

CITY OF CHAMBLEE

FISCAL YEAR 2017



BUDGET

DECEMBER 20, 2016

CITY OF CHAMBLEE, GA

FISCAL YEAR 2017 BUDGET PROPOSAL

November 14, 2016

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To: Mayor and Council
From: Jon Walker, City Manager
Date: November 15, 2016
Subject: Proposed Fiscal Year 2017 Budget

I am pleased to present the FY2017 Proposed Budget for your review and consideration. City staff has worked to present you with a budget document that promotes strategic initiatives while maintaining fiscal responsibility. Our goal was to develop a program to fund projects that meet our growing community needs while not requiring an increase in property taxes.

The proposed General Fund Budget is balanced at \$21,675,877, using \$657,593 from fund balance reserves to fund engineering for capital projects in the H.O.S.T Fund. Other than reserves, the primary sources of increased funding in 2016 includes property taxes (up approximately \$600,000, or 10.6%, at the same millage rate), occupation taxes (up 8.11%, or \$150,000), and insurance premium taxes, which rose nearly 89%, producing an additional \$800,000 in revenue. The property tax estimates in this proposed budget are based on the 2016 millage rate of 6.4 mils. The property tax digest will be reviewed prior to the Council officially establishing the rate for 2017. Other revenue sources are being budgeted at or near 2016 actuals.

The 11 active Special Revenue Funds have a total proposed budget of \$10,749,080 in expenditures with anticipated revenue of \$11,087,630, which is a \$228,550 surplus. There are many capital projects funded from Special Revenue Funds, including:

- Repair of the pedestrian bridge at the Police Department from the Confiscated Asset Fund.

- Concept and construction drawings for the Peachtree Road Streetscape, Broad Street Streetscape, Rail Trail Segment 4 (Chamblee Tucker to Malone, including the MARTA detention pond) are budgeted in the Main Street Fund.
- \$3.2 million dollars in road paving per the program established by the firm IMS is allocated in the H.O.S.T. Fund, as well as funds for the completion of the Johnson Ferry Streetscape and sidewalks.
- An additional \$623,604 is budgeted in Host to complete the Chamblee Tucker Road Median and provide engineering necessary to the Rail Trail and Deacon Lane Connector. The money for these projects is being allocated from General Fund reserves, projected to be \$10,142,778 at the end of 2016. After utilizing these funds, the General Fund reserve is still greater than the required 25%.
- Chamblee Dunwoody Road Streetscape and the existing Peachtree Road Streetscape (Railroad side/TE project) continue with funding in the Multiple Grants Fund.
- Permanent bathroom facilities for Keswick Park are budgeted in the Rental Motor Vehicle Tax Fund.

The Enterprise Funds have a total proposed budget of \$4,263,965 that presents no significant change to the operations of the three existing Enterprise Funds.

- The Solid Waste Enterprise Fund (SWEF) requires a transfer from the General Fund of approximately \$273,000 to support operating expenses. This is 55.7% higher than the transfer needed in 2016. The primary reason for this increase in operations is an increase in personnel costs related to salaries and benefits (\$68,000) and an increase in landfill fees for disposal (\$50,000). General Fund transfers to supplement the operations of the Solid Waste Fund have grown 133% over the last two years and now represent 16.6% of the SWEF budget. In addition, money from the Criminal History Fund is used to pay the debt service on SWEF vehicles and equipment, which is 14.3%

of the SWEF budget. We intend to watch this fund closely throughout the year, review administrative practices that could lower costs, and potentially provide alternatives for Council consideration in 2018.

- The Storm Water Fund is balanced at \$1.48 million with no supplemental income from external fund transfers. The budget is higher this year since many repair projects begun in 2016 will carry over and be completed in 2017.
- The Criminal History Fund is balanced with excess revenue dedicated to the purchase of vehicles and equipment within the city.

To assist you in reviewing the Manager's Proposed Budget, notebook pages which outline the changes to each function have been included at the beginning of each department's tab.

These notebook pages are intended to provide a quick view resource. The budget is broken into two sections for each department, a base request and an enhancement request. The base request for each department includes expenses to continue operations with minimal changes in structure or approach. We worked with each department director to ensure that the base request provides for necessary expenses to successfully fulfill the department's mission and operating goals. Highlights of the proposed base budget of the FY2017 General Fund include:

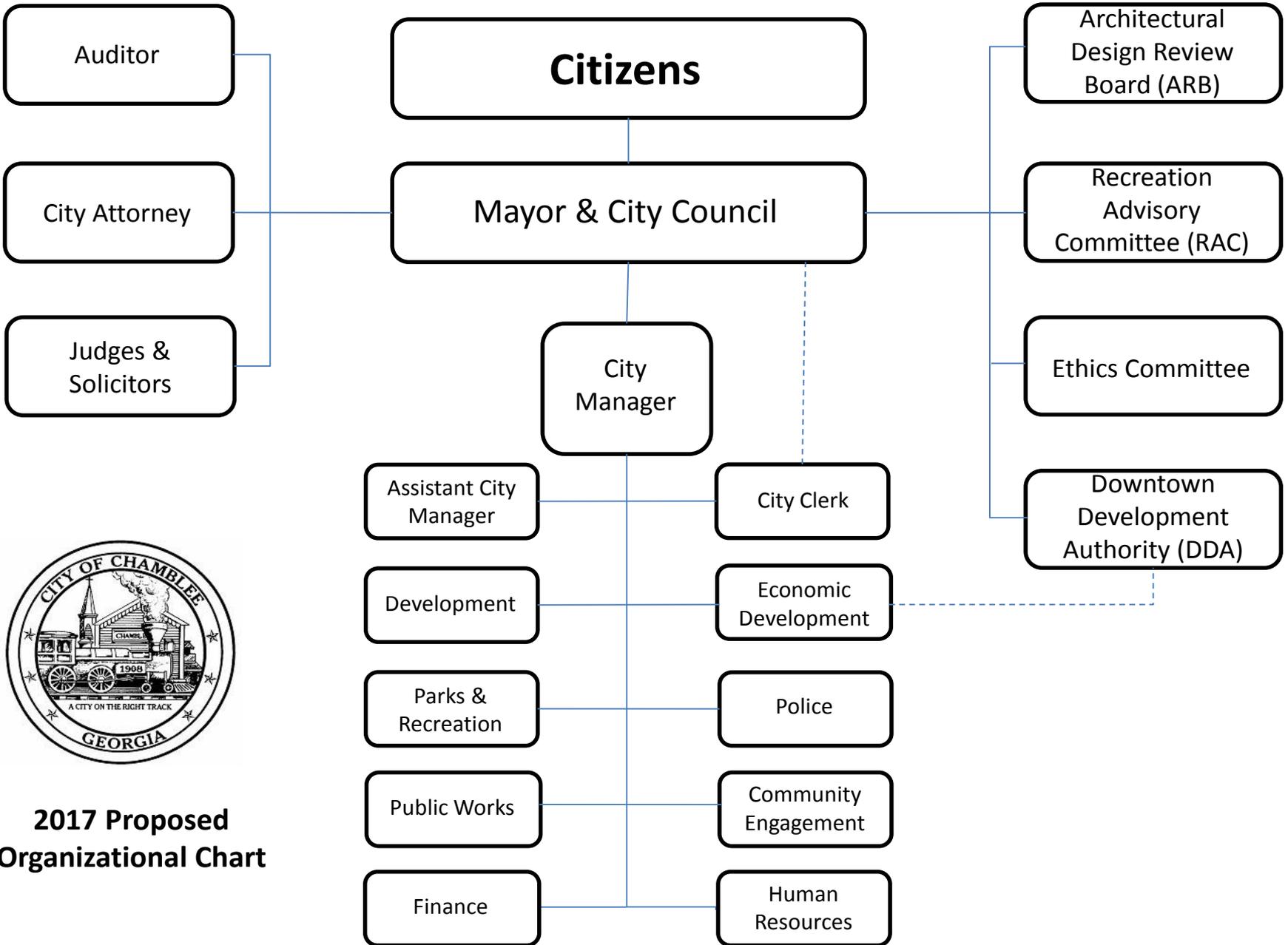
- A 1.5% Cost of Living increase for all eligible city employees based on increases in the consumer price index. An additional 1.5% of current payroll was also allocated for merit raises.
- The City is purchasing 8 replacement vehicles in police and public works, requiring \$305,323. The purchase of these vehicles primarily utilizes money from Criminal History Fund Reserves. In 2010, Council dedicated fund balances in this fund for capital purchases.
- The General Fund is transferring an additional \$293,000 to the E-911 Fund in FY2017, for a total of approximately \$918,000. Over \$163,000 of this additional amount is for

the renovation of the E-911 center, replacing consoles and upgrading equipment for the first time since 1995. The remaining additional funds are needed due to rising personal services costs and decreasing revenues from E-911 fees.

- Funds for the City to join the Alliance for Innovation, a national organization associated with the International City/County Management Association. The Alliance promotes new technology and innovative thinking among member cities through the sharing of information. With membership, all City staff will be able to access the organization's Knowledge Network. Funds are also allocated for department directors to participate in training and the Alliance's annual conference.

The second section within each department of the proposed budget is the Enhancement Requests. Enhancement requests are proposed changes that result in new programs and/or program expansions that increase General Fund support for the department. This budget includes 12 total enhancements with a budget request of \$1,213,971.

The budget work session has been scheduled on Monday, November 28th and the public hearing is scheduled for December 6th. Both meetings will be held at City Hall at 6PM. I look forward to working with you to implement a successful work plan for 2017.



**2017 Proposed
Organizational Chart**

FINANCIAL ACCOUNTING STRUCTURE

The accounting policies of the city shall conform to the generally accepted accounting principles (“GAAP”) as applicable to local governments.

The diverse nature of governmental operations and the necessity of assuring legal compliance preclude recording and summarizing all governmental financial transactions and balances in a single accounting entity. Therefore, from an accounting and financial management viewpoint, a governmental unit is a combination of several distinctly different fiscal and accounting entities, each having a separate set of accounts and functioning independently of each other.

Each accounting entity is accounted for in a separate fund. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions, or limitations.

The city’s accounting records for governmental funds are maintained on a modified accrual basis with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. Accounting records for the city’s proprietary funds are maintained on an accrual basis.

Governmental Funds

These funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are to be paid; and the differences between governmental fund assets and liabilities is referred to as “Fund Balance.” The primary measurement focus is “flow of current financial resources.” In other words, are there more or less resources than can be spent in the near future as a result of the transactions of the period? Increases in resources are reported in the operating statement as revenues or other financing sources and decreases are reported as expenditures or other financing uses.

Proprietary Funds

Enterprise funds are used to account for “business-type” activities whose operations are primarily financed by fees collected from customers. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government’s business and quasi-business activities, where net income and capital maintenance are measured, are accounted for through proprietary funds. The generally accepted accounting principles are those applicable to similar businesses in the private sector, and the measurement focus is the economic condition of the fund as a result of the events and transactions of the period. Events and transactions that improve the economic position of a proprietary fund are reported as revenues or gains in the operating statement. Those events and transactions that diminish the economic position are reported as expenses or losses.

FINANCIAL ACCOUNTING STRUCTURE

Fund Structure

All funds are classified into fund types and the number of funds a government uses can vary. The City of Chamblee currently uses twelve governmental funds and three proprietary funds to account for the use of financial resources. The City's funds are detailed below by fund type.

General Fund (Governmental Fund)

The General Fund is the principal operating fund of the city and includes governmental activities which are not accounted for in any other fund such as police, recreation, transportation and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services such as recreation program fees.

Multiple Grants Fund (Governmental Fund)

This fund is used to account for all revenues received from federal, state and local grants awarded to the City. Matching funds, which represent the City's financial investment, are also recorded in this fund when required.

Special Revenue Funds (Governmental Fund)

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. All special revenue funds use the modified accrual basis of accounting and budgeting. The City uses the following special revenue funds:

E-911 Fund

This fund accounts for the levy and collection of the monthly "911" charge to help fund the cost of providing 911 services.

Hotel/Motel Fund

This fund accounts for occupancy tax collections from city hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The City currently charges a 5% tax and 40% of the proceeds of the tax are restricted by State Law to promote tourism, conventions, and cultural events within the City

Main Street Fund

This fund is used to account for a portion of alcohol revenues that the City has dedicated to be set aside for beautification of the main street area.

Homestead Option Sales Tax Fund (HOST)

This fund accounts for the city's portion of the revenues received from the one percent dedicated sales tax. The funds may only be used for capital projects and equipment.

Rental Vehicle Excise Tax

This fund accounts for the levy and collection of an excise tax upon motor vehicle rentals within the City. This tax was designated to fund the purchase of the public safety building. The note was paid off in FY 2013 and the fund is now repaying the General Fund for when the Rental Car Tax was not sufficient to pay the entire note.

Police Technology Fund

This fund accounts for technology fees which are assessed on traffic citations and are committed by Council to be spent on the technology needs of municipal court and the police department.

Tree Fund

This fund accounts for money paid by developers when they cannot, for practical purposes, plant trees that are required to be planted as a part of their development. This money is then used to plant trees in other areas throughout the city.

Traffic Calming

This fund is used to account for assessments to districts who have requested traffic calming measures, such as speed humps, within the district.

Capital Projects for Public Roads

This fund is used to account for money granted to the city by the Atlanta Regional Commission (ARC) for local road projects.

Confiscated Assets Fund (Governmental Fund)

The confiscated assets fund was established to account for funds held as evidence by the police department as well as those funds which were confiscated and subsequently awarded to the police department by court order pursuant to State or Federal law.

Stormwater Fund (Proprietary Fund)

This fund accounts for the City's appropriation for the annual fee charged to residents and commercial property owners as a stormwater utility fee. This fund is used to maintain the City's stormwater infrastructure.

Sanitation Fund (Proprietary Fund)

This fund accounts for fees received from users of the city's solid waste program (i.e. garbage and trash collection). Services are charged on a user charge basis.

Criminal History Fund Sanitation Fund (Proprietary Fund)

This fund accounts for the fees charged by the Police Criminal History Division to run criminal history background checks. The checks are run predominantly for pre-employment purposes. By Council direction, all revenue from this fund exceeding the cost of operation is dedicated to offsetting the costs of capital purchases.

2016 PROJECTED END OF YEAR FUND BALANCE

GENERAL FUND	\$10,142,778
E-911 FUND	\$243,536
MAIN STREET	\$220,334
HOTEL/MOTEL TAX FUND	\$226,980
RENTAL MOTOR VEHICLE TAX FUND	\$41,575
TECHNOLOGY FUND	\$274,691
TREE FUND	\$57,284
TRAFFIC CALMING	\$4,800
UNDERGROUND UTILITY	\$0
STREETScape	\$0
HOMESTEAD OPTION SALES TAX FUND	\$4,312,868
CAPITAL PROJECTS (LMIG)	\$0
STORMWATER FUND	\$4,984,321
SOLID WASTE FUND	\$0
CRIMINAL HISTORY FUND	\$993,582

REVENUES				
REVENUE CATEGORIES	Total All Department 2017 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$16,504,412	\$14,515,900	\$1,988,512	\$0
32 LICENSES AND PERMITS	\$1,440,200	\$1,440,200	\$0	\$0
33 INTERGOVERNMENTAL REVENUES	\$1,945,500	\$0	\$1,945,500	\$0
34 CHARGES FOR SERVICES	\$3,565,460	\$390,660	\$319,800	\$2,855,000
35 FINES AND FORFEITURES	\$2,615,000	\$2,000,000	\$615,000	\$0
36 INVESTMENT INCOME	\$15,000	\$15,000	\$0	\$0
37 CONTRIBUTIONS & DONATIONS	\$16,000	\$16,000	\$0	\$0
38 MISCELLANEOUS REVENUE	\$100	\$100	\$0	\$0
39 OTHER FINANCING SOURCES	\$10,925,800	\$3,298,017	\$6,218,818	\$1,408,965
TOTAL REVENUES:	\$37,027,472	\$21,675,877	\$11,087,630	\$4,263,965
Prior Year 2016 Budget	\$ 29,478,556 *	\$ 19,556,400	\$ 6,381,853	\$ 3,540,303
Budget Increase (Decrease) Amounts	\$7,548,916 *	\$2,119,477	\$4,705,777	\$723,662
Percentage of Budget Change From Prior Year	20.39% *	9.78%	42.44%	16.97%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2017 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$13,170,245	\$10,473,674	\$980,894	\$1,715,677
52 PURCHASED / CONTRACTED SERVICES	\$9,943,695	\$4,599,102	\$4,165,400	\$1,179,193
53 SUPPLIES	\$2,050,318	\$1,863,668	\$59,000	\$127,650
54 CAPITAL OUTLAYS	\$6,520,313	\$2,062,186	\$4,375,570	\$82,557
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$0	\$0	\$0	\$0
57 OTHER COSTS	\$199,000	\$43,000	\$156,000	\$0
58 DEBT SERVICE	\$632,992	\$397,880	\$0	\$235,112
61 OTHER FINANCING USES	\$4,172,359	\$2,236,367	\$1,012,216	\$923,776
TOTAL EXPENDITURES:	\$36,688,922	\$21,675,877	\$10,749,080	\$4,263,965
Prior Year 2016 Budget	\$ 32,240,285 *	\$ 19,865,025	\$ 8,761,003	\$ 3,614,257
Budget Increase (Decrease) Amounts	\$4,448,637 *	\$1,810,852	\$1,988,077	\$649,708
Percentage of Budget Change From Prior Year	12.13% *	8.35%	18.50%	15.24%

GENERAL FUND

EXPENDITURES

	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlays	Other Costs	Debt Service	Other Financing Uses	Department Total
City Manager	\$641,004	\$219,709	\$6,860	\$4,250	\$0	\$0	\$0	\$871,823
Mayor & Council	\$238,823	\$191,000	\$0	\$0	\$0	\$0	\$0	\$429,823
City Clerk	\$272,136	\$171,795	\$43,000	\$52,350	\$31,000	\$0	\$0	\$570,281
Finance	\$282,839	\$117,070	\$4,250	\$0	\$0	\$0	\$0	\$404,159
MIS	\$0	\$403,400	\$0	\$30,000	\$0	\$0	\$0	\$433,400
Police	\$6,726,070	\$676,123	\$845,058	\$1,739,974	\$0	\$397,880	\$0	\$10,385,105
Public Works	\$1,123,487	\$310,975	\$793,950	\$133,012	\$0	\$0	\$0	\$2,361,424
Development	\$0	\$1,615,300	\$14,450	\$31,600	\$0	\$0	\$0	\$1,661,350
Economic Development	\$207,039	\$55,254	\$3,500	\$8,500	\$12,000	\$0	\$0	\$286,293
Parks & Recreation	\$781,505	\$655,519	\$147,600	\$60,500	\$0	\$0	\$0	\$1,645,124
Municipal Court	\$200,771	\$182,957	\$5,000	\$2,000	\$0	\$0	\$0	\$390,728
Non Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$2,236,367	\$2,236,367
Total	\$10,473,674	\$4,599,102	\$1,863,668	\$2,062,186	\$43,000	\$397,880	\$2,236,367	\$21,675,877

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Other Financing Sources	Misc	Total
\$14,515,900	\$1,440,200	\$390,660	\$2,000,000	\$15,000	\$16,000	\$3,298,017	\$100	\$21,675,877

**FISCAL YEAR 2017
GENERAL FUND REVENUE DETAILS**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE vs. 2016 APPROVED
DP 14	ELECTIONS				
341910	ELECTION QUALIFYING FEES	\$0.00	\$0.00	\$2,160.00	\$2,160.00
TOTAL ELECTIONS		\$0.00	\$0.00	\$2,160.00	\$2,160.00
DP 15	FINANCE DEPARTMENT				
321100	ALCOHOLIC BEVERAGE LICENSES	\$400,987.85	\$360,000.00	\$370,000.00	\$10,000.00
321220	BUSINESS LICENSE - INSURANCE CO.	\$11,900.00	\$11,000.00	\$11,000.00	\$0.00
321910	ALCOHOL INVESTIGATION FEES	\$2,600.00	\$1,200.00	\$1,200.00	\$0.00
349300	BAD CHECK FEES	\$145.00	\$0.00	\$100.00	\$100.00
349920	MARTA SHELTERS - ROW FEES	\$22,590.57	\$21,000.00	\$23,500.00	\$2,500.00
349921	ROW FEES-OTHER	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)
361000	INTEREST EARNED	\$9,996.92	\$4,500.00	\$15,000.00	\$10,500.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$30,152.58	\$0.00	\$0.00	\$0.00
389200	OVERAGES/SHORTAGES	\$10.00	\$0.00	\$0.00	\$0.00
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FINANCE DEPARTMENT		\$478,382.92	\$400,600.00	\$420,800.00	\$20,200.00
DP 19	NON-DEPARTMENTAL				
311100	REAL PROPERTY - CURRENT YEAR	\$3,779,958.34	\$6,250,000.00	\$6,911,000.00	\$661,000.00
311110	PUBLIC UTILITY	\$9,449.04	\$100,000.00	\$100,000.00	\$0.00
311200	REAL PROPERTY - PRIOR YEAR	\$35,588.07	\$120,000.00	\$60,000.00	(\$60,000.00)
311300	PERSONNEL PROPERTY - CURRENT YEAR	\$675,883.22	\$1,100,000.00	\$1,150,000.00	\$50,000.00
311310	MOTOR VEHICLE	\$62,459.43	\$100,000.00	\$87,000.00	(\$13,000.00)
311315	M/V TITLE AD VALOREM TAX FEE	\$16,482.72	\$40,000.00	\$0.00	(\$40,000.00)
311316	M/V TITLE AD VALOREM TX TRUE UP	\$73,417.74	\$100,000.00	\$90,000.00	(\$10,000.00)
311340	INTANGIBLES (REGULAR & RECORDING)	\$68,953.94	\$85,000.00	\$83,000.00	(\$2,000.00)
311350	RAILROAD EQUIPMENT	\$2,244.97	\$0.00	\$2,200.00	\$2,200.00
311400	PERSONNEL PROPERTY - PRIOR YEAR	\$16,080.20	\$25,000.00	\$20,000.00	(\$5,000.00)
311600	REAL ESTATE TRANSFER (INTANGIBLE)	\$23,250.24	\$30,000.00	\$29,000.00	(\$1,000.00)
311710	ELECTRIC FRANCHISE TAXES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
311730	GAS FRANCHISE TAXES	\$176,379.60	\$170,000.00	\$170,000.00	\$0.00
311750	TELEVISION CABLE FRANCHISE TAXE	\$95,890.70	\$185,000.00	\$190,000.00	\$5,000.00
311760	TELEPHONE FRANCHISE TAXES	\$66,712.02	\$100,000.00	\$100,000.00	\$0.00
314200	ALCOHOLIC BEVERAGE EXCISE TAX	\$198,907.67	\$290,000.00	\$235,000.00	(\$55,000.00)
314500	EXCISE TAX ON ENERGY	\$1,783.90	\$5,500.00	\$1,500.00	(\$4,000.00)
316100	BUSINESS & OCCUPATION TAXES	\$1,951,597.45	\$1,850,000.00	\$2,000,000.00	\$150,000.00
316200	INSURANCE PREMIUM TAXES	\$0.00	\$900,000.00	\$1,700,000.00	\$800,000.00
316300	FINANCIAL INSTITUTIONS TAXES	\$64,012.80	\$45,000.00	\$65,000.00	\$20,000.00
319000	PENALTIES & INTEREST ON DELINQUENT TAXE	\$3,560.40	\$4,500.00	\$4,500.00	\$0.00
319400	BUSINESS TAX PENALTY	\$5,282.62	\$8,000.00	\$5,000.00	(\$3,000.00)
391990	PENALTIES & INTEREST - OTHER TAXES	\$854.93	\$1,400.00	\$700.00	(\$700.00)
341920	ADVERTISING FEES-NEWSLETTER	\$9,860.00	\$27,000.00	\$12,000.00	(\$15,000.00)
TOTAL NON-DEPARTMENTAL		\$7,338,610.00	\$13,036,400.00	\$14,515,900.00	\$1,479,500.00
DP 20	POLICE DEPARTMENT				
322300	MOTOR VEHICLE OPERATORS	\$16,090.00	\$30,000.00	\$20,000.00	(\$10,000.00)
322940	ALCOHOL SERVER PERMITS	\$13,505.00	\$192,000.00	\$15,000.00	(\$177,000.00)
322993	ADULT ENTERTAINMENT PERMITS	\$42,200.00	\$0.00	\$150,000.00	\$150,000.00
322995	MISCELLANEOUS PERMITS	\$395.00	\$0.00	\$0.00	\$0.00
342120	ACCIDENT REPORTS	\$5,665.00	\$5,200.00	\$6,000.00	\$800.00
342130	FALSE ALARMS	\$19,225.00	\$35,000.00	\$21,500.00	(\$13,500.00)
342150	PAWN SHOP FEES	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
342310	FINGERPRINTING FEES	\$17,192.00	\$20,000.00	\$20,000.00	\$0.00

**FISCAL YEAR 2017
GENERAL FUND REVENUE DETAILS (CONTINUED)**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE vs. 2016 APPROVED
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$31,960.90	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$1,179.20	\$0.00	\$0.00	\$0.00
389200	OVERAGES/SHORTAGES	\$135.00	\$0.00	\$0.00	\$0.00
389300	UNIFORM REIMBURSEMENTS	\$310.57	\$0.00	\$0.00	\$0.00
391230	TRANSFER FROM TECHNOLOGY FUND	\$70,442.97	\$107,000.00	\$98,000.00	(\$9,000.00)
391235	TRANSFER FROM GCIC FUND	\$108,829.64	\$120,000.00	\$661,433.85	\$541,433.85
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	\$0.00	\$0.00	\$1,619,760.00	\$1,619,760.00
TOTAL POLICE DEPARTMENT		\$327,130.28	\$510,700.00	\$2,611,693.85	\$2,100,993.85
DP 30	PUBLIC WORKS DEPARTMENT				
346100	ANIMAL CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$13,870.87	\$0.00	\$0.00	\$0.00
389100	MISCELLANEOUS INCOME	\$1,724.61	\$0.00	\$0.00	\$0.00
391235	TRANSFER FROM GCIC FUND	\$0.00	\$0.00	\$27,230.00	\$27,230.00
391330	TRANSFER FROM HOST FUND	\$0.00	\$1,917,124.84	\$0.00	(\$1,917,124.84)
391335	TRANSFER FROM CAPITAL PROJECTS FUND	\$43,328.34	\$119,875.16	\$0.00	(\$119,875.16)
392000	SALE OF CAPITAL ASSETS	\$40,655.50	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS DEPARTMENT		\$99,579.32	\$2,037,000.00	\$27,230.00	(\$2,009,770.00)
DP 40	PLANNING & ECONOMIC DEVELOPMENT				
322200	MISCELLANEOUS PERMITS	\$27,105.60	\$25,000.00	\$30,000.00	\$5,000.00
322210	ZONING AND LAND USE FEES	\$4,372.00	\$55,000.00	\$5,000.00	(\$50,000.00)
322215	REZONING FILING FEES	\$22,769.00	\$30,000.00	\$30,000.00	\$0.00
322230	SIGN PERMITS	\$6,012.50	\$12,000.00	\$7,000.00	(\$5,000.00)
322991	FILM PERMITS	\$700.00	\$0.00	\$0.00	\$0.00
324200	SIGN PERMIT PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
323100	BUILDING PERMITS	\$536,682.38	\$500,000.00	\$750,000.00	\$250,000.00
323110	PROTECTIVE INSPECTION ADMINISTRATION	\$134,621.97	\$125,000.00	\$0.00	(\$125,000.00)
323910	LAND DISTURBANCE & NPDES FEES	\$48,256.00	\$49,000.00	\$51,000.00	\$2,000.00
341300	DEVELOPMENT FEES	\$228,099.59	\$150,000.00	\$150,000.00	\$0.00
349900	OTHER - COPY FEES	\$296.97	\$0.00	\$0.00	\$0.00
TOTAL PLANNING & ECONOMIC DEVELOPMENT		\$1,008,916.01	\$946,000.00	\$1,023,000.00	\$77,000.00
DP 50	PARKS & RECREATION				
392000	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
347510	ADULT SOFTBALL	\$30,287.00	\$30,000.00	\$30,000.00	\$0.00
347520	CAMP	\$47,270.00	\$52,000.00	\$52,000.00	\$0.00
347540	KESWICK BUILDING RENT	\$2,685.00	\$4,000.00	\$4,000.00	\$0.00
347545	FIELD RENTAL	\$17,236.00	\$18,000.00	\$36,000.00	\$18,000.00
347550	ROAD RACE	\$0.00	\$700.00	\$0.00	(\$700.00)
347560	EVENTS	\$17,705.60	\$12,000.00	\$18,000.00	\$6,000.00
347570	PROGRAMS	\$1,335.00	\$1,500.00	\$1,500.00	\$0.00
347580	YOUTH SOCCER	\$18,680.00	\$20,000.00	\$18,500.00	(\$1,500.00)
347590	YOUTH T-BALL	\$7,720.00	\$13,000.00	\$7,500.00	(\$5,500.00)
371200	CONTRIBUTIONS FROM PRIVATE BUSINESSES	\$17,850.00	\$2,500.00	\$6,000.00	\$3,500.00
371205	CONCERT SPONSORSHIP	\$9,400.00	\$10,000.00	\$10,000.00	\$0.00
391280	TRANSFER FROM RENTAL MOTOR VEHICLE	\$0.00	\$204,000.00	\$0.00	(\$204,000.00)
TOTAL PARKS & RECREATION		\$170,168.60	\$367,700.00	\$183,500.00	(\$184,200.00)

**FISCAL YEAR 2017
GENERAL FUND REVENUE DETAILS (CONTINUED)**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE vs. 2016 APPROVED
351170	FINES & FORFEITURES	\$1,018,140.59	\$2,000,000.00	\$2,000,000.00	\$0.00
389100	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COURT		\$1,018,140.59	\$2,000,000.00	\$2,000,000.00	\$0.00
DP 95	OTHER FINANCING SOURCES				
391225	TRANSFER FROM HOTEL-MOTEL FUND	\$149,454.92	\$252,000.00	\$234,000.00	(\$18,000.00)
391280	TRANSFER FROM RENTAL MOTOR VEHICLE FUND	\$134,585.15	\$6,000.00	\$0.00	(\$6,000.00)
	BUDGETED FUND BALANCE	\$0.00	\$0.00	\$657,593.00	\$657,593.00
TOTAL OTHER FINANCING SOURCES		\$284,040.07	\$258,000.00	\$891,593.00	\$633,593.00
GRAND TOTAL		\$10,724,967.79	\$19,556,400.00	\$21,675,876.85	\$2,119,476.85

Mayor & Council
Department 11

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	393,072	
A) Current Services Adjustments		
1. Increase in Group Insurance	29,821	
2. Adjustments in other Personal Services	1,179	
3. Increase Attorney Fees	35,000	
4. Eliminate Professional Services - projects have been paid from departmental programs	(20,450)	
5. Increase Insurance & Bonds to reflect fee changes	1,200	
6. Reduce Dues & Fees for DeKalb Municipal Assoc. due to a reduction in fees from that organization.	(10,000)	
Subtotal of (A)	429,822	
B) Enhancements		
Total Enhancements	0	
Total Budget	429,822	
1. Over/(Under) Prior Year	36,750	
2. Percent	8.55%	

GENERAL FUND
Department 11 - Mayor & Council
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$78,000	\$78,000	\$78,000	\$0	\$78,000
512100	GROUP INSURANCE	\$108,786	\$112,344	\$142,165	\$0	\$142,165
512200	SOCIAL SECURITY (FICA)	\$4,723	\$4,836	\$4,671	\$0	\$4,671
512300	MEDICARE	\$1,104	\$1,131	\$1,092	\$0	\$1,092
512400	RETIREMENT CONTRIBUTIONS	\$7,172	\$11,215	\$12,645	\$0	\$12,645
512700	WORKERS' COMPENSATION	\$279	\$296	\$250	\$0	\$250
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$200,065	\$207,822	\$238,823	\$0	\$238,823
521110	CITY COUNCIL EXPENSE & PROJECTS	\$80,969	\$75,000	\$75,000	\$0	\$75,000
521210	ATTORNEY FEES (LEGAL SERVICES)	\$32,911	\$55,000	\$90,000	\$0	\$90,000
521211	PROFESSIONAL SERVICES	\$7,981	\$20,450	\$0	\$0	\$0
523100	INSURANCE & BONDS	\$6,978	\$6,800	\$8,000	\$0	\$8,000
523600	DUES AND FEES	\$0	\$28,000	\$18,000	\$0	\$18,000
PURCHASED / CONTRACTED SERVICES		\$128,839	\$185,250	\$191,000	\$0	\$191,000
11	MAYOR AND CITY COUNCIL	\$328,904	\$393,072	\$429,823	\$0	\$429,823

Detail Worksheet
Department 11 - Mayor & Council

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
521110	CITY COUNCIL EXPENSE & PROJECTS	\$80,969	\$75,000	\$75,000
521210	ATTORNEY FEES (LEGAL SERVICES)	\$32,911	\$55,000	\$90,000
521211	PROFESSIONAL SERVICES (SPECIAL PROJECTS)	\$0	\$0	\$0
523100	INSURANCE & BONDS	\$6,978	\$6,800	\$8,000
523600	DUES AND FEES	\$0	\$28,000	\$18,000
	DeKalb Municipal Association dues			
	TOTAL	\$120,858	\$164,800	\$191,000

City Manager
Department 10

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	447,868	
A) Current Services Adjustments		
1. Adjust Personal Services for Human Resources Director added by amendment in 2016 and city manager hired in 2016	195,730	
2. Transfer Software Maintenance to MIS for the annual fee related to the website	(12,500)	
3. Transfer of custodial (9,021) and printer maintenance (4,000) from City Clerk	13,021	
4. Transfer Lawn Care to Parks & Rec	(14,000)	
5. Reduce Maintenance-Buildings - funds were budgeted in prior year for roof and HVAC upgrades	(9,400)	
6. Reduce Rental of Equipment to reflect cost	(4,800)	
7. Increase Insurance and Bonds	388	
8. Reclassify Communications (Newsletter and Printing) to Printing & Binding for the Signal. Increase for postage.	250	
9. Reclassify communications-promotions to supplies for promotional materials. Reduce to represent previous year costs.	(2,500)	
10. Increase Travel, Dues & Fees and Education & Training for improved professional growth opportunities for staff.	8,700	
11. Increase office supplies	500	
12. Reduce Gasoline due to elimination of vehicle.	(2,140)	

City Manager
Department 10

	<u>Manager Proposed</u>	<u>Council Approved</u>
Maintain small amount for staff use.		
13. Reduce Books & Periodicals	(2,500)	
14. Reduce Furniture and fixtures and computer equipment for existing staff.	(3,500)	
Subtotal of (A)	615,117	
B) Enhancements		
1. Add Assistant City Manager position to be responsible for coordination of activities and support of the City Manager's initiatives. Also will have supervision of various departments.	136,436	
2. Conduct a position classification & wage study to more accurately capture current job duties and the appropriate salary ranges for positions. This would assist in the recruitment of candidates for these positions.	20,000	
3. Hire a grants writer on a contract basis to perform this function for the City. Several studies and plans have called for the city to add this position.	45,000	
4. Add Community Specialist position to work with specific communities in the Chamblee area	55,270	
Total Enhancements	256,706	
Total Budget	871,823	
1. Over/(Under) Prior Year	423,955	
2. Percent	48.63%	

GENERAL FUND
Department 10 - City Manager
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$173,161	\$172,604	\$278,000	\$152,000	\$430,000
511200	TEMPORARY EMPLOYEES	\$0	\$35,000	\$35,000	(\$35,000)	\$0
511300	OVERTIME	\$451	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$16,200	\$17,085	\$84,235	\$40,700	\$124,935
512200	SOCIAL SECURITY (FICA)	\$10,693	\$13,179	\$18,724	\$10,432	\$29,156
512300	MEDICARE	\$2,586	\$3,082	\$4,379	\$2,440	\$6,819
512400	RETIREMENT CONTRIBUTIONS	\$21,102	\$17,260	\$27,800	\$15,200	\$43,000
512700	WORKERS' COMPENSATION	\$404	\$708	\$1,111	\$584	\$1,695
512910	AUTO ALLOWANCE	\$0	\$0	\$4,800	\$0	\$4,800
512911	CELL PHONE ALLOWANCE	\$0	\$0	\$600	\$0	\$600
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$224,597	\$258,918	\$454,648	\$186,356	\$641,004
521201	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$55,000	\$55,000
521310	SOFTWARE MAINTENANCE	\$30	\$12,500	\$0	\$10,000	\$10,000
522130	CUSTODIAL	\$0	\$0	\$9,021	\$0	\$9,021
522140	LAWN CARE	\$11,167	\$14,000	\$0	\$0	\$0
522210	MAINTENANCE - BUILDINGS	\$11,809	\$30,000	\$20,600	\$0	\$20,600
522255	MAINTENANCE - EQUIPMENT	\$0	\$0	\$4,000	\$0	\$4,000
522310	RENTAL OF LAND AND BUILDINGS	\$1,000	\$1,000	\$1,000	\$0	\$1,000
522321	RENTAL - EQUIPMENT	\$1,198	\$12,000	\$7,200	\$0	\$7,200
523100	INSURANCE & BONDS	\$2,698	\$2,700	\$3,088	\$0	\$3,088
523200	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0
523201	COMMUNICATION - NEWSLETTER	\$57,954	\$59,250	\$0	\$0	\$0
523202	COMMUNICATION - PRINTING	\$0	\$2,500	\$0	\$0	\$0
523203	COMMUNICATION - PROMOTIONS	\$0	\$7,500	\$0	\$0	\$0
523400	PRINTING & BINDING	\$0	\$0	\$62,000	\$0	\$62,000
523500	TRAVEL	\$3,886	\$5,000	\$15,500	\$1,300	\$16,800
523600	DUES AND FEES	\$1,347	\$4,000	\$4,700	\$300	\$5,000
523700	EDUCATION AND TRAINING	\$3,468	\$12,500	\$10,000	\$1,000	\$11,000
523950	MISCELLANEOUS EXPENSES	\$12,759	\$15,000	\$15,000	\$0	\$15,000
PURCHASED / CONTRACTED SERVICES		\$107,317	\$177,950	\$152,109	\$67,600	\$219,709
531101	SUPPLIES - OFFICE	\$0	\$0	\$5,500	\$0	\$5,500
531106	SUPPLIES - FIRST AID	\$342	\$500	\$500	\$0	\$500
531270	GASOLINE	\$1,448	\$2,500	\$360	\$0	\$360
531401	BOOKS AND PERIODICALS	\$584	\$3,000	\$500	\$0	\$500
SUPPLIES		\$2,374	\$6,000	\$6,860	\$0	\$6,860
542300	FURNITURE AND FIXTURES	\$35,276	\$2,500	\$500	\$250	\$750
542200	VEHICLES	\$0	\$0	\$0	\$0	\$0
542401	COMPUTER EQUIPMENT	\$1,582	\$2,500	\$1,000	\$2,500	\$3,500
CAPITAL OUTLAY		\$36,858	\$5,000	\$1,500	\$2,750	\$4,250
581201	DEBT CAPITAL LEASE-PRINCIPAL	\$0	\$0	\$0	\$0	\$0
582201	DEBT CAPITAL LEASE-INTEREST	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE		\$0	\$0	\$0	\$0	\$0
10	CITY MANAGER	\$371,146	\$447,868	\$615,117	\$256,706	\$871,823

Detail Worksheet
Department 10 - City Manager

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521310	SOFTWARE MAINTENANCE	\$29.98	\$12,500.00	\$0.00
	Moved to I.T. budget			
522130	CUSTODIAL		\$0.00	\$9,021.45
	Ramsey and Ramsey 3-5 days a week (\$8,321.45)			
	Gregory Pest Control (\$700)			
522140	LAWN CARE	\$11,167.00	\$14,000.00	\$0.00
	City Hall Park - moved to Parks			
522210	MAINTENANCE - BUILDINGS	\$11,809.00	\$30,000.00	\$20,600.00
	HVAC (contract - \$10,000)			
	HVAC Repair visits (\$2,000)			
	Carpet Clean (\$600)			
	Miscellaneous (\$8,000)			
522255	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$4,000.00
	Printer - Superior Documents (usage)			
522310	RENTAL OF LAND AND BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00
	Norfolk Southern lease of sidewalk property on Peachtree Road south of Depot			
522321	RENTAL - EQUIPMENT	\$1,198.00	\$12,000.00	\$7,200.00
	Miscellaneous (\$1000)			
	Postage Meter (\$1,200)			
	Printer - Superior Documents (\$5,000)			
523100	INSURANCE & BONDS	\$2,698.00	\$2,700.00	\$3,088.00
523201	COMMUNICATION - NEWSLETTER	\$57,954.00	\$59,250.00	\$0.00
523202	COMMUNICATION - PRINTING	\$0.00	\$2,500.00	\$0.00
	Community Informational Items			
523203	COMMUNICATION - PROMOTIONS	\$0.00	\$7,500.00	\$0.00
	Community Promotional Items			
523400	PRINTING & BINDING	\$0.00	\$0.00	\$62,000.00
	Newsletter (\$60,000)			
	Community Informational Items (\$2,000)			
523500	TRAVEL	\$3,886.00	\$5,000.00	\$15,500.00
	TLG Conference (Directors) (\$8,000)			
	ICMA Conference (\$3,000)			
	GCCMA Conferences (\$1,500)			

Detail Worksheet
Department 10 - City Manager

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
	GMA Conference (\$2,000)			
	Miscellaneous (\$1,000)			
523600	DUES AND FEES	\$1,347.00	\$4,000.00	\$4,700.00
	ICMA (\$1,400)			
	GCCMA (\$125 x 2)			
	CCCMA (\$390)			
	GGFOA (\$50 x 2)			
	Alliance for Innovation (\$2,550)			
523700	EDUCATION AND TRAINING	\$3,468.00	\$12,500.00	\$10,000.00
	TLG Conference (10 attendees) (\$5,000)			
	ICMA Conference			
	GCCMA Conferences			
	GMA Conference			
523950	MISCELLANEOUS EXPENSES	\$12,759.00	\$15,000.00	\$15,000.00
	Unanticipated items			
	Food for meetings, parking, etc.			
	TOTAL	\$107,315.98	\$177,950	\$152,109

SUPPLIES				
531101	SUPPLIES - OFFICE	\$0	\$0	\$5,500
	Community Promotional Items			
	Misc. (\$500)			
531106	SUPPLIES - FIRST AID	\$342	\$500	\$500
531270	GASOLINE	\$1,448	\$2,500	\$360
	City Hall Vehicle usage			
531401	BOOKS AND PERIODICALS	\$584	\$3,000	\$500
	Misc (\$500)			
	TOTAL	\$2,374.00	\$6,000.00	\$6,860.00

CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	\$35,276	\$2,500	\$500
	Misc (\$500)			
542200	VEHICLES	\$0	\$0	\$0
542401	COMPUTER EQUIPMENT	\$1,582	\$2,500	\$1,000
	Misc (\$1,000)			
	TOTAL	\$36,858	\$5,000	\$1,500

ENHANCEMENT DETAIL SCHEDULE

Department 10 - City Manager

Title Priority Request & Justification	Expenditures	FY 2017 Request
<p>Assistant City Manager</p> <p>1</p> <p>The proposal is to eliminate the intern position (\$35k) and reallocate the funds to a full-time Deputy/ Assistant City Manager.</p> <p>The position would be responsible specifically for supervision of the Development Department, growth and development policies, coordination of activities and support of the City Manager's initiatives</p> <p>The creation of this position would allow the Manager to more actively engage in regional, community and local activities.</p>	REGULAR EMPLOYEES	\$115,000
	TEMPORARY EMPLOYEES	-\$35,000
	OVERTIME	
	GROUP INSURANCE	\$29,961
	SOCIAL SECURITY (FICA)	\$8,138
	MEDICARE	\$1,903
	RETIREMENT CONTRIBUTIONS	\$11,500
	WORKERS' COMPENSATION	\$384
	CELL PHONE ALLOWANCE	\$0
	Total Personal Services	\$131,886
	SOFTWARE MAINTENANCE	
	LAWN CARE	
	MAINTENANCE - BUILDINGS	
	RENTAL OF LAND AND BUILDINGS	
	RENTAL - EQUIPMENT	
	INSURANCE & BONDS	
	COMMUNICATION - NEWSLETTER	
	COMMUNICATION - PRINTING	
	COMMUNICATION - PROMOTIONS	
	TRAVEL	\$1,000
	DUES AND FEES	\$300
	EDUCATION AND TRAINING	\$500
	MISCELLANEOUS EXPENSES	
	Total Purchased/Contracted Services	\$1,800
	SUPPLIES - FIRST AID	
	GASOLINE	
	BOOKS AND PERIODICALS	
	Total Supplies	\$0
FURNITURE AND FIXTURES	\$250	
VEHICLES		
COMPUTER EQUIPMENT	\$2,500	
Total Capital Outlay	\$2,750	
TOTAL	\$136,436	
Positions	1	
Motor Vehicles	0	

ENHANCEMENT DETAIL SCHEDULE
Department 10 - City Manager

Title	Wage & Classification Study		FY 2017 Request	
Priority	2			
Request & Justification		Expenditures		
<p>The city has not had an outside firm review the position descriptions and wages since the recent annexations. This study would help the city more accurately capture current job duties and the appropriate salary ranges for positions. This would assist in the recruitment of candidates for these positions.</p>		REGULAR EMPLOYEES		
		TEMPORARY EMPLOYEES		
		OVERTIME		
		GROUP INSURANCE		
		SOCIAL SECURITY (FICA)		
		MEDICARE		
		RETIREMENT CONTRIBUTIONS		
		WORKERS' COMPENSATION		
		CELL PHONE ALLOWANCE		
		Total Personal Services		
		PROFESSIONAL SERVICES		\$20,000
		SOFTWARE MAINTENANCE		
		LAWN CARE		
		MAINTENANCE - BUILDINGS		
		RENTAL OF LAND AND BUILDINGS		
		RENTAL - EQUIPMENT		
		INSURANCE & BONDS		
		COMMUNICATIONS		
		COMMUNICATION - PRINTING		
		COMMUNICATION - PROMOTIONS		
		TRAVEL		
		DUES AND FEES		
		EDUCATION AND TRAINING		
		MISCELLANEOUS EXPENSES		
		Total Purchased/Contracted Services		\$20,000
		SUPPLIES - FIRST AID		
		GASOLINE		
		BOOKS AND PERIODICALS		
		Total Supplies		
		FURNITURE AND FIXTURES		
		VEHICLES		
		COMPUTER EQUIPMENT		
		Total Capital Outlay		
	TOTAL		\$20,000	
	Positions		0	
	Motor Vehicles		0	

ENHANCEMENT DETAIL SCHEDULE

Department 10 - City Manager

Title Priority Request & Justification	Expenditures	FY 2017 Request
<p>The rail trail study specifically called for the city to hire a grants manager position. The city has many plans that could be supplemented with grant funds.</p> <p>Staff is budgeting for an average of \$70/hour at 500 hours. Also budgeted is a grant management software that would be available for department directors to work with the grants specialist.</p>	REGULAR EMPLOYEES	
	TEMPORARY EMPLOYEES	
	OVERTIME	
	GROUP INSURANCE	
	SOCIAL SECURITY (FICA)	
	MEDICARE	
	RETIREMENT CONTRIBUTIONS	
	WORKERS' COMPENSATION	
	CELL PHONE ALLOWANCE	
	Total Personal Services	
	PROFESSIONAL SERVICES	\$35,000
	SOFTWARE MAINTENANCE	\$10,000
	LAWN CARE	
	MAINTENANCE - BUILDINGS	
	RENTAL OF LAND AND BUILDINGS	
	RENTAL - EQUIPMENT	
	INSURANCE & BONDS	
	COMMUNICATIONS	
	COMMUNICATION - PRINTING	
	COMMUNICATION - PROMOTIONS	
	TRAVEL	
	DUES AND FEES	
	EDUCATION AND TRAINING	
	MISCELLANEOUS EXPENSES	
	Total Purchased/Contracted Services	\$45,000
	SUPPLIES - FIRST AID	
	GASOLINE	
	BOOKS AND PERIODICALS	
	Total Supplies	
	FURNITURE AND FIXTURES	
VEHICLES		
COMPUTER EQUIPMENT		
Total Capital Outlay		
TOTAL	\$45,000	
Positions	0	
Motor Vehicles	0	

ENHANCEMENT DETAIL SCHEDULE
Department 10 - City Manager

Title Priority Request & Justification	Community Specialist 4	Expenditures	FY 2017 Request
<p>The proposal is to create a new position in the City Communications department for a specialist to work with specific communities within the Chamblee area.</p> <p>The position would be responsible specifically for the creation of multi-lingual content, promotion of events and relationship building along the BUHI corridor.</p>		REGULAR EMPLOYEES	\$37,000
		TEMPORARY EMPLOYEES	
		OVERTIME	
		GROUP INSURANCE	\$10,739
		SOCIAL SECURITY (FICA)	\$2,294
		MEDICARE	\$537
		RETIREMENT CONTRIBUTIONS	\$3,700
		WORKERS' COMPENSATION	\$200
		CELL PHONE ALLOWANCE	
		Total Personal Services	\$54,470
		PROFESSIONAL SERVICES	
		SOFTWARE MAINTENANCE	
		LAWN CARE	
		MAINTENANCE - BUILDINGS	
		RENTAL OF LAND AND BUILDINGS	
		RENTAL - EQUIPMENT	
		INSURANCE & BONDS	
		COMMUNICATIONS	
		COMMUNICATION - PRINTING	
		COMMUNICATION - PROMOTIONS	
		TRAVEL	\$300
		DUES AND FEES	
		EDUCATION AND TRAINING	\$500
		MISCELLANEOUS EXPENSES	
		Total Purchased/Contracted Services	\$800
		SUPPLIES - FIRST AID	
		GASOLINE	
		BOOKS AND PERIODICALS	
		Total Supplies	
		FURNITURE AND FIXTURES	
	VEHICLES		
	COMPUTER EQUIPMENT		
	Total Capital Outlay		
	TOTAL	\$55,270	
	Positions	1	
	Motor Vehicles	0	

City Clerk
Department 13

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	629,039	
A) Current Services Adjustments		
1. Adjust Personal Services for to reduce positions (amendment in 2016) and increase insurance expenses.	(103,653)	
2. Reduce Codification of Ordinances to reflect that most changes were made in the last two years due to UDO.	(2,500)	
3. Increase Software Maintenance to upgrade laserfiche to allow more access to documents	8,000	
4. Transfer Custodial and Equipment Maintenance to the City Manager budget.	(17,500)	
5. Adjust Insurance & Bonds, Postage and Advertising to more accurately reflect cost.	3,500	
6. Decrease Dues & Fees to reflect cost	(1,030)	
7. Increase Travel and Training to attend the International Clerks Conference meeting and establish Tuition reimbursement for two staff.	9,135	
8. Increase Miscellaneous expenses to purchase prizes for wellness challenges.	2,000	
9. Adjust supplies to reflect anticipated costs	(1,500)	
10. Increase Furniture and Fixtures to install a panic button and video camera at front counter.	150	
Subtotal of (A)	525,641	
B) Enhancements		

City Clerk
Department 13

	<u>Manager Proposed</u>	<u>Council Approved</u>
1. Renovate the front counter space with new furniture, counter and potentially widen the front window.	23,000	
2. Purchase equipment and software to video tape meetings, post and store on the city's website.	9,640	
Total Enhancements	32,640	
Total Budget	558,281	
1. Over/(Under) Prior Year	(70,758)	
2. Percent	-12.67%	

City Clerk - Elections
Department 13

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	0	
A) Current Services Adjustments		
1. Payment to DeKalb County for 2017 municipal election expenses.	12,000	
Subtotal of (A)	12,000	
B) Enhancements		
Total Enhancements	0	
Total Budget	12,000	
1. Over/(Under) Prior Year	12,000	
2. Percent	100.00%	

GENERAL FUND
Department 13 - City Clerk
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$215,411	\$240,536	\$164,111		\$164,111
511200	TEMPORARY EMPLOYEES	\$1,328	\$5,000	\$5,000		\$5,000
511300	OVERTIME	\$490	\$2,500	\$2,500		\$2,500
512100	GROUP INSURANCE	\$65,792	\$81,165	\$67,472		\$67,472
512200	SOCIAL SECURITY (FICA)	\$14,189	\$16,602	\$11,324		\$11,324
512300	MEDICARE	\$3,319	\$3,883	\$2,648		\$2,648
512400	RETIREMENT CONTRIBUTIONS	\$26,775	\$25,189	\$18,556		\$18,556
512700	WORKERS' COMPENSATION	\$718	\$914	\$525		\$525
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$328,023	\$375,789	\$272,136	\$0	\$272,136
521215	PHYSICIAN (DRUG TESTING)	\$10,281	\$12,000	\$12,000		\$12,000
521305	CODIFICATION OF ORDINANCES	\$17,098	\$17,500	\$15,000		\$15,000
521310	SOFTWARE MAINTENANCE	\$9,550	\$20,000	\$28,000		\$28,000
521321	TECHNICAL SERVICES	\$25,518	\$30,000	\$30,000	\$7,440	\$37,440
522111	DISPOSAL - SHREDDING SERVICES	\$550	\$750	\$750		\$750
522130	CUSTODIAL	\$5,887	\$7,500	\$0		\$0
522255	MAINTENANCE - EQUIPMENT	\$8,825	\$10,000	\$0		\$0
523100	INSURANCE & BONDS	\$6,024	\$6,000	\$7,000		\$7,000
523250	POSTAGE	\$3,367	\$8,000	\$7,000		\$7,000
523300	ADVERTISING	\$7,384	\$10,000	\$13,500		\$13,500
523500	TRAVEL	\$2,309	\$4,000	\$6,560		\$6,560
523600	DUES AND FEES	\$25,164	\$28,000	\$26,970		\$26,970
523700	EDUCATION AND TRAINING	\$2,410	\$8,000	\$14,575		\$14,575
523950	MISCELLANEOUS EXPENSES	\$416	\$1,000	\$3,000		\$3,000
PURCHASED / CONTRACTED SERVICES		\$124,783	\$162,750	\$164,355	\$7,440	\$171,795
531101	SUPPLIES - OFFICE	\$8,259	\$9,000	\$8,150		\$8,150
531105	SUPPLIES - JANITORIAL	\$503	\$1,000	\$1,300		\$1,300
531110	SUPPLIES - PRINTED MATERIALS	\$1,725	\$5,000	\$3,050		\$3,050
531210	WATER/SEWERAGE	\$4,623	\$6,000	\$5,000		\$5,000
531230	ELECTRICITY	\$19,356	\$22,000	\$24,000		\$24,000
531401	BOOKS AND PERIODICALS	\$559	\$1,500	\$1,500		\$1,500
SUPPLIES		\$35,026	\$44,500	\$43,000	\$0	\$43,000
542300	FURNITURE AND FIXTURES	\$5,947	\$1,000	\$1,150	\$8,000	\$9,150
542401	COMPUTER EQUIPMENT	\$0	\$1,000	\$1,000		\$1,000
542500	OTHER EQUIPMENT	\$150	\$25,000	\$25,000	\$17,200	\$42,200
CAPITAL OUTLAY		\$6,097	\$27,000	\$27,150	\$25,200	\$52,350
571010	TAX BILL PROCESSING - DEKALB CO.	\$17,252	\$19,000	\$19,000		\$19,000
OTHER COSTS		\$17,252	\$19,000	\$19,000	\$0	\$19,000
13	CITY CLERK	\$511,181	\$629,039	\$525,641	\$32,640	\$558,281

GENERAL FUND
Department 13 - City Clerk (Elections)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
571025	ELECTION EXPENSES - DEKALB CO.	\$6,633	\$0	\$12,000	\$0	\$12,000
OTHER COSTS		\$6,633	\$0	\$12,000	\$0	\$12,000
14	ELECTIONS	\$6,633	\$0	\$12,000		\$12,000

Detail Worksheet
Department 13 - City Clerk

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521215	PHYSICIAN (DRUG TESTING)	\$0.00	\$0.00	\$12,000.00
	New Hire Post Offer Physical (\$6,800)			
	New Hire Post Offer Drug Screen (\$4,700)			
521305	CODIFICATION OF ORDINANCES	\$0.00	\$0.00	\$15,000.00
	Municode			
521310	SOFTWARE MAINTENANCE	\$0.00	\$20,000.00	\$28,000.00
	Accela, Inc - MinuteTraq Software (\$7,000)			
	Municipal Code - City Code (\$6,000)			
	Laserfiche Annual Support (\$3,000)			
	Laserfiche Upgrade to Avante platform (\$12k)			
521321	TECHNICAL SERVICES	\$0.00	\$0.00	\$30,000.00
	MCCI/Laserfiche (scanning documents)			
522111	DISPOSAL - SHREDDING SERVICES	\$0.00	\$0.00	\$750.00
	Proshred of Georgia			
522130	CUSTODIAL	\$0.00	\$0.00	\$0.00
	Ramsey & Ramsey		\$5,250.00	
	Gregory Pest Prevention		\$637.44	
522255	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00
	Superior Documents (usage)			
	Superior Documents (rental)			
523100	INSURANCE & BONDS	\$0.00	\$0.00	\$7,000.00
	GIRMA			
523250	POSTAGE	\$0.00	\$0.00	\$7,000.00
	US Post Master			

Detail Worksheet
Department 13 - City Clerk

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
523300	ADVERTISING	\$0.00	\$0.00	\$13,500.00
	Ace III (\$9,500)			
	Atlanta Journal & Constitution (\$4,000)			
523500	TRAVEL	\$0.00	\$0.00	\$6,560.00
	GMC/FOA Feb Conference (2 x \$300)			
	GMA & GMC/FOA June Conference (\$600)			
	GMC/FOA Sept Conference (2 x \$300)			
	IIMC Regional Conference (\$1,940)			
	GABTO (\$1,030)			
	SHRM (\$1,790)			
523600	DUES AND FEES	\$0.00	\$0.00	\$26,970.00
	GMC/FOA (\$125)			
	GABTO (\$135)			
	SHRM (\$380)			
	SHRM Atlanta (\$135)			
	GLGPA (\$100)			
	GGFOA (\$50)			
	GMA Dues (ACCT42) (\$9,000)			
	Department of Homeland Security - SAVE (\$315)			
	IIMC (\$230)			
	GMA Cable & Telecom Management (\$16,500)			
523700	EDUCATION AND TRAINING	\$0.00	\$0.00	\$14,575.00
	GMC/FOA Conference (Sept/Feb) (\$1,000)			
	GMC/FOA Conference (June) (\$900)			
	IIMC Regional Conference (Alabama) (\$400)			
	IIMC Annual Convention (Montreal) (\$800)			
	MMC Certification Fees (\$440)			
	GABTO Conference (Spring/Fall) (\$500)			
	City Wide Training (Sex Har, Discrim,) (\$3,000)			
	Tuition Reimbursement - Marsha (HR - \$2500)			
	Tuition Reimbursement - Emmie (MPA - \$2500)			
	Laserfiche Training (ongoing) (\$900)			
	SHRM Annual Conference & Exposition (\$1360)			
	SHRM Symposium Atlanta (\$275)			

Detail Worksheet
Department 13 - City Clerk

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
523950	MISCELLANEOUS EXPENSES	\$416.00	\$1,000.00	\$3,000.00
	Wellness challenge prizes (\$2k) and other (\$1k)			
	TOTAL	\$416.00	\$26,887.44	\$164,355.00

SUPPLIES				
531101	SUPPLIES - OFFICE	\$8,259.21	\$9,000.00	\$ 8,150.00
	Office Products (\$4,600)			
	Water Cooler (\$700)			
	MedCo Supplies (City Hall First Aid Kit - \$100)			
	Letterhead, special printing (\$1,100)			
	Breakroom Supplies (\$1,000)			
	Neopost (Mail machine Sealer and Labels - \$100)			
	Flags (USA, GA, and City flags for City Hall - \$550)			
531105	SUPPLIES - JANITORIAL	\$503.11	\$1,000.00	\$ 1,300.00
	America's First Maintenance			
531110	SUPPLIES - PRINTED MATERIALS	\$1,724.90	\$5,000.00	\$ 3,050.00
	Occ Tax Printing, colating, envelopes (\$2,500)			
	SHRM Store - labor law posters (\$550)			
531210	WATER/SEWERAGE	\$4,623.24	\$6,000.00	\$ 5,000.00
531230	ELECTRICITY	\$19,356.33	\$22,000.00	\$ 24,000.00
531401	BOOKS AND PERIODICALS	\$558.92	\$1,500.00	\$ 1,500.00
	Champion (\$40)			
	AJC (\$300)			
	Miscellaneous (\$1,160)			
	TOTAL	\$35,025.71	\$44,500.00	\$43,000.00

Detail Worksheet
Department 13 - City Clerk

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	\$5,946.99	\$1,000.00	\$ 1,150.00
	Wireless Panic Button for front (\$150)			
	Network Video camera front counter (\$1,000)			
542401	COMPUTER EQUIPMENT	\$0.00	\$1,000.00	\$ 1,000.00
542500	OTHER EQUIPMENT	\$149.99	\$25,000.00	\$ 25,000.00
	Large format scanner			
	TOTAL	\$6,096.98	\$27,000.00	\$27,150.00

OTHER COSTS				
571010	TAX BILL PROCESSING	\$17,252.00	\$19,000.00	\$ 19,000.00
	TOTAL	\$17,252.00	\$19,000.00	\$19,000.00

571025	ELECTION EXPENSE - DEKALB COUNTY	\$ 6,633.00	\$ -	\$ 12,000.00
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ENHANCEMENT DETAIL SCHEDULE

Department 13 - City Clerk

Title Priority Request & Justification	Expenditures	FY 2017 Request	
<p>Front Desk Remodel</p> <p>1</p> <p>The front desk and lobby area is the first impression many citizens, business owners, and guests have of the City of Chamblee government operations. In 2015 City Hall underwent a facelift. New paint, carpet, new small conference room, and new cubicles replaced the long work counter. However, the front desk area was untouched.</p> <p>The duties of the administrative staff have changed as the city has grown. In the current state it is not functional for staff or customers. When more than two customers are in the lobby or when Marsha is on the phone with a customer and Marci is assisting another customer at the window. Staff does not have any surface or storage area for projects, supplies, and services.</p> <p>Staff has two requests:</p> <p>1) Office Furnishings be used for space layout and furniture complementary to the cubicles in the back of city hall. I believe we can make the front area more functional and visually appealing to visitors. Quote and plans pending.</p> <p>2) Work with city building officials to see if the front window can be made wider structurally. If it is, open the window area so that two customers can be assisted at the same time and design a new closure to secure the area in the evening during Board, Authorites, and Committee meetings.</p>	REGULAR EMPLOYEES		
	TEMPORARY EMPLOYEES		
	OVERTIME		
	GROUP INSURANCE		
	SOCIAL SECURITY (FICA)		
	MEDICARE		
	RETIREMENT CONTRIBUTIONS		
	UNEMPLOYMENT INSURANCE		
	WORKERS' COMPENSATION		
	Total Personal Services		\$0
	PHYSICIAN (DRUG TESTING)		
	CODIFICATION OF ORDINANCES		
	SOFTWARE MAINTENANCE		
	TECHNICAL SERVICES		
	DISPOSAL - SHREDDING SERVICES		
	CUSTODIAL		
	MAINTENANCE - EQUIPMENT		
	INSURANCE & BONDS		
	POSTAGE		
	ADVERTISING		
	TRAVEL		
	DUES AND FEES		
	EDUCATION AND TRAINING		
	MISCELLANEOUS EXPENSES		
	Total Purchased/Contracted Services		\$0
	SUPPLIES - OFFICE		
SUPPLIES - JANITORIAL			
SUPPLIES - PRINTED MATERIALS			
WATER/SEWERAGE			
Total Supplies		\$0	
FURNITURE AND FIXTURES		\$8,000	
COMPUTER EQUIPMENT			
OTHER EQUIPMENT		\$15,000	
Total Capital Outlay		\$23,000	
TOTAL		\$23,000	
Positions		0	
Motor Vehicles		0	

ENHANCEMENT DETAIL SCHEDULE

Department 13 - City Clerk

Title Priority Request & Justification	Expenditures	FY 2017 Request																																																																										
<p>Video Recording of Council Meetings</p> <p>3</p> <p>The Council has discussed recording and posting council meetings. Our current agenda and minutes software has some additional features for consideration.</p> <p>The video of meetings can be linked to agenda item minutes. This means if a citizen has an interest on a specific item on an agenda, they can click the item and watch the recording. This feature is referred to as time stamping.</p> <p>The Cities of Brookhaven, Woodstock, and Douglasville, all use the time stamp feature on their council meeting recordings.</p> <p>The only requirement is the video camera needs to have a "multi output" which allows component/composite output for the encoder (provided for the software). Camera Examples: High End: Panasonic AG-AC90 - Estimated cost \$2,200 Mid-Range: Panasonic AG-AC7 - Estimated cost \$1,100</p> <p>Hosting on the website with the minutes: Civic Streaming - Unlimited - \$350 per month Civic Streaming HD - Unlimited - \$620 per month</p> <p>At this time, we are not recommending live streaming due to potential bandwidth issues.</p> <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div data-bbox="224 1709 350 1831">  Accela Video Hosting </div> <div data-bbox="453 1709 620 1831">  Overview Accela Civic Streaming </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>REGULAR EMPLOYEES</td><td></td></tr> <tr><td>TEMPORARY EMPLOYEES</td><td></td></tr> <tr><td>OVERTIME</td><td></td></tr> <tr><td>GROUP INSURANCE</td><td></td></tr> <tr><td>SOCIAL SECURITY (FICA)</td><td></td></tr> <tr><td>MEDICARE</td><td></td></tr> <tr><td>RETIREMENT CONTRIBUTIONS</td><td></td></tr> <tr><td>UNEMPLOYMENT INSURANCE</td><td></td></tr> <tr><td>WORKERS' COMPENSATION</td><td></td></tr> <tr style="background-color: #e1ecf4;"><td>Total Personal Services</td><td align="right">\$0</td></tr> <tr><td>PHYSICIAN (DRUG TESTING)</td><td></td></tr> <tr><td>CODIFICATION OF ORDINANCES</td><td></td></tr> <tr><td>SOFTWARE MAINTENANCE</td><td></td></tr> <tr><td>TECHNICAL SERVICES</td><td align="right">\$7,440</td></tr> <tr><td>DISPOSAL - SHREDDING SERVICES</td><td></td></tr> <tr><td>CUSTODIAL</td><td></td></tr> <tr><td>MAINTENANCE - EQUIPMENT</td><td></td></tr> <tr><td>INSURANCE & BONDS</td><td></td></tr> <tr><td>POSTAGE</td><td></td></tr> <tr><td>ADVERTISING</td><td></td></tr> <tr><td>TRAVEL</td><td></td></tr> <tr><td>DUES AND FEES</td><td></td></tr> <tr><td>EDUCATION AND TRAINING</td><td></td></tr> <tr><td>MISCELLANEOUS EXPENSES</td><td></td></tr> <tr style="background-color: #e1ecf4;"><td>Total Purchased/Contracted Services</td><td align="right">\$7,440</td></tr> <tr><td>SUPPLIES - OFFICE</td><td></td></tr> <tr><td>SUPPLIES - JANITORIAL</td><td></td></tr> <tr><td>SUPPLIES - PRINTED MATERIALS</td><td></td></tr> <tr><td>BOOKS AND PERIODICALS</td><td></td></tr> <tr style="background-color: #e1ecf4;"><td>Total Supplies</td><td align="right">\$0</td></tr> <tr><td>FURNITURE AND FIXTURES</td><td></td></tr> <tr><td>COMPUTER EQUIPMENT</td><td></td></tr> <tr><td>OTHER EQUIPMENT (video camera)</td><td align="right">\$2,200</td></tr> <tr style="background-color: #e1ecf4;"><td>Total Capital Outlay</td><td align="right">\$2,200</td></tr> <tr style="background-color: #0070c0; color: white;"><td>TOTAL</td><td align="right">\$9,640</td></tr> <tr style="background-color: #0070c0; color: white;"><td>Positions</td><td align="right">0</td></tr> <tr style="background-color: #0070c0; color: white;"><td>Motor Vehicles</td><td align="right">0</td></tr> </table>	REGULAR EMPLOYEES		TEMPORARY EMPLOYEES		OVERTIME		GROUP INSURANCE		SOCIAL SECURITY (FICA)		MEDICARE		RETIREMENT CONTRIBUTIONS		UNEMPLOYMENT INSURANCE		WORKERS' COMPENSATION		Total Personal Services	\$0	PHYSICIAN (DRUG TESTING)		CODIFICATION OF ORDINANCES		SOFTWARE MAINTENANCE		TECHNICAL SERVICES	\$7,440	DISPOSAL - SHREDDING SERVICES		CUSTODIAL		MAINTENANCE - EQUIPMENT		INSURANCE & BONDS		POSTAGE		ADVERTISING		TRAVEL		DUES AND FEES		EDUCATION AND TRAINING		MISCELLANEOUS EXPENSES		Total Purchased/Contracted Services	\$7,440	SUPPLIES - OFFICE		SUPPLIES - JANITORIAL		SUPPLIES - PRINTED MATERIALS		BOOKS AND PERIODICALS		Total Supplies	\$0	FURNITURE AND FIXTURES		COMPUTER EQUIPMENT		OTHER EQUIPMENT (video camera)	\$2,200	Total Capital Outlay	\$2,200	TOTAL	\$9,640	Positions	0	Motor Vehicles	0	
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TOTAL	\$9,640																																																																											
Positions	0																																																																											
Motor Vehicles	0																																																																											

Finance
Department 15

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	310,207	
A) Current Services Adjustments		
1. Adjust Personal Services for new staff added by amendment in 2016 and increases in salary and benefits.	75,932	
2. Increase Software Maintenance (10,400) but reduce Technical Services (4,800) to reflect an upgrade to RDA system.	5,600	
3. Increase Audit Services to combine DDA audit with City's.	9,000	
4. Increase Education and Training - includes training for the new Accountant 1 position.	2,800	
5. Other adjustments to contracted services to reflect actual costs.	1,870	
6. Reduce Supplies to reflect anticipated costs	(1,250)	
Subtotal of (A)	404,159	
B) Enhancements		
Total Enhancements	0	
Total Budget	404,159	
1. Over/(Under) Prior Year	93,952	
2. Percent	23.25%	

GENERAL FUND
Department 15 - Finance
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$116,050	\$139,864	\$187,327	\$0	\$187,327
511300	OVERTIME	\$207	\$0	\$2,500	\$0	\$2,500
512100	GROUP INSURANCE	\$25,916	\$40,756	\$57,555	\$0	\$57,555
512200	SOCIAL SECURITY (FICA)	\$7,990	\$9,539	\$12,865	\$0	\$12,865
512300	MEDICARE	\$1,869	\$2,231	\$3,009	\$0	\$3,009
512400	RETIREMENT CONTRIBUTIONS	\$11,794	\$13,986	\$18,983	\$0	\$18,983
512700	WORKERS' COMPENSATION	\$455	\$531	\$600	\$0	\$600
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$164,279	\$206,907	\$282,839	\$0	\$282,839
521150	BANK CHARGES	\$684	\$850	\$2,040	\$0	\$2,040
521151	MERCHANT SERVICES CHARGES	\$2,822	\$4,500	\$4,500	\$0	\$4,500
521160	ARMOURED CAR SERVICES	\$3,426	\$4,000	\$4,700	\$0	\$4,700
521250	AUDITING SERVICES	\$31,000	\$37,000	\$46,000	\$0	\$46,000
521310	SOFTWARE MAINTENANCE	\$19,178	\$24,600	\$35,000	\$0	\$35,000
521321	TECHNICAL SERVICES	\$3,950	\$12,000	\$7,200	\$0	\$7,200
523100	INSURANCE & BONDS	\$3,991	\$3,000	\$3,410	\$0	\$3,410
523250	POSTAGE	\$1,437	\$1,600	\$1,800	\$0	\$1,800
523300	ADVERTISING	\$0	\$500	\$0	\$0	\$0
523500	TRAVEL	\$2,174	\$5,000	\$4,500	\$0	\$4,500
523600	DUES AND FEES	\$625	\$750	\$1,120	\$0	\$1,120
523700	EDUCATION AND TRAINING	\$771	\$3,500	\$6,300	\$0	\$6,300
523950	MISCELLANEOUS EXPENSES	\$113	\$500	\$500	\$0	\$500
PURCHASED / CONTRACTED SERVICES		\$70,172	\$97,800	\$117,070	\$0	\$117,070
531101	SUPPLIES - OFFICE	\$1,737	\$1,500	\$1,500	\$0	\$1,500
531110	SUPPLIES - PRINTED MATERIALS	\$324	\$1,500	\$1,000	\$0	\$1,000
531401	BOOKS AND PERIODICALS	\$0	\$500	\$250	\$0	\$250
531600	SMALL EQUIPMENT	\$903	\$2,000	\$1,500	\$0	\$1,500
SUPPLIES		\$2,964	\$5,500	\$4,250	\$0	\$4,250
542300	FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
15	FINANCE	\$237,415	\$310,207	\$404,159	\$0	\$404,159

Detail Worksheet
Department 15 - Finance

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521150	BANK CHARGES	\$684	\$850	\$2,040
	GA Fund-1 Investment Account service charges (recently raised fees)			
521151	MERCHANT SERVICES CHARGES	\$2,822	\$4,500	\$4,500
	BB&T Credit Card Fees for City Hall			
521160	ARMOURED CAR SERVICES	\$3,426	\$4,000	\$4,700
	Loomis			
521250	AUDITING SERVICES	\$31,000	\$37,000	\$46,000
	Audit costs for the City and DDA			
521310	SOFTWARE MAINTENANCE	\$19,178	\$24,600	\$35,000
	RDA yearly maintenance			
	Upgrade of Revenue Module			
521321	TECHNICAL SERVICES	\$3,950	\$12,000	\$7,200
	CPA for audit prep, CAFR design			
	RDA technical work beyond service agreement			
523100	INSURANCE & BONDS	\$3,991	\$3,000	\$3,410
	Girma			
523250	POSTAGE	\$1,437	\$1,600	\$1,800
523300	ADVERTISING	\$0	\$500	\$0
523500	TRAVEL	\$2,174	\$5,000	\$4,500
	GFOA National Conference-Travis			
	GGFOA State Conferenence-Travis, Accountant I			
	GABTO-Accountant I			
	Millage to local training by state or auditors			
523600	DUES AND FEES	\$625	\$750	\$1,120
	GABTO--Accountant I			
	GGFOA--Travis, Accountant I			
	CAFR APPLICATION			
	GMC/FOA-Accountant I			
	GFOA-Travis			
523700	EDUCATION AND TRAINING	\$771	\$3,500	\$6,300
	GGFOA -Travis, Accountant I			
	GFOA-Travis			
	Continuing Education-Travis, Accountant I			
	GABTO-Accountant I			
523950	MISCELLANEOUS EXPENSES	\$113	\$500	\$500
	TOTAL	\$70,172	\$97,800	\$117,070

MIS
Department 16

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	489,200	
A) Current Services Adjustments		
1. Increase Software Maintenance to account for items previously budgeted in the Manager's budget.	10,000	
2. Reduce Consulting - IT costs to eliminate one time expenses to change vendor	(75,000)	
3. Increase Internet costs to reflect anticipated costs	9,000	
4. Increase WAN costs to reflect actual costs	200	
Subtotal of (A)	433,400	
B) Enhancements		
Total Enhancements	0	
Total Budget	433,400	
1. Over/(Under) Prior Year	(55,800)	
2. Percent	-12.87%	

GENERAL FUND
Department 16 - MIS
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
521310	SOFTWARE MAINTENANCE	\$55,330	\$65,000	\$75,000	\$0	\$75,000
521311	CONSULTING - IT	\$183,109	\$275,000	\$200,000	\$0	\$200,000
521312	WEBSITE HOSTING & MAINTENANCE	\$8,187	\$14,000	\$14,000	\$0	\$14,000
522230	MAINTENANCE - TECHNOLOGY	\$10,634	\$15,000	\$15,000	\$0	\$15,000
522255	MAINTENANCE - EQUIPMENT	\$27,006	\$40,000	\$40,000	\$0	\$40,000
523220	INTERNET	\$63,199	\$46,000	\$55,000	\$0	\$55,000
523225	WAN INTERNET CARDS	\$0	\$4,200	\$4,400	\$0	\$4,400
PURCHASED / CONTRACTED SERVICES		\$347,465	\$459,200	\$403,400	\$0	\$403,400
542401	COMPUTER EQUIPMENT	\$14,795	\$15,000	\$15,000	\$0	\$15,000
542500	OTHER EQUIPMENT	\$1,392	\$15,000	\$15,000	\$0	\$15,000
CAPITAL OUTLAY		\$16,187	\$30,000	\$30,000	\$0	\$30,000
1535	DATA PROCESSING/MIS	\$363,652	\$489,200	\$433,400	\$0	\$433,400

Detail Worksheet
Department 16 - MIS

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521310	SOFTWARE MAINTENANCE	\$55,330.00	\$65,000.00	\$75,000.00
	RDA (ESS Software - \$6,300)			
	Medemco (phone support - \$3,000)			
	ESRI (GIS - \$35,000)			
	Creative Cloud (web design - \$1,700)			
	DYN and Domain names (\$260)			
	Vmware (\$2,000)			
	Dell (CALs - \$4,000)			
	RDA (financial Support - \$1,850)			
	DuoCircle (email gateway - \$140)			
	SiteImprove (website QA - \$3,000)			
	Public Stuff (mobile app - \$8,000)			
	Other			
521311	CONSULTING - IT	\$183,109.00	\$275,000.00	\$200,000.00
	KCS (GIS consultant - \$36,600)			
	InterDev - on-site support (\$180,000)			
521312	WEBSITE HOSTING & MAINTENANCE	\$8,187.00	\$14,000.00	\$14,000.00
	CivicPlus			
522230	MAINTENANCE - TECHNOLOGY	\$10,633.96	\$15,000.00	\$15,000.00
522255	MAINTENANCE - EQUIPMENT	\$27,005.93	\$40,000.00	\$40,000.00
523220	INTERNET	\$63,199.13	\$46,000.00	\$55,000.00
	Comcast (\$49,000)			
	GTA (\$6,000)			
523225	WAN INTERNET CARDS	\$0.00	\$4,200.00	\$4,400.00
	TOTAL	\$347,465	\$459,200	\$403,400.00

GENERAL FUND
Department 20 - Police
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCEMENTS	2017 REQUEST
3210	Police Administration	\$902,048	\$925,851	\$1,062,514	\$0	\$1,062,514
3221	Criminal Investigations	\$846,974	\$871,188	\$977,756	\$0	\$977,756
3223	Patrol	\$4,574,395	\$4,956,532	\$5,165,793	\$1,982,344	\$7,148,137
3224	Records	\$301,712	\$345,801	\$345,729	\$0	\$345,729
3226	Custody of Prisoners	\$36,667	\$48,500	\$59,000	\$0	\$59,000
3230	Traffic Control	\$435,313	\$476,409	\$508,069	\$0	\$508,069
3240	Training	\$97,553	\$83,500	\$103,000	\$0	\$103,000
3260	Stations & Buildings	\$111,413	\$220,900	\$180,900	\$0	\$180,900
20	Police Total	\$7,306,075	\$7,928,681	\$8,402,761	\$1,982,344	\$10,385,105

Police - Administration
Department 20

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	925,851	
A) Current Services Adjustments		
1. Adjust Personal Services to reflect increases in salaries and benefits	73,873	
2. Increase pre-employment testing for new hires.	2,000	
3. Decrease software and equipment maintenance.	(11,000)	
4. Increase Insurance and Bonds per formula	59,790	
5. Increase Dues and Fees for professional associations	1,000	
6. Increase Supplies for office (2500), printed materials (500) and crime prevention (8000) for Neighborhood Watch signs and an increase in community events for the PD	11,000	
Subtotal of (A)	1,062,514	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,062,514	
1. Over/(Under) Prior Year	136,663	
2. Percent	12.86%	

GENERAL FUND
Department 20 - Police Department Administration
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$476,887	\$487,234	\$522,626	\$0	\$522,626
511300	OVERTIME	\$1,717	\$0	\$2,500	\$0	\$2,500
512100	GROUP INSURANCE	\$106,792	\$123,511	\$145,598	\$0	\$145,598
512200	SOCIAL SECURITY (FICA)	\$29,933	\$30,844	\$33,048	\$0	\$33,048
512300	MEDICARE	\$7,000	\$7,214	\$7,729	\$0	\$7,729
512400	RETIREMENT CONTRIBUTIONS	\$47,302	\$60,376	\$70,209	\$0	\$70,209
512600	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0
512700	WORKERS' COMPENSATION	\$15,258	\$19,079	\$20,421	\$0	\$20,421
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$684,888	\$728,258	\$802,131	\$0	\$802,131
521215	PHYSICIAN (DRUG TESTING)	\$0	\$1,000	\$1,000	\$0	\$1,000
521216	PRE-EMPLOYMENT TESTING	\$8,500	\$8,000	\$10,000	\$0	\$10,000
521310	SOFTWARE MAINTENANCE	\$6,917	\$15,000	\$7,000	\$0	\$7,000
522255	MAINTENANCE - EQUIPMENT	\$10,438	\$14,000	\$11,000	\$0	\$11,000
523100	INSURANCE & BONDS	\$106,480	\$62,093	\$121,883	\$0	\$121,883
523101	INSURANCE DEDUCTIBLES	\$23,295	\$20,000	\$20,000	\$0	\$20,000
523500	TRAVEL	\$0	\$4,000	\$4,000	\$0	\$4,000
523600	DUES AND FEES	\$2,654	\$2,000	\$3,000	\$0	\$3,000
523950	MISCELLANEOUS EXPENSES	\$6,196	\$7,500	\$7,500	\$0	\$7,500
PURCHASED / CONTRACTED SERVICES		\$164,481	\$133,593	\$185,383	\$0	\$185,383
531101	SUPPLIES - OFFICE	\$24,873	\$22,500	\$25,000	\$0	\$25,000
531110	SUPPLIES - PRINTED MATERIALS	\$4,250	\$4,000	\$4,500	\$0	\$4,500
531111	SUPPLIES - CRIME PREVENTION	\$7,705	\$10,000	\$18,000	\$0	\$18,000
531270	GASOLINE	\$6,155	\$8,000	\$8,000	\$0	\$8,000
531401	BOOKS AND PERIODICALS	\$1,082	\$3,000	\$3,000	\$0	\$3,000
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,264	\$3,000	\$3,000	\$0	\$3,000
SUPPLIES		\$46,328	\$50,500	\$61,500	\$0	\$61,500
542200	VEHICLES	\$0	\$0	\$0	\$0	\$0
542300	FURNITURE AND FIXTURES	\$3,421	\$10,000	\$10,000	\$0	\$10,000
542401	COMPUTER EQUIPMENT	\$2,500	\$2,500	\$2,500	\$0	\$2,500
542402	COMPUTER SOFTWARE	\$430	\$1,000	\$1,000	\$0	\$1,000
CAPITAL OUTLAY		\$6,351	\$13,500	\$13,500	\$0	\$13,500
3210	POLICE ADMINISTRATION	\$902,048	\$925,851	\$1,062,514	\$0	\$1,062,514

Detail Worksheet
Department 20 - Police Department Administration

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521215	PHYSICIAN (DRUG TESTING)	\$0	\$1,000	\$1,000
	Post Accident Screening			
521216	PRE-EMPLOYMENT TESTING	\$8,500	\$8,000	\$10,000
	Psychological and Polygraph Tests			
521310	SOFTWARE MAINTENANCE	\$6,917	\$15,000	\$7,000
	PowerDMS			
522255	MAINTENANCE - EQUIPMENT	\$10,438	\$14,000	\$11,000
	Superior Document (copiers/fax machine)			
523100	INSURANCE & BONDS	\$106,480	\$62,093	\$121,883
	Girma (Property and Liability)			
523101	INSURANCE DEDUCTIBLES	\$23,295	\$20,000	\$20,000
	Girma (Vehicle Accident Deductibles)			
523500	TRAVEL	\$0	\$4,000	\$4,000
	Non-Training Related			
523600	DUES AND FEES	\$2,654	\$2,000	\$3,000
	IACP/GACP/DCCA			
	State Certification			
	GA Association of Police Chiefs			
523950	MISCELLANEOUS EXPENSES	\$6,196	\$7,500	\$7,500
	Unforeseen Expenses			
	TOTAL	\$164,481	\$133,593	\$185,383

SUPPLIES				
531101	SUPPLIES - OFFICE	\$24,873	\$22,500	\$25,000
531110	SUPPLIES - PRINTED MATERIALS	\$4,250	\$4,000	\$4,500
531111	SUPPLIES - CRIME PREVENTION	\$7,705	\$10,000	\$18,000
	Baseball Cards			
531270	GASOLINE	\$6,155	\$8,000	\$8,000
531401	BOOKS AND PERIODICALS	\$1,082	\$3,000	\$3,000
	Lexis Nexis			
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$2,264	\$3,000	\$3,000
	Segway Rental			
	TOTAL	\$46,328	\$50,500	\$61,500

Police - CID
Department 20

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	871,188	
A) Current Services Adjustments		
1. Adjust Personal Services for salary and benefit increases.	56,068	
2. Decrease overtime	(2,500)	
3. Increase software maintenance fees	9,000	
4. Increase research services	16,000	
5. Add funds to Capital Outlay for the purchase of a replacement vehicle with computer equipment	28,000	
Subtotal of (A)	977,756	
B) Enhancements		
Total Enhancements	0	
Total Budget	977,756	
1. Over/(Under) Prior Year	106,568	
2. Percent	10.90%	

GENERAL FUND
Department 20 - Police Department (CID)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$497,857	\$513,544	\$532,443	\$0	\$532,443
511300	OVERTIME	\$271	\$5,000	\$2,500	\$0	\$2,500
512100	GROUP INSURANCE	\$150,846	\$163,904	\$193,934	\$0	\$193,934
512200	SOCIAL SECURITY (FICA)	\$32,174	\$33,644	\$34,389	\$0	\$34,389
512300	MEDICARE	\$7,524	\$7,868	\$8,043	\$0	\$8,043
512400	RETIREMENT CONTRIBUTIONS	\$69,092	\$61,783	\$66,111	\$0	\$66,111
512700	WORKERS' COMPENSATION	\$20,038	\$28,245	\$30,136	\$0	\$30,136
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$777,803	\$813,988	\$867,556	\$0	\$867,556
521299	MISC PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000
521310	SOFTWARE MAINTENANCE	\$1,500	\$6,000	\$15,000	\$0	\$15,000
521313	RESEARCH SERVICES	\$6,019	\$10,000	\$26,000	\$0	\$26,000
522250	MAINTENANCE - SMALL EQUIPMENT	\$385	\$1,000	\$1,000	\$0	\$1,000
522311	RENTAL OF LAND AND BUILDINGS	\$2,100	\$4,200	\$4,200	\$0	\$4,200
523220	INTERNET	\$600	\$1,500	\$1,500	\$0	\$1,500
523300	ADVERTISING	\$0	\$500	\$500	\$0	\$500
PURCHASED / CONTRACTED SERVICES		\$10,604	\$26,200	\$51,200	\$0	\$51,200
531108	SUPPLIES - EVIDENCE	\$6,206	\$6,000	\$6,000	\$0	\$6,000
531270	GASOLINE	\$24,463	\$25,000	\$25,000	\$0	\$25,000
SUPPLIES		\$30,669	\$31,000	\$31,000	\$0	\$31,000
542200	VEHICLES	\$21,898	\$0	\$26,000	\$0	\$26,000
542401	COMPUTER EQUIPMENT	\$6,000	\$0	\$2,000	\$0	\$2,000
CAPITAL OUTLAY		\$27,898	\$0	\$28,000	\$0	\$28,000
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$0	\$0	\$0	\$0	\$0
582201	DEBT CAPITAL LEASE - INTEREST	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE		\$0	\$0	\$0	\$0	\$0
3221	CRIMINAL INVESTIGATION	\$846,974	\$871,188	\$977,756	\$0	\$977,756

Detail Worksheet
Department 20 - Police (CID)

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521299	MISC PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000
	Video/Audio Enhancement, As needed			
521310	SOFTWARE MAINTENANCE	\$1,500	\$6,000	\$15,000
	Criminet, CELLBRITE			
521313	RESEARCH SERVICES	\$6,019	\$10,000	\$26,000
	Accurint, LEADS, CELLBRITE			
522250	MAINTENANCE - SMALL EQUIPMENT	\$385	\$1,000	\$1,000
	Rite Weight (Scales)			
522311	RENTAL OF LAND AND BUILDINGS	\$2,100	\$4,200	\$4,200
	Ptree Ind Self Storage(Evidence/Confiscated Items)			
523220	INTERNET	\$600	\$1,500	\$1,500
	CovertTrack			
523300	ADVERTISING	\$0	\$500	\$500
	The Champion			
	TOTAL	\$10,604	\$26,200	\$51,200

CAPITAL OUTLAY				
542200	VEHICLES	\$21,898	\$0	\$26,000
	Replace one vehicle			

Police - Patrol
Department 20

	Manager <u>Proposed</u>	Council <u>Approved</u>
Prior Year Base	4,956,532	
A) Current Services Adjustments		
1. Adjust Personal Services for salary and benefits.	224,847	
2. Reduce Overtime expenses	(45,000)	
3. Increase maintenance related to patrol vehicles and associated equipment.	9,000	
4. Increase cost associated with WAN cards. Equipment upgrades require we update all cards.	29,000	
5. Reduce vehicle maintenance.	(1,000)	
6. Increase capital outlay to purchase 4 replacement vehicles in the Patrol Division with all equipment.	93,054	
7. Eliminate funding for Mobile Video Cameras. These items were purchased in 2016.	(98,000)	
8. Reduce debt service for vehicles per schedule.	(2,640)	
Subtotal of (A)	5,165,793	
B) Enhancements		
1. Add the position of Part-Time Police Officer for Dresden Park to enhance public safety.	27,989	
2. Add funds to purchase 24 new vehicles to move towards a one officer/one car policy. This will increase the fleet and the number of police cars on the road in the community.	1,954,354	
Total Enhancements	1,982,343	
Total Budget	7,148,136	
1. Over/(Under) Prior Year	2,191,604	
2. Percent	30.66%	

GENERAL FUND
Department 20 - Police Patrol
FISCAL YEAR 2017 PROPOSED BUDGET

	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCEMENT	2017 REQUEST
511100	REGULAR EMPLOYEES	\$2,435,280	\$2,584,173	\$2,600,339		\$2,600,339
511200	TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$26,000	\$26,000
511300	OVERTIME	\$6,643	\$60,000	\$15,000		\$15,000
512100	GROUP INSURANCE	\$732,764	\$800,480	\$1,016,943		\$1,016,943
512200	SOCIAL SECURITY (FICA)	\$160,694	\$178,420	\$174,303	\$1,612	\$175,915
512300	MEDICARE	\$37,581	\$41,727	\$40,764	\$377	\$41,141
512400	RETIREMENT CONTRIBUTIONS	\$267,857	\$287,119	\$279,368		\$279,368
512700	WORKERS' COMPENSATION	\$95,673	\$142,130	\$147,179		\$147,179
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$3,736,491	\$4,094,049	\$4,273,896	\$27,989	\$4,301,885
521310	SOFTWARE MAINTENANCE	\$46,119	\$47,000	\$48,000		\$48,000
521313	RESEARCH SERVICES	\$1,242	\$7,000	\$7,000		\$7,000
522220	VEHICLE MAINTENANCE	\$79,311	\$75,000	\$81,000	\$31,000	\$112,000
522235	MAINTENANCE - COMM EQUIP	\$22,919	\$27,000	\$29,000		\$29,000
523225	WAN INTERNET CARDS	\$20,449	\$18,000	\$47,000	\$5,640	\$52,640
523600	DUES AND FEES	\$340	\$1,000	\$1,000		\$1,000
PURCHASED / CONTRACTED SERVICES		\$170,380	\$175,000	\$213,000	\$36,640	\$249,640
531106	SUPPLIES - FIRST AID	\$4,330	\$9,000	\$9,000	\$37,200	\$46,200
531107	SUPPLIES - COMMUNICATION	\$2,044	\$5,000	\$5,000	\$34,000	\$39,000
531108	SUPPLIES - EVIDENCE	\$2,061	\$5,000	\$5,000		\$5,000
531110	SUPPLIES - PRINTED MATERIALS	\$0	\$3,000	\$3,000		\$3,000
531117	SUPPLIES - VEHICLE MAINTENANCE	\$5,873	\$11,000	\$10,000	\$115,200	\$125,200
531120	UNIFORMS	\$60,557	\$60,000	\$60,000		\$60,000
531270	GASOLINE	\$102,388	\$125,000	\$125,000	\$96,858	\$221,858
SUPPLIES		\$177,253	\$218,000	\$217,000	\$283,258	\$500,258
542200	VEHICLES	\$137,210	\$120,000	\$196,154	\$1,065,240	\$1,261,394
542401	COMPUTER EQUIPMENT	\$12,000	\$2,500	\$11,000	\$120,000	\$131,000
542402	COMPUTER SOFTWARE	\$0	\$0	\$8,400	\$108,480	\$116,880
542500	OTHER EQUIPMENT	\$35,942	\$20,000	\$20,000	\$0	\$20,000
542501	MOBILE VIDEO CAMERAS	\$22,030	\$98,000	\$0	\$169,200	\$169,200
CAPITAL OUTLAY		\$207,182	\$240,500	\$235,554	\$1,462,920	\$1,698,474
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$268,257	\$219,160	\$220,253	\$154,916	\$375,169
582201	DEBT CAPITAL LEASE - INTEREST	\$14,833	\$9,823	\$6,090	\$16,620	\$22,710
DEBT SERVICE		\$283,089	\$228,983	\$226,343	\$171,536	\$397,879
3223	PATROL	\$4,574,395	\$4,956,532	\$5,165,793	\$1,982,343	\$7,148,136

Detail Worksheet
Department 20 - Police Patrol

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521310	SOFTWARE MAINTENANCE	\$46,119	\$47,000	\$48,000
	Criminet, patrol related software			
521313	RESEARCH SERVICES	\$1,242	\$7,000	\$7,000
	Accurint and appraisal			
522220	VEHICLE MAINTENANCE	\$79,311	\$75,000	\$81,000
	ABC Auto, Kauffman, Cartique, Ford, etc			
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$22,919	\$27,000	\$29,000
	Motorola (Replace/Repair Mobile Radios)			
523225	WAN INTERNET CARDS	\$20,449	\$18,000	\$47,000
	Verizon (In Car Computer Internet Connectivity)			
523600	DUES AND FEES	\$340	\$1,000	\$1,000
	Ga Association of Chiefs, Code Enf Assoc.			
	TOTAL	\$170,380	\$175,000	\$213,000

SUPPLIES WORKSHEET				
531106	SUPPLIES - FIRST AID	\$4,330	\$9,000	\$9,000
531107	SUPPLIES - COMMUNICATION	\$2,044	\$5,000	\$5,000
531108	SUPPLIES - EVIDENCE	\$2,061	\$5,000	\$5,000
	Drug testing kits, evidence collection			
531110	SUPPLIES - PRINTED MATERIALS	\$0	\$3,000	\$3,000
	Business cards and forms			
531117	SUPPLIES - VEHICLE MAINTENANCE	\$5,873	\$11,000	\$10,000
531120	UNIFORMS	\$60,557	\$60,000	\$60,000
531270	GASOLINE	\$102,388	\$125,000	\$125,000
	TOTAL	\$177,253	\$218,000	\$217,000

CAPITAL OUTLAY				
542200	VEHICLES	\$137,210	\$120,000	\$196,154
	4 replacement			
542401	COMPUTER EQUIPMENT	\$12,000	\$2,500	\$11,000
	2 MC Computers			
542402	COMPUTER SOFTWARE	\$0	\$0	\$8,400
	2 MC Computers			
542500	OTHER EQUIPMENT	\$35,942	\$20,000	\$20,000
542501	MOBILE VIDEO CAMERAS	\$22,030	\$98,000	\$0
	TOTAL	\$207,182	\$240,500	\$235,554

ENHANCEMENT DETAIL SCHEDULE

Department 20 - Police

Title Priority Request & Justification	Expenditures	FY 2017 Request
<p>Dresden Officer</p> <p>1</p> <p>To add the position of Part-Time Police Officer for Patrol assignment to Dresden Park to enhance public safety. This would be a part time position less than 20 hours per week. This position might appeal to recently retired Police Officers desiring to continue to provide public service and maintain their active Police powers "POST" I am proposing a 4 hour shift up to 5 days a week including a weekend at random hours. The pay can start at \$25.00 per hour which is at low end of what Officers make on off-duty jobs now. The Dept will provide their equipment and annual training. As a part-time employee the only cost for budget would be the salary as we have spare equipment. 4 hours x 5 days x 52 weeks = 1040 hours x \$25 = \$26,000</p>	REGULAR EMPLOYEES	
	TEMPORARY EMPLOYEES	\$26,000
	OVERTIME	
	GROUP INSURANCE	
	SOCIAL SECURITY (FICA)	\$1,612
	MEDICARE	\$377
	RETIREMENT CONTRIBUTIONS	
	UNEMPLOYMENT INSURANCE	
	WORKERS' COMPENSATION	
	Total Personal Services	\$27,989
	PHYSICIAN (DRUG TESTING)	
	CODIFICATION OF ORDINANCES	
	SOFTWARE MAINTENANCE	
	TECHNICAL SERVICES	
	DISPOSAL - SHREDDING SERVICES	
	CUSTODIAL	
	MAINTENANCE - EQUIPMENT	
	INSURANCE & BONDS	
	POSTAGE	
	ADVERTISING	
	TRAVEL	
	DUES AND FEES	
	EDUCATION AND TRAINING	
	MISCELLANEOUS EXPENSES	
	Total Purchased/Contracted Services	
	SUPPLIES - OFFICE	
	SUPPLIES - JANITORIAL	
	SUPPLIES - PRINTED MATERIALS	
BOOKS AND PERIODICALS		
Total Supplies		
FURNITURE AND FIXTURES		
COMPUTER EQUIPMENT		
OTHER EQUIPMENT		
Total Capital Outlay		
TOTAL	\$27,989	
Positions		
Motor Vehicles		

ENHANCEMENT DETAIL SCHEDULE

Department 20 - Police

Title Assigned Vehicles Program Priority 2 Request & Justification	Expenditures	FY 2017 Request	
<p>Establish a take home police vehicle program over the next 3 years in order to attract and retain the highest quality applicants. In 2017 purchasing 7 new vehicles In 2018 purchasing 8 new vehicles and 2 motorcycles. In 2019 purchasing 8 new vehicles.</p> <p>Justification:All of our surrounding agencies have these programs as part of their compensation package. In addition to the impact on competitive recruitment within the region, such a program has proven benefits.</p> <p>The most comprehensive study regarding take home vehicles was done by the City of Tacoma, Washington using the consulting firm of Mercury Associates. The study covered an 8 year accounting period. Mercury has conducted several studies and presented facts around these such as:</p> <ul style="list-style-type: none"> - Annual maintenance for assigned vehicles was significantly lower (30 - 50%) than pool vehicles. - The replacement cycle for pool cars was ~3.5 years versus ~7.0 years for assigned vehicles in one city. - Assigned vehicles spent less time out of service for repairs. <p>Mercury Presentation: http://www.mercury-assoc.com/resources/documents/Are%20Take-Home%20Vehicle%20Programs%20for%20Police%20Officers%20Worthwhile%20Handout.pdf</p>	REGULAR EMPLOYEES		
	TEMPORARY EMPLOYEES		
	OVERTIME		
	GROUP INSURANCE		
	SOCIAL SECURITY (FICA)		
	MEDICARE		
	RETIREMENT CONTRIBUTIONS		
	UNEMPLOYMENT INSURANCE		
	WORKERS' COMPENSATION		
	Total Personal Services		\$0
	SOFTWARE MAINTENANCE		
	RESEARCH SERVICES		
	VEHICLE MAINTENANCE		\$31,000
	MAINTENANCE - COMM EQUIPMENT		
	WAN INTERNET CARDS		\$5,640
	DUES AND FEES		
	Total Purchased/Contracted Services		\$36,640
	SUPPLIES - FIRST AID		\$37,200
	SUPPLIES - COMMUNICATION		\$34,000
	SUPPLIES - EVIDENCE		
	SUPPLIES - PRINTED MATERIALS		
	SUPPLIES - VEHICLE MAINTENANCE		\$115,200
	UNIFORMS		
	GASOLINE		\$96,858
	Total Supplies		\$283,258
VEHICLES		\$1,065,240	
COMPUTER EQUIPMENT		\$120,000	
COMPUTER SOFTWARE		\$108,480	
OTHER EQUIPMENT		\$0	
MOBILE VIDEO CAMERAS		\$169,200	
Total Capital Outlay		\$1,462,920	
TOTAL		\$1,782,818	
Positions		0	
Motor Vehicles		7	

Police - Records
Department 20

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	345,801	
A) Current Services Adjustments		
1. Adjust Personal Services due to increases in salary and benefits.	18,728	
2. Reduce Temporary Employees	(10,000)	
3. Increase Merchant Service charges	500	
4. Reduce Software Maintenance due to the new Zuercher program	(10,000)	
5. Reduce shredding services	(500)	
6. Increase WAN	700	
7. Increase Postage	2,000	
8. Increase Printed Materials	2,500	
9. Eliminate computer purchases. None needed in FY2017	(4,000)	
Subtotal of (A)	345,729	
B) Enhancements		
Total Enhancements	0	
Total Budget	345,729	
1. Over/(Under) Prior Year	(72)	
2. Percent	-0.02%	

GENERAL FUND
Department 20 - Police (Records & Identification)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$134,747	\$141,692	\$146,102	\$0	\$146,102
511200	TEMPORARY EMPLOYEES	\$8,616	\$25,000	\$15,000	\$0	\$15,000
511300	OVERTIME	\$1,329	\$0	\$1,000	\$0	\$1,000
512100	GROUP INSURANCE	\$58,955	\$64,323	\$75,294	\$0	\$75,294
512200	SOCIAL SECURITY (FICA)	\$8,962	\$10,335	\$9,936	\$0	\$9,936
512300	MEDICARE	\$2,096	\$2,417	\$2,324	\$0	\$2,324
512400	RETIREMENT CONTRIBUTIONS	\$17,422	\$17,896	\$20,805	\$0	\$20,805
512700	WORKERS' COMPENSATION	\$466	\$538	\$468	\$0	\$468
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$232,593	\$262,201	\$270,929	\$0	\$270,929
521151	MERCHANT SERVICES CHARGES	\$742	\$500	\$1,000	\$0	\$1,000
521310	SOFTWARE MAINTENANCE	\$28,241	\$60,000	\$50,000	\$0	\$50,000
522111	DISPOSAL - SHREDDING SERVICES	\$1,744	\$2,000	\$1,500	\$0	\$1,500
523230	GCIC WAN	\$1,056	\$7,100	\$7,800	\$0	\$7,800
523250	POSTAGE	\$5,378	\$5,000	\$7,000	\$0	\$7,000
PURCHASED / CONTRACTED SERVICES		\$37,161	\$74,600	\$67,300	\$0	\$67,300
531110	SUPPLIES - PRINTED MATERIALS	\$2,248	\$5,000	\$7,500	\$0	\$7,500
SUPPLIES		\$2,248	\$5,000	\$7,500	\$0	\$7,500
542400	COMPUTERS	\$0	\$4,000	\$0	\$0	\$0
542401	COMPUTER EQUIPMENT	\$28,961	\$0	\$0	\$0	\$0
542402	COMPUTER SOFTWARE	\$748	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$29,710	\$4,000	\$0	\$0	\$0
3224	TOTAL RECORDS AND IDENTIFICATION	\$301,712	\$345,801	\$345,729	\$0	\$345,729

Detail Worksheet
 Department 20 - Police (Records & Identification)

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521151	MERCHANT SERVICES CHARGES	\$742	\$500	\$1,000
	BB&T (Credit Card Fees)			
521310	SOFTWARE MAINTENANCE	\$28,241	\$60,000	\$50,000
	Criminet, Milner Tech, Public Engines			
522111	DISPOSAL - SHREDDING SERVICES	\$1,744	\$2,000	\$1,500
	Proshred of GA			
523230	GCIC WAN	\$1,056	\$7,100	\$7,800
	Ga Technology Authority			
523250	POSTAGE	\$5,378	\$5,000	\$7,000
	USPS (Misc Postal Services)			
	TOTAL	\$37,161	\$74,600	\$67,300

SUPPLIES				
531110	SUPPLIES - PRINTED MATERIALS	\$2,248	\$5,000	\$7,500
	TOTAL	\$2,248	\$5,000	\$7,500

Police - Traffic
Department 20

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	476,409	
A) Current Services Adjustments		
1. Adjust Personal Services due to increases in salaries and benefits.	27,160	
2. Reduce Maintenance - Technology	(3,500)	
3. Increase Supplies to purchase 4 lasers.	8,000	
Subtotal of (A)	508,069	
B) Enhancements		
Total Enhancements	0	
Total Budget	508,069	
1. Over/(Under) Prior Year	31,660	
2. Percent	6.23%	

GENERAL FUND
Department 20 - Police (Traffic Control)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$269,429	\$273,157	\$281,861	\$0	\$281,861
511300	OVERTIME	\$962	\$5,000	\$5,000	\$0	\$5,000
512100	GROUP INSURANCE	\$97,049	\$106,336	\$123,353	\$0	\$123,353
512200	SOCIAL SECURITY (FICA)	\$16,900	\$17,838	\$18,498	\$0	\$18,498
512300	MEDICARE	\$3,952	\$4,172	\$4,326	\$0	\$4,326
512400	RETIREMENT CONTRIBUTIONS	\$31,718	\$34,607	\$34,578	\$0	\$34,578
512700	WORKERS' COMPENSATION	\$9,944	\$15,299	\$15,953	\$0	\$15,953
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$429,954	\$456,409	\$483,569	\$0	\$483,569
522230	MAINTENANCE - TECHNOLOGY	\$1,286	\$7,500	\$4,000	\$0	\$4,000
PURCHASED / CONTRACTED SERVICES		\$1,286	\$7,500	\$4,000	\$0	\$4,000
531102	SUPPLIES - TRAFFIC CONTROL	\$91	\$1,000	\$9,000	\$0	\$9,000
531110	SUPPLIES - PRINTED MATERIALS	\$168	\$4,000	\$4,000	\$0	\$4,000
531270	GASOLINE	\$3,815	\$7,500	\$7,500	\$0	\$7,500
SUPPLIES		\$4,073	\$12,500	\$20,500	\$0	\$20,500
3230	TRAFFIC CONTROL	\$435,313	\$476,409	\$508,069	\$0	\$508,069

Detail Worksheet
Department 20 - Police Traffic Control

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
522230	MAINTENANCE - TECHNOLOGY	\$1,285.60	\$7,500.00	\$4,000.00
	East GA Communication - Certification and Non-Warrant Repairs			
	TOTAL	\$1,285.60	\$7,500	\$4,000

SUPPLIES				
531102	SUPPLIES - TRAFFIC CONTROL	\$91	\$1,000	\$9,000
	4 Lasers			
531110	SUPPLIES - PRINTED MATERIALS	\$168	\$4,000	\$4,000
	PRIDE Classes			
531270	GASOLINE	\$3,815	\$7,500	\$7,500
	TOTAL	\$4,073	\$12,500	\$20,500

Police - Other
Department 20

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	352,900	
A) Current Services Adjustments		
1. Increase medical expenses and meals related to custody of prisoners	10,500	
2. Increase Education and Training in Police Training for the use of assessment centers related to promotions within the department.	20,000	
3. Reduce Ammunition in Police Training	(500)	
4. Increase Custodial in Buildings	3,000	
5. Reduce Maintenance-Buildings - funds were budgeted in prior year for roof and HVAC upgrades Will replace two AC units and remodel 911 center in 2017.	(45,000)	
6. Increase Janitorial supplies	500	
7. Increase Electricity	1,500	
Subtotal of (A)	342,900	
B) Enhancements		
Total Enhancements	0	
Total Budget	342,900	
1. Over/(Under) Prior Year	(10,000)	
2. Percent	-2.92%	

Detail Worksheet
Department 20 - Police (Other)

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET (TRAINING)				
523700	EDUCATION AND TRAINING	\$60,659	\$50,000	\$70,000
	Assessment Centers			

PURCHASED/CONTRACTED SERVICES WORKSHEET (BUILDINGS)				
522130	CUSTODIAL	\$24,571	\$25,000	\$28,000
	Ramseys Janitorial and Pest Control			
522140	LAWN CARE	\$4,500	\$5,600	\$5,600
	Borders and Blooms			
522210	MAINTENANCE - BUILDINGS	\$30,054	\$130,000	\$85,000
	Replace remaining 2 A/C units that were installed when the building was built in 1998. Flooring in Radio			
	TOTAL	\$59,125.12	\$160,600	\$118,600

GENERAL FUND
Department 30 - Public Works
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCEMENTS	2017 REQUEST
1565	Building Maintenance	\$39,764	\$69,186	\$97,793	\$0	\$97,793
3910	Animal Control	\$67,849	\$74,792	\$80,780	\$0	\$80,780
4110	Administration	\$321,571	\$469,292	\$419,404	\$0	\$419,404
4220	Roads & Walkways	\$1,110,447	\$3,738,359	\$1,254,227	\$0	\$1,254,227
4270	Traffic Engineering	\$250,000	\$250,000	\$350,000	\$0	\$350,000
4900	Vehicle Maintenance	\$116,473	\$156,006	\$159,220	\$0	\$159,220
30	Public Works Total	\$1,906,104	\$4,757,635	\$2,361,424	\$0	\$2,361,424

Public Works - Building Maintenance
Department 30

	Manager <u>Proposed</u>	Council <u>Approved</u>
Prior Year Base	69,186	
A) Current Services Adjustments		
1. Adjust Personal Services for salary and benefit increases.	3,525	
2. Reduce Maintenance costs for buildings	(2,200)	
3. Purchase a replacement vehicle for department.	27,282	
Subtotal of (A)	97,793	
B) Enhancements		
Total Enhancements	0	
Total Budget	97,793	
1. Over/(Under) Prior Year	28,607	
2. Percent	29.25%	

GENERAL FUND
Department 30 - Public Works (Building Maintenance)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$24,740	\$32,014	\$33,040	\$0	\$33,040
511300	OVERTIME	\$531	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$2,521	\$8,367	\$9,370	\$0	\$9,370
512200	SOCIAL SECURITY (FICA)	\$1,710	\$2,183	\$2,253	\$0	\$2,253
512300	MEDICARE	\$400	\$511	\$527	\$0	\$527
512400	RETIREMENT CONTRIBUTIONS	\$2,512	\$3,201	\$3,304	\$0	\$3,304
512700	WORKERS' COMPENSATION	\$1,381	\$1,710	\$3,017	\$0	\$3,017
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$33,795	\$47,986	\$51,511	\$0	\$51,511
522210	MAINTENANCE - BUILDINGS	\$3,804	\$11,200	\$9,000	\$0	\$9,000
522220	MAINTENANCE - VEHICLES	\$0	\$2,500	\$2,500	\$0	\$2,500
523700	EDUCATION AND TRAINING	\$0	\$1,500	\$1,500	\$0	\$1,500
PURCHASED / CONTRACTED SERVICES		\$3,804	\$15,200	\$13,000	\$0	\$13,000
531270	GASOLINE	\$0	\$2,800	\$2,800	\$0	\$2,800
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,551	\$2,500	\$2,500	\$0	\$2,500
531720	UNIFORM RENTAL SERVICES	\$614	\$700	\$700	\$0	\$700
SUPPLIES		\$2,165	\$6,000	\$6,000	\$0	\$6,000
542200	VEHICLES	\$0	\$0	\$27,282	\$0	\$27,282
CAPITAL OUTLAY		\$0	\$0	\$27,282	\$0	\$27,282
1565	GENERAL GOVT BUILDINGS & GROUNDS	\$39,764	\$69,186	\$97,793	\$0	\$97,793

Public Works - Animal Control
Department 30

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	74,792	
A) Current Services Adjustments		
1. Adjust Personal Services for salary and benefit increases.	4,838	
2. Increase Education and Training	450	
3. Increase Vehicle Maintenance	400	
4. Increase Supplies for small tools and equipment	300	
Subtotal of (A)	80,780	
B) Enhancements		
Total Enhancements	0	
Total Budget	80,780	
1. Over/(Under) Prior Year	5,988	
2. Percent	7.41%	

GENERAL FUND
Department 30 - Public Works (Animal Control)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$37,887	\$39,355	\$40,935	\$0	\$40,935
511300	OVERTIME	\$0	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$14,886	\$16,166	\$18,560	\$0	\$18,560
512200	SOCIAL SECURITY (FICA)	\$2,316	\$2,440	\$2,512	\$0	\$2,512
512300	MEDICARE	\$542	\$571	\$588	\$0	\$588
512400	RETIREMENT CONTRIBUTIONS	\$4,770	\$4,971	\$5,829	\$0	\$5,829
512700	WORKERS' COMPENSATION	\$610	\$689	\$606	\$0	\$606
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$61,010	\$64,192	\$69,030	\$0	\$69,030
522220	MAINTENANCE - VEHICLES	\$2,639	\$2,500	\$2,500	\$0	\$2,500
523700	EDUCATION AND TRAINING	\$294	\$750	\$1,200	\$0	\$1,200
523906	DISPOSAL FEES - ANIMAL CONTROL	\$95	\$200	\$200	\$0	\$200
PURCHASED / CONTRACTED SERVICES		\$3,028	\$3,450	\$3,900	\$0	\$3,900
531114	SUPPLIES - ANIMAL CONTROL	\$320	\$2,000	\$2,000	\$0	\$2,000
531117	SUPPLIES - VEHICLE MAINTENANCE	\$599	\$1,100	\$1,500	\$0	\$1,500
531120	UNIFORMS	\$450	\$650	\$650	\$0	\$650
531270	GASOLINE	\$2,303	\$2,900	\$2,900	\$0	\$2,900
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$139	\$500	\$800	\$0	\$800
SUPPLIES		\$3,810	\$7,150	\$7,850	\$0	\$7,850
3910	ANIMAL CONTROL	\$67,849	\$74,792	\$80,780	\$0	\$80,780

Public Works - Administration
Department 30

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	469,292	
A) Current Services Adjustments		
1. Adjust Personal Services to reflect increases in salaries and benefits as well as to reflect that the Public Works Director is partially paid from the Storm Water Fund.	(49,118)	
2. Increase Maintenance of Communications Equipment	4,500	
3. Decrease Insurance and Bonds to reflect rates	(5,000)	
4. Increase Communication Supplies	1,500	
5. Purchase a replacement vehicle for the Assistant Director.	27,230	
6. Increase Computer Equipment	1,000	
7. Reduce Other Equipment expenses	(30,000)	
Subtotal of (A)	419,404	
B) Enhancements		
Total Enhancements	0	
Total Budget	419,404	
1. Over/(Under) Prior Year	(49,888)	
2. Percent	-11.89%	

GENERAL FUND
Department 30 - Public Works
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$168,180	\$219,239	\$180,083	\$0	\$180,083
511300	OVERTIME	\$0	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$48,931	\$65,279	\$62,121	\$0	\$62,121
512200	SOCIAL SECURITY (FICA)	\$10,571	\$14,154	\$11,361	\$0	\$11,361
512300	MEDICARE	\$2,472	\$3,310	\$2,657	\$0	\$2,657
512400	RETIREMENT CONTRIBUTIONS	\$20,151	\$25,311	\$23,662	\$0	\$23,662
512700	WORKERS' COMPENSATION	\$1,944	\$4,824	\$3,115	\$0	\$3,115
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$252,249	\$332,117	\$282,999	\$0	\$282,999
522130	CUSTODIAL	\$1,587	\$0	\$0	\$0	\$0
522210	MAINTENANCE - BUILDINGS	\$0	\$0	\$0	\$0	\$0
522220	MAINTENANCE - VEHICLES	\$0	\$2,500	\$2,500	\$0	\$2,500
522235	MAINTENANCE - COMM EQUIP	\$3,509	\$5,500	\$10,000	\$0	\$10,000
523100	INSURANCE & BONDS	\$34,656	\$45,000	\$40,000	\$0	\$40,000
523101	INSURANCE DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0
523210	TELEPHONE	\$0	\$0	\$0	\$0	\$0
523250	POSTAGE	\$0	\$375	\$375	\$0	\$375
523500	TRAVEL	\$645	\$2,000	\$2,000	\$0	\$2,000
523600	DUES AND FEES	\$424	\$1,000	\$1,000	\$0	\$1,000
523700	EDUCATION AND TRAINING	\$2,275	\$4,000	\$4,000	\$0	\$4,000
523950	MISCELLANEOUS EXPENSES	\$1,614	\$4,500	\$4,500	\$0	\$4,500
PURCHASED / CONTRACTED SERVICES		\$44,711	\$64,875	\$64,375	\$0	\$64,375
531101	SUPPLIES - OFFICE	\$1,431	\$2,000	\$2,000	\$0	\$2,000
531105	SUPPLIES - JANITORIAL	\$0	\$2,200	\$2,200	\$0	\$2,200
531107	SUPPLIES - COMMUNICATION	\$0	\$500	\$2,000	\$0	\$2,000
531110	SUPPLIES - PRINTED MATERIALS	\$249	\$500	\$500	\$0	\$500
531119	SUPPLIES - COMMUNITY ACTIVITIES	\$1,503	\$2,500	\$2,500	\$0	\$2,500
531210	WATER/SEWERAGE	\$2,064	\$2,100	\$2,100	\$0	\$2,100
531220	NATURAL GAS	\$3,016	\$5,000	\$5,000	\$0	\$5,000
531230	ELECTRICITY	\$10,475	\$10,000	\$10,000	\$0	\$10,000
531270	GASOLINE	\$2,990	\$2,800	\$2,800	\$0	\$2,800
531720	UNIFORM RENTAL SERVICES	\$772	\$2,200	\$2,200	\$0	\$2,200
SUPPLIES		\$22,500	\$29,800	\$31,300	\$0	\$31,300
542300	FURNITURE AND FIXTURES	\$2,090	\$1,500	\$1,500	\$0	\$1,500
542200	VEHICLES	\$0	\$0	\$27,230	\$0	\$27,230
542401	COMPUTER EQUIPMENT	\$20	\$1,000	\$2,000	\$0	\$2,000
542500	OTHER EQUIPMENT	\$0	\$40,000	\$10,000	\$0	\$10,000
CAPITAL OUTLAY		\$2,110	\$42,500	\$40,730	\$0	\$40,730
4110	PUBLIC WORKS ADMINISTRATION	\$321,571	\$469,292	\$419,404	\$0	\$419,404

Public Works - Roads & Walkways
Department 30

	Manager <u>Proposed</u>	Council <u>Approved</u>
Prior Year Base	3,738,359	
A) Current Services Adjustments		
1. Adjust Personal Services to reflect increases in salaries and benefits.	67,956	
2. Reduce Workers' Compensation for this dept.	(19,413)	
3. Budget Professional Services for outsourced landscape services related to streetscapes and gateway signage.	36,000	
4. Decrease Technical Services	(21,375)	
5. Transfer Road Resurfacing to the HOST Fund	(1,700,000)	
6. Reduce Supplies for small tools	(300)	
7. Transfer Curbing, Paving and Sidewalks to HOST Fund. Funds are for the Sidewalk Program and Johnson Ferry Road.	(837,000)	
8. Reduce Machinery	(10,000)	
Subtotal of (A)	1,254,227	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,254,227	
1. Over/(Under) Prior Year	(2,484,132)	
2. Percent	-198.06%	

GENERAL FUND
Department 30 - Public Works (Roads & Walkways)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$310,699	\$351,403	\$364,010	\$0	\$364,010
511300	OVERTIME	\$611	\$0	\$2,500	\$0	\$2,500
512100	GROUP INSURANCE	\$91,684	\$74,533	\$124,208	\$0	\$124,208
512200	SOCIAL SECURITY (FICA)	\$20,437	\$23,771	\$24,670	\$0	\$24,670
512300	MEDICARE	\$4,779	\$5,559	\$5,770	\$0	\$5,770
512400	RETIREMENT CONTRIBUTIONS	\$37,745	\$35,968	\$38,032	\$0	\$38,032
512700	WORKERS' COMPENSATION	\$33,610	\$28,950	\$9,537	\$0	\$9,537
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$499,566	\$520,184	\$568,727	\$0	\$568,727
521201	PROFESSIONAL SERVICES	\$0	\$0	\$36,000	\$0	\$36,000
521321	TECHNICAL SERVICES	\$34,903	\$36,375	\$15,000	\$0	\$15,000
521335	ROAD RESURFACING	\$0	\$1,700,000	\$0	\$0	\$0
522220	MAINTENANCE - VEHICLES	\$3,731	\$7,500	\$7,500	\$0	\$7,500
522250	MAINTENANCE - SMALL EQUIP	\$799	\$4,000	\$4,000	\$0	\$4,000
522255	MAINTENANCE - EQUIPMENT	\$5,070	\$6,000	\$6,000	\$0	\$6,000
522321	RENTAL - EQUIPMENT	\$950	\$7,500	\$7,500	\$0	\$7,500
523500	TRAVEL	\$47	\$1,500	\$1,500	\$0	\$1,500
523700	EDUCATION AND TRAINING	\$1,083	\$1,500	\$1,500	\$0	\$1,500
CONTRACTED SERVICES		\$46,583	\$1,764,375	\$79,000	\$0	\$79,000
531103	SUPPLIES - SIDWALKS	\$0	\$35,000	\$35,000	\$0	\$35,000
531117	SUPPLIES - VEHICLE MAINT	\$901	\$3,000	\$3,000	\$0	\$3,000
531231	ELECTRICITY - STREET LIGHTS	\$349,719	\$470,000	\$470,000	\$0	\$470,000
531270	GASOLINE	\$11,185	\$15,000	\$15,000	\$0	\$15,000
531300	FOOD	\$83	\$500	\$500	\$0	\$500
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$6,587	\$10,300	\$10,000	\$0	\$10,000
531720	UNIFORM RENTAL SERVICES	\$5,789	\$8,000	\$8,000	\$0	\$8,000
SUPPLIES		\$374,264	\$541,800	\$541,500	\$0	\$541,500
541431	STREET MAINTENANCE	\$13,784	\$40,000	\$40,000	\$0	\$40,000
541432	GENERAL IMPROVEMENTS	\$1,035	\$0	\$0	\$0	\$0
541433	CURBING, PAVING & SIDEWALKS	\$3,946	\$837,000	\$0	\$0	\$0
542100	MACHINERY	\$5,183	\$35,000	\$25,000	\$0	\$25,000
542200	VEHICLES	\$166,086	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$190,034	\$912,000	\$65,000	\$0	\$65,000
4220	TOTAL ROADS AND WALKWAYS	\$1,110,447	\$3,738,359	\$1,254,227	\$0	\$1,254,227

Public Works - Vehicle Maintenance
Department 30

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	156,006	
A) Current Services Adjustments		
1. Adjust Personal Services for salary and benefit increases.	9,014	
2. Eliminate Building Maintenance	(6,300)	
3. Increase Supplies	500	
Subtotal of (A)	159,220	
B) Enhancements		
Total Enhancements	0	
Total Budget	159,220	
1. Over/(Under) Prior Year	3,214	
2. Percent	2.02%	

GENERAL FUND
Department 30 - Public Works (Vehicle Maintenance)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$64,365	\$74,634	\$77,541	\$0	\$77,541
512100	GROUP INSURANCE	\$29,134	\$48,798	\$57,132	\$0	\$57,132
512200	SOCIAL SECURITY (FICA)	\$4,258	\$5,090	\$5,197	\$0	\$5,197
512300	MEDICARE	\$996	\$1,190	\$1,215	\$0	\$1,215
512400	RETIREMENT CONTRIBUTIONS	\$6,353	\$7,463	\$7,754	\$0	\$7,754
512700	WORKERS' COMPENSATION	\$899	\$5,031	\$2,381	\$0	\$2,381
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$106,004	\$142,206	\$151,220	\$0	\$151,220
522210	MAINTENANCE - BUILDINGS	\$6,069	\$6,300	\$0	\$0	\$0
523700	EDUCATION AND TRAINING	\$38	\$700	\$700	\$0	\$700
PURCHASED / CONTRACTED SERVICES		\$6,107	\$7,000	\$700	\$0	\$700
531101	SUPPLIES - OFFICE	\$0	\$0	\$0	\$0	\$0
531117	SUPPLIES - VEHICLE MAINT	\$1,768	\$2,500	\$3,000	\$0	\$3,000
531270	GASOLINE	\$0	\$500	\$500	\$0	\$500
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,549	\$2,500	\$2,500	\$0	\$2,500
531720	UNIFORM RENTAL SERVICES	\$1,045	\$1,300	\$1,300	\$0	\$1,300
SUPPLIES		\$4,362	\$6,800	\$7,300	\$0	\$7,300
4900	MAINTENANCE SHOP	\$116,473	\$156,006	\$159,220	\$0	\$159,220

Public Works - Traffic Engineering
Department 30

	Manager <u>Proposed</u>	Council <u>Approved</u>
Prior Year Base	250,000	
A) Current Services Adjustments		
1. Allocate funds for the electricity needed to power the traffic signals	100,000	
Subtotal of (A)	350,000	
B) Enhancements		
Total Enhancements	0	
Total Budget	350,000	
1. Over/(Under) Prior Year	100,000	
2. Percent	28.57%	

GENERAL FUND
Department 30 - Public Works (Traffic Engineering)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
521321	TECHNICAL SERVICES	\$150,000	\$150,000	\$150,000	\$0	\$150,000
PURCHASED / CONTRACTED SERVICES		\$150,000	\$150,000	\$150,000	\$0	\$150,000
531102	SUPPLIES - TRAFFIC CONTROL	\$100,000	\$100,000	\$100,000	\$0	\$100,000
531232	ELECTRICITY-TRAFFIC CONTROL	\$0	\$0	\$100,000	\$0	\$100,000
SUPPLIES		\$100,000	\$100,000	\$200,000	\$0	\$200,000
4270	TOTAL TRAFFIC ENGINEERING	\$250,000	\$250,000	\$350,000	\$0	\$350,000

Development - Inspection
Department 40

	Manager <u>Proposed</u>	Council <u>Approved</u>
Prior Year Base	476,800	
A) Current Services Adjustments		
1. Reduce Stormwater Inspection Fees	(5,800)	
Subtotal of (A)	471,000	
B) Enhancements		
Total Enhancements	0	
Total Budget	471,000	
1. Over/(Under) Prior Year	(5,800)	
2. Percent	-1.23%	

GENERAL FUND

Department 40 - Planning & Economic Development (Regulatory Inspections)

FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
521331	STORM WATER INSPECTION FEES	\$13,013	\$26,800	\$21,000	\$0	\$21,000
521340	BUILDING INSPECTOR COMMISSIONS	\$436,424	\$450,000	\$450,000	\$0	\$450,000
CONTRACTED SERVICES		\$449,437	\$476,800	\$471,000	\$0	\$471,000
7200	REGULATORY PROTECTIVE INSPECT	\$449,437	\$476,800	\$471,000	\$0	\$471,000

Development - Planning Admin
Department 40

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	1,277,010	
A) Current Services Adjustments		
1. Increase contract services to reflect contract with Clark Patterson Lee based on new RFP response and service levels	38,220	
2. Increase Software maintenance for new permitting software	33,400	
3. Eliminate payment of development review fees per new contract.	(135,000)	
4. Decrease Maintenance of buildings due to renovations completed in 2016	(20,000)	
5. Adjust other contracted service line items to reflect change in contracted services	(10,930)	
6. Reduce supplies, primarily to reflect that the city will no longer supply a vehicle.	(2,350)	
7. Reduce furniture and fixtures to reflect the purchase of furniture in 2016.	(12,000)	
8. Increase computer software and equipment costs for potential software needs.	22,000	
Subtotal of (A)	1,190,350	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,190,350	
1. Over/(Under) Prior Year	(86,660)	
2. Percent	-7.28%	

GENERAL FUND

Department 40 - Planning & Economic Development (Planning Administration)

FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
521201	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0
521151	MERCHANT SERVICES CHARGES	\$3,146	\$4,000	\$4,000	\$0	\$4,000
521241	PLANNING SERVICES - CONTRACT	\$544,714	\$801,780	\$840,000	\$0	\$840,000
521242	PLANNING SERVICES - ON-CALL	\$46,642	\$210,730	\$210,000	\$0	\$210,000
521310	SOFTWARE MAINTENANCE	\$0	\$1,600	\$35,000	\$0	\$35,000
521321	TECHNICAL SERVICES	\$3,500	\$10,000	\$10,000	\$0	\$10,000
521345	DEVELOPMENT REVIEWS	\$134,518	\$135,000	\$0	\$0	\$0
522130	CUSTODIAL	\$5,535	\$6,000	\$7,000	\$0	\$7,000
522210	MAINTENANCE - BUILDINGS	\$1,053	\$25,000	\$5,000	\$0	\$5,000
522220	MAINTENANCE - VEHICLES	\$35	\$1,000	\$0	\$0	\$0
522255	MAINTENANCE - EQUIPMENT	\$2,731	\$7,000	\$6,000	\$0	\$6,000
522310	RENTAL OF LAND AND BUILDINGS	\$16,200	\$24,000	\$24,000	\$0	\$24,000
522321	RENTAL - EQUIPMENT	\$2,075	\$1,000	\$1,000	\$0	\$1,000
523100	INSURANCE & BONDS	\$1,432	\$3,200	\$0	\$0	\$0
523250	POSTAGE	\$646	\$1,300	\$1,300	\$0	\$1,300
523500	TRAVEL	\$87	\$500	\$0	\$0	\$0
523600	DUES AND FEES	\$533	\$1,000	\$0	\$0	\$0
523700	EDUCATION AND TRAINING	\$2,989	\$4,500	\$0	\$0	\$0
523950	MISCELLANEOUS EXPENSES	\$291	\$1,000	\$1,000	\$0	\$1,000
CONTRACTED SERVICES		\$766,126	\$1,238,610	\$1,144,300	\$0	\$1,144,300
531101	SUPPLIES - OFFICE	\$2,503	\$4,500	\$4,500	\$0	\$4,500
531105	SUPPLIES - JANITORIAL	\$497	\$750	\$750	\$0	\$750
531110	SUPPLIES - PRINTED MATERIALS	\$747	\$1,200	\$1,300	\$0	\$1,300
531117	SUPPLIES - VEHICLE MAINTENANCE	\$0	\$100	\$0	\$0	\$0
531210	WATER/SEWERAGE	\$251	\$500	\$1,800	\$0	\$1,800
531220	NATURAL GAS	\$367	\$750	\$600	\$0	\$600
531230	ELECTRICITY	\$2,131	\$5,000	\$5,000	\$0	\$5,000
531270	GASOLINE	\$926	\$4,000	\$0	\$0	\$0
531401	BOOKS AND PERIODICALS	\$95	\$0	\$500	\$0	\$500
SUPPLIES		\$7,517	\$16,800	\$14,450	\$0	\$14,450
542300	FURNITURE AND FIXTURES	\$235	\$15,000	\$3,000	\$0	\$3,000
542401	COMPUTER EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000
542402	COMPUTER SOFTWARE	\$0	\$0	\$20,000	\$0	\$20,000
542500	OTHER EQUIPMENT	\$6,145	\$6,600	\$6,600	\$0	\$6,600
CAPITAL OUTLAY		\$6,381	\$21,600	\$31,600	\$0	\$31,600
7410	PLANNING & ZONING ADMIN	\$780,024	\$1,277,010	\$1,190,350	\$0	\$1,190,350

Detail Worksheet
Department 40 - Planning

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
521151	MERCHANT SERVICES CHARGES	\$3,146.30	\$4,000.00	\$4,000.00
521241	PLANNING SERVICES - CONTRACT	\$544,714.00	\$801,780.00	\$840,000.00
521242	PLANNING SERVICES - ON-CALL	\$46,642.07	\$210,730.00	\$210,000.00
	Traffic studies and project management services			
521310	SOFTWARE MAINTENANCE	\$0.00	\$1,600.00	\$35,000.00
521321	TECHNICAL SERVICES	\$3,500.00	\$10,000.00	\$10,000.00
521345	DEVELOPMENT REVIEWS	\$134,518.00	\$135,000.00	\$0.00
522130	CUSTODIAL	\$5,535.00	\$6,000.00	\$7,000.00
522210	MAINTENANCE - BUILDINGS	\$1,053.36	\$25,000.00	\$5,000.00
522220	MAINTENANCE - VEHICLES	\$35.32	\$1,000.00	\$0.00
522255	MAINTENANCE - EQUIPMENT	\$2,730.51	\$7,000.00	\$6,000.00
522310	RENTAL OF LAND AND BUILDINGS	\$16,200.00	\$24,000.00	\$24,000.00
522321	RENTAL - EQUIPMENT	\$2,075.14	\$1,000.00	\$1,000.00
523100	INSURANCE & BONDS	\$1,431.71	\$3,200.00	\$0.00
523250	POSTAGE	\$645.63	\$1,300.00	\$1,300.00
523500	TRAVEL	\$86.68	\$500.00	\$0.00
523600	DUES AND FEES	\$533.00	\$1,000.00	\$0.00
523700	EDUCATION AND TRAINING	\$2,988.53	\$4,500.00	\$0.00
523950	MISCELLANEOUS EXPENSES	\$290.95	\$1,000.00	\$1,000.00
	TOTAL	\$766,126.20	\$1,238,610	\$1,144,300

Economic Development
Department 40

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	211,224	
A) Current Services Adjustments		
1. Adjust Personal Services for pay raise and health care cost increases.	18,219	
2. Reduce professional services due to the completion of the strategic plan.	(66,155)	
3. Increase software maintenance to provide for full year funding of CoStar	5,500	
4. Increase advertising for promotional opportunities	1,000	
5. Adjust other purchased services to reflect anticipated costs.	4,804	
6. Increase items in supplies for Food (receptions & county economic development meetings), Books, Gasoline and Equipment.	1,500	
7. Reduce furniture and computer related expenses.	(2,000)	
8. Include payments for DDA Bonds if necessary	12,000	
Subtotal of (A)	186,092	
B) Enhancements		
1. Add business outreach coordinator to oversee marketing and outreach efforts. This will help with current businesses who have the potential for expansion.	100,201	
Total Enhancements	100,201	
Total Budget	286,293	
1. Over/(Under) Prior Year	75,069	
2. Percent	26.22%	

GENERAL FUND
Department 40 - Economic Development
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$72,323	\$86,809	\$89,670	\$50,000	\$139,670
512100	GROUP INSURANCE	\$7,138	\$8,544	\$21,922	\$16,676	\$38,598
512200	SOCIAL SECURITY (FICA)	\$4,975	\$5,382	\$6,385	\$3,100	\$9,485
512300	MEDICARE	\$1,164	\$1,385	\$1,493	\$725	\$2,218
512400	RETIREMENT CONTRIBUTIONS	\$7,342	\$8,681	\$8,967	\$5,000	\$13,967
512700	WORKERS' COMPENSATION	\$252	\$2,318	\$2,901	\$200	\$3,101
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$93,194	\$113,119	\$131,338	\$75,701	\$207,039
521105	OFFICE SUPPLIES	\$0	\$0	\$250	\$1,000	\$1,250
521201	PROFESSIONAL SERVICES	\$3,930	\$86,155	\$20,000	\$10,000	\$30,000
521310	SOFTWARE MAINTENANCE	\$0	\$1,000	\$6,500	\$0	\$6,500
521321	TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0
522310	RENTAL OF LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0
523100	INSURANCE & BONDS	\$4,586	\$950	\$5,254	\$0	\$5,254
523250	POSTAGE	\$41	\$1,000	\$250	\$250	\$500
523300	ADVERTISING	\$0	\$0	\$1,000	\$1,000	\$2,000
523500	TRAVEL	\$64	\$1,000	\$1,500	\$1,000	\$2,500
523600	DUES AND FEES	\$255	\$1,000	\$1,500	\$1,000	\$2,500
523700	EDUCATION AND TRAINING	\$1,206	\$2,500	\$2,000	\$1,500	\$3,500
523950	MISCELLANEOUS EXPENSE	\$0	\$0	\$500	\$750	\$1,250
PURCHASED / CONTRACTED SERVICES		\$10,082	\$93,605	\$38,754	\$16,500	\$55,254
531110	SUPPLIES - PRINTED MATERIALS	\$89	\$1,000	\$500	\$250	\$750
531117	SUPPLIES - VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
531270	GASOLINE	\$0	\$0	\$250	\$500	\$750
531300	FOOD	\$126	\$0	\$1,000	\$0	\$1,000
531401	BOOKS AND PERIODICALS	\$0	\$0	\$250	\$0	\$250
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$0	\$0	\$500	\$250	\$750
SUPPLIES		\$215	\$1,000	\$2,500	\$1,000	\$3,500
542200	VEHICLES	\$0	\$0	\$0	\$0	\$0
542300	FURNITURE AND FIXTURES	\$2,559	\$1,000	\$250	\$2,000	\$2,250
542401	COMPUTER EQUIPMENT	\$0	\$0	\$250	\$4,000	\$4,250
542402	COMPUTER SOFTWARE	\$0	\$2,500	\$500	\$1,000	\$1,500
542500	OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500
CAPITAL OUTLAY		\$2,559	\$3,500	\$1,500	\$7,000	\$8,500
572001	PAYMENTS TO OTHER AGENCIES	\$0	\$0	\$12,000	\$0	\$12,000
		\$0	\$0	\$12,000	\$0	\$12,000
7510	ECONOMIC DEVELOPMENT	\$106,050	\$211,224	\$186,092	\$100,201	\$286,293

Detail Worksheet
Department 40 - Economic Development

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
521105	OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00
521201	PROFESSIONAL SERVICES	\$3,930.00	\$86,155.00	\$20,000.00
521310	SOFTWARE MAINTENANCE	\$0.00	\$1,000.00	\$6,500.00
	CoStar (Commercial Real Estate)			
521321	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00
522310	RENTAL OF LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00
523100	INSURANCE & BONDS	\$4,585.95	\$950.00	\$5,254.00
523250	POSTAGE	\$41.48	\$1,000.00	\$250.00
523300	ADVERTISING	\$0.00	\$0.00	\$1,000.00
523500	TRAVEL	\$63.50	\$1,000.00	\$1,500.00
523600	DUES AND FEES	\$255.00	\$1,000.00	\$1,500.00
	GA Econ Dev Ass.			
	GA/American Planning Ass.			
523700	EDUCATION AND TRAINING	\$1,205.62	\$2,500.00	\$2,000.00
	GEDA Conference			
	GA Planning Conference			
523950	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$500.00
	TOTAL	\$10,081.55	\$93,605	\$38,754

ENHANCEMENT DETAIL SCHEDULE
Department 40 - Economic Development

Title Priority Request & Justification	Business Outreach Coordinator 1	Expenditures	FY 2017 Request
Add business outreach coordinator to oversee marketing and outreach efforts. This will help with current businesses who have the potential for expansion.		REGULAR EMPLOYEES	\$50,000
		TEMPORARY EMPLOYEES	
		OVERTIME	\$0
		GROUP INSURANCE	\$16,676
		SOCIAL SECURITY (FICA)	\$3,100
		MEDICARE	\$725
		RETIREMENT CONTRIBUTIONS	\$5,000
		UNEMPLOYMENT INSURANCE	\$200
		WORKERS' COMPENSATION	\$0
		Total Personal Services	\$75,701
		SOFTWARE MAINTENANCE	\$1,000
		PROFESSIONAL SERVICES	\$10,000
		RENTAL OF LAND AND BUILDINGS	\$0
		MAINTENANCE - EQUIPMENT	\$0
		INSURANCE & BONDS	\$0
		POSTAGE	\$250
		ADVERTISING	\$1,000
		TRAVEL	\$1,000
		DUES AND FEES	\$1,000
		EDUCATION AND TRAINING	\$1,500
		MISCELLANEOUS EXPENSES	\$750
		Total Purchased/Contracted Services	\$16,500
		SUPPLIES - OFFICE	\$250
		SUPPLIES - JANITORIAL	\$0
		SUPPLIES - PRINTED MATERIALS	\$500
		WATER/SEWERAGE	\$0
		ELECTRICITY	\$0
		BOOKS AND PERIODICALS	\$250
		Total Supplies	\$1,000
		FURNITURE AND FIXTURES	\$2,000
		COMPUTER EQUIPMENT	\$4,000
		COMPUTER SOFTWARE	\$1,000
		OTHER EQUIPMENT	\$0
	Total Capital Outlay	\$7,000	
	TOTAL	\$100,201	
	Positions	1	
	Motor Vehicles	0	

GENERAL FUND
Department 50 - Parks & Recreation
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCEMENTS	2017 REQUEST
6110	Administration	\$290,883	\$454,734	\$354,236	\$75,000	\$429,236
6120	Participant Recreation	\$780,407	\$1,026,270	\$771,604	\$230,000	\$1,001,604
6151	Programs	\$105,532	\$187,431	\$214,284	\$0	\$214,284
50	Parks & Recreation Total	\$1,176,822	\$1,668,435	\$1,340,124	\$305,000	\$1,645,124

Parks & Recreation Administration
Department 50

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	454,734	
A) Current Services Adjustments		
1. Adjust Personal Services for salary increases and benefits costs.	14,143	
2. Eliminate Professional Services due to the completion of the Parks Master Plan contract.	(82,260)	
3. Reduce maintenance for the Civic Center.	(20,000)	
4. Increase insurance and bonds based on formula	2,857	
5. Increase Dues and Fees for recreation software	2,000	
6. Increase Janitorial supplies	1,762	
7. Increase Printed Materials	1,000	
8. Reduce Furniture and Fixtures.	(5,000)	
9. Reduce other equipment needs.	(15,000)	
Subtotal of (A)	354,236	
B) Enhancements		
1. Canfield House grading of land. Teardown of Village Park existing equipment and grading of land. Construction documents for Dresden Park and Keswick Park.	75,000	
Total Enhancements	75,000	
Total Budget	429,236	
1. Over/(Under) Prior Year	(25,498)	
2. Percent	-5.94%	

GENERAL FUND
Department 50 - Parks & Recreation Administration
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$146,391	\$166,651	\$166,231	\$0	\$166,231
511130	OVERTIME	\$519	\$0	\$2,500	\$0	\$2,500
512100	GROUP INSURANCE	\$35,124	\$41,001	\$57,498	\$0	\$57,498
512200	SOCIAL SECURITY (FICA)	\$9,812	\$11,366	\$11,414	\$0	\$11,414
512300	MEDICARE	\$2,294	\$2,658	\$2,669	\$0	\$2,669
512400	RETIREMENT CONTRIBUTIONS	\$14,495	\$16,665	\$16,873	\$0	\$16,873
512600	UNEMPLOYMENT INSURANCE	\$980	\$0	\$0	\$0	\$0
512700	WORKERS' COMPENSATION	\$1,818	\$5,233	\$532	\$0	\$532
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$211,433	\$243,574	\$257,717	\$0	\$257,717
521151	MERCHANT SERVICES CHARGES	\$3,102	\$5,500	\$5,500	\$0	\$5,500
521201	PROFESSIONAL SERVICES	\$0	\$82,260	\$0	\$75,000	\$75,000
521216	PRE-EMPLOYMENT TESTING	\$60	\$0	\$0	\$0	\$0
522111	DISPOSAL - SHREDDING SERVICES	\$550	\$600	\$600	\$0	\$600
522130	CUSTODIAL	\$6,059	\$8,662	\$8,662	\$0	\$8,662
522210	MAINTENANCE - BUILDINGS	\$10,236	\$45,000	\$25,000	\$0	\$25,000
523100	INSURANCE & BONDS	\$15,863	\$15,300	\$18,157	\$0	\$18,157
523250	POSTAGE	\$304	\$1,000	\$1,000	\$0	\$1,000
523300	ADVERTISING	\$70	\$0	\$0	\$0	\$0
523500	TRAVEL	\$2,803	\$4,000	\$4,000	\$0	\$4,000
523600	DUES AND FEES	\$4,573	\$5,000	\$7,000	\$0	\$7,000
523700	EDUCATION AND TRAINING	\$2,714	\$4,500	\$4,500	\$0	\$4,500
PURCHASED / CONTRACTED SERVICES		\$46,332	\$171,822	\$74,419	\$75,000	\$149,419
531101	SUPPLIES - OFFICE	\$958	\$2,500	\$2,500	\$0	\$2,500
531105	SUPPLIES - JANITORIAL	\$1,672	\$1,738	\$3,500	\$0	\$3,500
531110	PRINTED MATERIALS	\$2,459	\$4,000	\$5,000	\$0	\$5,000
531302	FOOD-MEETINGS	\$553	\$600	\$600	\$0	\$600
SUPPLIES		\$5,642	\$8,838	\$11,600	\$0	\$11,600
542200	VEHICLES	\$19,070	\$0	\$0	\$0	\$0
542300	FURNITURE AND FIXTURES	\$2,761	\$10,000	\$5,000	\$0	\$5,000
542401	COMPUTER EQUIPMENT	\$5,646	\$500	\$500	\$0	\$500
542500	OTHER EQUIPMENT	\$0	\$20,000	\$5,000	\$0	\$5,000
CAPITAL OUTLAY		\$27,477	\$30,500	\$10,500	\$0	\$10,500
50	PARKS & RECREATION ADMIN	\$290,883	\$454,734	\$354,236	\$75,000	\$429,236

Detail Worksheet
Department 50 - Parks & Recreation Administration

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521151	MERCHANT SERVICES CHARGES	\$3,102	\$5,500	\$5,500.00
521201	PROFESSIONAL SERVICES	\$0	\$82,260	\$0.00
521216	PRE-EMPLOYMENT TESTING	\$60	\$0	\$0.00
522111	DISPOSAL - SHREDDING SERVICES	\$550	\$600	\$600.00
522130	CUSTODIAL	\$6,059	\$8,662	\$8,000.00
522210	MAINTENANCE - BUILDINGS	\$10,236	\$45,000	\$25,000.00
	Lowes			
	Grainger			
523100	INSURANCE & BONDS	\$15,863	\$15,300	\$18,157.00
	GIRMA			
523250	POSTAGE	\$304	\$1,000	\$1,000.00
523300	ADVERTISING	\$70	\$0	\$0.00
523500	TRAVEL	\$2,803	\$4,000	\$4,000.00
	GRPA - 3 employees (hotel approx. \$140 per night x 2 rooms x 3 nights = \$840)			
	NRPA - 3 employees (hotel approx. \$200 per night x 2 rooms x 3 nights = \$1,200 + airfare approx. \$400 per person = \$1,200)			
	CPSI Course & Exam (hotel approx. \$100 per night x 3 nights = \$300)			
523600	DUES AND FEES	\$4,573	\$5,000	\$7,000.00
	GRPA - 3 employees (\$75 each = \$225)			
	NRPA - 3 employees (\$165 each = \$495)			
	BB&T			
	Recreation Software Transaction Fees (RC Systems/Rec1) = \$3,000 to \$5,000 per year			
	Robley - Marketing			
	Facebook - Marketing			
	Sam's Club - Concessions			
523700	EDUCATION AND TRAINING	\$2,714	\$4,500	\$4,500.00
	GRPA - 3 employees (\$200 per person = \$600)			
	NRPA - 3 employees (Approx. \$500 each = \$1,500)			
	Cert. Parks & Rec. Prof. Cert. - 1 employee (\$455)			
	Cert. Youth Sports Admin. Cert. - 1 employee (\$395)			
	Cert. Playground Safety Inspector Cert. - 1 employee (Approx. \$700-\$900 depending on agency & location)			
	Pesticide Applicator License - 2 employees (\$135 each = \$270)			
	TOTAL	\$46,332	\$171,822	\$73,757

ENHANCEMENT DETAIL SCHEDULE
Department 50 - Parks & Recreation Administration

Title Priority Request & Justification	Demolition & Planning 2	Expenditures	FY 2017 Request
<p>Teardown of Canfield House and grading of land. Teardown of Village Park existing equipment and grading of land. Construction documents for Dresden Park and Keswick Park. The priority of the work is:</p> <ol style="list-style-type: none"> 1) Village Park teardown and grading 2) Canfield House Grading and Improvements 3) Community Engagement & Construction Design of Dresden and Keswick Park 		REGULAR EMPLOYEES	
		TEMPORARY EMPLOYEES	
		OVERTIME	
		GROUP INSURANCE	
		SOCIAL SECURITY (FICA)	
		MEDICARE	
		RETIREMENT CONTRIBUTIONS	
		UNEMPLOYMENT INSURANCE	
		WORKERS' COMPENSATION	
		Total Personal Services	
		PHYSICIAN (DRUG TESTING)	
		PROFESSIONAL SERVICES	\$75,000
		SOFTWARE MAINTENANCE	
		TECHNICAL SERVICES	
		MAINTENANCE - EQUIPMENT	
		INSURANCE & BONDS	
		POSTAGE	
		ADVERTISING	
		TRAVEL	
		DUES AND FEES	
		EDUCATION AND TRAINING	
		MISCELLANEOUS EXPENSES	
		Total Purchased/Contracted Services	
		SUPPLIES - OFFICE	
		SUPPLIES - JANITORIAL	
		SUPPLIES - PRINTED MATERIALS	
		WATER/SEWERAGE	
		ELECTRICITY	
		BOOKS AND PERIODICALS	
		Total Supplies	
		FURNITURE AND FIXTURES	
		COMPUTER EQUIPMENT	
	OTHER EQUIPMENT		
	Total Capital Outlay		
	TOTAL	\$75,000	
	Positions		
	Motor Vehicles		

Parks - Recreation
Department 50

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	1,026,270	
A) Current Services Adjustments		
1. Adjust Personal Services for salary increases and benefit costs.	38,834	
2. Reduce funds for temporary employees.	(40,000)	
3. Increase funds for overtime related to events	3,000	
4. Reduce Maintenance for ballfields to more accurately represent anticipated costs.	(30,000)	
5. Reduce Supplies for recreation	(10,000)	
6. Increase Uniforms for recreation programs	1,000	
7. Increase Supplies for small tools	7,500	
8. Eliminate Site Improvement funding that was budgeted and spent in 2016 for one time items.	(225,000)	
Subtotal of (A)	771,604	
B) Enhancements		
1. The Parks and Recreation Department is requesting an additional 130,000 additional funds for Maintenance - Ball Fields to cover the expense of replacing the softball field poles, lights and electrical wiring everything new.	130,000	
2. The Parks and Recreation Department is requesting an additional \$100,000 under Contract Labor to hire a company for maintenance of parks.	100,000	
Total Enhancements	230,000	
Total Budget	1,001,604	
1. Over/(Under) Prior Year	(24,666)	
2. Percent	-2.46%	

GENERAL FUND
Department 50 - Parks & Recreation (Participant Recreation)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$208,909	\$234,646	\$243,345	\$0	\$243,345
511200	TEMPORARY EMPLOYEES	\$3,357	\$50,000	\$10,000	\$0	\$10,000
511300	OVERTIME	\$1,564	\$6,000	\$9,000	\$0	\$9,000
512100	GROUP INSURANCE	\$92,449	\$130,394	\$161,026	\$0	\$161,026
512200	SOCIAL SECURITY (FICA)	\$13,158	\$18,544	\$16,467	\$0	\$16,467
512300	MEDICARE	\$3,077	\$4,337	\$3,852	\$0	\$3,852
512400	RETIREMENT CONTRIBUTIONS	\$24,561	\$28,172	\$31,738	\$0	\$31,738
512600	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0
512700	WORKERS' COMPENSATION	\$4,624	\$7,877	\$6,376	\$0	\$6,376
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$351,700	\$479,970	\$481,804	\$0	\$481,804
521320	PYROTECHNIC SERVICES	\$23,000	\$25,000	\$25,000	\$0	\$25,000
522210	MAINTENANCE - BALL FIELDS	\$13,717	\$50,000	\$20,000	\$130,000	\$150,000
522220	MAINTENANCE - VEHICLES	\$1,536	\$5,000	\$5,000	\$0	\$5,000
522235	MAINTENANCE - COMM EQUIP	\$910	\$2,000	\$2,000	\$0	\$2,000
522255	MAINTENANCE - EQUIPMENT	\$4,532	\$12,000	\$12,000	\$0	\$12,000
522260	MAINTENANCE - GROUNDS	\$22,652	\$50,000	\$50,000	\$0	\$50,000
522321	RENTAL - EQUIPMENT	\$20,958	\$21,800	\$21,800	\$0	\$21,800
523101	INSURANCE DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0
523852	CONTRACT LABOR - SPECIAL EVENTS	\$69,661	\$5,000	\$5,000	\$100,000	\$105,000
PURCHASED / CONTRACTED SERVICES		\$156,967	\$170,800	\$140,800	\$230,000	\$370,800
531107	SUPPLIES - COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000
531117	SUPPLIES - VEHICLE MAINTENANCE	\$1,490	\$2,000	\$2,000	\$0	\$2,000
531118	SUPPLIES-RECREATION	\$15,317	\$25,000	\$15,000	\$0	\$15,000
531120	UNIFORMS	\$2,718	\$5,000	\$6,000	\$0	\$6,000
531210	WATER/SEWERAGE	\$5,267	\$14,000	\$14,000	\$0	\$14,000
531220	NATURAL GAS	\$6,234	\$9,000	\$9,000	\$0	\$9,000
531230	ELECTRICITY	\$24,771	\$25,000	\$25,000	\$0	\$25,000
531270	GASOLINE	\$6,251	\$8,000	\$8,000	\$0	\$8,000
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$5,743	\$7,500	\$15,000	\$0	\$15,000
SUPPLIES		\$67,790	\$100,500	\$99,000	\$0	\$99,000
541200	SITE IMPROVEMENTS	\$184,830	\$225,000	\$0	\$0	\$0
542100	MACHINERY	\$0	\$50,000	\$50,000	\$0	\$50,000
542200	VEHICLES	\$19,121	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$203,951	\$275,000	\$50,000	\$0	\$50,000
6120	PARKS & RECREATION (Participant Rec)	\$780,407	\$1,026,270	\$771,604	\$230,000	\$1,001,604

Detail Worksheet
Department 50 - Parks & Recreation Participant Recreation

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
521320	PYROTECHNIC SERVICES	\$23,000	\$25,000	\$25,000
	East Coast Pyrotechnics - July 4th			
522210	MAINTENANCE - BALL FIELDS	\$13,717	\$50,000	\$20,000
	Sandman of North Atlanta			
	Siteone Landscape Supplies			
	U.S. Speciality COA			
522220	MAINTENANCE - VEHICLES	\$1,536	\$5,000	\$5,000
	Genuine Parts Company			
	Hennessy Ford Lincoln			
	Jim Ellis Chevrolet			
522235	MAINTENANCE - COMMUNICATIONS EQUIP	\$910	\$2,000	\$2,000
522255	MAINTENANCE - EQUIPMENT	\$4,532	\$12,000	\$12,000
	Georgia Chain Saw			
	Lowe's			
	Howard Brother's			
	Turf Machine			
522260	MAINTENANCE - GROUNDS	\$22,652	\$50,000	\$50,000
	Grainger, nc.			
	Lowe's			
	Fire Ant Management			
	Siteone Landscape Supplies			
522321	RENTAL - EQUIPMENT	\$20,958	\$21,800	\$21,800
	Pit Stop			
	Superior Document Shredding			
	Airgas South			
	Sunbelt Rentals			
	Northside Tool Rentals			
523101	INSURANCE DEDUCTIBLES	\$0	\$0	\$0
523852	CONTRACT LABOR - SPECIAL EVENTS	\$69,661	\$5,000	\$5,000
	East Coast Pyrotechnics - July 4th			
	MTG Inc.			
	TOTAL	\$156,967	\$170,800	\$140,800

ENHANCEMENT DETAIL SCHEDULE
Department 50 - Parks & Recreation (Participant Recreation)

Title	Keswick Ballfield Lights		FY 2017 Request
Priority	2		
Request & Justification		Expenditures	
<p>The Parks and Recreation Department is requesting an additional \$130,000 under Maintenance - Ball Fields to cover the expense of replacing the existing softball field poles, lights and electrical wiring with new everything to include: Light Structure Green System delivered to the site in pieces which includes pre-cast concrete bases, galvanized steel poles, UL listed remote electrical component enclosures, pole length wire harness, and factory-aimed and assemble luminaires.</p> <p>The existing poles, lights and electrical are all original to when the park opened and it is very hard to find parts to fix them. Additionally, the existing poles are twisted or leaning and no longer illuminate parts of the field. The electrical wiring is outdated and melted in areas.</p> <p>The new lights would come with a product assurance and warranty program that eliminates 100% of our maintenance costs for 25 years, including labor and materials. The lamps would have a rated life of 5,000 hours.</p>		REGULAR EMPLOYEES	
		TEMPORARY EMPLOYEES	
		OVERTIME	
		GROUP INSURANCE	
		SOCIAL SECURITY (FICA)	
		MEDICARE	
		RETIREMENT CONTRIBUTIONS	
		UNEMPLOYMENT INSURANCE	
		WORKERS' COMPENSATION	
		Total Personal Services	
		PYROTECHNIC SERVICES	
		MAINTENANCE - BALL FIELDS	\$130,000
		MAINTENANCE - VEHICLES	
		MAINTENANCE - COMM EQUIP	
		MAINTENANCE - EQUIPMENT	
		MAINTENANCE - GROUNDS	
		RENTAL - EQUIPMENT	
		INSURANCE DEDUCTIBLES	
		CONTRACT LABOR - JULY 4/MOW	
		ADVERTISING	
		Total Purchased/Contracted Services	\$130,000
		SUPPLIES - COMMUNICATION	
		SUPPLIES - VEHICLE MAINTENANCE	
		SUPPLIES -RECREATION	
		UNIFORMS	
		NATURAL GAS	
		ELECTRICITY	
		GASOLINE	
		SUPPLIES - SMALL TOOLS/EQUIP	
		Total Supplies	
	SITE IMPROVEMENTS		
	MACHINERY		
	VEHICLES		
	Total Capital Outlay		
	TOTAL	\$130,000	
	Positions		
	Motor Vehicles		

ENHANCEMENT DETAIL SCHEDULE
Department 50 - Parks & Recreation (Participant Recreation)

Title	Landscaping Services		FY 2017 Request	
Priority	1			
Request & Justification		Expenditures		
<p>The Parks and Recreation Department is requesting an additional \$100,000 under Contract Labor to hire a company to do turn key maintenance of all parks year round.</p> <p>According to the Parks Master Plan completed by Lose & Associates, the department is currently understaffed by 4 position in maintenance. Hiring a company to manage the landscaping of the parks would allow existing staff to focus on recreational fields and playground areas.</p>		REGULAR EMPLOYEES		
		TEMPORARY EMPLOYEES		
		OVERTIME		
		GROUP INSURANCE		
		SOCIAL SECURITY (FICA)		
		MEDICARE		
		RETIREMENT CONTRIBUTIONS		
		UNEMPLOYMENT INSURANCE		
		WORKERS' COMPENSATION		
		Total Personal Services		
		PYROTECHNIC SERVICES		
		MAINTENANCE - BALL FIELDS		
		MAINTENANCE - VEHICLES		
		MAINTENANCE - EQUIPMENT		
		MAINTENANCE - GROUNDS		
		RENTAL - EQUIPMENT		
		INSURANCE DEDUCTIBLES		
		CONTRACT LABOR - JULY 4/MOWING		\$100,000
		ADVERTISING		
		Total Purchased/Contracted Services		\$100,000
		SUPPLIES - COMMUNICATION		
		SUPPLIES - VEHICLE MAINTENANCE		
		SUPPLIES -RECREATION		
		UNIFORMS		
		WATER/SEWERAGE		
		NATURAL GAS		
		ELECTRICITY		
		GASOLINE		
		SUPPLIES - SMALL TOOLS/EQUIP		
		Total Supplies		
		SITE IMPROVEMENTS		
		MACHINERY		
	VEHICLES			
	Total Capital Outlay			
	TOTAL		\$100,000	
	Positions			
	Motor Vehicles			

Parks - Programs
Department 50

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	187,431	
A) Current Services Adjustments		
1. Increase supplies for the youth soccer program. The soccer program will expand in 2017.	3,000	
2. Increase funds for personal services in the camp program to reflect higher hourly rates.	7,153	
3. Increase funds for field trips to improve these trips through prior planning.	14,900	
4. Reduce funds for youth T-ball program supplies	(7,000)	
5. Increase funds for the concert series.	8,800	
Subtotal of (A)	214,284	
B) Enhancements		
Total Enhancements	0	
Total Budget	214,284	
1. Over/(Under) Prior Year	26,853	
2. Percent	12.53%	

GENERAL FUND
Department 50 - Parks & Recreation (Parks Programs)
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
YOUTH SOCCER PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$2,418	\$5,000	\$5,000		\$5,000
PURCHASED / CONTRACTED SERVICES		\$2,418	\$5,000	\$5,000		\$5,000
531118	SUPPLIES - RECREATION	\$11,810	\$9,000	\$12,000		\$12,000
SUPPLIES		\$11,810	\$9,000	\$12,000		\$12,000
6151	SUB-TOTAL YOUTH SOCCER PROGRAM	\$14,228	\$14,000	\$17,000		\$17,000

CAMP PROGRAM						
511200	TEMPORARY EMPLOYEES	\$32,473	\$32,000	\$39,000		\$39,000
511300	OVERTIME	\$1,370	\$0	\$0		\$0
512200	SOCIAL SECURITY (FICA)	\$2,070	\$2,294	\$2,418		\$2,418
512300	MEDICARE	\$484	\$537	\$566		\$566
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$36,398	\$34,831	\$41,984		\$41,984
523851	CONTRACT LABOR - RECREATION	\$0	\$0	\$0		\$0
523920	RECREATION FIELD TRIPS	\$6,438	\$7,500	\$22,400		\$22,400
PURCHASED / CONTRACTED SERVICES		\$6,438	\$7,500	\$22,400		\$22,400
531118	SUPPLIES - RECREATION	\$7,258	\$10,000	\$10,000		\$10,000
SUPPLIES		\$7,258	\$10,000	\$10,000		\$10,000
6153	SUB-TOTAL CAMP PROGRAM	\$50,094	\$52,331	\$74,384		\$74,384

YOUTH T-BALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$1,320	\$2,900	\$2,900		\$2,900
PURCHASED / CONTRACTED SERVICES		\$1,320	\$2,900	\$2,900		\$2,900
531118	SUPPLIES - RECREATION	\$12,189	\$15,000	\$8,000		\$8,000
SUPPLIES		\$12,189	\$15,000	\$8,000		\$8,000
6154	SUB-TOTAL YOUTH T-BALL PROGRAM	\$13,509	\$17,900	\$10,900		\$10,900

ADULT SOFTBALL PROGRAM						
523851	CONTRACT LABOR - RECREATION	\$26,329	\$30,000	\$30,000		\$30,000
PURCHASED / CONTRACTED SERVICES		\$26,329	\$30,000	\$30,000		\$30,000
531118	SUPPLIES - RECREATION	\$1,373	\$2,000	\$2,000		\$2,000
SUPPLIES		\$1,373	\$2,000	\$2,000		\$2,000
6157	SUB-TOTAL ADULT SOFTBALL PROGRAM	\$27,702	\$32,000	\$32,000		\$32,000

CONCERTS						
523851	CONTRACT LABOR - RECREATION	\$0	\$68,700	\$75,000		\$75,000
PURCHASED / CONTRACTED SERVICES		\$0	\$68,700	\$75,000		\$75,000
531118	SUPPLIES - RECREATION	\$0	\$2,500	\$5,000		\$5,000
SUPPLIES		\$0	\$2,500	\$5,000		\$5,000
6191	SUB-TOTAL CONCERTS	\$0	\$71,200	\$80,000		\$80,000

50	PARKS & RECREATION	\$105,532	\$187,431	\$214,284		\$214,284
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Detail Worksheet
 Department 50 - Parks Programs

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
523851	CONTRACT LABOR - RECREATION	\$30,067.10	\$106,600.00	\$112,900.00
	Daniels Enterprises - \$37,900			
	RCS Productions - \$75,000			
	TOTAL	\$30,067.10	\$106,600	\$112,900

Court
Department 70

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	366,404	
A) Current Services Adjustments		
1. Adjust Personal Services to adjust for pay raises and costs of benefits.	8,466	
2. Transfer Bank Charges (1,000) to Merchant Services Charges (1,000)	0	
3. Increase contract for judges to reflect additional sessions.	20,000	
4. Reduce Public Defender costs	(6,000)	
5. Increase costs for software maintenance, court interpreters, insurance and bonds and postage	2,358	
6. Reduce Supplies for printed materials	(500)	
Subtotal of (A)	390,728	
B) Enhancements		
Total Enhancements	0	
Total Budget	390,728	
1. Over/(Under) Prior Year	24,324	
2. Percent	6.23%	

GENERAL FUND
Department 70 - Municipal Court
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$97,196	\$99,831	\$103,601	\$0	\$103,601
511200	TEMPORARY EMPLOYEES	\$7,885	\$30,000	\$30,000	\$0	\$30,000
511300	OVERTIME	\$22,184	\$20,000	\$20,000	\$0	\$20,000
512100	GROUP INSURANCE	\$17,716	\$16,901	\$19,670	\$0	\$19,670
512200	SOCIAL SECURITY (FICA)	\$8,124	\$8,500	\$9,895	\$0	\$9,895
512300	MEDICARE	\$1,900	\$2,400	\$2,314	\$0	\$2,314
512400	RETIREMENT CONTRIBUTIONS	\$11,929	\$11,538	\$14,959	\$0	\$14,959
512700	WORKERS' COMPENSATION	\$340	\$3,135	\$332	\$0	\$332
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$167,275	\$192,305	\$200,771	\$0	\$200,771
521150	BANK CHARGES	\$0	\$1,000	\$0	\$0	\$0
521151	MERCHANT SERVICES CHARGES	\$7,917	\$8,000	\$9,000	\$0	\$9,000
521271	CONTRACTS - JUDGES	\$63,600	\$70,000	\$90,000	\$0	\$90,000
521272	CONTRACTS - PROSECUTOR	\$28,980	\$45,000	\$45,000	\$0	\$45,000
521273	CONTRACTS - PUBLIC DEFENDER	\$4,980	\$12,000	\$6,000	\$0	\$6,000
521310	SOFTWARE MAINTENANCE	\$900	\$1,250	\$1,400	\$0	\$1,400
521316	COURT INTERPRETERS	\$21,217	\$25,000	\$26,000	\$0	\$26,000
523100	INSURANCE & BONDS	\$1,884	\$1,099	\$2,157	\$0	\$2,157
523250	POSTAGE	\$509	\$1,000	\$1,200	\$0	\$1,200
523700	EDUCATION AND TRAINING	\$908	\$2,000	\$2,000	\$0	\$2,000
523950	MISCELLANEOUS EXPENSES	\$39	\$250	\$200	\$0	\$200
PURCHASED / CONTRACTED SERVICES		\$130,935	\$166,599	\$182,957	\$0	\$182,957
531101	SUPPLIES - OFFICE	\$1,394	\$1,500	\$1,500	\$0	\$1,500
531110	SUPPLIES - PRINTED MATERIALS	\$2,585	\$4,000	\$3,500	\$0	\$3,500
SUPPLIES		\$3,979	\$5,500	\$5,000	\$0	\$5,000
542400	COMPUTERS	\$1,440	\$1,500	\$1,500	\$0	\$1,500
542401	COMPUTER EQUIPMENT	\$1,528	\$500	\$500	\$0	\$500
CAPITAL OUTLAY		\$2,968	\$2,000	\$2,000	\$0	\$2,000
2650	TOTAL COURT	\$305,157	\$366,404	\$390,728	\$0	\$390,728

Detail Worksheet
Department 70 - Municipal Court

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521150	BANK CHARGES	\$0	\$1,000	\$0.00
521151	MERCHANT SERVICES CHARGES	\$7,917	\$8,000	\$9,000.00
521271	CONTRACTS - JUDGES	\$63,600	\$70,000	\$90,000.00
521272	CONTRACTS - PROSECUTOR	\$28,980	\$45,000	\$45,000.00
521273	CONTRACTS - PUBLIC DEFENDER	\$4,980	\$12,000	\$6,000.00
521310	SOFTWARE MAINTENANCE	\$900	\$1,250	\$1,400.00
	Criminet,			
521316	COURT INTERPRETERS	\$21,217	\$25,000	\$26,000.00
523100	INSURANCE & BONDS	\$1,884	\$1,099	\$2,157.00
	GIRMA			
523250	POSTAGE	\$509	\$1,000	\$1,200.00
	DPS, Court Correspondence			
523700	EDUCATION AND TRAINING	\$908	\$2,000	\$2,000.00
	Council of Municipal Courts			
523950	MISCELLANEOUS EXPENSES	\$39	\$250	\$200.00
	TOTAL	\$130,935	\$166,599	\$182,957

GENERAL FUND
Other Financing Uses
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
611215	TRANSFER TO E-911 FUND	\$467,541	\$625,478	\$918,394	\$292,916
611240	TRANSFER TO MAIN STREET FUND	\$100,000	\$0	\$0	\$0
611250	TRANSFER TO MULTIPLE GRANT FUND	\$0	\$50,000	\$15,000	(\$35,000)
611280	TRANSFER TO RENTAL MOTOR VEH FUND	\$0	\$0	\$0	\$0
611330	TRANSFER TO H.O.S.T.	\$0	\$0	\$965,604	\$965,604
611335	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$51,500	\$64,500	\$13,000
611540	TRANSFER TO SOLID WASTE FUND	\$217,750	\$175,303	\$272,869	\$97,566
Other Financing Uses		\$785,290	\$902,281	\$2,236,367	\$1,334,086

SPECIAL REVENUE

EXPENDITURES

	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlays	Other Costs	Debt Service	Other Financing Uses	Department Total
Confiscated Assets	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
E-911	\$980,894	\$100,400	\$9,000	\$166,000	\$0	\$0	\$0	\$1,256,294
Main Street	\$0	\$250,000	\$0	\$50,000	\$0	\$0	\$0	\$300,000
Multipal Grants		\$15,000	\$0	\$2,441,966	\$0	\$0	\$0	\$2,456,966
Hotel/Motel	\$0	\$0	\$0	\$0	\$156,000		\$234,000	\$390,000
Rental Motor Vehicle	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Technology Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$131,250	\$131,250
Tree Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Calming Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.O.S.T.	\$0	\$3,800,000	\$0	\$1,202,604	\$0	\$0	\$646,966	\$5,649,570
Capital Projects for Public Roads	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$215,000
Total	\$980,894	\$4,165,400	\$59,000	\$4,375,570	\$156,000	\$0	\$1,012,216	\$10,749,080

REVENUES

Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovern- mental Revenue	Other Financing Sources	Misc.	Total
\$1,988,512	\$0	\$319,800	\$615,000	\$0	\$1,945,500	\$6,218,818	\$0	\$11,087,630

**STATE CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
521150	BANK CHARGES	\$0	\$0	\$0	\$0
PURCHASED / CONTRACTED SERVICES		\$0	\$0	\$0	\$0
531100	GENERAL SUPPLIES AND MATERIALS	\$22,771	\$100,000	\$50,000	(\$50,000)
SUPPLIES		\$22,771	\$100,000	\$50,000	(\$50,000)
542200	VEHICLES	\$0	\$0	\$0	\$0
542401	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0
State Confiscated Assets		\$22,771	\$100,000	\$50,000	(\$50,000)

**FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
531100	GENERAL SUPPLIES AND MATERIALS	\$40,278	\$0	\$0	\$0
SUPPLIES		\$40,278	\$0	\$0	\$0
541400	INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$100,000	\$100,000
CAPITAL OUTLAYS		\$0	\$0	\$100,000	\$100,000
Federal Confiscated Assets		\$40,278	\$0	\$0	\$0

**STATE CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
351300	CONFISCATIONS	\$95,034	\$50,000	\$50,000	\$0
FINES & FORFEITURES		\$95,034	\$50,000	\$50,000	\$0
Total State Confiscated Assets		\$95,034	\$50,000	\$50,000	\$0

**FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
351300	CONFISCATIONS	\$0	\$0	\$400,000	\$400,000
FINES & FORFEITURES		\$0	\$0	\$400,000	\$400,000
Total Federal Confiscated Assets		\$0	\$0	\$400,000	\$400,000

E-911
Fund 215

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	1,015,478	
A) Current Services Adjustments		
1. Adjust Personal Services for increases to salary and benefits.	114,616	
2. Reduce Software Maintenance due to the service agreement for the first year of new software. This will increase again in 2018.	(32,100)	
3. Decrease use of the Language Line.	(8,000)	
4. Increase maintenance of technology	3,000	
5. Eliminate Insurance & Bonds due to formula	(200)	
6. Increase Capital Outlay expenses for the purpose of replacing 911 Center/Police Radio Consoles and Communications Radio in conjunction with raising the floor of the 911 Center in the Police Other Budget. The 911 System was purchased in 1995 and has not been updated since. Replacement parts are not available for this system due to age.	163,500	
Subtotal of (A)	1,256,294	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,256,294	
1. Over/(Under) Prior Year	240,816	
2. Percent	19.17%	

EMERGENCY 9-1-1 SPECIAL REVENUE FUND

Fund 215

FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$420,086	\$427,493	\$490,377	\$0	\$490,377
511300	OVERTIME	\$45,940	\$95,000	\$95,000	\$0	\$95,000
512100	GROUP INSURANCE	\$188,089	\$243,672	\$285,119	\$0	\$285,119
512200	SOCIAL SECURITY (FICA)	\$30,985	\$35,211	\$39,227	\$0	\$39,227
512300	MEDICARE	\$7,247	\$8,235	\$9,174	\$0	\$9,174
512400	RETIREMENT CONTRIBUTIONS	\$47,443	\$50,886	\$60,428	\$0	\$60,428
512600	UNEMPLOYMENT INSURANCE	\$0	\$1,890	\$0	\$0	\$0
512700	WORKERS' COMPENSATION	\$1,478	\$3,891	\$1,569	\$0	\$1,569
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$741,266	\$866,278	\$980,894	\$0	\$980,894
521310	SOFTWARE MAINTENANCE	\$44,686	\$55,000	\$22,900	\$0	\$22,900
521315	LANGUAGE LINE	\$16,411	\$20,000	\$12,000	\$0	\$12,000
522230	MAINTENANCE - TECHNOLOGY	\$15,300	\$20,000	\$23,000	\$0	\$23,000
523100	INSURANCE & BONDS	\$0	\$200	\$0	\$0	\$0
523215	911 TELEPHONE SERVICE CHARGES	\$34,429	\$35,000	\$35,000	\$0	\$35,000
523500	TRAVEL	\$0	\$0	\$0	\$0	\$0
523700	EDUCATION AND TRAINING	\$3,247	\$7,500	\$7,500	\$0	\$7,500
PURCHASED / CONTRACTED SERVICES		\$114,074	\$137,700	\$100,400	\$0	\$100,400
531107	SUPPLIES - COMMUNICATION	\$320	\$1,500	\$1,500	\$0	\$1,500
531120	UNIFORMS	\$6,419	\$7,500	\$7,500	\$0	\$7,500
SUPPLIES		\$6,740	\$9,000	\$9,000	\$0	\$9,000
542400	COMPUTERS	\$0	\$0	\$2,500	\$0	\$2,500
542401	COMPUTER EQUIPMENT	\$0	\$2,500	\$93,500	\$0	\$93,500
542402	COMPUTER SOFTWARE	\$0	\$0	\$70,000	\$0	\$70,000
CAPITAL OUTLAY		\$0	\$2,500	\$166,000	\$0	\$166,000
3800	EMERGENCY 911 TELEPHONE FUND	\$862,080	\$1,015,478	\$1,256,294	\$0	\$1,256,294

EMERGENCY 9-1-1 SPECIAL REVENUE FUND

Fund 215

FISCAL YEAR 2017 PROPOSED REVENUE

CODE	ACCOUNT NAME	YTD REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE
342510	911 CHARGES	\$100,784	\$125,000	\$120,000
342520	WIRELESS 911 CHARGES	\$154,290	\$210,000	\$195,000
CHARGES FOR SERVICES		\$255,075	\$335,000	\$315,000
391210	TRANSFER FROM GENERAL FUND	\$208,493	\$625,478	\$918,394
391230	TRANSFER FROM TECHNOLOGY FUND	\$39,791	\$55,000	\$22,900
OTHER FINANCING SOURCES		\$248,284	\$680,478	\$941,294
EMERGENCY 911 TELEPHONE FUND REVENUES		\$503,359	\$1,015,478	\$1,256,294

Detail Worksheet
Fund 215 - E-911

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521310	SOFTWARE MAINTENANCE	\$44,686	\$55,000	\$22,900
	Criminet, VoicePrint, ProQa, Decreased due to purchase of Zeurcher with 1 year maint; will reoccur in 2018			
521315	LANGUAGE LINE	\$16,411	\$20,000	\$12,000
	Voiance (Interpretation for 911 for non-English speaking callers), Decrease due to change in vendor			
522230	MAINTENANCE - TECHNOLOGY	\$15,300	\$20,000	\$23,000
	Intrado			
523100	INSURANCE & BONDS	\$0	\$200	\$0
523215	911 TELEPHONE SERVICE CHARGES	\$34,429	\$35,000	\$35,000
	AT&T, Verizon, etc			
523500	TRAVEL	\$0	\$0	\$0
523700	EDUCATION AND TRAINING	\$3,247	\$7,500	\$7,500
	TAC Conference (GCIC) , Communication Classes			
	TOTAL	\$114,074	\$137,700	\$100,400

Main Street
Department 40

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	191,650	
A) Current Services Adjustments		
1. Eliminate Planning Services, Dues and Fees and Miscellaneous Expenses	(51,650)	
2. Provide funds for Professional Services to design and create construction ready drawings for Peachtree Road and Broad St. Streetscapes, Rail Trail segment and a Downtown Complete Streets Blueprint.	250,000	
3. Decrease Site Improvements, maintaining \$50,000 for signage or art project.	(90,000)	
Subtotal of (A)	300,000	
B) Enhancements		
Total Enhancements	0	
Total Budget	300,000	
1. Over/(Under) Prior Year	108,350	
2. Percent	36.12%	

MAIN STREET FUND
Fund 7550
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$0	\$0	\$0	\$0	\$0
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$0
521105	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
521201	PROFESSIONAL SERVICES	\$0	\$0	\$250,000	\$0	\$250,000
521241	PLANNING SERVICES - CONTRACT	\$0	\$50,000	\$0	\$0	\$0
523250	POSTAGE	\$41	\$0	\$0	\$0	\$0
523500	TRAVEL	\$64	\$0	\$0	\$0	\$0
523600	DUES AND FEES	\$0	\$650	\$0	\$0	\$0
523950	MISCELLANEOUS EXPENSES	\$0	\$1,000	\$0	\$0	\$0
PURCHASED / CONTRACTED SERVICES		\$105	\$51,650	\$250,000	\$0	\$250,000
531110	SUPPLIES - PRINTED MATERIALS	\$0	\$0	\$0	\$0	\$0
531117	SUPPLIES - VEHICLE MAINTENANCE	\$89	\$0	\$0	\$0	\$0
531270	GASOLINE	\$0	\$0	\$0	\$0	\$0
531300	FOOD	\$0	\$0	\$0	\$0	\$0
531401	BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	\$0
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$126	\$0	\$0	\$0	\$0
SUPPLIES		\$215	\$0	\$0	\$0	\$0
541200	SITE IMPROVEMENTS	\$0	\$140,000	\$50,000	\$0	\$50,000
542200	VEHICLES	\$2,559	\$0	\$0	\$0	\$0
542300	FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0	\$0
542401	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
542402	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0
542500	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$140,000	\$50,000	\$0	\$50,000
7550	ECONOMIC DEVELOPMENT	\$105	\$191,650	\$300,000	\$0	\$300,000

MAIN STREET FUND
Fund 7550
FISCAL YEAR 2017 PROPOSED REVENUE

CODE	ACCOUNT NAME	YTD REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE
321100	ALCOHOLIC BEVERAGE LICENSES	\$135,000	\$100,000	\$100,000
TAXES		\$135,000	\$100,000	\$100,000
341922	ADVERTISING FEES - COUPON BOOK	\$200.00	\$0.00	\$0.00
CHARGES FOR SERVICES		\$200	\$200,000	\$0
391240	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0
	BUDGETED FUND BALANCE	\$0	\$0	\$200,000
OTHER FINANCING SOURCES		\$0	\$0	\$200,000
MAIN STREET FUND REVENUES		\$135,200	\$300,000	\$300,000

Detail Worksheet
Fund 7550 - Main Street

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521105	OFFICE SUPPLIES	\$0	\$0	\$0
521201	PROFESSIONAL SERVICES	\$0	\$50,000	\$250,000
	Design and Engineering Projects:			
	- Peachtree Road Streetscape (\$125k)			
	- Broad Street Streetscape (\$50k)			
	- Rail Trail Segment 4 & Park (\$50k)			
	- Downtown Complete Streets Design (\$25k)			
523250	POSTAGE	\$41	\$0	\$0
523500	TRAVEL	\$64	\$0	\$0
523600	DUES AND FEES	\$0	\$650	\$0
	GA Econ Dev Ass.			
	GA/American Planning Ass.			
	GA Downtown Ass.			
523950	MISCELLANEOUS EXPENSE	\$0	\$1,000	\$0
	TOTAL	\$105	\$51,650	\$250,000

CAPITAL OUTLAY				
541200	SITE IMPROVEMENTS	\$0	\$140,000	\$50,000
	Funds for Signage or art program			
	TOTAL	\$210	\$193,300	\$300,000

**MULTIPLE GRANTS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
521241	PLANNING SERVICES	\$0	\$0	\$0	\$0
521243	BUFORD HIGHWAY LCI	\$0	\$120,000	\$15,000	(\$105,000)
521244	CHAMBLEE RAIL TRAIL STUDY	\$41,800	\$130,000	\$0	(\$130,000)
PURCHASED / CONTRACTED SERVICES		\$41,800	\$250,000	\$15,000	(\$235,000)
541201	SITE IMPROVEMENTS - CDBG GRANT	\$0	\$0	\$0	\$0
541202	CHAMBLEE DUNWOODY STREETScape	\$173,188	\$2,430,000	\$1,991,966	(\$438,034)
541203	SITE IMPROVEMENTS - TE GRANT	\$10,733	\$535,000	\$450,000	(\$85,000)
CAPITAL OUTLAY		\$183,921	\$2,965,000	\$2,441,966	(\$523,034)
MULTIPLE GRANT FUNDS		\$225,721	\$3,215,000	\$2,456,966	(\$758,034)

**MULTIPLE GRANTS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
334352	CHAMBLEE DUNWOOD STREETScape	\$0	\$1,500,000	\$1,500,000	(\$1,500,000)
334353	TE GRANT	\$4,160.00	\$300,000.00	\$295,000.00	(\$295,840.00)
334354	CHAMBLEE RAIL TRAIL STUDY	\$76,560.00	\$96,000.00	\$0.00	(\$19,440.00)
334355	BUFORD HIGHWAY LCI	\$0.00	\$104,000.00	\$0.00	(\$104,000.00)
TOTAL INTERGOVERNMENTAL REVENUE		\$80,720	\$2,000,000	\$1,795,000	(\$1,919,280)
391210	TRANSFER FROM GENERAL FUND	\$21,920.00	\$50,000.00	\$15,000.00	(\$28,080.00)
391250	TRANSFER FROM HOST FUND	\$208,110.88	\$1,165,000.00	\$646,966.00	\$0.00
TOTAL OTHER FINANCING SOURCES		\$230,031	\$1,215,000	\$661,966	(\$28,080)
250 TOTAL MULTIPLE GRANT FUNDS		\$310,751	\$3,215,000	\$2,456,966	(\$1,947,360)

**HOTEL-MOTEL SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
572001	PAYMENTS TO OTHER AGENCIES	\$152,064	\$168,000	\$156,000	(\$12,000)
OTHER COSTS		\$152,064	\$168,000	\$156,000	(\$12,000)
611100	TRANSFER TO GENERAL FUND	\$245,152	\$252,000	\$234,000	(\$18,000)
OTHER FINANCING USES		\$245,152	\$252,000	\$234,000	(\$18,000)
HOTEL-MOTEL TAX FUND		\$397,216	\$420,000	\$390,000	(\$30,000)

**HOTEL-MOTEL SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
314100	HOTEL/MOTEL	\$292,943	\$420,000	\$390,000	(\$127,057)
TAXES		\$292,943	\$420,000	\$390,000	(\$127,057)
TOTAL HOTEL-MOTEL FUND		\$292,943	\$420,000	\$390,000	(\$127,057)

Rental Vehicle Excise Tax Fund
Fund 280

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	210,000	
A) Current Services Adjustments		
1. Eliminate Transfer to General Fund	(210,000)	
2. Allocate funds for the construction of permanent bathroom facilities at Keswick Park. This would remove the portable bathrooms from one area of the park.	200,000	
Subtotal of (A)	200,000	
B) Enhancements		
Total Enhancements	0	
Total Budget	200,000	
1. Over/(Under) Prior Year	(10,000)	
2. Percent	-5.00%	

**RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
541300	BUILDINGS	\$0	\$0	\$200,000	\$0
CAPITAL OUTLAY		\$0	\$0	\$200,000	\$0
581310	DEBT SERVICE PD - PRINCIPAL	\$0	\$0	\$0	\$0
582310	DEBT SERVICE PD - INTEREST	\$0	\$0	\$0	\$0
DEBT SERVICE		\$0	\$0	\$0	\$0
611100	TRANSFER TO GENERAL FUND	\$220,143	\$210,000	\$0	\$10,143
OTHER FINANCING USES		\$220,143	\$210,000	\$0	\$10,143
RENTAL VEHICLE EXCISE TAX FUND		\$220,143	\$210,000	\$200,000	\$10,143

**RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$124,785	\$210,000	\$167,000	(\$85,215)
TAXES		\$124,785	\$210,000	\$167,000	(\$85,215)
391210	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
	BUDGETED FUND BALANCE			\$33,000	
OTHER FINANCING SOURCES		\$0	\$0	\$33,000	\$0
RENTAL VEHICLE EXCISE TAX FUND		\$124,785	\$210,000	\$200,000	(\$85,215)

**POLICE TECHNOLOGY SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
611100	TRANSFER TO GENERAL FUND	\$81,250	\$107,000	\$81,250	(\$25,750)
611215	TRANSFER TO E-911 FUND	\$50,000	\$55,000	\$50,000	(\$5,000)
OTHER FINANCING USES		\$131,250	\$162,000	\$131,250	(\$30,750)
TOTAL POLICE TECHNOLOGY FUND		\$131,250	\$162,000	\$131,250	(\$30,750)

**POLICE TECHNOLOGY SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
351410	TECHNOLOGY FEES	\$82,282	\$200,000	\$165,000	(\$117,718)
FINES & FORFEITURES		\$82,282	\$200,000	\$165,000	(\$117,718)
TOTAL POLICE TECHNOLOGY FUND		\$82,282	\$200,000	\$165,000	(\$117,718)

**TREE SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
541205	SITE IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS		\$0	\$0	\$0	\$0
TREE FUND		\$0	\$0	\$0	\$0

**TREE SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
371100	TREE FUND DONATIONS	\$8,125	\$0	\$0	\$8,125
MISCELLANEOUS REVENUE		\$8,125	\$0	\$0	\$8,125
TREE FUND		\$8,125	\$0	\$0	\$8,125

**TRAFFIC CALMING SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v.
541400	INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$0	\$0
CAPITAL OUTLAYS		\$0	\$0	\$0	\$0
TRAFFIC CALMING FUND		\$0	\$0	\$0	\$0

**TRAFFIC CALMING SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
343101	SPEED HUMP FEES	\$3,964	\$0	\$4,800	\$3,964
CHARGES FOR SERVICES		\$3,964	\$0	\$4,800	\$3,964
TRAFFIC CALMING FUND		\$3,964	\$0	\$4,800	\$3,964

Homestead Option Sales Tax Fund
Fund 330

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	3,302,000	
A) Current Services Adjustments		
1. Increase Infrastructure Improvements to cover full cost of Chamblee Tucker Road Median.	165,604	
2. Allocate funds for Professional Services to engineer Rail-Trail projects (\$238,000), and Deacon Lane Connector (\$20,000).	600,000	
3. Eliminate Transfer to General Fund.	(2,037,000)	
4. Reduce transfer to Multiple Grants Fund for ongoing grant projects.	(418,034)	
5. Allocate funds for Road Paving Services to implement the paving program designed by IMS based on current road conditions.	3,200,000	
6. Allocate funds to Curbing, Paving and Sidewalks for new sidewalk construction (\$1,000,000) and the Johnson Ferry Streetscape (\$337,000)	837,000	
Subtotal of (A)	5,649,570	
B) Enhancements		
Total Enhancements	0	
Total Budget	5,649,570	
1. Over/(Under) Prior Year	2,347,570	
2. Percent	41.55%	

**HOMESTEAD OPTION SALES TAX SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 REQUEST v. 2016 APPROVED
521245	PLANNING SERVICES	\$0	\$0	\$600,000	\$600,000
521335	ROAD PAVING SERVICES	\$0	\$0	\$3,200,000	\$3,200,000
PURCHASED/CONTRACTED SERVICES		\$0	\$0	\$3,800,000	\$3,800,000
541400	INFRASTRUCTURE IMPROVEMENTS	\$0	\$200,000	\$365,604	\$165,604
541433	CURBING, PAVING, SIDEWALKS	\$0	\$0	\$837,000	\$837,000
CAPITAL OUTLAYS		\$0	\$200,000	\$1,202,604	\$1,002,604
611100	TRANSFER TO GENERAL FUND		\$2,037,000	\$0	(\$2,037,000)
611250	TRANSFER TO MULTIPLE GRANTS FUND		\$1,065,000	\$646,966	(\$418,034)
OTHER FINANCING USES		\$0	\$3,102,000	\$646,966	(\$2,455,034)
HOMESTEAD OPTION SALES TAX FUND		\$0	\$3,302,000	\$5,649,570	\$2,347,570

**HOMESTEAD OPTION SALES TAX SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016 APPROVED
313300	HOMESTEAD OPTION SALES TAX	\$412,753	\$1,000,000	\$1,331,512	\$331,512
TAXES		\$412,753	\$1,000,000	\$1,331,512	\$331,512
391100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$965,604	\$965,604
	BUDGETED FUND BALANCE	\$0	\$0	\$3,352,454	\$3,352,454
OTHER FINANCING SOURCES		\$0	\$0	\$4,318,058	\$4,318,058
HOMESTEAD OPTION SALES TAX FUND		\$412,753	\$1,000,000	\$5,649,570	\$4,649,570

**CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED EXPENDITURE BUDGET**

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	2017 / REQUEST v. 2016
541206	LMIG PROJECTS	\$320,645	\$199,194	\$215,000	\$15,806
CAPITAL OUTLAYS		\$320,645	\$199,194	\$215,000	\$15,806
611100	TRANSFER TO GENERAL FUND	\$0	\$119,875	\$0	(\$119,875)
OTHER FINANCING USES		\$0	\$119,875	\$0	(\$119,875)
CAPITAL PROJECTS FOR PUBLIC ROADS		\$320,645	\$319,069	\$215,000	(\$104,069)

**CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE v. 2016
334356	LMIG GRANT	\$119,875	\$119,875	\$150,500	\$30,625
INTERGOVERNMENTAL REVENUE		\$119,875	\$119,875	\$150,500	\$30,625
391210	TRANSFER FROM GENERAL FUND	\$59,758	\$51,500	\$64,500	\$13,000
OTHER FINANCING SOURCES		\$59,758	\$51,500	\$64,500	\$13,000
HOMESTEAD OPTION SALES TAX FUND		\$179,633	\$171,375	\$215,000	\$43,625

ENTERPRISE FUND

EXPENDITURES

	Personnel Service	Purchased/ Contracted Services	Supplies	Capital Outlays	Other Costs	Debt Service	Other Financing Uses	Department Total
Stormwater	\$563,558	\$838,385	\$45,550	\$32,557	\$0	\$0	\$0	\$1,480,050
Solid Waste	\$950,961	\$324,808	\$82,100	\$50,000	\$0	\$235,112	\$0	\$1,642,981
Criminal History	\$201,158	\$16,000		\$0			\$923,776	\$1,140,934
Total	\$1,715,677	\$1,179,193	\$127,650	\$82,557	\$0	\$235,112	\$923,776	\$4,263,965

REVENUES

	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovern mental Revenue	Other Financing Sources	MICELLANEOUS	Total
Taxes	\$0	\$2,855,000	\$0	\$0	\$0	\$1,408,965	\$0	\$4,263,965

STORM WATER MANAGEMENT ENTERPRISE FUND

Fund 505

FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	SALARIES AND WAGES	\$43,189	\$56,799	\$46,749	\$0	\$46,749
512100	GROUP INSURANCE	\$11,316	\$24,471	\$14,392	\$0	\$14,392
512200	SOCIAL SECURITY (FICA)	\$2,927	\$3,522	\$3,165	\$0	\$3,165
512300	MEDICARE	\$684	\$824	\$740	\$0	\$740
512400	RETIREMENT CONTRIBUTIONS	\$11,491	\$7,174	\$4,675	\$0	\$4,675
512700	WORKERS' COMPENSATION	\$2,003	\$1,517	\$1,038	\$0	\$1,038
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$71,611	\$94,307	\$70,759	\$0	\$70,759
521310	SOFTWARE MAINTENANCE	\$0	\$0	\$2,940	\$0	\$2,940
523700	EDUCATION AND TRAINING	\$0	\$3,000	\$3,000	\$0	\$3,000
PURCHASED / CONTRACTED SERVICES		\$0	\$3,000	\$5,940	\$0	\$5,940
4310	SANITARY ADMINISTRATION	\$71,611	\$97,307	\$76,699	\$0	\$76,699

Collection & Disposal

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$195,430	\$212,773	\$275,424	\$0	\$275,424
511300	OVERTIME	\$2,213	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$77,829	\$98,329	\$132,645	\$0	\$132,645
512200	SOCIAL SECURITY (FICA)	\$11,821	\$13,576	\$17,719	\$0	\$17,719
512300	MEDICARE	\$2,765	\$3,175	\$4,144	\$0	\$4,144
512400	RETIREMENT CONTRIBUTIONS	\$16,336	\$25,243	\$33,794	\$0	\$33,794
512700	WORKERS' COMPENSATION	\$18,241	\$24,255	\$29,073	\$0	\$29,073
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$324,635	\$377,351	\$492,799	\$0	\$492,799
521105	CONSULTANT FEES	\$2,940	\$20,000	\$20,000	\$0	\$20,000
521200	PROFESSIONAL CONTRACTS	\$0	\$0	\$0	\$0	\$0
522220	MAINTENANCE - VEHICLES	\$2,215	\$10,000	\$10,000	\$0	\$10,000
522225	REPAIRS & MAINTENANCE-STORMWATE	\$149,798	\$300,000	\$760,000	\$0	\$760,000
522321	RENTAL-EQUIPMENT	\$31	\$1,000	\$1,000	\$0	\$1,000
523100	INSURANCE & BONDS	\$11,746	\$15,000	\$13,445	\$0	\$13,445
523101	INSURANCE DEDUCTIBLES	\$2,500	\$0	\$0	\$0	\$0
523250	POSTAGE	\$9	\$500	\$500	\$0	\$500
523500	TRAVEL	\$46	\$0	\$750	\$0	\$750
523600	DUES AND FEES	\$0	\$0	\$750	\$0	\$750
523700	EDUCATION AND TRAINING	\$2,888	\$6,000	\$6,000	\$0	\$6,000
523950	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
PURCHASED / CONTRACTED SERVICES		\$172,173	\$352,500	\$812,445	\$0	\$812,445

531101	SUPPLIES - OFFICE	\$428	\$1,200	\$1,200	\$0	\$1,200
531110	SUPPLIES - PRINTED MATERIALS	\$55	\$350	\$350	\$0	\$350
531117	SUPPLIES - VEHICLE MAINTENANC	\$2,158	\$15,000	\$15,000	\$0	\$15,000
531270	GASOLINE	\$14,964	\$17,000	\$17,000	\$0	\$17,000
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$3,857	\$7,000	\$7,000	\$0	\$7,000
531720	UNIFORM RENTAL SERVICES	\$3,119	\$5,000	\$5,000	\$0	\$5,000
SUPPLIES		\$24,580	\$45,550	\$45,550	\$0	\$45,550
542200	VEHICLES	\$0	\$220,000	\$28,657	\$0	\$28,657
542400	COMPUTERS	\$0	\$2,500	\$3,900	\$0	\$3,900
542401	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$222,500	\$32,557	\$0	\$32,557
4320	COLLECTION & DISPOSAL	\$521,388	\$997,901	\$1,128,363	\$0	\$1,128,363

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
523910	INCINERATOR & LANDFILL CHARG	\$5,088	\$10,000	\$20,000	\$0	\$20,000
PURCHASED / CONTRACTED SERVICES		\$5,088	\$10,000	\$20,000	\$0	\$20,000
4530	SOLID WASTE DISPOSAL	\$5,088	\$10,000	\$20,000	\$0	\$20,000

**STORMWATER MANAGEMENT ENTERPRISE FUND
FISCAL YEAR 2017
PROPOSED REVENUE BUDGET**

CODE	ACCOUNT NAME	2016 REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE	2017 ESTIMATE V. 2016 APPROVED
344260	STORM WATER UTILITY REVENUE-CURRENT YEAR	\$758,234.78	\$1,030,000.00	\$1,040,000.00	(\$271,765.22)
344265	STORM WATER UTILITY REVENUE-PRIOR YEARS	\$52,459.33	\$30,000.00	\$30,000.00	\$22,459.33
CHARGES FOR SERVICES		\$810,694	\$1,060,000	\$1,070,000	(\$249,306)
392000	SALE OF CAPITAL ASSETS	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Budgeted Fund Balance			\$410,050.00	
OTHER FINANCING SOURCES		\$30,000	\$0	\$410,050	\$30,000
STORMWATER		\$840,694	\$1,060,000	\$1,480,050	(\$219,306)

Solid Waste
Fund 540

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	1,980,303	
A) Current Services Adjustments		
1. Administration: Reduce Insurance & Bonds based on formula.	(5,592)	
2. Administration: Eliminate office supplies.	(400)	
3. Collection: Adjust Personal Services for salary and benefit increases.	68,880	
4. Collection: Increase Education and Training	800	
5. Collection: Reduce Gasoline expenses	(4,000)	
6. Collection: Reduce Capital Outlay. Vehicles were purchased in 2016.	(415,000)	
7. Collection: Reduce Debt Service per Amortization schedule.	(32,010)	
8. Disposal: Increase landfill charges based on market.	50,000	
Subtotal of (A)	1,642,981	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,642,981	
1. Over/(Under) Prior Year	(337,322)	
2. Percent	-20.53%	

SOLID WASTE ENTERPRISE FUND
Fund 540
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
4510	SW&R ADMINISTRATION	\$51,900	\$51,900	\$45,908	\$0	\$45,908
4520	SW&R COLLECTION	\$855,288	\$1,778,403	\$1,397,073	\$0	\$1,397,073
4530	SW&R DISPOSAL	\$161,969	\$150,000	\$200,000	\$0	\$200,000
SOLID WASTE & RECYCLING TOTAL		\$1,069,157	\$1,980,303	\$1,642,981	\$0	\$1,642,981

Solid Waste (Administration)

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
523100	INSURANCE & BONDS	\$50,000	\$50,000	\$44,408	\$0	\$44,408
523250	POSTAGE	\$900	\$900	\$900	\$0	\$900
PURCHASED / CONTRACTED SERVICES		\$50,900	\$50,900	\$45,308	\$0	\$45,308
531101	SUPPLIES - OFFICE	\$400	\$400	\$0	\$0	\$0
531110	SUPPLIES - PRINTED MATERIALS	\$600	\$600	\$600	\$0	\$600
SUPPLIES		\$1,000	\$1,000	\$600	\$0	\$600
4510	SOLID WASTE & RECYCLING ADMIN	\$51,900	\$51,900	\$45,908	\$0	\$45,908

Solid Waste Fund (Collection)

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$422,734	\$526,394	\$543,893	\$0	\$543,893
511300	OVERTIME	\$655	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$142,190	\$209,777	\$266,240	\$0	\$266,240
512200	SOCIAL SECURITY (FICA)	\$27,946	\$35,415	\$36,214	\$0	\$36,214
512300	MEDICARE	\$6,536	\$8,283	\$8,469	\$0	\$8,469
512400	RETIREMENT CONTRIBUTIONS	\$43,377	\$54,695	\$58,167	\$0	\$58,167
512700	WORKERS' COMPENSATION	\$13,843	\$47,517	\$37,978	\$0	\$37,978
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$657,281	\$882,081	\$950,961	\$0	\$950,961
522220	MAINTENANCE - VEHICLES	\$63,096	\$77,000	\$77,000	\$0	\$77,000
523101	INSURANCE DEDUCTIBLES	\$2,288	\$0	\$0	\$0	\$0
523700	EDUCATION AND TRAINING	\$120	\$700	\$1,500	\$0	\$1,500
523907	RECYCLED TIRES	\$47	\$1,000	\$1,000	\$0	\$1,000
PURCHASED / CONTRACTED SERVICES		\$65,550	\$78,700	\$79,500	\$0	\$79,500
531117	SUPPLIES - VEHICLE MAINT	\$6,942	\$10,000	\$10,000	\$0	\$10,000
531270	GASOLINE	\$51,323	\$61,000	\$57,000	\$0	\$57,000
531610	SUPPLIES - SMALL TOOLS/EQUIP	\$1,259	\$3,000	\$3,000	\$0	\$3,000
531720	UNIFORM RENTAL SERVICES	\$6,841	\$11,500	\$11,500	\$0	\$11,500
SUPPLIES		\$66,365	\$85,500	\$81,500	\$0	\$81,500

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
542200	VEHICLES	\$0	\$460,000	\$0	\$0	\$0
542500	OTHER EQUIPMENT	\$1,200	\$5,000	\$50,000	\$0	\$50,000
CAPITAL OUTLAY		\$1,200	\$465,000	\$50,000	\$0	\$50,000
581201	DEBT CAPITAL LEASE - PRINCIPAL	\$63,965	\$240,237	\$210,537	\$0	\$210,537
582201	DEBT CAPITAL LEASE - INTEREST	\$926	\$26,885	\$24,576	\$0	\$24,576
DEBT SERVICE		\$64,891	\$267,122	\$235,112	\$0	\$235,112
4520	TOTAL SOLID WASTE COLLECTION	\$855,288	\$1,778,403	\$1,397,073	\$0	\$1,397,073

Solid Waste Fund (Disposal)

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
523910	INCINERATOR/LANDFILL CHARGES	\$161,969	\$150,000	\$200,000	\$0	\$200,000
PURCHASED / CONTRACTED SERVICES		\$161,969	\$150,000	\$200,000	\$0	\$200,000
4530	TOTAL SOLID WASTE DISPOSAL	\$161,969	\$150,000	\$200,000	\$0	\$200,000

SOLID WASTE ENTERPRISE FUND
Fund 540
FISCAL YEAR 2017 PROPOSED REVENUES

CODE	ACCOUNT NAME	YTD REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	\$997,158	\$1,125,000	\$1,125,000
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	\$10,525	\$10,000	\$10,000
344112	COMMERCIAL COLLECTION CHARGES	\$15,105	\$0	\$0
344115	GARBAGE AND TRASH SPECIAL PICKUP	\$1,194	\$6,000	\$0
344130	SALE OF RECYCLED MATERIALS	\$1,339	\$4,000	\$0
CHARGES FOR SERVICES		\$1,025,321	\$1,145,000	\$1,135,000
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$58	\$0	\$0
MISCELLANEOUS		\$58	\$0	\$0
391210	TRANSFER FROM GENERAL FUND	\$116,869	\$175,303	\$272,869
391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$81,940	\$200,000	\$235,112
392000	SALE OF CAPITAL ASSETS	\$56,900	\$0	\$0
393501	PROCEEDS FROM GMA CAPITAL LEASE	\$956,460	\$460,000	\$0
OTHER FINANCING SOURCES		\$1,212,285	\$835,303	\$507,981
SOLID WASTE & RECYCLING REVENUES		\$2,237,665	\$1,980,303	\$1,642,981

Criminal History Enterprise Fund
Fund 590

	<u>Manager Proposed</u>	<u>Council Approved</u>
Prior Year Base	528,746	
A) Current Services Adjustments		
1. Adjust Personal Services to reflect changes in salaries and benefits.	5,412	
2. Increase Temporary Employee expense	5,000	
3. Increase Technology Maintenance to reflect cost.	2,000	
4. Increase Postage	1,000	
5. Eliminate Capital Outlay Expenses for 2017.	(5,000)	
6. Increase Transfers to Other Funds for the purchase of replacement vehicles in the General Fund and Solid Waste Fund. The use of these funds will require the use of approximately \$490,934 in reserves from this fund. Reserves are currently estimated to be more than \$993,000 at the end of 2016.	603,776	
Subtotal of (A)	1,140,934	
B) Enhancements		
Total Enhancements	0	
Total Budget	1,140,934	
1. Over/(Under) Prior Year	612,188	
2. Percent	53.66%	

CRIMINAL HISTORY ENTERPRISE FUND
Fund 590 - Police Department
FISCAL YEAR 2017 PROPOSED BUDGET

CODE	ACCOUNT NAME	2015 ACTUAL	2016 BUDGET	2017 BASE REQUEST	ENHANCE- MENTS	2017 REQUEST
511100	REGULAR EMPLOYEES	\$42,464	\$42,709	\$44,184	\$0	\$44,184
511200	TEMPORARY EMPLOYEES	\$122,619	\$115,000	\$120,000	\$0	\$120,000
511300	OVERTIME	\$3,307	\$0	\$0	\$0	\$0
512100	GROUP INSURANCE	\$14,202	\$15,416	\$18,031	\$0	\$18,031
512200	SOCIAL SECURITY (FICA)	\$10,410	\$9,778	\$10,139	\$0	\$10,139
512300	MEDICARE	\$2,435	\$2,287	\$2,371	\$0	\$2,371
512400	RETIREMENT CONTRIBUTIONS	\$5,244	\$5,394	\$6,292	\$0	\$6,292
512700	WORKERS' COMPENSATION	\$504	\$162	\$141	\$0	\$141
PERSONAL SERVICES & EMPLOYEE BENEFITS		\$201,185	\$190,746	\$201,158	\$0	\$201,158
521310	SOFTWARE MAINTENANCE	\$2,100	\$5,000	\$5,000	\$0	\$5,000
522230	MAINTENANCE - TECHNOLOGY	\$4,430	\$7,000	\$9,000	\$0	\$9,000
523250	POSTAGE	\$1,167	\$1,000	\$2,000	\$0	\$2,000
PURCHASED / CONTRACTED SERVICES		\$7,697	\$13,000	\$16,000	\$0	\$16,000
542401	COMPUTER EQUIPMENT	\$8,028	\$2,500	\$0	\$0	\$0
542500	OTHER EQUIPMENT	\$1,006	\$2,500	\$0	\$0	\$0
CAPITAL OUTLAY		\$9,034	\$5,000	\$0	\$0	\$0
611100	TRANSFER TO GENERAL FUND	\$393,738	\$120,000	\$688,664	\$0	\$688,664
611540	TRANSFER TO SOLID WASTE FUND	\$32,909	\$200,000	\$235,112	\$0	\$235,112
OTHER FINANCING USES		\$426,647	\$320,000	\$923,776	\$0	\$923,776
3251	CRIMINAL HISTORY FUND	\$644,564	\$528,746	\$1,140,934	\$0	\$1,140,934

CRIMINAL HISTORY ENTERPRISE FUND

Fund 590

FISCAL YEAR 2017 PROPOSED REVENUE

CODE	ACCOUNT NAME	YTD REVENUES 10/12/2016	2016 BUDGET APPROVED	2017 REVENUE ESTIMATE
344110	GCIC CHARGES	\$474,221	\$500,000	\$650,000
CHARGES FOR SERVICES		\$474,221	\$500,000	\$650,000
	BUDGETED FUND BALANCE	\$0	\$0	\$490,934
OTHER FINANCING SOURCES		\$0	\$0	\$490,934
CRIMINAL HISTORY		\$474,221	\$500,000	\$1,140,934

Detail Worksheet
Fund 590 - Criminal History

Account Number	Account Name	2015 Actual Expenditures	2016 Approved Budget	2017 Requested Budget
PURCHASED/CONTRACTED SERVICES WORKSHEET				
521310	SOFTWARE MAINTENANCE	\$2,100	\$5,000	\$5,000
	Criminet			
522230	MAINTENANCE - TECHNOLOGY	\$4,430	\$7,000	\$9,000
	Superior Document (Copiers/Fax), additional copier/scanner			
523250	POSTAGE	\$1,167	\$1,000	\$2,000
	USPS (Criminal History Billing)			
	TOTAL	\$7,697	\$13,000	\$16,000

City of Chamblee Capital Improvement Program							
Project	2017 Fund Source	2017	2018	2019	2020	2021	TOTAL
Wayfinding	Main Street	\$50,000	\$0	\$0	\$85,000	\$85,000	\$220,000
Floodplain Acquisition		\$0	\$200,000	\$0	\$0	\$0	\$200,000
Deacon Lane Connector	HOST	\$90,000	\$200,000	\$0	\$0	\$0	\$290,000
Chamblee Tucker Road Median	HOST	\$365,604	\$0	\$0	\$0	\$0	\$365,604
New Peachtree Rd@Chamblee-Tucker Rd intersection		\$0	\$150,000	\$0	\$0	\$0	\$150,000
Peachtree Rd Streetscape - Peachtree Blvd to Pierce	Main Street	\$125,000	\$715,146	\$610,713	\$0	\$0	\$1,500,859
Broad Street – Design and build City streetscape	Main Street	\$50,000	\$450,000	\$0	\$0	\$0	\$500,000
Buford Hwy LCI improvements		\$0	\$250,000	\$0	\$0	\$0	\$250,000
Rail-Trail Guardian Storage Park (P6)	HOST	\$30,000	\$41,200	\$0	\$0	\$0	\$71,200
Segment 1 - Main Rail-Trail (T1)	HOST	\$15,000	\$279,182	\$0	\$0	\$0	\$294,182
Segment 2 - Main Rail-Trail (T2)	HOST	\$16,000	\$332,756	\$0	\$0	\$0	\$348,756
Segment 3 - Main Rail-Trail (T3)	HOST	\$36,000	\$0	\$722,238	\$0	\$0	\$758,238
Segment 4 - Main Rail-Trail (T4)	Main Street	\$50,000	\$800,000	\$900,000	\$0	\$0	\$1,750,000
Segment 5 - Main Rail-Trail (T5)	HOST	\$85,000	\$0	\$800,000	\$800,000	\$0	\$1,685,000
Segment 6 - Main Rail-Trail (T6)	HOST	\$31,000	\$542,527	\$0	\$0	\$0	\$573,527
Segment 7 - Main Rail-Trail (T7)	HOST	\$45,000	\$0	\$0	\$560,000	\$0	\$605,000
Rail-Trail Branded Cross Walks (T8)	HOST	\$10,000	\$15,000	\$26,800	\$15,000	\$0	\$66,800
Rail Trail Artwork/sculptures (T9)	Main Street	\$0	\$60,000	\$0	\$0	\$60,000	\$120,000
Rail-Trail - ROW Park (P5)	HOST	\$70,000	\$0	\$67,880	\$0	\$0	\$137,880
Rail Trail Spur 1 - Malone-Miller (S1)	HOST	\$80,000	\$0	\$0	\$600,000	\$0	\$680,000
Rail-Trail Spur 2 - Pierce (S2)	HOST	\$50,000	\$0	\$0	\$200,000	\$400,000	\$650,000

City of Chamblee Capital Improvement Program							
Project	2017 Fund Source	2017	2018	2019	2020	2021	TOTAL
Rail-Trail Spur 3 - MARTA Connection (S3)	HOST	\$22,000	\$0	\$274,000	\$0	\$0	\$296,000
Rail-Trail Spur 4 - Clairmont Bridge (S4)	HOST	\$70,000	\$0	\$0	\$100,000	\$700,000	\$870,000
Village Park	General Fund	\$30,000	\$126,250	\$187,500	\$50,000	\$25,000	\$418,750
Canfield Park	General Fund	\$50,000	\$65,000	\$75,000	\$125,000	\$175,000	\$490,000
Dresden Park	General Fund	\$35,000	\$175,000	\$700,000	\$2,000,000	\$2,300,000	\$5,210,000
Keswick Park	Rental Motor Veh.	\$200,000	\$500,000	\$675,000	\$625,000	\$625,000	\$2,625,000
Clairmont Park	General Fund	\$10,000	\$100,000	\$50,000	\$10,000	\$0	\$170,000
PD HQ Walkway	Confiscated Assets	\$100,000	\$0	\$0	\$0	\$0	\$100,000
IMS Paving	HOST	\$3,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,200,000
Johnson Ferry Road Streetscape	HOST	\$337,000	\$0	\$0	\$0	\$0	\$337,000
Peachtree Rd Streetscape - TE Project	Multiple Grant	\$460,000	\$0	\$0	\$0	\$0	\$460,000
Chamblee Dunwoody Rd Streetscape	Multiple Grant	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000
Sidewalks	HOST	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
TOTAL ALL PROJECTS		\$8,112,604	\$7,002,061	\$7,089,131	\$7,170,000	\$6,370,000	\$35,793,796

ALLOCATED POSITIONS	JOB TITLE	DEPT	FLSA	JOB NUMBER	GRADE	ANNUAL SALARY RANGE		
						MINIMUM	MID-POINT	MAXIMUM
6	Crew Worker - Roads	PW	N	3020	8	\$27,379.64	\$32,385.58	\$38,862.70
11	Crew Worker - Garbage	PW	N	3021	8	\$27,379.64	\$32,385.58	\$38,862.70
3	Parks Maintenance Worker I	P&R	N	5005	8	\$27,379.64	\$32,385.58	\$38,862.70
1	Equipment Operator I - Roads	PW	N	3005	10	\$30,192.00	\$36,231.04	\$43,477.25
5	Equipment Operator I - Sanitation	PW	N	3006	10	\$30,192.00	\$36,231.04	\$43,477.25
1	Equipment Operator I - Storm Water	PW	N	3007	10	\$30,192.00	\$36,231.04	\$43,477.25
3	Laborer - Roads	PW	N	3015	10	\$30,192.00	\$36,231.04	\$43,477.25
3	Laborer - Storm Water	PW	N	3017	10	\$30,192.00	\$36,231.04	\$43,477.25
1	Vehicle Maintenance Technician	PW	N	3018	10	\$30,192.00	\$36,231.04	\$43,477.25
2	Crew Leader - Roads	PW	N	3025	10	\$30,192.00	\$36,231.04	\$43,477.25
3	Parks Maintenance Worker II	P&R	N	5004	10	\$30,192.00	\$36,231.04	\$43,477.25
2	Administrative Assistant	ADMIN	N	1307	11	\$31,794.63	\$38,153.78	\$45,784.53
2	Police Clerk	PD	N	2042	11	\$31,794.63	\$38,153.78	\$45,784.53
1	Receptionist/Clerk	PW	N	3004	11	\$31,794.63	\$38,153.78	\$45,784.53
1	Equipment Operator II - Sanitation	PW	N	3009	11	\$31,794.63	\$38,153.78	\$45,784.53
1	Bldg/Grounds Maintenance Tech	PW	N	3013	11	\$31,794.63	\$38,153.78	\$45,784.53
1	Crew Chief - Roads	PW	N	3024	12	\$33,384.37	\$40,061.46	\$48,073.76
12	Communications Officer	PD	N	2034	13	\$34,999.90	\$41,999.24	\$50,399.08
1	Criminal History Coordinator	PD	N	2052	13	\$34,999.90	\$41,999.24	\$50,399.08
1	Community Specialist	ADMIN	N	1005	13	\$34,999.90	\$41,999.24	\$50,399.08
1	Accounting Associate	FIN	N	1502	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Sr. Vehicle Maintenance Technician	PW	N	3011	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Animal Control Officer	PW	N	3012	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Storm Water Technician	PW	N	3030	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Parks Crew Supervisor	P&R	N	5003	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Asst. Court Clerk	COURT	N	7002	14	\$36,602.53	\$43,921.96	\$52,706.36
1	Assistant City Clerk	ADMIN	N	1305	15	\$38,204.09	\$45,844.70	\$55,013.63
1	Executive Assist - Chief	PD	N	2046	15	\$38,204.09	\$45,844.70	\$55,013.63
1	Accountant I	ADMIN	N	1503	16	\$39,806.73	\$47,767.42	\$57,320.91
32	Patrol Officer - Patrol	PD	N	2025	16	\$39,806.73	\$47,767.42	\$57,320.91
5	Patrol Officer - COPs	PD	N	2026	16	\$39,806.73	\$47,767.42	\$57,320.91
3	Patrol Officer - Traffic	PD	N	2027	16	\$39,806.73	\$47,767.42	\$57,320.91
2	Communications Shift Supv.	PD	N	2036	16	\$39,806.73	\$47,767.42	\$57,320.91
1	Foreman	PW	N	3002	17	\$41,408.29	\$49,690.16	\$59,628.18
1	Sanitation Foreman	PW	N	3035	17	\$41,408.29	\$49,690.16	\$59,628.18
1	Communications Supv - Admin	PD	N	2033	18	\$43,010.92	\$51,612.88	\$61,935.46
1	Records Supervisor	PD	N	2041	18	\$43,010.92	\$51,612.88	\$61,935.46
1	Court Clerk	COURT	N	7001	18	\$43,010.92	\$51,612.88	\$61,935.46
1	Public Relations Manager	ADMIN	E	1310	19	\$44,612.48	\$53,534.54	\$64,241.45
1	Admin. Supervisor Criminal History	PD	N	2051	19	\$44,612.48	\$53,534.54	\$64,241.45
1	Athletic Coordinator	P&R	N	5002	19	\$44,612.48	\$53,534.54	\$64,241.45
1	Program Coordinator	P&R	N	5006	19	\$44,612.48	\$53,534.54	\$64,241.45
8	Sergeant - Patrol	PD	N	2015	20	\$46,215.11	\$55,458.34	\$66,550.02
1	Sergeant - Traffic	PD	N	2016	20	\$46,215.11	\$55,458.34	\$66,550.02
1	Sergeant - COPs	PD	N	2017	20	\$46,215.11	\$55,458.34	\$66,550.02
1	OPS	PD	N	2018	20	\$46,215.11	\$55,458.34	\$66,550.02
5	Investigator	PD	N	2022	20	\$46,215.11	\$55,458.34	\$66,550.02
1	Investigative Sgt.	PD	N	2023	20	\$46,215.11	\$55,458.34	\$66,550.02
1	Business Outreach Coordinator	ADMIN	N	4007	20	\$46,215.11	\$55,458.34	\$66,550.02
1	Assistant Commander - CID	PD	N	2021	22	\$49,419.30	\$59,302.74	\$71,163.28
4	Lieutenant - Patrol	PD	N	2010	23	\$51,021.94	\$61,226.54	\$73,471.84
1	Lieutenant - Special Ops.	PD	N	2011	23	\$51,021.94	\$61,226.54	\$73,471.84
1	Captain - CID	PD	E	2004	28	\$59,031.88	\$70,839.11	\$85,006.94
1	Admin Division Cmdr.	PD	E	2005	28	\$59,031.88	\$70,839.11	\$85,006.94

