Police Department</i>		Funded	\$55,000
<p>Automated License Plate Recognition systems use optical recognition technology (cameras) to read license plates and check against law enforcement databases. Johns Creek began implementing its ALPR system in FY2015. To complement the implemented phases (readers on select patrol vehicles and trailers), the next phase of the ALPR system is the use of stationary pole-mounted cameras on strategic travel routes. Other Police Departments in the area have found stationary, pole-mounted cameras beneficial in locating vehicles of interest and apprehending criminal suspects. The requested funding would provide for eight locations to be installed in partnership with Georgia Power (on existing utility poles).</p>			
Project Score: 95 Dept. Priority: <i>High (15)</i> Anticipated On-Going Costs: <i>Yes (0)</i>		Council Support: <i>Strong (40)</i> Dept. Need: <i>within year (15)</i> Annual Costs: <i>up to \$165K</i>	Legal Mandate: <i>No (0)</i> Service Impact: <i>Improves Existing (20)</i> Useful Life: <i>5-10 years (5)</i>
<p>Overview of Past Council Discussions: <i>Council has funded the first three phases of the implementation of Automated License Plate Recognition technology over the last three Budgets. From adding ALPR readers to at least two vehicles on each patrol shift, to mobile units (stationary devices that can be moved from one location to another for targeted enforcement), the Police Department has been able to utilize ALPR technology to great effect with the Council's support for the first three phases of the implementation. The fourth phase has not been specifically discussed by Council outside of the past Budget process.</i></p>			

16	Drone for Accident Reconstruction		
<i>Requested by: Police Department</i>		Funded	\$8,500
<p>Drones or unmanned aerial vehicles are useful police tools for gathering photography or intelligence from above a scene. The proposed funding would be used for a DJI Matrice 200 Drone Kit (or similar) and is anticipated to be utilized for accident reconstruction and community oriented policing needs. The proposed drone kit (quadcopter, controller, and accessories) has several features that would be particularly beneficial such as the 'Point of Interest' mode that allows the drone to orbit a stationary object (such as a totaled vehicle), can carry up to 5.15 lbs. which would allow the drone to carry a camera onboard, and is compatible with several camera types. It will also be available for missing persons searches, suspect searches, and river rescues. This unit will also accept the FLIR (thermal vision) unit that we currently have allowing it to become an effective tool for night time operations.</p>			
Project Score: 75 Dept. Priority: <i>High (15)</i> Anticipated On-Going Costs: <i>Yes - Low (10)</i>		Council Support: <i>Moderate (20)</i> Dept. Need: <i>in 1-3 years (10)</i> Annual Costs: <i>\$500</i>	Legal Mandate: <i>No (0)</i> Service Impact: <i>Improves Existing (20)</i> Useful Life: <i>less than 5 years (0)</i>
<p>Overview of Past Council Discussions: <i>As an operational tool, drones are not a topic that Council has previously discussed in any specific way. However, providing leading levels of public safety is one of the Council's six overarching, strategic goals. If the Police Department considers a drone to be a high priority, immediate need, Council will likely adopt a similar stance.</i></p>			

17	Body Worn Cameras		
<i>Requested by: Police Department</i>		Funded	\$400,000
<p>Body-worn cameras are wearable cameras that collect audio/video recordings of police activity. Although not a panacea, body worn camera technology can improve managerial processes associated with complaint investigation, policy development, risk management, and training. Body-worn camera systems enable officers to record situations that occur in most any environment. While still imperfect, the technology and options continue to improve each year. Having cameras on each police officer supplements the existing camera system on the patrol vehicles and provides the best chance of capturing the entirety of an incident on record, to evaluate against law, policy and skills training, but also to enable the Police Department to preserve and present evidence or address concerns with factual information. Body-worn camera implementation vary (from purchasing all the technology up-front and internally hosting/storing the video captured to partnering with a hosting service whereby a company covers most of the camera costs for a long-term, recurring payment related to external hosting/storage of the video captured). The requested funding would cover the range of implementation options and likely take at least six months to finalize a strategy and</p>			

approved; the requested ranking needs cover the range of implementation options and may take a least six months to finalize a strategy and policies prior to implementation.

Project Score: 60	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>Adds New (5)</i>
Anticipated On-Going Costs: <i>Yes (0)</i>	Annual Costs: <i>up to \$400K</i>	Useful Life: <i>10+ years (10)</i>

Overview of Past Council Discussions:

Body-worn cameras for the Police Department has been specifically discussed by Council as part of both the FY2017 and FY2018 Budget adoption. Each year Council considered the initiative as one that would potentially improve the existing services provided related to capturing and preserving evidence of incidents. As the technology is becoming more commonplace, the challenges with implementation have decreased and reliability of the systems have increased. More recently, a use of force incident in April 2018 provided an example of a situation for which capturing the entirety of an incident on record would be beneficial.

Public Works Requests

20 **Sidewalk / Trail Additions to Sidewalk System**

Requested by: Public Works **Funded** **\$1,000,000**

New sidewalks and trails (wide sidewalks) are needed throughout the City to fill in gaps in the existing sidewalk system and improve mobility for pedestrians. Utilizing the adopted Sidewalk Policy, staff has prioritized existing sidewalk/trail gaps and missing links. Staff will complete the design and engineering work for projects in-house. The requested funding will provide the construction and construction engineering and inspection services necessary to construct a high priority sidewalk or trail segment. The exact segment will depend on the amount of funding budgeted.

Project Score: 95	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Adds New (5)</i>
Anticipated On-Going Costs: <i>Yes - Low (10)</i>	Annual Costs: <i>\$500</i>	Useful Life: <i>10+ years (10)</i>

Overview of Past Council Discussions:

In 2016 the Council adopted a Sidewalk Policy to establish an objective manner to compare and prioritize different gaps and voids in the existing sidewalk system. The policy was last amended on February 27, 2017 and in 2018, responding to Council request, staff re-ranked the segments by connected corridor rather than just segments. In the last three Budgets, Council has funded \$500K to add sidewalk as well as maintenance accrual funds to maintain the existing sidewalk system. The Comprehensive Plan reinforces adding to the sidewalk system as a priority and suggests an even higher annual investment.

21 **Intersection Improvement Study (roundabouts, turn lanes, etc.)**

Requested by: Public Works **Funded** **\$100,000**

The Comprehensive Plan suggests studying intersections throughout the City to improve operational efficiency and safety. The study would look at roundabouts, right-turns lanes, left-turn lanes, signalization, or other forms of intersection control. The Comprehensive Plan stopped short of prioritizing or ranking intersections for roundabouts or other control methodologies (such as right-turn lanes). The proposed priority study / ranking of intersections would develop objective criteria to prioritize and focus the City's systematic efforts to improve the operational efficiency and safety of our intersections.

Project Score: 95	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>Improves Existing (20)</i>
Anticipated On-Going Costs: <i>No (20)</i>	Annual Costs: <i>\$0</i>	Useful Life: <i>5-10 years (5)</i>

Overview of Past Council Discussions:

Past Councils have funded a number of roundabouts (Sargent at Lexington, Sargent at Crossington, and Bell at Boles) to improve operations and improve safety indicating at minimum a moderate level of support for roundabouts. The Council has not specifically discussed a roundabout prioritization or ranking study but has been supportive of past efforts to add objectivity and data analysis to improve decision-making (such as the laser analysis of the roadways for resurfacing and sidewalk policy and ranking system).

22 **Buice Road Traffic Calming**

<i>Requested by: Public Works</i>	Funded	\$250,000
<p>Prior to incorporation, speed tables were installed on Buice Road (from Jones Bridge to Kimball Bridge) for traffic calming. The speed tables do not meet design standards; vehicles traveling the posted speed limit (25 mph) may incur damage. Speed advisory signs recommending 20 mph are posted. Following discussion with Council in December 2017, staff gathered feedback from the Pinewalk neighborhood and then worked with a consultant for a preliminary design. As the Pinewalk neighborhood (on either side of Buice Road) is in the City of Alpharetta, staff has been working with the City of Alpharetta to pursue joint funding for the project. The anticipated full project cost is \$500K. The proposed \$250K of funding would necessitate a 50% partnership with the City of Alpharetta. Alpharetta continues to consider the request.</p>		
Project Score: 90	Council Support: <i>Strong (40)</i>	Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>Medium (10)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>Maintains Existing (10)</i>
Anticipated On-Going Costs: <i>Yes - Low (10)</i>	Annual Costs: \$500	Useful Life: <i>10+ years (10)</i>
<p>Overview of Past Council Discussions: <i>At the December 4, 2017 Work Session, Council discussed removal of the speed tables from Buice Road and necessary traffic calming efforts. Council reached consensus to consider a Budget Amendment or budgeting in FY2019 for the project. Staff was asked to solicit feedback from the neighborhood regarding potential traffic calming elements. The City Manager has been including updates on staff's progress in the Manager's Monthly Report.</i></p>		

25	Abbotts Bridge Sound Abatement and Landscaping		Funded	\$1,250,000
<i>Requested by: Public Works</i>				
<p>The GDOT road widening project on Abbotts Bridge (from Jones Bridge Road to Parsons Road) is in the final stages of construction. The project includes limited landscaping and no sound abatement. Council requested staff design a sound abatement plan to mitigate and minimize negative secondary impacts of the road widening. The plan features double-faced wooden fencing with acoustic matting in the middle to dampen and absorb sound. In June 2018 the City hosted two neighborhood meetings to discuss the preliminary concepts with the eleven neighborhoods along the project. The citizens that attended the meetings were generally supportive and appreciative of the proposed improvements. After discussion with Council, \$500K for potential landscaping was added to the original \$750K funding request for the double-faced wooden fence with acoustic matting.</p>				
Project Score: 70		Council Support: <i>Strong (40)</i>		Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>Low (5)</i>		Dept. Need: <i>in 1-3 years (10)</i>		Service Impact: <i>New Service (5)</i>
Anticipated On-Going Costs: <i>Yes (0)</i>		Annual Costs: \$25,000		Useful Life: <i>10+ years (10)</i>
<p>Overview of Past Council Discussions: <i>Council has discussed sound abatement on Abbotts Bridge (from Jones Bridge Road to Parsons Road) on multiple occasions. At the January 22, 2018 Work Session, Council reached consensus sound abatement and landscaping improvements were appropriate investments for the City and authorized staff to begin design and neighborhood engagement process to determine location and right-of-way needed. Since then, the City Manager has been including updates on staff's progress in the Manager's Monthly Report. Several Councilors attended the neighborhood meetings related to the project in June 2018.</i></p>				

Recreation and Parks Requests

32	The Wall That Heals Installation Plan		Funded	\$2,500
<i>Requested by: Recreation and Parks</i>				
<p>The Wall That Heals is a 250-foot long replica of the Vietnam Veterans Memorial. In April 2018, the City was awarded the retiring Wall That Heals for permanent placement at Newtown Park adjacent to the Veterans Memorial Walk. The \$80K cost of the memorial was covered by Johns Creek family John and Cori Davenport and the Johns Creek Convention and Visitors Bureau. Although staff remains optimistic that the site preparation and installation can be covered by donations or other partnerships, the requested funds would cover the preparation of a plan for the landscaping, lighting, and integration with the existing Veterans Memorial Walk.</p>				
Project Score: 95		Council Support: <i>Strong (40)</i>		Legal Mandate: <i>No (0)</i>
Dept. Priority: <i>High (15)</i>		Dept. Need: <i>within year (15)</i>		Service Impact: <i>New Service (5)</i>
Anticipated On-Going Costs: <i>Yes - Low (10)</i>		Annual Costs: \$750		Useful Life: <i>10+ years (10)</i>

Overview of Past Council Discussions:
 At the May 21, 2018 Council Meeting, Mayor Bodker announced that thanks to the CVB and John and Cori Davenport, The Wall That Heals will be retired to Newtown Park by the Veterans Memorial Walk later this year. Although Council was aware of the award and understood staff's anticipation that maintenance of the Memorial would be incorporated into overall maintenance of Newtown Park and the Veterans Memorial Walk, Council has not specifically discussed installation costs or a City contribution towards this addition to the parks system.

33	Newtown Park - Pickle Ball Courts	Funded	\$25,000									
<i>Requested by: Recreation and Parks</i>												
<p>Pickleball is combination of badminton and tennis. Two or four players use wooden paddles to volley a wiffle ball back and forth over a net. Pickleball is particularly popular amongst the senior crowd. The Recreation and Parks Strategic Plan suggests four pickleball courts are needed to meet current demand. In the interim, staff has created a temporary court at the Newtown Park Amphitheater. Given the low usage of the existing tennis courts, staff recommends converting two of the six tennis courts into four pickleball courts. The requested funding would cover resurfacing and restriping the courts as well as installation of a pickleball net. Staff anticipates leaving two of the courts open for free play and establishing a rental rate for the other two as many of our court users prefer to have set times and guaranteed use.</p>												
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Project Score: 75</td> <td style="width: 33%;">Council Support: <i>Moderate (20)</i></td> <td style="width: 33%;">Legal Mandate: <i>No (0)</i></td> </tr> <tr> <td>Dept. Priority: <i>High (15)</i></td> <td>Dept. Need: <i>within year (15)</i></td> <td>Service Impact: <i>New Service (5)</i></td> </tr> <tr> <td>Anticipated On-Going Costs: <i>Yes - Low (10)</i></td> <td>Annual Costs: <i>\$100</i></td> <td>Useful Life: <i>10+ years (10)</i></td> </tr> </table>				Project Score: 75	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>	Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>New Service (5)</i>	Anticipated On-Going Costs: <i>Yes - Low (10)</i>	Annual Costs: <i>\$100</i>	Useful Life: <i>10+ years (10)</i>
Project Score: 75	Council Support: <i>Moderate (20)</i>	Legal Mandate: <i>No (0)</i>										
Dept. Priority: <i>High (15)</i>	Dept. Need: <i>within year (15)</i>	Service Impact: <i>New Service (5)</i>										
Anticipated On-Going Costs: <i>Yes - Low (10)</i>	Annual Costs: <i>\$100</i>	Useful Life: <i>10+ years (10)</i>										
<p>Overview of Past Council Discussions: As an operational issue, the addition or placement of pickleball courts is not a topic that Council has previously discussed in any specific way. However, providing a complete recreation system that aligns to the goals and needs of the community is one of the Council's six overarching, strategic goals. If the Recreation and Parks Division considers converting two of the underutilized tennis courts into pickleball courts to be a high priority item that should be completed within the next year, Council will likely adopt a similar stance.</p>												

35	Ocee Park - Artificial Turf	Funded	\$650,000									
<i>Requested by: Recreation and Parks</i>												
<p>The Ocee Park Association requested the City consider replacing the infields of the Ocee Park baseball fields with artificial turf. Converting the infield areas to artificial turf would potentially increase playing time (allowing games in wet/rainy conditions) and reduction of long-term maintenance costs. The requested funding would replace the infields on Fields 1-4 in the primary quad. An alternative would be to fund one entire field conversion to artificial turf and would cost approximately \$650K.</p>												
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Project Score: 55</td> <td style="width: 33%;">Council Support: <i>TBD (0)</i></td> <td style="width: 33%;">Legal Mandate: <i>No (0)</i></td> </tr> <tr> <td>Dept. Priority: <i>Medium (10)</i></td> <td>Dept. Need: <i>in 1-3 years (10)</i></td> <td>Service Impact: <i>New Service (5)</i></td> </tr> <tr> <td>Anticipated On-Going Costs: <i>No* (20)</i></td> <td>Annual Costs: <i>\$0</i></td> <td>Useful Life: <i>10+ years (10)</i></td> </tr> </table> <p style="text-align: center;"><i>*no increase to existing maintenance costs / may actually decrease costs</i></p>				Project Score: 55	Council Support: <i>TBD (0)</i>	Legal Mandate: <i>No (0)</i>	Dept. Priority: <i>Medium (10)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>New Service (5)</i>	Anticipated On-Going Costs: <i>No* (20)</i>	Annual Costs: <i>\$0</i>	Useful Life: <i>10+ years (10)</i>
Project Score: 55	Council Support: <i>TBD (0)</i>	Legal Mandate: <i>No (0)</i>										
Dept. Priority: <i>Medium (10)</i>	Dept. Need: <i>in 1-3 years (10)</i>	Service Impact: <i>New Service (5)</i>										
Anticipated On-Going Costs: <i>No* (20)</i>	Annual Costs: <i>\$0</i>	Useful Life: <i>10+ years (10)</i>										
<p>Overview of Past Council Discussions: Converting the Ocee Park baseball fields to artificial turf was not an idea raised as part of the Recreation and Park Strategic Plan (adopted in March 2016). However, the artificial turf field installations at Newtown Park and Shakerag Park have proven to be successful in extending playing time for soccer, lacrosse, and other users of those fields. As an operational issue, staff has not discussed the concept with the Council. As the Recreation and Parks Division considers the project to be a medium priority, not immediate need to maintain the existing service,</p>												

36	Shakerag Park - Cricket Batting Cages	Funded	\$30,000
<i>Requested by: Recreation and Parks</i>			
<p>Cricket is a bat-and-ball game played between two teams and the object is to score more runs than the opposing team. Unlike baseball, cricket is played on a circular playing field with a rectangular dirt pitch at the center from which the ball is bowled. Cricket is particularly popular in the Indian community and has rising mainstream popularity. Cricket batting cages are used for batsmen and bowlers to practice and master their skill outside of game play. Although the Shakerag Park fields are often utilized for cricket games, the park system does not have any cricket batting cages. Presently cricket players are utilizing baseball batting cages at Ocee Park but as the configuration and dimensions are different, the makeshift conversion is causing damage to the baseball cages and nets (by hanging them on the fences). The requested funding would add three cricket batting cages at Shakerag Park, seating, and groundwork.</p>			

add three cricket batting cages at Shakerley Park, Sealing, and Granddawn.

Project Score: 45	Council Support: TBD (0)	Legal Mandate: No (0)
Dept. Priority: Medium (10)	Dept. Need: in 1-3 years (10)	Service Impact: Adds New (5)
Anticipated On-Going Costs: Yes - Low (10)	Annual Costs: \$500	Useful Life: 10+ years (10)

Overview of Past Council Discussions:

Cricket fields are an amenity discussed with the Council as part of the Recreation and Park Strategic Plan (adopted in March 2016) and anticipated to be discussed in the concept plan for Cauley Creek (anticipated discussion in July 2018). However, where the plan prioritized adding a cricket field, cricket batting cages were not specifically discussed or prioritized as an implementation project. However, as an operational issue, staff has not discussed the need for cricket batting cages with the Council. As the Recreation and Parks Division considers the project to be a medium priority, not immediate need to maintain the existing service, Council will likely adopt a similar stance.

Parks Bond (Fund 310)

In November 2016 voters in Johns Creek approved issuance of a \$40M bond for recreation and park improvements. Bonds were issued in the spring of 2017. In July 2017, Council reviewed the \$40M implementation strategy which improved both the existing parks and built out the new parks. Council reached consensus to immediately move forward with three turf fields at existing parks and focus on design for the new parks. Other authorizations and commitments have followed and are reflected below. The FY2019 Budget proposes officially allocating the previously discussed funding amounts for the build-out of the new parks and improvement of the existing parks. The proposed allocation of funds for FY2019 would not supersede or replace the need for Council authorization for any park or project to advance from design to construction or implement improvement projects from the Recreation and Parks Master Plan.

Revenues		FY 2017	FY 2018	FY 2019	Future
Object	Account	Actuals	Revised	Approved	Allocations
3611000	Interest Earnings	\$166,461	\$0	\$0	\$0
3931000	General Obligation Bond Issued	\$40,000,000	\$0	\$0	\$0
3934000	Premiums on Bonds Issued	\$1,340,402	\$0	\$0	\$0
3999999	Use of Bonds Fund Balance	\$0	\$4,644,574	\$21,364,526	\$5,915,455
Subtotal		\$41,506,863	\$4,644,574	\$21,364,526	\$5,915,455

Expenditures		FY 2017	FY 2018	FY 2019	Future
Object	Account	Actuals	Revised	Approved	Allocations
5212000	Professional Services				
	Cauley Creek – Concept/Design with Barge Design	\$0	\$57,588	\$0	\$0
	Morton Road Park – Concept/Design with Pond	\$0	\$154,535	\$0	\$0
	Linear Park – Concept/Design with Clark Patterson Lee*	\$0	\$478,700	\$0	\$0
	Rogers Bridge – Design / Engineering with DPE	\$0	\$1,250,000	\$0	\$0
	State Bridge Park – Concept/Design with Pond	\$0	\$175,970	\$0	\$0
	Bell/Boles Park – Concept/Design with Pond	\$0	\$70,175	\$0	\$0
	Recreational Trails & Greenways - Concept / Design	\$0	\$0	\$0	\$250,000
	Indoor Recreation Facility - Concept / Design	\$0	\$0	\$0	\$320,000
5212002	Project Management: Jacobs (fka CH2M Hill)	\$0	\$150,000	\$150,000	\$500,000
5411000	Sites/Land				
	...Acquisition - Quail Hollow	\$8,075,445	\$0	\$0	\$0
	...Other Acquisitions (TBD)	\$0	\$0	\$0	\$4,345,455
5412000	Site Improvement				
Existing Parks	Autrey Mill...Farm Museum Renovation	\$0	\$93,000	\$0	\$0
	Autrey Mill...Bus Turnaround / Parking Lot Expansion	\$0	\$150,000	\$0	\$0
	Autrey Mill...Smokehouse Relocation and Stabilization	\$0	\$60,000	\$0	\$0
	Autrey Mill...Other Improvements	\$0	\$0	\$846,500	\$0
	Newtown Park...Turf Fields (Soccer and Lacrosse)	\$615,394	\$602,708	\$0	\$0
	Newtown Park...Other Improvements	\$0	\$0	\$15,898	\$0
	Ocee Park Improvements	\$0	\$0	\$340,600	\$0
	Shakerag Park...Turf Field (inside track)	\$0	\$786,504	\$0	\$0
	Shakerag Park...Other Improvements	\$0	\$0	\$123,496	\$0
New Parks & Trails	Bell / Boles Park	\$0	\$0	\$829,825	\$0
	Cauley Creek	\$0	\$0	\$9,942,412	\$0
	Linear Park	\$0	\$0	\$6,167,865	\$0
	Morton Park	\$0	\$0	\$1,845,465	\$0
	State Bridge Park	\$0	\$0	\$824,030	\$0
	Recreational Trails & Greenways	\$0	\$0	\$0	\$500,000
5480000	Issuance Costs	\$380,089	\$0	\$0	\$0
5916110	Operating Transfer Out (Linear Park Bathroom to City Hall Fu	\$0	\$0	\$278,435	\$0
Subtotal		\$9,070,927	\$4,029,180	\$21,364,526	\$5,915,455

*Linear Park design costs will be defrayed by a \$372,050 investment of Tourism Product Development funds by the CVB

Parks Bond Issuance Balance	\$32,435,936	\$28,406,756	\$7,042,230	\$1,126,775
------------------------------------	---------------------	---------------------	--------------------	--------------------

Funding by Project (combining Professional Services and Site Improvements)		Amount	Allocated**	Balance
PB1701	Acquisition	\$12,420,900		
	...Quail Hollow		6/19/2017	\$4,220,900
	...Quail Hollow (balance of funds not needed)			\$4,345,455
	...Other Acquisitions (TBD)		2020+**	\$0
PB1702	Cauley Creek	\$10,000,000		
	...Concept/Design with Barge Design*		10/16/2017	\$9,942,412
	...Park Development		9/24/2018	\$0
PB1703	Newtown Park	\$1,234,000		
	...Turf Fields (Soccer and Lacrosse)		7/24/2017	\$15,898
	...Other Improvements		9/24/2018	\$0
PB1704	Morton Road Neighborhood Park	\$2,000,000		
	...Concept/Design with Pond		6/5/2017	\$1,877,934
	...Amendment for Concept/Design with Pond		12/4/2017	\$1,845,465
	...Park Development		9/24/2018	\$0
PB1705	Ocee Park	\$340,600		
	...Improvements		9/24/2018	\$0
PB1706	Shakerag Park	\$910,000		
	...Turf Field (inside track)		7/24/2017	\$123,496
	...Other Improvements		9/24/2018	\$0
PB1707	Linear Park	\$6,925,000		
	...Concept/Design with Clark Patterson Lee		6/5/2017	\$6,499,800
	...Amendment for Concept/Design with CPL		12/4/2017	\$6,446,300
	...Operating Transfer Out (Linear Park Bathroom to City Hall Fund)		9/24/2018	\$6,167,865
	...Park Development		9/24/2018	\$0
PB1708	Autrey Mill Park	\$1,149,500		
	...Farm Museum Renovation		12/4/2017	\$1,056,500
	...Bus Turnaround / Parking Lot Expansion with Permeable Pavers		12/4/2017	\$906,500
	...Smokehouse Relocation and Stabilization		12/4/2017	\$846,500
	...Other Improvements		9/24/2018	\$0
PB1709	Rogers Bridge	\$1,250,000		
	...Design / Engineering with DPE		9/25/2017	\$0
PB1710	State Bridge Road Pocket Park	\$1,000,000		
	...Concept/Design with Pond		6/5/2017	\$847,418
	...Amendment for Concept/Design with Pond		12/4/2017	\$824,030
	...Park Development		9/24/2018	\$0
PB1711	Bell/Boles Pocket Park	\$900,000		
	...Concept/Design with Pond		6/5/2017	\$845,070
	...Amendment for Concept/Design with Pond		12/4/2017	\$829,825
	...Park Development		9/24/2018	\$0
PB1712	Recreation Trails & Greenways	\$750,000		
	...Concept and Design		2020+**	\$500,000
	...Development		2020+**	\$0
PB1713	Indoor Recreation Facility	\$320,000		
	...Concept and Design		2020+**	\$0
PB1714	Project Management	\$800,000		
	...Jacobs (fka CH2M Hill) - FY2018 Management		9/25/2017	\$650,000
	...Jacobs (fka CH2M Hill) - FY2019 Management		9/24/2018	\$500,000
	...Jacobs (fka CH2M Hill) - FY2020+ Management		2020+**	\$0
		\$40,000,000		

Dates in the "Allocated" column with the "*" symbol indicate the allocation has not yet been made by Council but is anticipated to be considered in the year listed

TSPLOST (Fund 335)

The TSPLOST (Transportation Special Purpose Local Option Sales Tax) was approved by Johns Creek voters in November 2016. The three-quarters of a penny sales tax has been implemented Fulton County wide outside the City of Atlanta.

The Council has established a community-oriented process to improve the projects before construction is considered. The process, often referred to as a journey, has three major steps: (1) concept/design/engineering, (2) right-of-way, and (3) construction. For a project to begin the journey or advance to the next stage, specific Council authorization is required.

To date, the Council has authorized seven of the Tier I TSPLOST projects for the concept/engineering phase and one project for the right-of-way phase. The proposed allocation of funds for FY2019 would not supersede or replace the need for Council authorization for any project to begin the corresponding phase of the journey.

Revenues		FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Revised	YTD (06/30)	Approved
3134000	TSPLOST Revenue	\$6,718,353	\$15,400,000	\$9,344,025	\$15,400,000
3611000	Interest Earnings	\$913	\$0	\$8,170	\$11,000
Subtotal		\$6,719,265	\$15,400,000	\$9,352,195	\$15,411,000

Expenditures		FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Revised	YTD (06/30)	Approved
5212000	Professional Services (Concept/Design/Engineering Phase)				
	...Barnwell at Holcomb Bridge (Intersection)	\$0	\$0		\$0
	...Bell / Boles Corridor (Operational / Safety)	\$0	\$848,245		\$0
	...Haynes Bridge (from Old Alabama to Mansell)	\$0	\$100,000		\$500,000
	...Jones Bridge (from Waters to State Bridge)	\$0	\$0	\$291,846	\$1,000,000
	...McGinnis Ferry (from Union Hill to Sargent)	\$0	\$1,000,000		\$0
	...Medlock Bridge at State Bridge (Intersection)	\$0	\$100,000		\$500,000
	...New Road (Bell Road to Technology Park)	\$0	\$75,000		\$0
	...State Bridge (from Medlock Bridge to the Chattahoochee R	\$0	\$300,000		\$0
5411000	Sites/Land (Right-of-Way Phase)				
	...Barnwell at Holcomb Bridge (Intersection)	\$0	\$0	\$0	\$600,000
	...Bell / Boles Corridor (Operational / Safety)	\$0	\$0	\$0	\$1,000,000
	...Haynes Bridge (from Old Alabama to Mansell)	\$0	\$0	\$0	\$0
	...McGinnis Ferry (from Union Hill to Sargent)	\$0	\$0	\$0	\$3,000,000
	...Medlock Bridge at State Bridge (Intersection)	\$0	\$0	\$0	\$0
	...New Road (Bell Road to Technology Park)	\$0	\$0	\$0	\$0
	...State Bridge (from Medlock Bridge to the Chattahoochee R	\$0	\$300,000	\$0	\$0
5212002	Jacobs (fka CH2M)	\$0	\$500,000	\$166,667	\$500,000
5414020	Road Improvements (Construction Phase)				
	...Barnwell at Holcomb Bridge (Intersection)	\$0	\$0	\$0	\$0
	...Bell / Boles Corridor (Operational / Safety)	\$0	\$0	\$0	\$0
	...Haynes Bridge (from Old Alabama to Mansell)	\$0	\$0	\$0	\$0
	...McGinnis Ferry (from Union Hill to Sargent)	\$0	\$0	\$0	\$0
	...Medlock Bridge at State Bridge (Intersection)	\$0	\$0	\$0	\$0
	...New Road (Bell Road to Technology Park)	\$0	\$0	\$0	\$0
	...State Bridge (from Medlock Bridge to the Chattahoochee R	\$0	\$0	\$0	\$3,400,000
5791000	Unallocated	\$0	\$12,176,755	\$0	\$4,911,000
Subtotal		\$0	\$15,400,000	\$458,513	\$15,411,000

Funding by Project (across phases engineering/right-of-way/construction)

		Amount	Allocated	Balance	
TS0109	Barnwell at Holcomb Bridge (Intersection)	\$2,500,000			
	...Concept/Design/Engineering Phase		\$0	9/25/2017	\$2,500,000
	...\$499,471 of funding outside of TSPLOST (Capital Projects Fund, Project P1603x) funded concept/design/engineering including \$302,158 of General Fund dollars and \$197,313 of federal (FHWA) money for the project.				
	...Right-of-Way Phase		\$600,000	9/24/2018	\$1,900,000
TS0108	Bell / Boles Corridor (Operational /Safety)	\$7,000,000			
	...Traffic Study		\$48,245	9/19/2017	\$6,951,755
	...Concept/Design/Engineering Phase		\$800,000	9/25/2017	\$6,151,755
	...Right-of-Way Phase		\$1,000,000	9/24/2018	\$5,151,755
TS0107	Haynes Bridge (from Old Alabama to Mansell)	\$5,000,000			
	...Concept/Design/Engineering Phase		\$100,000	1/22/2018	\$4,900,000
	...Concept/Design/Engineering Phase		\$500,000	9/24/2018	\$4,400,000
TS0105	Jones Bridge (from Waters to State Bridge)	\$11,000,000			
	...Concept/Design/Engineering Phase		\$1,000,000	9/24/2018	\$10,000,000
TS0106	McGinnis Ferry (from Union Hill to Sargent)	\$5,500,000			
	...Concept/Design/Engineering Phase		\$1,000,000	9/25/2017	\$4,500,000
	...Right-of-Way Phase		\$3,000,000	9/24/2018	\$1,500,000
TS0103	Medlock Bridge at State Bridge (Intersection)	\$8,000,000			
	...Traffic Study / Preliminary Concepts		\$100,000	3/26/2018	\$7,900,000
	...Concept/Design/Engineering Phase		\$500,000	9/24/2018	\$7,400,000
TS0110	New Road (Bell Road to Technology Park)	\$2,500,000			
	...Concept/Design/Engineering Phase		\$75,000	11/27/2017	\$2,425,000
TS0102	State Bridge (from Medlock Bridge to the Chatt. River)	\$4,000,000			
	...Concept/Design/Engineering Phase		\$300,000	9/25/2017	\$3,700,000
	...\$1.5M Georgia Tollway Infrastructure Bank reimbursable grant accepted			9/19/2017	
	...\$750K cost-share IGA with Gwinnett accepted for the pedestrian bridge			1/22/2018	
	...Right-of-Way Phase		\$300,000	8/27/2018	\$3,400,000
	...Construction Phase		\$3,400,000	9/24/2018	\$0
		\$45,500,000			

City Hall (Fund 355)

The City Hall Fund is utilized to distinctly manage funds associated with the renovation and construction of 11360 Lakefield Drive. In 2017, the City purchased the building and prepared for the renovations to transform the building to a Municipal Complex (combining the current leased spaces for City Hall, fire and police headquarters, and court).

Through the Georgia Municipal Association's Bricks and Mortar Lease-Purchase program, Certificates of Participation were issued on behalf of the City in the amount of \$23,830,000. The building was purchased for \$9,625,026 with \$174,885 in closing costs. The remaining \$14M from the certificates is being used to finance the construction and renovations of the building. The balance that has not yet been drawn down also bears interest (shown in the operating transfers in line).

Additionally, when the City purchased the building there was an existing tenant. The City received rent, a termination payment, and proceeds from the sale of furniture totaling \$1,617,099 (shown in the FY2018 operating transfer in).

Fund Balance (beginning post-closing): \$14,030,089 \$13,825,130 \$13,851,829

Revenues		FY 2017	FY 2018		FY 2019	Total
Object	Account		Revised	YTD (08/31)	Approved	(2018 + 2019)
3891000	Other Revenue (Sale of Furniture)		\$0	\$5,207		\$0
	...Interest (on COPS balance)		\$155,901	\$0	\$20,000	\$175,901
3911020	Operating Transfers In					
	...Rent (from Tenant)		\$277,242	\$0		\$277,242
	...Termination (from Tenant)		\$1,426,423	\$0		\$1,426,423
	...Asset Acquisition (Furniture)		(\$100,000)	\$0		(\$100,000)
	...Sale of Assets (Furniture)		\$13,434	\$0		\$13,434
	...Parks Bond for Park Bathroom		\$0	\$0	\$278,435	\$278,435
	...Debt Payment (from General Fund)		\$568,000	\$0	\$2,045,048	\$2,613,048
3999999	Use of COPS Fund Balance (Construction/Reno)		\$0	\$0	\$12,998,841	\$12,998,841
Subtotal		\$0	\$2,341,000	\$5,207	\$15,342,324	\$17,683,324

Expenditures		FY 2017	FY 2018		FY 2019	Total (2017 + 2018 + 2019)
Object	Account		Revised	YTD (08/31)	Approved	
5212000	Professional Services					
	...Architect / Design Fees (Clark)	\$204,959	\$849,121	\$518,895		\$1,054,080
	...Subsurface Investigation			\$800	\$22,730	\$22,730
	...Materials Testing			\$2,400	\$85,958	\$85,958
	...Construction Insurance				\$20,000	\$20,000
5212003	Contractual (Balfour Beatty - CMAR)		\$923,879	\$201,990	\$11,691,847	\$12,615,726
5412010	Construction/Alteration					
	...Low Voltage				\$225,000	\$225,000
	...Access Control				\$175,000	\$175,000
	...Audio Visual			\$20,000	\$400,000	\$400,000
	...Signage				\$50,000	\$50,000
	...Contingency				\$351,506	\$351,506
5916110	Operating Transfer Out (Debt Se		\$568,000	\$568,000	\$2,045,048	\$2,613,048
Subtotal		\$204,959	\$2,341,000	\$1,312,085	\$15,067,089	\$17,613,048

Fund Balance (following FY2019 appropriations, before addressing FFE): \$1,151,423

Authorizations for Expenditure

On May 21, 2018 the Council approved a \$15M overall construction budget (less furniture, fixtures, and equipment) and a Guaranteed Maximum Price of \$12,791,261 (shown in the construction/alteration line) with construction manager-at-risk Balfour Beatty.

The \$175,535 reduction between the adopted \$12,791,261 Guaranteed Maximum Price and the stated total of \$12,615,726 is a reflection of cuts that had to be made in order to contain the project to the \$15M construction budget. Within the \$15M overall construction budget, Council approved fees for architect / engineering firm Clark Patterson Lee (shown in the Professional Services line) and the construction / renovation elements the City will directly manage including low voltage, access control, audio/visual, signage, and the contingency (shown in the "Construction / Alteration" lines). A Council subcommittee was convened to review the cuts to the construction / alteration budget and ensure all expenditures fit within the \$15M approved construction budget.

Outstanding Issue: Furniture, Fixtures, and Equipment

The Council has not yet finalized the budget for furniture, fixtures, and equipment for the new building. The cost estimates for this element have ranged from a few hundred thousand dollars (reusing the majority of existing furniture) to \$1.5M (all new furniture). The remaining COPS balance can be applied to the FFE cost, re-invested in the construction budget for contingency, used to pay off the COPS, returned to the General Fund, or some combination thereof. Further Council authorization for appropriation will be needed prior to expenditure.

Debt Details

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

Fiscal Year	Principal	Interest	Total
2018		\$567,684	\$567,684
2019	\$1,435,000	\$610,048	\$2,045,048
2020	\$1,475,000	\$573,312	\$2,048,312
2021	\$1,510,000	\$535,552	\$2,045,552
2022	\$1,550,000	\$496,896	\$2,046,896
2023-2027	\$8,365,000	\$1,868,672	\$10,233,672
2028-2032	\$9,495,000	\$741,376	\$10,236,376
Total	\$23,830,000	\$5,393,540	\$29,223,540

Other Funds

Seized/Forfeited Asset Fund	FY 2016	FY 2017	FY2018		FY2019	Change
Fund 2100000	Actuals	Actuals	Revised	YTD (06/30)	Approved	from 2018
Anticipated Revenues	\$155,655	\$105,632	\$175,400	\$85,165	\$175,650	\$250
Anticipated Expenditures	\$41,332	\$89,537	\$175,400	\$16,844	\$175,650	\$250
Balance	\$114,323	\$16,095	\$0	\$68,322	\$0	\$0

E911 Fund	FY 2016	FY 2017	FY2018		FY2019	Change
Fund 2150000	Actuals	Actuals	Revised	YTD (06/30)	Approved	from 2018
Anticipated Revenues	\$2,229,275	\$2,122,012	\$1,790,000	\$943,443	\$1,790,000	\$0
Anticipated Expenditures	\$2,081,175	\$2,125,391	\$1,790,000	\$864,905	\$1,790,000	\$0
Balance	\$148,100	(\$3,380)	\$0	\$78,538	\$0	\$0

Hotel/Motel Fund	FY 2016	FY 2017	FY2018		FY2019	Change
Fund 2750000	Actuals	Actuals	Revised	YTD (06/30)	Approved	from 2018
Anticipated Revenues	\$501,955	\$465,676	\$450,000	\$324,933	\$490,196	\$40,196
Anticipated Expenditures	\$399,765	\$567,866	\$450,000	\$324,933	\$490,196	\$40,196
Balance	\$102,190	(\$102,190)	\$0	\$0	(\$0)	(\$0)

Seized/Forfeited Asset (Fund 210)

<i>Anticipated Revenues</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
3513200	Cash Confiscations	\$154,900	\$104,590	\$0	\$84,533	\$0	\$0
3513400	Other Confiscated/Escheats	\$0	\$0	\$0	\$0	\$0	\$0
3513600	Sale of Confiscated Prop	\$0	\$0	\$0	\$0	\$0	\$0
3611000	Interest Earnings	\$755	\$743	\$400	\$632	\$650	\$250
3891000	Other Miscellaneous Revenue	\$0	\$298	\$0	\$0	\$0	\$0
3911020	Operating Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
3999999	Use of Fund Balance	\$0	\$0	\$175,000	\$0	\$175,000	\$0
Subtotal		\$155,655	\$105,632	\$175,400	\$85,165	\$175,650	\$250

<i>Anticipated Expenditures</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
5212000	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
5223100	Rental - Land & Buildings	\$0	\$0	\$0	\$0	\$36,000	\$0
5237000	Education & Training	\$0	\$11,061	\$40,000	\$0	\$40,000	\$0
5311010	Other Supplies	\$2,364	\$0	\$35,400	\$0	\$35,000	(\$400)
5317003	Operating Supplies	\$32,808	\$0	\$50,000	\$0	\$50,000	\$0
5317011	Officer Supplies	\$0	\$0	\$0	\$1,495	\$0	\$0
5425000	Other	\$6,159	\$76,076	\$50,000	\$15,281	\$14,650	(\$35,350)
5723000	GA Int'l Law Enforcement Exchange	\$0	\$0	\$0	\$0	\$0	\$0
5724000	Fulton County Clerk	\$0	\$0	\$0	\$0	\$0	\$0
5725000	Fulton County District Attorney's Office	\$0	\$2,400	\$0	\$67	\$0	\$0
5726000	United States Marshall SV	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$41,332	\$89,537	\$175,400	\$16,844	\$175,650	(\$35,750)

BALANCE		\$114,323	\$16,095	\$0	\$68,322	\$0	\$36,000
----------------	--	------------------	-----------------	------------	-----------------	------------	-----------------

E911 (Fund 215)

<i>Anticipated Revenues</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
3425000	E-911 Charges/Fees	\$1,760,393	\$1,701,871	\$1,700,000	\$937,446	\$1,700,000	\$0
3611000	Interest Earnings	\$0	\$0	\$0	\$0		\$0
3891000	Other Miscellaneous Revenue	\$32	\$140	\$0	\$5,997	\$0	\$0
3911020	Operating Transfers In	\$468,850	\$420,000	\$90,000	\$0	\$90,000	\$0
Subtotal		\$2,229,275	\$2,122,012	\$1,790,000	\$943,443	\$1,790,000	\$0

<i>Anticipated Expenditures</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
5212018	Emergency 911 Services	\$144,702	\$240,786	\$90,000	\$0	\$90,000	\$0
5315900	Other Costs	\$0	\$0	\$0	\$0		\$0
5722000	ChatComm/E911 Authority	\$1,757,029	\$1,705,208	\$1,700,000	\$864,905	\$1,700,000	\$0
5812000	Capital Lease Principal	\$169,389	\$175,804	\$0	\$0	\$0	\$0
5822000	Capital Lease Interest	\$10,055	\$3,592	\$0	\$0	\$0	\$0
5916110	Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal		\$2,081,175	\$2,125,391	\$1,790,000	\$864,905	\$1,790,000	\$0

BALANCE		\$148,100	(\$3,380)	\$0	\$78,538	\$0	\$0
----------------	--	------------------	------------------	------------	-----------------	------------	------------

Hotel/Motel Tax (Fund 275)

<i>Anticipated Revenues</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
3141000	Hotel/Motel Tax	\$501,955	\$465,676	\$450,000	\$324,933	\$490,196	\$40,196
Subtotal		\$501,955	\$465,676	\$450,000	\$324,933	\$490,196	\$40,196

<i>Anticipated Expenditures</i>		FY 2016	FY 2017	FY 2018		FY 2019	Change
Object	Account	Actuals	Actuals	Revised	YTD	Approved	
5711010	Tourism Product Development (Contract with	\$95,078	\$285,200	\$175,500	\$127,698	\$192,647	\$17,147
5711020	Tourism Promotion (Transfer to CVB)	\$161,328	\$149,668	\$144,000	\$104,433	\$157,549	\$13,549
5916110	Operating Transfers Out (to General Fund)	\$143,358	\$132,997	\$130,500	\$92,801	\$140,000	\$9,500
Subtotal		\$399,765	\$567,866	\$450,000	\$324,933	\$490,196	\$40,196

BALANCE		\$102,190	(\$102,190)	\$0	\$0	(\$0)	(\$0)
----------------	--	------------------	--------------------	------------	------------	--------------	--------------

Debt Funds

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

Debt Service (Fund 400)

Revenues		FY 2016	FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Approved
3911020	Operating Transfers In	\$605,891	\$664,876	\$1,202,761	\$881,323	
	...from Fire for Fire Station #62 - Fulton COPS					\$263,212
	...from Public Works for GTIB Resurfacing Loan					\$273,717
	...from City Hall for City Hall COPS issuance					\$2,045,048
Subtotal		\$605,891	\$664,876	\$1,202,761	\$881,323	\$2,581,977

Expenditures		FY 2016	FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Actuals	Revised	YTD (6/30)	Approved
5812000	Capital Lease Principal	\$446,907	\$521,182	\$484,380	\$495,496	
	... Fire Station #62 - Fulton COPS Issuance					\$15,518
	...GTIB Resurfacing Loan					\$117,015
	...City Hall COPS issuance					\$610,048
5822000	Capital Lease Interest	\$158,984	\$143,694	\$718,381	\$103,297	
	... Fire Station #62 - Fulton COPS Issuance					\$247,694
	...GTIB Resurfacing Loan					\$156,702
	...City Hall COPS issuance					\$1,435,000
Subtotal		\$605,891	\$664,876	\$1,202,761	\$598,793	\$2,581,977

FY2019 Debt Service Payment Schedules

Fire Station #62 - Fulton COPS Issuance

Payment Date	Principal	Interest	P&I Payment
10/1/2018	\$19,899.03	\$2,039.38	\$21,938.41
11/1/2018	\$19,899.04	\$2,039.38	\$21,938.42
12/1/2018	\$19,899.04	\$2,039.38	\$21,938.42
1/1/2019	\$20,888.57	\$1,044.43	\$21,933.00
2/1/2019	\$20,888.57	\$1,044.43	\$21,933.00
3/1/2019	\$20,888.57	\$1,044.43	\$21,933.00
4/1/2019	\$20,888.57	\$1,044.43	\$21,933.00
5/1/2019	\$20,888.57	\$1,044.43	\$21,933.00
6/1/2019	\$20,888.58	\$1,044.43	\$21,933.01
7/1/2019	\$20,888.58	\$1,044.43	\$21,933.01
8/1/2019	\$20,888.58	\$1,044.43	\$21,933.01
9/1/2019	\$20,888.58	\$1,044.43	\$21,933.01
	\$247,694.28	\$15,518.01	\$263,212.29

GTIB Loan

Payment Date	Principal	Interest	P&I Payment
--------------	-----------	----------	-------------

10/1/2018	\$12,862	\$9,948	\$22,810
11/1/2018	\$12,897	\$9,913	\$22,810
12/1/2018	\$12,933	\$9,877	\$22,810
1/1/2019	\$12,968	\$9,841	\$22,810
2/1/2019	\$13,004	\$9,806	\$22,810
3/1/2019	\$13,040	\$9,770	\$22,810
4/1/2019	\$13,076	\$9,734	\$22,810
5/1/2019	\$13,112	\$9,698	\$22,810
6/1/2019	\$13,148	\$9,662	\$22,810
7/1/2019	\$13,184	\$9,625	\$22,810
8/1/2019	\$13,221	\$9,589	\$22,810
9/1/2019	\$13,257	\$9,553	\$22,810
	\$156,702	\$117,015	\$273,717

City Hall - COPs Issuance

Payment Date	Principal	Interest	P&I Payment
3/1/2019	\$0	\$305,024	\$305,024
9/1/2019	\$1,435,000	\$305,024	\$1,740,024
	\$1,435,000	\$610,048	\$2,045,048

Debt Service Parks GO Bond (Fund 410)

Revenues		FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Revised	YTD	Approved
3111000	Property Taxes - Current Year	\$0	\$2,047,514	\$0	\$2,009,218
3112000	Property Taxes - Prior Year	\$0	\$0	\$1,699,284	\$83,717
3611000	Interest Earnings	\$0	\$0	\$151	\$202
Subtotal		\$0	\$2,047,514	\$1,699,435	\$2,093,138

Expenditures		FY 2017	FY 2018		FY 2019
Object	Account	Actuals	Revised	YTD	Approved
5812000	Bond Principal	\$0	\$600,000	\$600,000	\$630,000
5821000	Bond Interest	\$0	\$1,447,514	\$1,447,514	\$1,463,138
Subtotal		\$0	\$2,047,514	\$2,047,514	\$2,093,138

FY2019 Debt Service Payment Schedule

Parks GO Bonds, Series 2017

Date	Principal	Interest	Total (P+I)
10/1/18	\$0	\$731,569	\$731,569
4/1/2019	\$630,000	\$731,569	\$1,361,569
	\$630,000	\$1,463,138	\$2,093,138

Five-Year Capital Plan

Although the FY2019 Budget only authorizes those projects shown as funded, those projects represent only part of the known capital investments for the City over the five-year horizon. The Community Work Program in the Comprehensive Plan, as approved for transmission to the Atlanta Regional Commission and Department of Community Affairs on August 13, 2018, anticipates the City's capital investments through FY2023.

The two lists of projects have been combined in the master list below. Items beginning with whole numbers (farthest left column) correspond to FY2019 requests from the Departments. Items numbered with decimal points correspond to the Community Work Program in the Comprehensive Plan. The combined lists have been alphabetized within each section.

Projects funded in FY2019 are listed in **bold text**. Unfunded FY2019 requests and unfunded FY2019 capital projects shown in the Community Work Program are listed with "\$0" in the FY2019 column and corresponding funding requests/estimates have been shifted to FY2020. Projects in the Community Work Program funded through other mechanisms (such as the Transportation Special Purpose Local Option Sales Tax (TSPLOST) or the Georgia Department of Transportation) are shown but only anticipated General Fund monies are listed. Although a number of the park improvement projects could be funded through the Parks Bond, only those specifically approved by Council for that funding have been shown as funded by the Parks Bond. Additional details about Parks Bond and TSPLOST funded projects can be found in those respective funds.

	FY2019	FY2020	FY2021	FY2022	FY2023 +
5-Year Forecast of Capital Projects	\$7,948,700	\$18,238,110	\$18,939,500	\$32,787,800	\$25,878,740

		FY2019	FY2020	FY2021	FY2022	FY2023 +
1	Com Dev	Stormwater System Assessment Phase III	\$250,000			
2	Com Dev	Stormwater - Stream Gauge System	\$80,000			
3	Fire	Fire Station #64 (construction)	\$2,600,000			
4	Fire	Fuel Pump for Station #64 (construction)	\$19,000			
5	Fire	Rescue Lift Bag Replacements	\$3,150			
6	Fire	Headset System for Rescue Boat	\$10,800			
7	Fire	Rapid Intervention Bags	\$6,425			
8	Fire	Wireless Headsets for FAOs	\$0	\$9,500		
9	Fire	Portable Two-Way Radios Spares	\$0	\$26,850		
10	Fire	Knox Key Secure Device Replacement	\$0	\$11,150		
11	Info. Tech.	ERP adding Com Dev to Implementation	\$350,000	\$150,000		
12	Info. Tech.	Electronic Plan Review	\$40,000			
13	Info. Tech.	Website Content Management System	\$20,000			
14	Police	Polygraph, Chair, and Components	\$8,325			
15	Police	Automated License Plate Recognition	\$55,000			
16	Police	Drone for Accident Reconstruction	\$8,500			
17	Police	Body Worn Cameras	\$400,000			
18	Police	Video Throw Phone	\$0	\$30,000		
19	Police	Crime Scene 3D Scanner	\$0	\$102,000		

		FY2019	FY2020	FY2021	FY2022	FY2023 +
22	System	Buice Road Traffic Calming	\$250,000			
28	System	Enhanced Signal Monitoring and Emergency Preemption	\$0	\$250,000		
26	System	Pedestrian Improvements (2020: Taylor Rd, Queensbury)	\$0	\$150,000	\$150,000	\$150,000
1.1	System	Traffic Signal System Improvements*	\$0	\$1,000,000	\$500,000	\$500,000
1.2	System	Crosswalks at entrances to schools and other activity centers		TBD		
1.3	System	Traffic Calming Policy-driven improvements for neighborhoods	\$0	\$400,000	\$200,000	\$200,000
25	Roads	Abbotts Bridge Sound Abatement	\$1,250,000			
23	Roads	Collector Improvements	\$0	\$500,000	\$500,000	\$500,000
3.2	Roads	Abbotts Bridge (from Jones Bridge to Parsons) - widening	GDOT	\$2,800,000		
3.3	Roads	Abbotts Bridge (from Parsons to Medlock Bridge) - widening	GDOT			
3.4	Roads	Abbotts Bridge (from Medlock Bridge to Peachtree Industrial	GDOT			
9.2	Roads	Bell / Boles Corridor Rogers Bridge / Rogers Circle - opening	\$0	\$2,083,620		
2.1	Roads	Bell Road Connector (from Bell to Tech Park) - new road		TSPLOST		
2.2	Roads	Findley Road Extension - new road		TSPLOST		

4.1	Roads	Haynes Bridge (Old Alabama to Mansell) - capacity improvement	TSPLOST				
4.6	Roads	Jones Bridge (McGinnis Ferry to Douglas) - capacity improvement		TSPLOST			
4.2	Roads	Jones Bridge (north of Waters) - capacity improvement		TSPLOST			
3.6	Roads	Kimball Bridge (from State Bridge to Jones Bridge) - widening	GDOT				
2.3	Roads	Loop Road - Hospital Way between Memory Care and E				\$6,000,000	
3.1	Roads	McGinnis Ferry (from Douglas to Sargent) - widening	TSPLOST			\$4,500,000	
4.7	Roads	Medlock Bridge (McGinnis Ferry to Chattahoochee River		TSPLOST			
4.4	Roads	Old Alabama (Jones Bridge and Buice) - capacity improvement		TSPLOST			
4.3	Roads	Old Alabama (Nesbit Ferry to Old Alabama Connector) -	TSPLOST				
7.1	Roads	Rogers Bridge with Rogers Circle - realignment					\$2,347,000
3.5	Roads	State Bridge (from Medlock Bridge to Chattahoochee) - widening	TSPLOST				
4.5	Roads	State Bridge (Kimball Bridge to Medlock Bridge) - capacity improvement		TSPLOST			
20	Sidewalks	Sidewalk/Trail (Additions)			\$1,000,000		
5.26	Sidewalks	Autrey Mill to Buice Road					TBD
5.27	Sidewalks	Bell / Boles (Woodward Academy to Shakerag Elementary)				\$67,000	
5.18	Sidewalks	Bell Road (from McGinnis Ferry to Boles) northern and western				\$2,000,000	
5.17	Sidewalks	Bell Road (from McGinnis Ferry to Boles) southern and eastern				\$1,000,000	
5.19	Sidewalks	Boles Road (from Bell to Abbotts Bridge)				\$1,000,000	
5.2	Sidewalks	Brumbelow (Mackinac to Stoney Ridge)		(completed in 2018)			
5.3	Sidewalks	Brumbelow (south of Stoney Ridge)	\$0	\$1,165,000			
5.7	Sidewalks	Buice Road (Dolvin Elementary to Old Alabama)					\$2,355,000
5.8	Sidewalks	Buice Road to State Bridge (through western side of Perimeter)				\$2,003,000	
5.11	Sidewalks	Georgia Power Right-of-Way from Morton Park to Grand					\$2,734,000
5.4	Sidewalks	Haynes Bridge (Berkshire Manor and Alvin)	TSPLOST				
5.13	Sidewalks	Johns Creek Parkway (complete missing segments)				\$3,410,000	
5.5	Sidewalks	Jones Bridge / Barnwell (Redcoat to Holcomb Bridge)				\$2,995,000	
31	Sidewalks	Long Indian Creek Sidewalks	\$0	\$300,000			
5.25	Sidewalks	Nesbit Ferry (missing sections)					TBD
5.6	Sidewalks	Old Alabama (Jones Bridge to Buice)		TSPLOST			
5.9	Sidewalks	Old Medlock Bridge to Medlock Bridge commercial area					\$1,119,000
5.12	Sidewalks	Parsons from Abbotts Bridge to Medlock Bridge		(completed in 2018)			
5.20	Sidewalks	Rogers Bridge (from McGinnis Ferry to Bell) eastern side				\$1,000,000	
5.21	Sidewalks	Rogers Bridge (from McGinnis Ferry to Bell) western side					\$497,540
5.24	Sidewalks	Rogers Bridge (missing sections)			\$3,177,820		
5.1	Sidewalks	Spruill Road (Old Alabama to Buice)				\$2,679,000	
5.10	Sidewalks	St. Ives to Publix and Regal Cinema					\$1,500,000
5.16	Sidewalks	Taylor Road Middle School to Hampstead Way			\$216,000		
5.14	Sidewalks	Taylor Road Middle School to North Bridges Drive			\$136,200		
5.15	Sidewalks	Taylor Road Middle School to Touraine Court			\$735,000		
5.23	Sidewalks	Technology Circle (Johns Creek Parkway to Brookhaven)	\$0	\$162,740			
5.22	Sidewalks	Wilson Road (Medlock Bridge to Parsons)	\$0	\$623,530			
6.4	Bridges, etc	Barnwell over Hogan's Creek	TSPLOST				
6.6	Bridges, etc	Bell over tributary to Chattahoochee			\$300,000		
6.3	Bridges, etc	Buice over Johns Creek (Pedestrian Bridge)					\$300,000
6.5	Bridges, etc	Brumbelow over tributary to Chattahoochee (Pedestrian)		(completed in 2018)			
34	Bridges, etc	Brumbelow over tributary to Chattahoochee				\$2,000,000	
6.9	Bridges, etc	Medlock Bridge underpass to Johns Creek High School					\$6,350,000
6.8	Bridges, etc	Medlock Bridge underpass to Linear Park				\$4,280,000	
6.1	Bridges, etc	Old Alabama over Johns Creek					\$2,500,000
6.2	Bridges, etc	Old Alabama over Sal's Creek					\$2,500,000
6.7	Bridges, etc	Rogers Bridge Replacement		Parks Bond			
21	Intersection	Intersection Improvement Study			\$100,000		
27	Intersection	Intersection Improvement Design, Engineering, Construction			\$750,000	\$1,000,000	\$1,000,000
8.2	Intersection	Autrey Mill Middle School - Rebuild western driveway				\$345,000	
8.11	Intersection	Barnwell - Study Intersections (Jacobean, Aubusson, Barnwell)			\$0	\$150,000	
8.13	Intersection	Barnwell at Holcomb Bridge - Add turn lanes and regrade	TSPLOST				

8.10	Intersection Bell /Boles - Study Corridor	(completed in 2018)			
8.3	Intersection Brumbelow at Tuckerbrook - Study Intersection	(completed in 2018)			
30	Intersection Brumbelow at Tuckerbrook - Roundabout	\$0	\$900,000		
8.5	Intersection Buice - Study Intersections (Candacraig and Spruill)			\$50,000	
8.7	Intersection East Morton - Study entrance to Atlanta Chinese Christia	\$0	\$30,000		
8.8	Intersection Findley - Study at Findley Oaks Elementary School				\$30,000
8.12	Intersection Jones Bridge and Barnwell Curve Reduction - Engineerin	\$0	\$418,000		
8.1	Intersection Old Alabama - Study Intersections (Haynes Bridge, Foxw			TSPLOST	
24	Intersection Old Alabama at Falls of Autry Mill - Traffic Signal Addition	\$0	\$250,000		
29	Intersection Old Alabama at Spruill Road - Traffic Signal Addition	\$0	\$250,000		
8.9	Intersection Parsons - Study Intersections (Wilson, Glenhurst, Wilshir				\$120,000
8.6	Intersection Taylor Road - Study at Chattahoochee High School	\$0	\$30,000		

*funding included in Infrastructure Maintenance Accrual

Recreation and Parks Division Requests		FY2019	FY2020	FY2021	FY2022	FY2023 +
2.1	Autrey Mill Bus Turnaround and Parking Lot expansion	Parks Bond				
2.2	Autrey Mill Archery range (16-target lanes, viewing shelter)					\$50,000
2.3	Autrey Mill Wayfinding signage		\$10,000			
2.4	Autrey Mill Second community pavilion					\$180,000
2.5	Autrey Mill Additional 30 parking spaces for the new pavilion					\$28,000
2.6	Autrey Mill Forest Management and Wildlife Plan	(underway)				
2.7	Autrey Mill Additional restroom facility					\$90,700
2.8	Autrey Mill Check-in / HQ building with five parking spaces					\$377,500
32	Newtown The Wall That Heals Plan	\$2,500				
33	Newtown Pickle Ball Courts	\$25,000				
34	Newtown Pedestrian Bridge into Park (Brumbelow entrance)	\$0	\$300,000			
37	Newtown Ticketed Concert Event	\$0	\$36,000			
38	Newtown Extending Terrace at Amphitheater	\$40,000				
3.1	Newtown Landscaping improvements with shade trees		\$17,500			
3.2	Newtown Signage and Wayfinding System		\$20,000			
3.3	Newtown Lighting for Tennis Courts			\$60,000		
3.4	Newtown Shade Structure for Tennis Courts			\$18,000		
3.5	Newtown Natural trail amenities (benches, swings, etc.)				\$14,300	
3.6	Newtown Soft surface trails below the dam				\$94,000	
3.7	Newtown Bocce ball court expansion (by Park Place)			\$20,000		
3.8	Newtown Horseshoe pits (by Park Place)			\$1,000		
3.9	Newtown Shuffleboard courts (by Park Place)			\$5,000		
3.10	Newtown Bus for day trips from Park Place					\$150,000
35	Ocee Artificial Turf	\$650,000				
4.1	Ocee Restroom to serve lower fields	(underway)				
4.2	Ocee Convert tennis courts to pickle ball courts		\$49,700			
4.3	Ocee Shade structure for new pickleball courts		\$12,000			
4.4	Ocee Landscaping improvements with shade trees			\$17,500		
4.5	Ocee Adventure playground (adults/children joint play)			\$157,000		
4.6	Ocee Soft-surface nature trail				\$94,000	
4.7	Ocee Nature trail amenities (benches, etc.)				\$14,300	
4.8	Ocee Signage and Wayfinding System				\$15,000	
36	Shakerag Cricket Cages	\$30,000				
5.1	Shakerag Wildlife observation deck / blind				\$30,000	
5.2	Shakerag Fishing pier				\$50,000	
5.3	Shakerag Ping pong tables with shade structure		\$28,000			
5.4	Shakerag Playground (2-5 age-range) by picnic structures		\$45,000			
5.5	Shakerag Landscaping improvements with shade trees		\$17,500			
5.6	Shakerag Connector trail to National Park Service Land				\$748,000	
5.7	Shakerag Lights for Artificial Turf Field				\$361,200	
5.8	Shakerag Baseball field renovations					\$275,000

5.9	Shakerag	Baseball field lights					\$175,000
5.10	Shakerag	Nature trail seating and benches			\$2,000		
5.11	Shakerag	Soft-surface nature trails			\$192,000		
6.1	New Parks	Bell-Boles Park	Parks Bond				
6.2	New Parks	Cauley Creek - Preliminary Implementation	Parks Bond				
6.3	New Parks	Cauley Creek - Full Implementation			\$12,000,000		
6.4	New Parks	Morton Road Park	Parks Bond				
6.5	New Parks	State Bridge Park	Parks Bond				
6.6	New Parks	Linear Park	Parks Bond				
6.7	New Parks	Study Indoor Recreation Center		Parks Bond			
6.8	New Parks	Renovate Quail Hollow house to Community Center		TBD			
6.9	New Parks	Chattahoochee River Trail Master Plan		TBD			
6.1	New Parks	Chattahoochee River Trail from Abbots Bridge to McGin		TBD			

	FY2019	FY2020	FY2021	FY2022	FY2023 +
Total	\$7,948,700	\$18,238,110	\$18,939,500	\$32,787,800	\$25,878,740