



City Council Meeting and Public Hearing JUNE 4, 2018

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
6:30 PM

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. PROCLAMATIONS AND PRESENTATIONS

A. Arts Alpharetta Presentation

V. CONSENT AGENDA

A. Financial Management Report: Month Ending April 30, 2018

VI. PUBLIC HEARING

A. CU-18-02 It's My Party Rentals/South Main Street

(NOTE: This item has been deferred at the request of the applicant and will not be heard until the June 18, 2018 Public Hearing)

Consideration of a request for conditional use to allow a 'Rental Services Establishment without outside storage' within an existing gas station and retail center zoned C-1 (Neighborhood Commercial). The property is located at 1670 Alpharetta Highway, Suites B – D and is legally described as being located in Land Lot 645, 1st District, 2nd Section, Fulton County, Georgia.

B. CLUP-18-01/Z-18-01/CU-18-03/V-18-01 Atlanta Senior Care Services

NOTE: This item has been deferred by the applicant and will be neither heard nor considered during this meeting.

Consideration of a request to rezone approximately 17.5 acres from LI (Light Industrial) and O-I (Office-Institutional) to C-2 (General Commercial) in order to develop 200 'For-Sale' attached condominium units and 11,915 square feet of retail and office use. A Comprehensive Land Use Plan amendment is requested to change the designation of the property from 'Corporate Office' to 'Commercial' and a conditional use to allow 'Dwelling, 'For-Sale', Attached'. Variances are requested to increase the height of the building and to reduce stream buffers. The property is located at the southeast corner of Old Milton Parkway and Georgia 400 and is legally described as being located in Land Lots 853 & 856, 1st District, 2nd Section, Fulton County, Georgia.

C. V-18-05 Target North Point/Sign Variance

Consideration of a variance request to allow two (2) wall signs on the same building elevation. The property is located at 6000 North Point Parkway and is legally described as being located in Land Lots 755 & 756, 1st District, 2nd Section, Fulton County, Georgia.

D. V-18-04 11450 Maxwell Road/Setback Variance

Consideration of a variance request to reduce a side building setback for an accessory building on a property in the LI (Light Industrial) zoning district. The property is located at 11450 Maxwell Road and is legally described as being located in Land Lot 691, 1st District, 2nd Section, Fulton County, Georgia.

VII. NEW BUSINESS

A. Repairs to Parking Deck Elevators

VIII. WORKSHOP

A. Presentation and Discussion: Recommended Fiscal Year 2019 Budget (operations/capital)

B. PH-18-04 Unified Development Code Text Amendments/PSC District
Consideration of text amendments to Unified Development Code, Article II to amend the
Planned Shopping Center (PSC) zoning district to add 'Dwelling, 'For-Sale'
Attached/Detached, Residential' and 'Dwelling, 'For-Rent', Residential' as a conditional use.

IX. PUBLIC COMMENT

X. REPORTS

XI. ADJOURNMENT



Twist and Shout- Marc Moulton, Duke Oursler Aluminum, Steel

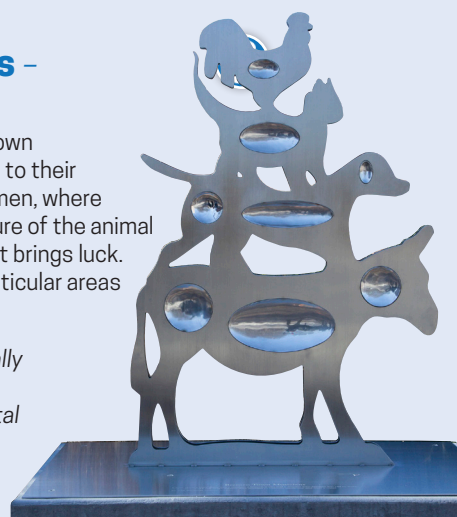
This work pays homage to the 1961 song "Twist and Shout," written by Phil Medley and Bert Berns, and recorded by numerous artists, including The Beatles. The sculpture includes stylized musical notes and a palette of bright colors that establishes a visual rhythm and movement.

Marc Moulton and Duke Oursler have a long history of collaboration that began when Oursler took undergraduate art classes from Moulton. Currently, Oursler is an assistant professor of art (sculpture) at Western Illinois University. Moulton is a professor of art (sculpture) at Georgia Southern University.

12 Bremen Town Musicians - Deanna Sirlin Stainless Steel

In the Grimm's fairy tale of the Bremen Town Musicians, farm animals no longer useful to their masters are fearful of being killed and flee together to Bremen, where they find purpose as musicians. Bremen has its own sculpture of the animal musicians, and tradition says that rubbing the donkey's feet brings luck. Sirlin incorporated this idea, in the form of touchstones, particular areas on the animals' bodies designed to be touched by viewers.

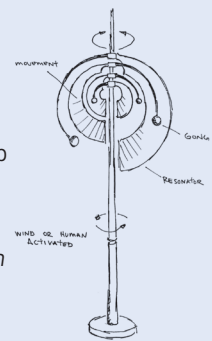
This whimsical piece is a departure for Sirlin, an internationally recognized artist known for large-scale digital transparent installations. She is perhaps best known locally for her pivotal installation "Retracings," which encompassed virtually the entire glass front of Atlanta's High Museum of Art.



13 Idiophone - Michael Dillon Steel, Stainless Steel

This interactive piece functions as a sort of reverse gong. The vertical element or pendulum remains static while the circular element is rotated to strike against the pendulum to create a deep resonate percussive sound.

Dillon's sculptural work is known for its interaction with its environment, light, weather and human activity. He has more than 20 years of experience producing both functional and non-representational metal sculptures. His work ranges from very personal memorial sculptures for Hospice Atlanta to monumental public sculptures.



Ring around the Rosie - Martin Dawe Bronze

A group of children play Ring around the Rosie, drawing attention to the sculptural form of this 100-year-old elm.

Dawe's CherryLion Studio specializes in fine art sculpture commissions for public and corporate clients and for private collectors. His most recent commission is an 8-foot-bronze statue of Dr. Martin Luther King, Jr. at the Georgia State Capitol.



LEGEND

- # Permanent Public Art Work
- # Miscellany Public Art Work
- 🎵 "Instruments of Inspiration" Art Work



PERFORMING ARTS

From songwriter performances, culture-infused theatre acts and concerts by the city's musical ensembles, to a new modern arts center featuring demonstrations, exhibits, and lectures, downtown Alpharetta's arts landscape is simply waiting to be discovered with exciting events every week. Visit the Calendar of Events at awesomealpharetta.com for a full list of performing arts events happening in the city. For more details about events at the Alpharetta Arts Center, visit alpharetta.ga.us.

THANK YOU

Arts Alpharetta would like to thank the **Alpharetta City Council**, **Alpharetta Convention & Visitors Bureau**, and the **City of Alpharetta** for their generous support.

Thank you to patrons **Larry and Margo Attig**, **Dianna and Scott Smeal**, and **Kirsten and Chris Visick**.

ARTS ALPHARETTA BOARD OF DIRECTORS

Clark Savage - Co-Chair,
Ben Hollingsworth - Co-Chair,
Larry Attig, Sandy Barth, Mike Buchanan,
Wendi Schutt, Dianna Smeal - Emeritus,
Kirsten Visick, Ellen Winsor

LIKE IT? BUY IT!

All sculptures featured in *Miscellany* are for sale. For more information regarding purchasing or sponsorship opportunities, please send an inquiry to artsalpharetta@gmail.com.

BOOK A HOTEL ROOM
for your Arts Alpharetta adventure at one
of 25+ hotels in the city with one click at
awesomealpharetta.com.

- Aloft Alpharetta | 678-527-6800
- Atlanta Marriott Alpharetta | 770-754-9600
- Comfort Inn | 770-664-7997
- Courtyard Atlanta Alpharetta | 678-366-3360
- Courtyard by Marriott | (Arriving Fall 2018)
- DoubleTree by Hilton Hotel Atlanta-Alpharetta | 678-347-0022
- Embassy Suites by Hilton Atlanta Alpharetta | 678-566-8800
- Extended Stay America-
Atlanta-Alpharetta-Rock Mill Road | 770-475-2676
- Extended Stay America-
Atlanta-Alpharetta-Northpoint-East | 770-475-7871
- Extended Stay America-
Atlanta-Alpharetta-Northpoint-West | 770-569-1730
- Fairfield Inn & Suites Atlanta Alpharetta | 770-663-4000
- Hampton Inn Alpharetta/Roswell | 770-640-5511
- Hampton Inn & Suites Alpharetta | 678-393-0990
- Hilton Garden Inn Atlanta North/Alpharetta | 770-360-7766
- Hilton Garden Inn Atlanta Northpoint | 678-566-3900
- Holiday Inn Express & Suites
Alpharetta-Windward Parkway | 678-339-0505
- Homewood Suites by Hilton Atlanta-Alpharetta | 770-998-1622
- Hyatt Place Atlanta/Alpharetta/North Point Mall | 770-594-8788
- Hyatt Place Atlanta/Alpharetta/Windward Parkway | 770-343-9566
- La Quinta Inn & Suites Atlanta Alpharetta | 770-754-7800
- Residence Inn Atlanta Alpharetta/North Point Mall | 770-587-1151
- Residence Inn Atlanta Alpharetta/Windward | 770-664-0664
- Staybridge Suites Alpharetta-North Point | 770-569-7200
- The Hotel at Avalon & Alpharetta Conference Center | 678-722-3600
- TownePlace Suites Atlanta Alpharetta | 770-664-1300
- Wingate by Wyndham Alpharetta | 770-649-0955

Arts Alpharetta

artsalpharetta.org [artsalpharetta](https://www.facebook.com/artsalpharetta) [artsalpharetta](https://www.instagram.com/artsalpharetta)

Arts Alpharetta

PRESENTS THE

DOWNTOWN
ALPHARETTA

ARTS
WALKING TOUR

TOUR
STOP
NO. 8

See inside to
learn more about
this sculpture





City Council Meeting and Public Hearing STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: June 4, 2018

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING APRIL 30, 2018

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending April 30, 2018 (period 10 of Fiscal Year 2018).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

On a monthly basis, the Finance Department prepares detailed revenue and expenditure statements for all city operating funds (including prior-year comparisons for the General Fund).

In addition, this report includes:

1. Detailed capital project report including life-to-date activity;
2. Payments \$5,000 and greater;
3. Purchase orders with an estimated cost between \$5,000 and \$50,000; and
4. Status of current year bids/RFPs.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (April 2018)

Financial Management Reports



for the month ending
April 30, 2018
(Period 10 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2018

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TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*
DATE: JUNE 4, 2018
RE: FINANCIAL MANAGEMENT REPORTS AS OF APRIL 30, 2018

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending April 30, 2018.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2018 revenues are budgeted at \$64 million (net of Carryforward Fund Balance totaling \$9 million). As of April 30, 2018, actual revenue collections total 88% or \$57 million.

Collection trends indicate a net gain over budget of \$729,568 with the detail as follows:

• Building Permit Fees:	\$ 650,000
• Insurance Premium Taxes:	120,476
• Property Taxes (delinquent):	116,398
• Local Option Sales Tax:	300,000
• Motor Vehicle Title Fees:	105,000
• Business and Occupational Taxes:	75,000
• Franchise Taxes:	(472,377)
• Municipal Court Fines:	(450,000)
• Other:	<u>285,071</u>
Estimated Gain:	\$ 729,568

The FY 2018 budget for current year property taxes (non-motor vehicles) totals \$21.2 million and is based on a billable digest of \$4.6 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals \$4.5 billion. This figure

MAYOR
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BEN BURNETT
JOHN HIPES
DAN MERKEL
DONALD F. MITCHELL
KAREN RICHARD

CITY ADMINISTRATOR
ROBERT J. REGUS

is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

General Fund			
	FY 2018 Budget	FY 2018 Estimate	Variance
Digest	4.57 billion	4.53 billion	(47 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	\$21.2 million	\$21.2 million*	\$ (2,000)
* Based on assessment (including appeals) write-down estimate of 13%.			

Building Permit Fee collections is trailing FY 2017 collection activity but still outpacing the conservative FY 2018 budget estimate. Collections are conservatively estimated to total \$2.2 million by year-end (\$2.8 million was collected in FY 2017) which is \$650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2018 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Insurance Premium Tax collections total \$3.8 million in FY 2018 and represent a 6% increase over FY 2017 collections of \$3.6 million.

Local Option Sales Tax collections is trending 5% higher than FY 2017 and is estimated to total \$15.5 million by year-end (\$14.9 million was collected in FY 2017) which is \$300,000 greater than budget.

Motor Vehicle Title Tax (TAVT) collections is trending 8% higher than FY 2017 (\$854,978 was collected in FY 2017) and is estimated to total \$880,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$105,000 greater than budget. Main driver includes a revision in the TAVT formula that increases the local share from 41% to 45% pursuant to the underlying legislation in addition to vehicle sale activity.

Business and Occupational tax collections is trending -3% lower than FY 2017 and is estimated to total \$1.1 million by year-end (\$1.1 million was collected in FY 2017) which is \$75,000 greater than budget.

Franchise Tax collections are trending lower than FY 2017 and are estimated to total \$6.2 million by year-end (\$6.4 million was collected in FY 2017) which is \$472,377 less than budget. The primary driver of this revenue variance is electricity franchise taxes which totaled \$4.5 million and is down -4% from FY 2017. The large \$ variance is driven through the electricity franchise tax decline which Georgia Power contributes to weather patterns (e.g. cool summers negating the need for as much air conditioning). Georgia Power electricity franchise taxes for FY 2018 represent the lowest collection total in over 9 years.

Municipal Court Fine collections is trending -21% lower than FY 2017 and is estimated to total \$1.8 million by year-end (\$2.2 million was collected in FY 2017) which is -\$450,000 less than budget. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. Court Fine revenue is on pace to approximate the lowest collection total in over a decade.

The Finance Department will continue to monitor revenue collections and report on potential budget impacts in future financial management reports.

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of April 30, 2018, city departments (not including General Government¹) have encumbered and expensed 79%, or \$45 million, of their FY 2018 budget appropriations and are currently forecasted to remain within their budgetary allocations.

Contingency: The General Fund contingency balance totals \$610,663.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2018 revenues are budgeted at \$7.3 million (net of carryforward fund balance totaling \$1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.2 million); Facilities (18.75% or \$779,963 for debt service on the Series 2016 Convention Center Bonds, \$550,000 for the Alpharetta Arts Center, and \$34,674 in non-allocated); and the city (37.5% or \$2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of April 30, 2018, the city has collected 75% or \$5.4 million (nine months of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2018 revenues are budgeted at \$3.9 million (net of carryforward fund balance totaling \$1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of April 30, 2018 (nine months of collections), the city has collected 65% or \$3 million.

Expenditures/encumbrances during the same time period total \$4.6 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

¹ General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

Debt Service Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

FY 2018 revenues are budgeted at \$5.2 million (net of carryforward fund balance totaling \$1.2 million). As of April 30, 2018, the city has collected over 100% of budget, or \$5.2 million.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports.

Operating Grant Fund (Fund 220): Available funding totals \$98,522 and represents unencumbered/ unspent project appropriations of \$78,545 and a non-allocated reserve for future projects (grant matches) of \$19,977.

Capital Grants Fund (Fund 340): Available funding totals \$235,221 and represents unencumbered/ unspent capital project appropriations of \$59,133 and a non-allocated reserve for future capital projects (grant matches) of \$176,088.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports.

General Capital Project Fund (Fund 301): Available city funding totals \$10 million and represents unencumbered/unspent capital project appropriations of \$7.1 million and a non-allocated reserve for future capital projects of \$2.9 million.

Available ABC (Alpharetta Business Community) funding totals \$58,959 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$154,197 and represents unencumbered/ unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Construction costs are fully expensed. Residual funds will be allocated towards debt service on the Series 2016 Bonds.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$24.9 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$12.9 million.

State estimates for Alpharetta TSPLOST collections totaled \$13 million annually (\$63 million over 5-years). Actual revenue trends are approaching \$850,000 monthly with an annualized total closer to \$10/11 million. Capital programming for FY 2019 will be reflective of the updated TSPLOST revenue trends.

Enterprise Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

Solid Waste Fund: FY 2018 revenues are currently budgeted at \$3.6 million (net of carryforward fund balance totaling \$433,246 constituting reserve balances in excess of the 21% Emergency Reserve target). As of April 30, 2018, the city has collected \$3.8 million, which represents the 1st – 4th quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total \$3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Glass recycling services began in early December. The cost of this service, in addition to the approved 3% CPI contract growth, totals \$576,000 annually with \$336,000 occurring in FY 2018 (partial year). The new rates went into effect on January 1, 2018 and were billed in December (billing done in advance for the quarter of January-March 2018).

Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of April 30, 2018 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin*	\$ 9,000	\$ 6,272	\$ 2,728
Post #1: Donald Mitchell	\$ 5,000	\$ 2,648	\$ 2,352
Post #2: Ben Burnett*	\$ 5,000	\$ 1,395	\$ 3,605
Post #3: Karen Richard*	\$ 5,000	\$ 1,293	\$ 3,707
Post #4: John Hipes*	\$ 5,000	\$ 1,954	\$ 3,046
Post #5: Jason Binder	\$ 5,000	\$ 1,285	\$ 3,715
Post #6: Dan Merkel	\$ 5,000	\$ 1,798	\$ 3,202

** This chart provides expenditure activity by Mayor/Council Post and includes multiple incumbents.*

Development Authority² (Component Reporting Unit)

The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements.

As of April 30, 2018, the Development Authority has \$73,800 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

- Listing of Payments \$5,000 and greater;
- Listing of PO's between \$5,000 and \$50,000; and
- Bid/RFP Status

² The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.



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GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended April 30, 2018

	Current Fiscal Year					Prior Fiscal Year		
	2018 Budget	2018 YTD	% Collected	2018 Estimated	Variance	2017 Actual	2017 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 21,160,000	\$ 20,999,416	99.2%	\$ 21,160,000	\$ -	\$ 19,779,392	\$ 19,779,575	100.0%
Delinquent	239,000	330,632	138.3%	355,398	116,398	818,821	588,199	71.8%
Motor Vehicle Tax	180,000	143,958	80.0%	180,000	-	243,436	194,757	80.0%
Motor Vehicle Title Fee	775,000	668,657	86.3%	880,000	105,000	854,978	621,529	72.7%
Local Option Sales Tax	15,200,000	11,898,794	78.3%	15,500,000	300,000	14,943,853	11,318,960	75.7%
Franchise Tax	6,640,000	5,681,062	85.6%	6,167,623	(472,377)	6,357,342	5,819,236	91.5%
Insurance Premium Tax	3,693,320	3,813,796	103.3%	3,813,796	120,476	3,588,813	3,588,813	100.0%
Alcohol Beverage Excise Tax	2,100,000	1,605,039	76.4%	2,150,000	50,000	2,113,121	1,536,141	72.7%
Building Permit Fees	1,550,000	1,735,701	112.0%	2,200,000	650,000	2,750,273	2,078,845	75.6%
Business and Occupational Tax	1,025,000	1,068,685	104.3%	1,100,000	75,000	1,136,506	1,097,824	96.6%
Municipal Court Fines	2,200,000	1,530,031	69.5%	1,750,000	(450,000)	2,225,129	1,945,786	87.4%
Recreation/Special Event Fees	2,642,558	1,786,476	67.6%	2,691,771	49,213	2,512,745	2,120,771	84.4%
Hotel/Motel Tax (City portion)	2,718,750	2,034,906	74.8%	2,775,000	56,250	2,661,700	1,943,892	73.0%
subtotal	\$ 60,123,628	\$ 53,297,156	88.6%	\$ 60,723,587	\$ 599,959	\$ 59,986,109	\$ 52,634,328	87.7%
Other Revenues	4,148,908	3,461,292	83.4%	4,278,517	129,609	5,067,067	4,061,256	80.2%
Total Revenues	\$ 64,272,536	\$ 56,758,448	88.3%	\$ 65,002,104	\$ 729,568	\$ 65,053,175	\$ 56,695,584	87.2%
Carryforward Fund Balance	8,860,286							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended April 30, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 364,488	\$ 234	\$ 248,127	\$ 116,127	68.1%	68.1%	\$ 319,279	\$ 260,115	81.5%
City Administration	2,266,016	31,779	1,829,140	405,096	82.1%	80.7%	1,980,803	1,623,730	82.0%
Finance	3,347,009	54,891	2,775,013	517,105	84.6%	82.9%	3,105,132	2,596,325	83.6%
City Attorney	665,000	-	289,647	375,353	43.6%	43.6%	650,104	417,826	64.3%
Information Technology	1,681,857	5,709	1,324,618	351,530	79.1%	78.8%	1,546,560	1,274,423	82.4%
Human Resources	415,782	7,629	281,931	126,222	69.6%	67.8%	368,722	277,660	75.3%
Municipal Court	1,126,546	58,904	805,786	261,856	76.8%	71.5%	953,791	780,542	81.8%
Public Safety	27,260,508	342,676	21,623,985	5,293,847	80.6%	79.3%	25,001,343	20,672,882	82.7%
Public Works	8,377,022	280,573	6,129,156	1,967,294	76.5%	73.2%	7,335,950	5,848,942	79.7%
Recreation, Parks & Cultural Svcs	9,102,275	552,569	6,498,202	2,051,504	77.5%	71.4%	8,353,856	6,406,707	76.7%
Community Development	2,857,116	25,804	2,288,200	543,112	81.0%	80.1%	2,631,318	2,134,069	81.1%
subtotal	\$ 57,463,619	\$ 1,360,768	\$ 44,093,806	\$ 12,009,045	79.1%	76.7%	\$ 52,246,857	\$ 42,293,221	80.9%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	665,000	-	554,167	110,833	83.3%	83.3%	640,000	533,333	83.3%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	11,685,303	2,337,061	83.3%	83.3%	10,549,857	8,791,548	83.3%
Contingency	650,000	-	39,337	610,663	6.1%	6.1%	114,541	114,541	100.0%
subtotal	\$ 15,669,203	\$ -	\$ 12,575,646	\$ 3,093,557	80.3%	80.3%	\$ 11,636,338	\$ 9,736,362	83.7%
Total Expenditures	\$ 73,132,822	\$ 1,360,768	\$ 56,669,452	\$ 15,102,602	79.3%	77.5%	\$ 63,883,195	\$ 52,029,583	81.4%



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CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 For the month ended April 30, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 25,796,196	\$ -	\$ 19,987,366	\$ 5,808,830	77.5%	77.5%	\$ 24,080,656	\$ 19,494,045	81.0%
Overtime	1,134,001	-	1,196,823	(62,822)	105.5%	105.5%	1,201,783	880,238	73.2%
Group Insurance	7,996,164	-	5,951,195	2,044,969	74.4%	74.4%	6,775,307	5,678,360	83.8%
FICA and Social Security	2,055,127	-	1,533,214	521,913	74.6%	74.6%	1,822,381	1,464,267	80.3%
Defined Benefit Pension	2,500,954	-	2,500,954	-	100.0%	100.0%	2,387,665	2,387,665	100.0%
401(A) Retirement/Match	1,688,463	-	1,277,772	410,691	75.7%	75.7%	1,577,717	1,322,381	83.8%
(2) Other	789,101	-	633,619	155,482	80.3%	80.3%	776,908	640,639	82.5%
subtotal	\$ 41,960,006	\$ -	\$ 33,080,943	\$ 8,879,063	78.8%	78.8%	\$ 38,622,417	\$ 31,867,595	82.5%
Maintenance & Operations:									
Professional Services	\$ 2,736,911	\$ 444,330	\$ 1,866,782	\$ 425,799	84.4%	68.2%	\$ 2,327,555	\$ 1,698,317	73.0%
Legal Services	665,000	-	289,647	375,353	43.6%	43.6%	650,104	417,826	64.3%
Vehicle Fuel/Maintenance	981,024	788	738,729	241,507	75.4%	75.3%	867,252	668,551	77.1%
Maintenance Contracts	2,174,992	458,903	1,510,382	205,707	90.5%	69.4%	1,693,598	1,255,044	74.1%
IT Professional Services	1,450,777	136,262	1,271,684	42,831	97.0%	87.7%	1,306,515	1,153,099	88.3%
General Supplies	1,019,918	63,270	735,734	220,914	78.3%	72.1%	917,204	681,475	74.3%
Utilities	2,604,475	-	1,774,324	830,151	68.1%	68.1%	2,348,611	1,769,384	75.3%
Other	3,017,348	216,312	2,043,039	757,997	74.9%	67.7%	2,737,714	2,045,268	74.7%
subtotal	\$ 14,650,445	\$ 1,319,865	\$ 10,230,321	\$ 3,100,259	78.8%	69.8%	\$ 12,848,554	\$ 9,688,962	75.4%
Capital:									
OSSI/Fire Truck Leases	\$ 578,669	\$ -	\$ 578,654	\$ 15	100.0%	100.0%	\$ 522,971	\$ 522,971	100.0%
Software Leases	187,526	-	180,944	6,582	96.5%	96.5%	192,147	192,147	100.0%
Other	86,973	40,903	22,943	23,127	73.4%	26.4%	60,768	21,546	35.5%
subtotal	\$ 853,168	\$ 40,903	\$ 782,541	\$ 29,724	96.5%	91.7%	\$ 775,885	\$ 736,664	94.9%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ 10,000	22.2%
Insurance Premiums (Risk)	665,000	-	554,167	110,833	83.3%	83.3%	640,000	533,333	83.3%
Gwinnett Tech Bond P&I	286,840	-	286,840	-	100.0%	100.0%	286,940	286,940	100.0%
Transfer(s) to other Funds	14,022,363	-	11,685,303	2,337,061	83.3%	83.3%	10,549,857	8,791,548	83.3%
Contingency	650,000	-	39,337	610,663	6.1%	6.1%	114,541	114,541	100.0%
subtotal	\$ 15,669,203	\$ -	\$ 12,575,646	\$ 3,093,557	80.3%	80.3%	\$ 11,636,338	\$ 9,736,362	83.7%
Total Expenditures	\$ 73,132,822	\$ 1,360,768	\$ 56,669,452	\$ 15,102,602	79.3%	77.5%	\$ 63,883,195	\$ 52,029,583	81.4%

Notes:

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2018

			Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project									
Revenues										
Public Safety										
22031150-371000	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	
22031150-331110	C1617	2015/16 BULLETPROOF VEST (DOJ)	34,201	12,793	21,408	-	21,408	17,025	4,383	
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	13,178	-	-	13,178	13,178	-	13,178	
22031150-331150	G1701	BICYCLE SAFETY (GOHS 2017)	25,396	22,585	2,811	-	2,811	1,719	1,092	
22031150-331110	G1702	2017 ELECTRONIC CRIME TASK FORCE	7,000	-	7,000	-	7,000	7,000	-	
		subtotal			\$ 31,219	\$ 13,178	\$ 44,397	\$ 25,744	\$ 18,653	
Recreation, Parks & Cultural Services										
22061150-371000	G1105	CAMP HAPPY HEARTS	\$ 30,345	\$ 30,345	\$ -	\$ -	\$ -	\$ -	\$ -	
22061150-336000	C1815	2017 CAMP HAPPY HEARTS	14,550	-	14,550	-	14,550	14,550	-	
		subtotal			\$ 14,550	\$ -	\$ 14,550	\$ 14,550	\$ -	
General Government										
22090200-391100		TRANSFER IN/GENERAL FUND (MATCH)			\$ -	20,000	20,000	16,667	3,333	
22090200-361000		INTEREST EARNINGS			-	-	-	362	(362)	
22090200-395000		CARRYFORWARD FUND BALANCE			48,544	-	48,544	-	48,544	
		subtotal			\$ 48,544	\$ 20,000	\$ 68,544	\$ 17,028	\$ 51,516	
		Total			\$ 94,313	\$ 33,178	\$ 127,491	\$ 57,322	\$ 70,169	



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of April 30, 2018

			Project Snapshot		FY 2018						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Account #	Project										
Expenditures											
Public Safety											
22031150-531600	G1407	BAC PEDAL CAR WALMART 2013	\$ 2,500	\$ 687	\$ 1,813	\$ -	\$ 1,813	\$ -	\$ -	\$ 1,813	
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	68,400	36,796	31,604	-	31,604	27,800	-	3,804	
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,356	-	-	26,356	26,356	-	-	26,356	
22031150-523500	G1701	BICYCLE SAFETY (GOHS 2017)	2,270	1,775	495	-	495	495	-	-	
22031150-523700	G1701	BICYCLE SAFETY (GOHS 2017)	3,150	1,500	1,650	-	1,650	674	-	976	
22031150-531100	G1701	BICYCLE SAFETY (GOHS 2017)	2,551	2,500	51	-	51	-	-	51	
22031150-531600	G1701	BICYCLE SAFETY (GOHS 2017)	2,001	1,935	66	-	66	-	-	66	
22031150-531600	G1702	2017 ELECTRONIC TASK FORCE	7,000	7,000	-	-	-	-	-	-	
subtotal					\$ 35,679	\$ 26,356	\$ 62,035	\$ 28,969	\$ -	\$ 33,066	
Recreation, Parks & Cultural Services											
22061150-531100	G1105	CAMP HAPPY HEARTS	\$ 38,351	\$ 13,299	\$ 25,052	\$ -	\$ 25,052	\$ -	\$ -	\$ 25,052	
22061150-521200	G1401	FRESH GRANT SPECIAL NEEDS	14,349	8,472	5,877	-	5,877	-	-	5,877	
22061150-531100	C1815	2017 CAMP HAPPY HEARTS	14,550	-	14,550	-	14,550	-	-	14,550	
subtotal					\$ 45,479	\$ -	\$ 45,479	\$ -	\$ -	\$ 45,479	
Non-Allocated											
(1) 22090200-579000			RESERVE FOR CITY GRANT MATCHES		\$ 13,155	\$ 6,822	\$ 19,977	\$ -	\$ -	\$ 19,977	
subtotal					\$ 13,155	\$ 6,822	\$ 19,977	\$ -	\$ -	\$ 19,977	
Total					\$ 94,313	\$ 33,178	\$ 127,491	\$ 28,969	\$ -	\$ 98,522	

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of April 30, 2018

			Project Snapshot		FY 2018													
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining								
Account #	Project																	
Revenue																		
Public Works																		
34041100-331350	C0005	GDOT TE GRANT-ENCORE BRIDGE	\$	780,795	\$	595,313	\$	185,482	\$	-	\$	185,482	\$	100,838		\$	84,644	
34041100-331351	C0005	GDOT GRANT-ENCORE BRIDGE		7,600,000		6,717,930		882,070		-		882,070		569,779			312,291	
34041100-336001	C0005	NFCID SRTA-ENCORE BRIDGE		1,000,000		1,000,000		-		-		-		-			-	
34041100-336002	C0005	NFCID-ENCORE BRIDGE		3,262,758		2,578,434		684,324		-		684,324		125,155			559,169	
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)		2,769,200		2,177,630		-		591,570		591,570		591,570			0	
34041100-334310	C1620	NORTHWINDS PKWY (GDOT LMIG)		1,869,353		1,869,353		-		-		-		-			-	
		subtotal					\$	1,751,876	\$	591,570	\$	2,343,446	\$	1,387,342		\$	956,104	
Community Development																		
34074150-334310	C1816	ARC NORTHPOINT LCI UPDATE	\$	100,000	\$	3,573	\$	-	\$	96,427	\$	96,427	\$	96,427		\$	(0)	
		subtotal					\$	-	\$	96,427	\$	96,427	\$	96,427		\$	(0)	
General Government																		
34090200-391100		TRANSFER IN/GENERAL FUND MATCH					\$	-	\$	-	\$	-	\$	-		\$	-	
34090200-361000		INTEREST EARNINGS						-		-		-		(1,682)			1,682	
34090200-395000		CARRYFORWARD FUND BALANCE						(197,468)		-		(197,468)		-			(197,468)	
		subtotal					\$	(197,468)	\$	-	\$	(197,468)	\$	(1,682)		\$	(195,786)	
		Total					\$	1,554,408	\$	687,997	\$	2,242,405	\$	1,482,087		\$	760,318	
Expenditures																		
Public Works																		
34041100-541410	C0005	ENCORE PARKWAY GREENWAY CONNECTION	\$	12,643,552	\$	11,347,561	\$	1,295,991	\$	-	\$	1,295,991	\$	479,171	\$	815,909	\$	911
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)		2,769,200		2,177,630				591,570		591,570		591,570		-		0
34041100-541410	C1620	NORTHWINDS PARKWAY		2,119,354		2,115,601		3,753		-		3,753		-		-		3,753
34041100-541410	G1109	ENCORE PKWY IMPROVEMENTS (LCI GRANT)		54,469		-		54,469		-		54,469		-		-		54,469
		subtotal					\$	1,354,213	\$	591,570	\$	1,945,783	\$	1,070,741	\$	815,909	\$	59,133
Community Development																		
34074150-521200	C1816	ARC NORTHPOINT LCI UPDATE	\$	125,000	\$	4,466	\$	-	\$	120,534	\$	120,534	\$	120,534	\$	-		-
		subtotal					\$	-	\$	120,534	\$	120,534	\$	120,534	\$	-	\$	-
Non-Allocated																		
(1) 34090200-579000		RESERVE FOR CITY MATCHES					\$	200,195	\$	(24,107)	\$	176,088	\$	-	\$	-	\$	176,088
		subtotal					\$	200,195	\$	(24,107)	\$	176,088	\$	-	\$	-	\$	176,088
		Total					\$	1,554,408	\$	687,997	\$	2,242,405	\$	1,191,275	\$	815,909	\$	235,221

Notes:

(1) Represents funding available for City matches to City Council approved Grants.



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2018

Account #Project				Project Snapshot		FY 2018						
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Revenue												
30113230-336000	C1538	ARTS CENTER STUDY (ACVB)		\$25,894	\$23,144	\$2,750	\$-	\$2,750	\$2,750			\$-
30141100-336000	C0005	FULTON-ENCORE (WATERLINE)		600,734	519,567	81,167	-	81,167	-			81,167
30141100-336000	C1410	RUCKER RD WATERLINE		1,782,350	-	1,782,350	-	1,782,350	-			1,782,350
30141100-371000	C1712	ALPHALOOP (AVALON)		1,000,000	-	1,000,000	-	1,000,000	-			1,000,000
30141100-371001	C1712	ALPHALOOP (CID)		250,000	-	-	250,000	250,000	-			250,000
30141100-336000	C1808	CITY CENTER SIDEWALKS (DEV AUTH)		45,312	-	-	45,312	45,312	45,312			-
30141100-371000	C1808	CITY CENTER UTILITIES (MMS)		100,000	-	-	100,000	100,000	100,000			-
30161150-371000	C1225	SCOREBOARDS (AYBA/COKE)		24,940	-	-	24,940	24,940	17,470			7,470
30174150-337000	C0910	TREE BANK CONTRIBUTION		255,200	-	-	255,200	255,200	255,200			-
30176100-371000	C0005	ENCORE PARKWAY SIDEWALK (ABC)		1,650,683	1,330,295	320,388	-	320,388	320,387			1
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)		1,812,724	1,774,772	37,952	-	37,952	-			37,952
30176100-371000	C1712	ALPHALOOP (ABC)		444,002	40,741	403,261	-	403,261	198,859			204,402
subtotal						\$3,627,868	\$675,452	\$4,303,320	\$939,978			\$3,363,342
Non-Departmental												
30190200-395000		CARRYFORWARD FUND BALANCE				\$14,452,839	\$410,000	\$14,862,839	\$-			\$14,862,839
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)				-	12,747,363	12,747,363	10,622,803			2,124,561
30190200-361000		INTEREST EARNINGS				-	-	-	99,168			(99,168)
subtotal						\$14,452,839	\$13,157,363	\$27,610,202	\$10,721,971			\$16,888,231
Total						\$18,080,707	\$13,832,815	\$31,913,522	\$11,661,949			\$20,251,573
Expenditures												
Administration												
30113230-544100	C1130	DOWNTOWN FACADE GRANT PROGRAM		\$194,593	\$132,071	\$62,522		\$62,522	\$33,750	\$-		\$28,772
30113230-542400	C1222	RECORDS MANAGEMENT		35,000	32,425	2,575	-	2,575	191	-		2,384
30113230-541410	C1229	ADMIN ROOF REPAIR/REPLACEMENT		137,225	-	(2,775)	140,000	137,225	135,738	-		1,487
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT		171,159	93,159	(35,000)	113,000	78,000	15,000	-		63,000
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)		327,315	53,380	273,935	-	273,935	251,103	19,800		3,032
30113230-544200	C1527	VETERANS MEMORIAL		105,497	75,785	29,712	-	29,712	-	-		29,712
30113230-571000	C1532	ATC OPERATIONAL FUNDS		95,000	-	-	95,000	95,000	95,000	-		-
30113230-544200	C1614	THE STORIES PROJECT		75,000	35,000	15,000	25,000	40,000	15,000	-		25,000
30113230-544100	C1625	ECON DEV VIDEO PROGRAM		180,600	145,600	35,000	-	35,000	35,000	-		-
30113230-544100	C1821	NEWSWEEK AD		12,000	-	-	12,000	12,000	12,000	-		-
30113230-544100	C1822	AG TECH SPONSORSHIP		25,000	-	-	25,000	25,000	25,000	-		-
subtotal						\$380,969	\$410,000	\$790,969	\$617,782	\$19,800		\$153,387



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2018

Account #		Project		Project Snapshot		FY 2018						
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Finance												
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 20,000	\$ 14,191	\$ 5,809	\$ -	\$ 5,809	\$ -	\$ -	\$ 5,809		
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	94,972	84,431	10,541	-	10,541	3,425	5,231	1,885		
30115150-542400	C1141	TYLER ERP SYSTEM	805,002	761,467	43,535	-	43,535	710	500	42,325		
		subtotal			\$ 59,885	\$ -	\$ 59,885	\$ 4,135	\$ 5,731	\$ 50,019		
Information Technology												
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 144,058	\$ 155,943	\$ -	\$ 155,943	\$ -	\$ -	\$ 155,943		
30117400-542400	C0903	DATA CTR TEST EQUIP & SOFTWARE	66,028	65,929	99	-	99	-	99	0		
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	22,044	27,957	-	27,957	3,443	1,700	22,814		
30117400-542400	C1103	NETWORK AND VOIP	511,133	360,181	150,952	-	150,952	-	106,320	44,632		
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	461,916	48,086	-	48,086	13,958	-	34,128		
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	1,662,365	1,178,158	184,207	300,000	484,207	118,941	132,788	232,478		
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	207,503	202,215	5,288	-	5,288	-	5,287	1		
30117400-542100	C1518	PW DATA CTR GENERATOR/HVAC	122,512	121,972	540	-	540	-	-	540		
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	265,001	75,699	64,302	125,000	189,302	12,080	-	177,222		
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305		
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	-	-	80,000	80,000	15,050	64,950	-		
		subtotal			\$ 659,679	\$ 505,000	\$ 1,164,679	\$ 163,472	\$ 311,144	\$ 690,063		
Public Safety												
30131150-542200	C1202	FLEET REPLACEMENT	\$ 5,010,260	\$ 4,354,080	\$ 21,180	\$ 635,000	\$ 656,180	\$ 623,479	\$ -	\$ 32,701		
30131150-542100	C1315	CARDIAC MONITOR REPLACEMENT	372,115	358,150	13,965	-	13,965	13,964	-	1		
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	505,971	413,499	36,472	56,000	92,472	54,907	9,790	27,775		
30131150-541300	C1609	PS HEADQUARTERS IMPROVEMENT	114,655	106,905	7,750	-	7,750	7,750	-	-		
30131150-541300	C1630	PS HQ EXPANSION	2,459,448	-	824,345	1,635,103	2,459,448	970,513	1,488,933	2		
30131150-541300	C1706	RAPSTC IMPROVEMENTS	216,693	-	171,623	45,070	216,693	-	-	216,693		
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	-	-	80,000		
30131150-541300	C1729	STATION BATHROOM RENOVATE	37,859	-	37,859	-	37,859	37,859	-	0		
30131150-542200	C1810	NEW FLEET	66,000	-	-	66,000	66,000	57,307	-	8,693		
30131150-541300	C1811	FIRE MARSHAL CUBICLE REDESIGN	15,000	-	-	15,000	15,000	13,796	-	1,204		
30131150-542400	C1827	ESO SOFTWARE EQUIPMENT	40,000	-	-	40,000	40,000	-	38,449	1,551		
		subtotal			\$ 1,193,194	\$ 2,492,173	\$ 3,685,367	\$ 1,779,576	\$ 1,537,171	\$ 368,620		



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of April 30, 2018

Account #		Project		Project Snapshot		FY 2018						Funds Available
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances		
Public Works												
30141100-541410	C0005	COA/FULTON-ENCORE BRIDGE	\$ 700,090	\$ 603,888	\$ 96,202	\$ -	\$ 96,202	\$ 20,603	\$ 70,979	\$ 4,620		
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	322,523	72,522	250,001	-	250,001	-	-	250,001		
30141100-541200	C0910	TREE REPLACEMENT FUND	1,313,996	574,722	484,074	255,200	739,274	13,898	18,903	706,473		
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	518,557	136,278	382,279	-	382,279	18,405	15,300	348,574		
30141100-541410	C1207	BRIDGE MAINTENANCE	1,300,995	970,907	155,088	175,000	330,088	138,190	176,687	15,211		
30141100-541410	C1208	MAST ARM MAINTENANCE	463,495	445,111	18,384	-	18,384	-	-	18,384		
30141100-541410	C1215	STRIPING & SIGNAGE	1,408,432	1,067,548	160,884	180,000	340,884	135,659	126,867	78,359		
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	368,519	307,685	25,834	35,000	60,834	15,532	11,109	34,193		
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	402,504	291,966	35,538	75,000	110,538	19,862	69,449	21,227		
30141100-541410	C1219	MILLING AND RESURFACING	11,395,736	9,178,420	217,316	2,000,000	2,217,316	64,578	2,029,902	122,837		
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	864,869	739,511	25,358	100,000	125,358	78,973	41,297	5,088		
30141100-541410	C1221	DESIGN SERVICES	796,563	612,403	69,160	115,000	184,160	82,480	8,524	93,156		
30141100-542200	C1223	FLEET REPLACEMENT	865,904	676,965	23,939	165,000	188,939	-	164,529	24,410		
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	558,315	396,028	62,287	100,000	162,287	84,381	54,546	23,361		
30141100-541200	C1311	DOWNTOWN ENHANCEMENTS	110,002	90,540	19,462	-	19,462	-	-	19,462		
30141100-541410	C1324	CHARLOTTE@RUCKER (DEVPR CONTR)	25,000	-	25,000	-	25,000	-	-	25,000		
30141100-541420	C1325	RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	-	45,000	-		
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	77,104	35,064	-	35,064	-	-	35,064		
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,516,920	734,570	1,782,350	-	1,782,350	-	1,782,350	-		
30141100-541430	C1416	CLAIRBORNE DR CULVERT	52,762	41,033	11,729	-	11,729	6,679	5,050	0		
30141100-541430	C1503	STORMWATER STUDIES (RECURRING)	426,386	386,090	40,296	-	40,296	36,090	4,206	0		
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	824,800	627,384	197,416	-	197,416	161	-	197,255		
30141100-541410	C1606	MAJOR INTERSECTION IMPROVEMENTS	149,427	64,760	84,667	-	84,667	-	-	84,667		
30141100-542100	C1608	LOWBOY TRAILER	57,851	40,721	17,130	-	17,130	17,130	-	-		
30141100-541410	C1620	NORTHWINDS PARKWAY	716,580	575,554	141,026	-	141,026	-	-	141,026		
30141100-541410	C1627	ACADEMY@ CITY CTR INTERSECTION	18,220	-	18,220	-	18,220	1,895	2,600	13,725		
30141100-571000	C1631	MCGINNIS RD IGA (FORSYTH)	100,000	-	100,000	-	100,000	-	-	100,000		
30141100-541300	C1632	WEST PARKING LOT CONSTRUCTION	122,191	81,190	41,001	-	41,001	-	-	41,001		
30141100-541410	C1637	OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	150,000	-		
30141100-541410	C1638	WEBB BRIDGE RD CORRIDOR IMP	100,000	36,177	63,823	-	63,823	1,841	-	61,982		
30141100-541410	C1701	PEDESTRIAN INTERSECTION IMP	60,000	-	60,000	-	60,000	-	-	60,000		
30141100-541300	C1704	WEST PARKING GARAGE	7,573,774	-	6,317,250	1,256,524	7,573,774	492,743	6,293,541	787,490		
30141100-541420	C1712	ALPHALOOP	1,328,368	-	1,000,000	328,368	1,328,368	-	78,368	1,250,000		
30141100-541410	C1720	TEMP TRAFFIC SIGNAL NORTHWINDS	21,690	13,515	8,175	-	8,175	-	-	8,175		
30141100-541430	C1721	MAYFIELD RD CULVERT	420,000	-	420,000	-	420,000	12,146	407,854	-		
30141100-541410	C1722	TRAFFIC SIGNAL IMPROVEMENTS	290,001	35,442	254,559	-	254,559	-	-	254,559		
30141100-541410	C1723	TEASLEY ST IMPROVEMENTS	18,075	1,200	16,875	-	16,875	5,000	-	11,875		
30141100-541420	C1726	SIDEWALKS 2017 PHASE 1	269,706	71,453	198,253	-	198,253	169,932	28,321	0		
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	100,000	-	-	100,000	100,000	-	-	100,000		
30141100-542100	C1802	PW EQUIPMENT REPLACEMENT	42,000	-	-	42,000	42,000	39,259	-	2,741		



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

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Account #	Project	Project Snapshot		FY 2018					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-541420	C1808 CITY CTR SIDEWALKS/UTILITIES	425,000	-	-	425,000	425,000	394,898	-	30,102
30141100-541420	C1830 CITY CTR STREET/TREE LIGHTS	98,225	-	-	98,225	98,225	-	98,225	-
	<i>subtotal</i>			\$ 13,053,640	\$ 5,450,317	\$ 18,503,957	\$ 1,850,334	\$ 11,683,606	\$ 4,970,017
Recreation, Parks & Cultural Services									
30161150-541500	C0922 SYNTHETIC TURF REPLACEMENT	\$ 422,841	\$ -	\$ -	\$ 422,841	\$ 422,841	\$ 406,461	\$ 16,380	\$ -
30161150-541500	C1221 DESIGN SERVICES	122,052	76,857	(4,805)	50,000	45,195	2,650	4,800	37,745
30161150-541500	C1225 ATHLETIC SCOREBOARDS	224,992	168,375	11,677	44,940	56,617	-	49,880	6,737
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	821,029	732,254	2,775	86,000	88,775	88,775	-	-
30161150-542200	C1232 FLEET REPLACEMENT	372,801	344,058	28,743	-	28,743	-	-	28,743
30161150-541200	C1332 MILTON CTR RE-SOD	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	357,001	289,340	20,661	47,000	67,661	49,423	-	18,238
30161150-541500	C1421 LIGHTNING WARNING SYSTEM	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500	C1424 WILLS PK POOL EXPANSION	2,340,452	28,992	1,311,460	1,000,000	2,311,460	630,672	1,498,846	181,942
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	7,840	157,160	-	157,160	83,120	31,250	42,790
30161150-541500	C1612 PARK SIGNAGE	55,001	48,764	6,237	-	6,237	-	-	6,237
30161150-541510	C1636 GREENWAY REPAIR/MAINTENANCE	44,500	42,331	2,169	-	2,169	2,169	-	-
30161150-541500	C1641 PARK MASTER PLANS	296,450	24,570	203,880	68,000	271,880	73,880	-	198,000
30161150-541300	C1710 LOG CABIN RELOCATION	50,000	-	50,000	-	50,000	50,000	-	-
30161150-541300	C1803 BLEACHER REPLACEMENT	30,743	-	-	30,743	30,743	30,743	-	1
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	128,416	-	-	128,416	128,416	48,495	55,993	23,928
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	50,000	-	-	50,000	50,000	-	37,704	12,296
30161150-544100	C1807 PUBLIC ARTS PROGRAM	85,000	-	-	85,000	85,000	62,500	22,500	-
30161150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	25,000	-	-	25,000	25,000	-	21,492	3,508
	<i>subtotal</i>			\$ 1,811,136	\$ 2,132,940	\$ 3,944,076	\$ 1,528,887	\$ 1,738,845	\$ 676,344



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #	Project	Project Snapshot		FY 2018						Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances		
Community Development										
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 263,250	\$ 219,309	\$ 43,941	\$ -	\$ 43,941	\$ 40,893	\$ 3,047		\$ 1
30174150-542400	C1222 RECORDS MANAGEMENT	50,001	16,572	33,429	-	33,429	5,597	-		27,832
30174150-542200	C1433 FLEET REPLACEMENT	195,001	132,008	12,993	50,000	62,993	48,318	-		14,675
30174150-541410	C1602 LILLY GARDEN TERRACE EXT	40,000	32,995	7,005	-	7,005	-	-		7,005
30174150-541410	C1603 DESIGN SERVICES	200,001	89,113	35,888	75,000	110,888	36,818	46,948		27,122
30174150-521200	C1634 TSPLOST PROJECT CONSULTANT	35,001	33,200	1,801	-	1,801	-	-		1,801
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	80,000	-	-	80,000	80,000	6,440	5,060		68,500
	subtotal			\$ 135,057	\$ 205,000	\$ 340,057	\$ 138,066	\$ 55,055		\$ 146,936
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C0005 ENCORE PARKWAY SIDEWALK	\$ 1,650,684	\$ 1,546,410	\$ 104,274	\$ -	\$ 104,274	\$ 104,272	\$ -		\$ 2
30176100-541420	C1442 MAIN ST IMPROVEMENTS	1,812,724	1,774,772	37,952	-	37,952	-	33,312		4,640
30176100-541420	C1712 ALPHALOOP	444,001	41,869	402,132	-	402,132	225,398	121,502		55,232
	subtotal			\$ 544,358	\$ -	\$ 544,358	\$ 329,670	\$ 154,814		\$ 59,874
Non-Departmental										
30190200-579000	NON-ALLOCATED			\$ 242,789	\$ 2,637,385	\$ 2,880,174	\$ -	\$ -		\$ 2,880,174
	subtotal			\$ 242,789	\$ 2,637,385	\$ 2,880,174	\$ -	\$ -		\$ 2,880,174
	Total			\$ 18,080,707	\$ 13,832,815	\$ 31,913,522	\$ 6,411,922	\$ 15,506,165		\$ 9,995,434



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of April 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			\$ -	\$ 1,255,000	\$ 1,255,000	\$ 1,045,833		\$ 209,167
30290200-395000	CARRYFORWARD FUND BALANCE			679,257	-	679,257	-		679,257
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 1,045,833		\$ 888,424
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 239,428	\$ 49,767	\$ 39,661	\$ 150,000	\$ 189,661	\$ 67,614	\$ 52,432	\$ 69,615
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	1,824,214	765,534	153,680	905,000	1,058,680	719,420	271,259	68,001
30241100-541430 C1503	STORMWATER STUDIES	100,000	-	-	100,000	100,000	-	100,000	-
30241100-541430 C1604	STORMWATER INSPECTIONS	183,420	61,371	22,049	100,000	122,049	55,526	49,943	16,580
30241100-541430 C1721	MAYFIELD RD CULVERT	450,840	-	450,840	-	450,840	34,750	416,090	0
30261150-541430 C1521	WILLS PK WATER QUALITY IMP	36,496	30,421	6,075	-	6,075	5,977	98	0
30261150-541430 C1640	WILLS PK DRAINAGE IMP	34,760	27,808	6,952	-	6,952	6,952	-	-
	Total			\$ 679,257	\$ 1,255,000	\$ 1,934,257	\$ 890,238	\$ 889,821	\$ 154,197



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
 As of April 30, 2018

Account #	Project	Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	CARRYFORWARD FUND BALANCE			\$ 6,830,177	\$ -	\$ 6,830,177	\$ -		\$ 6,830,177
31690200-361000	INTEREST EARNINGS			-	-	-	20,700		(20,700)
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 20,700		\$ 6,809,477
Expenditures									
31613230-541300 C1618	CONFERENCE CTR (CONST/DESIGN)	\$ 24,147,356	\$ 17,672,718	\$ 6,474,638	\$ -	\$ 6,474,638	\$ 6,474,637	\$ -	\$ 1
31613230-541300 C1619	CONFERENCE CTR (CONSULTING)	264,165	41,789	222,376	-	222,376	2,636	16,579	203,161
31690200-579000	NON-ALLOCATED	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	ISSUANCE COST (CONF CTR S2016)	621,851	621,851	-	-	-	-	-	-
	Total			\$ 6,830,177	\$ -	\$ 6,830,177	\$ 6,477,274	\$ 16,579	\$ 336,325



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

As of April 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ 47,433,907	\$ -	\$ 47,433,907	\$ -		\$ 47,433,907
31790200-361000	INTEREST EARNINGS			-	-	-	458,204		(458,204)
31790200-389000	MISCELLANEOUS REVENUE			-	-	-	3,061		(3,061)
	Total			\$ 47,433,907	\$ -	\$ 47,433,907	\$ 461,265		\$ 46,972,642
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,850,001	343,362	\$ 14,506,639	\$ -	\$ 14,506,639	\$ 1,375,120	\$ 12,988,893	\$ 142,626
31741100-541420	C1512 SIDEWALK IMP (NON-ALLOCATED)	2,866,112	213,108	2,653,004	-	2,653,004	36,077	-	2,616,927
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	1,500,000	-	-	1,500,000	1,500,000	-	-	1,500,000
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,000,001	425,174	8,574,827	-	8,574,827	179,025	10,462	8,385,340
31741100-541410	C1703 WINDWARD PKWY IMPROVEMENTS	2,000,000	-	2,000,000	-	2,000,000	228,688	82,092	1,689,220
31741100-541420	C1712 ALPHALOOP	500,000	-	500,000	-	500,000	-	215,550	284,450
31741100-541420	C1726 SIDEWALKS IMP PHASE 1	436,999	184,635	252,364	-	252,364	171,527	80,836	1
31741100-541420	C1727 SIDEWALKS IMP PHASE 2	951,316	63,000	888,316	-	888,316	828,487	59,829	-
31741100-541420	C1814 SIDEWALKS IMP PHASE 3	320,982	-	320,982	-	320,982	271,128	49,854	-
31741100-541420	C1818 SIDEWALKS IMP PHASE 4	379,384	-	-	379,384	379,384	124,959	254,424	1
31741100-541420	C1820 SIDEWALKS IMP PHASE 5	229,406	-	-	229,406	229,406	-	229,406	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	7,400	-	-	7,400	7,400	7,400	-	-
31741100-541420	C1828 SIDEWALKS IMP PHASE 6	309,402	-	-	309,402	309,402	2,226	289,402	17,774
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,000	-	-	1,000	1,000	56	-	944
31761150-541000	C1100 PARK LAND ACQUISITION	4,000,001	2,532,239	1,467,762	-	1,467,762	948,045	-	519,717
31761150-541500	C1424 WILLS PK POOL EXPANSION	2,700,001	275,293	2,424,708	-	2,424,708	2,384,522	40,186	1
31761150-541500	C1611 ARTS CENTER IMP	1,500,001	403	1,499,598	-	1,499,598	1,240,598	54,458	204,542
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	6,500,000	784,026	5,715,974	-	5,715,974	45,478	371,948	5,298,549
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711 CULTURAL ARTS LAND/PARK LAND	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	PW RESERVE	141,752	-	141,752	-	141,752	-	-	141,752
31761150-579000	PARKS RESERVE	111,389	-	111,389	-	111,389	-	-	111,389
31790200-584000	BOND ISSUANCE COST (S2016 BOND	361,301	361,301	-	-	-	-	-	-
	Total			\$ 45,007,315	\$ 2,426,592	\$ 47,433,907	\$ 7,843,335	\$ 14,727,340	\$ 24,863,232



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of April 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
Non-Departmental									
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 188,167	\$ 1,650,901	\$ 1,839,068	\$ -		\$ 1,839,068
33590200-313400	TSPLOST			-	13,000,000	13,000,000	7,936,662		5,063,338
33541100-361000	INTEREST EARNINGS			-	-	-	53,531		(53,531)
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 7,990,193		\$ 6,848,875
Expenditures									
33541100-541410	ROADWAY IMPROVEMENTS	\$ 469,382	\$ 22,040	\$ (552,658)	\$ 1,000,000	\$ 447,342	\$ -	\$ -	\$ 447,342
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	-	-	-	-	-	-	-	-
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP	1,000,000	-	-	1,000,000	1,000,000	83,553	279,000	637,447
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS	462,930	122,647	340,283	-	340,283	2,853	337,429	1
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD	563,004	61,771	101,233	400,000	501,233	85,533	15,700	400,000
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD	1,280,000	74,129	85,376	1,120,495	1,205,871	92,978	30,188	1,082,704
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP	2,700,001	160,765	115,950	2,423,286	2,539,236	193,418	43,601	2,302,218
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP	1,790,675	66,761	16,794	1,707,120	1,723,914	6,206	650,742	1,066,966
33541100-541410	C1718 WINDWARD PKWY IMP	2,203,391	122,202	81,189	2,000,000	2,081,189	74,715	6,473	2,000,000
33541100-541410	C1800 HAYNES BRIDGE RD IMP	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
	Total			\$ 188,167	\$ 14,650,901	\$ 14,839,068	\$ 539,257	\$ 1,363,133	\$ 12,936,679



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of April 30, 2018

		Project Snapshot		FY 2018					
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE			\$ -	\$ -	\$ -	\$ 179,159		\$ (179,159)
21031110-361000	INTEREST EARNINGS			-	-	-	664		(664)
21031110-392100	SALE OF CAPITAL ASSETS (FEDERAL)			-	-	-	13,527		(13,527)
21031110-395000	CARRYFORWARD FUND BALANCE			916,030	517,706	1,433,736	-		1,433,736
	subtotal			\$ 916,030	\$ 517,706	\$ 1,433,736	\$ 193,350		\$ 1,240,386
State									
21031120-351301	CONFISCATION/STATE SEIZURE			\$ -	\$ -	\$ -	\$ 54,664		\$ (54,664)
21031120-395000	CARRYFORWARD FUND BAL(STATE)			17,337	-	17,337	-		17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 54,664		\$ (37,327)
21031110-336000	C1817 SWAT EQUIP(MILTON/ROSWELL)			\$ -	\$ 240,360	\$ 240,360	\$ 2,902		\$ 237,458
	subtotal			\$ -	\$ 240,360	\$ 240,360	\$ 2,902		\$ 237,458
	Total			\$ 933,367	\$ 758,066	\$ 1,691,433	\$ 250,916		\$ 1,440,517
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	-	-	\$ -	\$ 240,759	\$ 240,759	\$ 222,662	\$ -	\$ 18,097
21031110-52*	MAINTENANCE AND OPERATIONS	-	-	-	-	-	12,960	-	(12,960)
21031110-542100	MACHINERY AND EQUIPMENT	-	-	18,428	-	18,428	18,428	-	0
21031110-542100	C1401 PS EQUIPMENT REPLACEMENT	58,000	-	-	58,000	58,000	47,245	-	10,755
21031100-541300	C1630 PS HEADQUARTERS EXPANSION	600,000	-	500,000	100,000	600,000	602,879	-	(2,879)
21031110-542400	C1812 BODY CAMERA PROGRAM	70,000	-	-	70,000	70,000	69,400	-	600
21031110-581200	C1623 TASER LEASE (PRINCIPAL)	-	-	-	46,130	46,130	46,129	-	1
21031110-582200	C1623 TASER LEASE (INTEREST)	-	-	-	2,817	2,817	2,816	-	1
21031110-542100	C1817 SWAT EQUIPMENT	-	-	-	64,186	64,186	64,186	-	-
21031110-542200	C1817 SWAT EQUIPMENT	-	-	-	299,995	299,995	-	299,995	-
21031110-579007	NEXT YEAR BUDGET RESERVE	-	-	273,781	-	273,781	-	-	273,781
	subtotal			\$ 792,209	\$ 881,887	\$ 1,674,096	\$ 1,086,705	\$ 299,995	\$ 287,396
State									
21031120-532400	NON-RECURRING EXPENSES	-	-	\$ -	\$ -	\$ -	\$ 36,052	\$ -	\$ (36,052)
21031110-579000	NON-ALLOCATED	-	-	17,337	-	17,337	-	-	17,337
	subtotal			\$ 17,337	\$ -	\$ 17,337	\$ 36,052	\$ -	\$ (18,715)
	Total			\$ 809,546	\$ 881,887	\$ 1,691,433	\$ 1,122,757	\$ 299,995	\$ 268,681



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of April 30, 2018

Account #		Project	Project Snapshot		FY 2018					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27074110-341321	IMPACT FEES STREETS & HIGHWAYS				\$ -	\$ -	\$ -	\$ 185,913		\$ (185,913)
27074110-341323	IMPACT FEES RECREATION & PARKS				-	550,000	550,000	806,568		(256,568)
27074110-341324	IMPACT FEES PUBLIC SAFETY				-	-	-	52,179		(52,179)
27074110-361000	INTEREST EARNINGS				-	-	-	23,879		(23,879)
	subtotal				\$ -	\$ 550,000	\$ 550,000	\$ 1,068,538		\$ (518,538)
Non-Departmental										
27074110-395000	CARRYFORWARD FUND BALANCE				\$ 3,015,456	\$ 1,080,000	\$ 4,095,456	\$ -		\$ 4,095,456
	subtotal				\$ 3,015,456	\$ 1,080,000	\$ 4,095,456	\$ -		\$ 4,095,456
	Total				\$ 3,015,456	\$ 1,630,000	\$ 4,645,456	\$ 1,068,538		\$ 3,576,918
Expenditures										
Public Safety										
27031150-541300	C1630	PS HQ EXPANSION	\$ 678,751	\$ 158,286	\$ 440,465	\$ 80,000	\$ 520,465	\$ 157,922	\$ 362,542	\$ 1
	subtotal				\$ 440,465	\$ 80,000	\$ 520,465	\$ 157,922	\$ 362,542	\$ 1
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	1,150,000	\$ -	\$ 150,000	\$ 1,000,000
27041100-541410	C1720	NORTHWINDS	68,310	42,564	25,746	-	25,746	-	-	25,746
27041100-541410	C1723	TEASLEY STREET IMPROVEMENTS	56,925	-	56,925	-	56,925	-	-	56,925
	subtotal				\$ 1,232,671	\$ -	\$ 1,232,671	\$ -	\$ 150,000	\$ 1,082,671
Recreation, Parks & Cultural Services										
27061150-541500	C1424	WILLS PK POOL EXPANSION	1,100,000	-	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -
27061150-541500	C1611	ALPHARETTA ARTS CENTER	1,300,000	172,957	1,127,043	-	1,127,043	782,096	339,234	5,713
27061150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	150,000	-	-	150,000	150,000	-	-	150,000
27061150-541500	C1808	CITY CTR SIDEWALKS/UTILITIES	300,000	-	-	300,000	300,000	-	-	300,000
	subtotal				\$ 1,127,043	\$ 1,550,000	\$ 2,677,043	\$ 1,882,096	\$ 339,234	\$ 455,713
Non-Departmental										
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS				\$ 321,389	\$ -	\$ 321,389	\$ -	\$ -	\$ 321,389
27074110-579002	NON-ALLOCATED RECREATION & PARKS				(103,897)	-	(103,897)	-	-	(103,897)
27074110-579003	NON-ALLOCATED PUBLIC SAFETY				(2,215)	-	(2,215)	-	-	(2,215)
	subtotal				\$ 215,277	\$ -	\$ 215,277	\$ -	\$ -	\$ 215,277
	Total				\$ 3,015,456	\$ 1,630,000	\$ 4,645,456	\$ 2,040,018	\$ 851,776	\$ 1,753,662



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of April 30, 2018

Account #		Project	Project Snapshot		FY 2018										
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available					
Revenue															
27590150-314100	HOTEL/MOTEL TAXES	\$			-	\$	7,250,000	\$	7,250,000	\$	5,426,417	\$	1,823,583		
	subtotal	\$			-	\$	7,250,000	\$	7,250,000	\$	5,426,417	\$	1,823,583		
Non-Departmental															
27590150-395000	CARRYFORWARD FUND BALANCE	\$			1,505,262	\$	-	\$	1,505,262	\$	-	\$	1,505,262		
	subtotal	\$			1,505,262	\$	-	\$	1,505,262	\$	-	\$	1,505,262		
	Total	\$			1,505,262	\$	7,250,000	\$	8,755,262	\$	5,426,417	\$	3,328,845		
Expenditures															
Alpharetta Convention & Visitors Bureau															
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	\$	-	\$	3,171,875	\$	3,171,875	\$	2,374,058	\$	-	\$	797,817		
	subtotal	\$	-	\$	3,171,875	\$	3,171,875	\$	2,374,058	\$	-	\$	797,817		
City/Other															
27590150-521200	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	3,000	\$	-	\$	(3,000)		
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	-		2,718,750		2,718,750		2,034,906		-		683,844			
	subtotal	\$	-	\$	2,718,750	\$	2,718,750	\$	2,037,906	\$	-	\$	680,844		
Tourism Product Development															
27590150-541500	C1611 ALPHARETTA ARTS CENTER RESERVE (TOURIST PRODUCT DEVELOPMENT)	550,000	-	\$	-	\$	550,000	\$	-	\$	550,000	\$	-		
27590150-579000	DEBT SERVICE RESERVE			5,262		5,262		-		-		5,262			
27590150-579006	INTEREST PAYMENT (2016 CONF CTR BOND)			1,500,000		29,412		1,529,412		-		1,529,412			
27590151-582100	D1600			-		779,963		779,963		779,963		-	1		
	subtotal			\$	1,505,262	\$	1,359,375	\$	2,864,637	\$	779,963	\$	550,000	\$	1,534,675
	Total			\$	1,505,262	\$	7,250,000	\$	8,755,262	\$	5,191,927	\$	550,000	\$	3,013,335



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2018

Vendor	Description	Department	\$ Amount
Ace American Insurance Company	Monthly Workers Comp Claims/Judgements	Risk Management	\$ 28,539.58
AFLAC	March 2018 Premiums	Finance	\$ 11,040.96
Alpharetta Convention & Visitors Bureau	Hotel Motel Tax for April 2018	Finance	\$ 306,291.28
American Facility Services Inc.	March 2018 Janitorial Services	Public Works	\$ 11,267.02
AREG HDP TPS Alpharetta Opera	Tax Refund	Finance	\$ 7,360.00
Ashley Banan	Community Center-April 2018 Classes	Recreations & Parks	\$ 9,707.38
AT&T	March 2018 Enhance Lan Services	Information Technology	\$ 5,650.50
AT&T/Bellsouth @ 85 Annex	4/11-5/10/18 Phone Service	Public Safety	\$ 24,891.68
Atlas Geographic Data Inc.	City of Alpharetta GIS Parcel Conversion	Information Technology	\$ 11,250.00
Bank of New York (wire)	Bond Payment	Finance	\$ 1,074,450.00
Bank of New York (wire)	Bond Payment	Finance	\$ 230,920.00
Bank of New York (wire)	Bond Payment	Finance	\$ 1,165,393.75
Bank of New York (wire)	Bond Payment	Finance	\$ 1,755,238.50
Bank of New York (wire)	Bond Payment	Finance	\$ 389,981.25
Bre Coh GA LLC	Tax Refund	Finance	\$ 7,411.98
Carithers-Wallace-Courtenay	Workstations/Cabinets/Chairs/Installation	Public Safety	\$ 38,909.00
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 11,591.03
D A T E Fund Disbursements	March 2018 State Reports	Municipal Courts	\$ 7,962.21
D&B Rentals	Final Payment - Taste of Alpharetta	Rec, Parks & Cultural Svcs	\$ 10,388.87
Downey Trees Inc.	Tree Trimming and Pruning Services	Rec, Parks & Cultural Svcs	\$ 8,345.00
Ed Castro Landscape Inc.	March 2018 Maintenance and Straighten Trees	Rec, Parks & Cultural Svcs	\$ 8,080.58
ErosionBonda	Refund Erosion Control Bond	Community Development	\$ 19,020.00
ESIS (EFT)	Workers Comp Settlement	Risk Management	\$ 75,500.00
Fulton County Board of Commissioners	March 2018 State Reports - LVAP Fund Disbursements	Municipal Courts	\$ 10,156.50
Fulton County Board of Education	March 2018 Fuel Bill	Finance	\$ 38,182.13
Fulton County Sheriffs Department	Court Bond Refund	Municipal Courts	\$ 9,000.00
Georgia Power Co	Power Bill	Finance	\$ 127,200.97
Georgia Superior Court Clerks	March 2018 State Reports	Municipal Courts	\$ 44,323.22
GGPLP Real Estate Inc.	Tax Refund	Finance	\$ 59,019.61
Global Equipment Co	Lockers and Storage	Public Safety	\$ 5,327.25
GTG Traffic Signals	FLIR Camera Detection Installation	Finance	\$ 5,000.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2018

Vendor	Description	Department	\$ Amount
Horse & Plow Landscape	Commercial Art-Sculpture	Rec, Parks & Cultural Svcs	\$ 10,350.43
Houser Walker Architecture LLC	Alpharetta Arts Center	Rec, Parks & Cultural Svcs	\$ 5,129.50
J&J Computer Connection Inc.	Contracted Equipment	Finance	\$ 5,677.98
KM Homes LLC	Refund Perimeter Tree Bond	Community Development	\$ 49,500.00
Landair Surveying Co of GA	Providence Road East Side	Public Works	\$ 25,825.00
LD Gymnastics Inc.	Classes for Period of Feb 26- May 15 2018	Rec, Parks & Cultural Svcs	\$ 9,710.21
Mass Services Inc.	January 2018 Stall Cleaning	Rec, Parks & Cultural Svcs	\$ 8,311.68
Mass Services Inc.	Parks Maintenance- Wills Park Equestrian	Rec, Parks & Cultural Svcs	\$ 7,347.03
Massana Inc.	FY2018 Bridge Maintenance	Public Works	\$ 120,867.12
Mauldin & Cook Fence Company	Repaired Siren	Public Works	\$ 10,132.00
Media Frenzy Global	April 2018 Public Relations Services	City Administration	\$ 8,333.33
Navex Global Inc.	NAVEX Global Hosted LMS	Human Resources	\$ 8,815.83
Newtown Recreation	Newtown Fall Lacrosse Spring 2018	Rec, Parks & Cultural Svcs	\$ 6,170.00
One Diversified LLC	Audio Visual Equipment	City Administration	\$ 6,657.00
OPEB (wire)	Monthly Payment	Finance	\$ 7,100.01
Peace Officer's Annuity & Benefit Fund of GA	March 2018 State Reports	Municipal Courts	\$ 10,053.00
Physio- Control Inc.	Annual Maintenance-	Public Safety	\$ 13,964.40
Piedmont Geotechnical Consultants Inc.	Mayfield Court - Subsurface and Bridge Report	Public Works	\$ 6,885.00
Pieper O'Brien Herr Architects	COA Police Addition and Renovation	Public Safety	\$ 7,633.12
Pond & Company	SR9 at Marietta Street Signal and Douglas Road	Public Works	\$ 6,756.00
Pond & Company	Project Big Creek Greenway	Rec, Parks & Cultural Svcs	\$ 8,302.50
Pond & Company	Alpha Loop, Mayfield Culvert and Webb Bridge Park Environmental Impact Studies	Public Works	\$ 55,058.49
RCS Productions	Production Services for Taste of Alpharetta 2018	Rec, Parks & Cultural Svcs	\$ 5,512.50
Republic Services #800	Waste Management Services and On Call Services	Finance	\$ 5,829.83
Republic Services #800	Waste Management Services	Finance	\$ 318,047.60
Rhythm N Shoes LLC	Recital and Non-Recital Spring	Rec, Parks & Cultural Svcs	\$ 5,812.25
Rupert Landscape	Landscape Management Installment for March	Public Works	\$ 28,579.34
Ruppert Landscape	Mayfield Road Sidewalk Maintenance and Prune Hedges	Public Works	\$ 5,770.00
Russell Landscape LLC	SR400 @ 5 Interchanges	Public Works	\$ 26,568.34
Russell Landscape LLC	Cemetery Maintenance and Windward Monument Wall/Tree Removal	Public Works	\$ 11,052.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 33,880.51



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended April 30, 2018

Vendor	Description	Department	\$ Amount
Seisan MFA Properties	Refund Tree Bond	Community Development	\$ 13,500.00
SHI International Corp	KnowBe4 Security Software Annual Subscription	Information Technology	\$ 10,490.94
Smallwood Reynolds Stewart Stewart	Alpharetta City Hall Buildout	Community Development	\$ 6,440.00
SOL Construction LLC	2017 Bond Sidewalks	Public Works	\$ 72,132.96
Southern Hydro Vac Inc.	Hydro Vac Services	Public Works	\$ 26,730.65
Stevens & Wilkinson	Professional Services from February 05 to March 04 2018	Rec, Parks & Cultural Svcs	\$ 5,446.35
Stevens & Wilkinson	Wills Park Pool Renovation	Rec, Parks & Cultural Svcs	\$ 18,827.60
Sunbelt Builders Inc.	Wills Park Pool Renovation	Rec, Parks & Cultural Svcs	\$ 742,017.54
SunTrust Pcard	Procurement Card	Finance	\$ 147,942.46
Tech Alpharetta Inc.	May 2018 ATC CEO Pay	Development Authority	\$ 10,416.66
Telerik Inc.	Sitefinity Enterprise Edition Renewal	Information Technology	\$ 8,999.00
The Hotel At Avalon	Catering	City Administration	\$ 10,735.92
The MaCallan Group	Alpharetta Arts Center	Rec, Parks & Cultural Svcs	\$ 622,244.90
The Winter Construction Company	Public Safety Expansion and E911 Renovation	Public Safety	\$ 471,145.50
Tri Scapes Inc.	March 2018 Landscape Maintenance	Rec, Parks & Cultural Svcs	\$ 20,080.83
Tunnell-Spangler & Associates Inc.	Alpharetta On Call Planning	Community Development	\$ 15,266.12
Utility Associates Inc.	Initial Payment on Execution of Contract	Public Safety	\$ 204,400.00
Verizon Wireless	Cell/iPhone/iPad Service and Cellular Mifi Cards	Information Technology	\$ 12,209.16
Watson Furniture Group Inc.	Emergency Communication Console Furniture	Public Safety	\$ 142,620.43



OTHER REPORTS

Purchase Orders between
\$5,000 and \$50,000



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended April 30, 2018

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000445	Shi International Corporation	Finance	\$ 10,490.94	KnowBe4 security software subscription
18000446	Navex Global Inc	Human Resources	\$ 8,815.83	(2) online training courses
18000448	Care Environmental Corporation	Public Works	\$ 12,948.00	Household hazardous waste collection and disposal event
18000449	Avalon Hotel Associates LLC	City Administration	\$ 10,735.92	Business Awards Breakfast catering and audio visual equipment rentals
18000452	Advanced Metro Construction Inc	Rec., Parks & Cultural Svcs	\$ 14,485.00	Permanent trolley system to allow for maint. access to the Webb Bridge irrigation pumping station
18000456	Hasley Recreation Inc.	Rec., Parks & Cultural Svcs	\$ 55,993.00	Replacement of (8) shade structures at North Park Fields 1 - 4
18000458	McIntyre Corporation	Rec., Parks & Cultural Svcs	\$ 15,098.00	Fencing at Webb Bridge Park Webb Zone Playground
18000459	Horse & Plow Landscape and Const. LLC	Rec., Parks & Cultural Svcs	\$ 10,350.43	Commercial art pads for (5) sculptures
18000460	AT&T Southeast	Public Safety	\$ 18,469.00	Installation of phone activated locking systems for lobby door and E911 breakroom
18000461	Engineering303 LLC	Community Development	\$ 5,000.00	On-call engineering consulting/plan review services
18000466	Telerik-Sitefinity	City Administration	\$ 8,999.00	City website software maintenance and support
18000467	Preferred Mulch LLC	Rec., Parks & Cultural Svcs	\$ 19,615.00	Removal and replacement of the playground mulch for Wills Park Wacky World Playground
18000473	Temple Inc.	Public Works	\$ 19,317.24	Traffic signals and equipment
18000474	RCS Productions.com Inc	Rec., Parks & Cultural Svcs	\$ 13,000.00	Production services for Food Truck Alley events
18000476	Greater North American Companies Inc	Rec., Parks & Cultural Svcs	\$ 8,025.00	Swim team portable line scoreboards
18000481	Trinity Highway Rentals Inc	Public Works	\$ 7,300.00	Barricade system to be used at special events
18000483	Screensmith	Rec., Parks & Cultural Svcs	\$ 5,950.00	Soccer tryout jerseys
18000484	Park Warehouse	Rec., Parks & Cultural Svcs	\$ 13,967.42	(24) picnic tables of various sizes and (12) umbrellas with stands



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended April 30, 2018

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Purchase Order Date	Purchase Order #
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4	7/17/2017	The Christman Company	\$ 6,928,183.00	11/20/2017	18000295/18000296
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A		
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3	8/7/2017	Macallan Construction	\$ 2,836,935.00	10/5/2017	18000232
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4	8/21/2017	Atlas Geographic Data, Inc.	\$ 81,700.00	10/9/2017	18000234
	17-1013 RFQ	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011			
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2	8/7/2017	C. W. Matthews Contracting Co.	\$ 15,030,195.75	9/29/2017	18000225
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7	7/17/2017	Construction 57, Inc.	\$ 320,982.00	8/9/2017	18000157
	18-101 RFP	Public Safety	Public Safety Uniforms and Duty Gear	7/27/2017	8	cancelled/no-award				
	18-102 RFP	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	\$ 406,461.00	10/31/2017	18000264
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5	10/23/2017	Allied Paving Contractors	\$ 2,645,448.30	12/15/2017	18000327
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017	7	10/23/2017	Sol Construction, LLC	\$ 379,383.50	12/19/2017	18000332
18-004		Public Works	FY 2018 Bridge Maintenance	10/12/2017	8	11/6/2017	Massana, Inc.	\$ 310,984.00	2/6/2018	18000369
	18-103 RFP	Public Safety	Body Worn Camera System for Public Safety Officers	10/12/2017	5	2/21/2018	Utility Associates Inc.	\$ 704,550.00	3/27/2018	18000441
	18-104 RFP	Public Safety	Fire and Police Personnel Uniforms and Duty Gear	12/14/2017	4	1/22/2018	Galls, LLC and Smyrna Police Distributors			
18-005		Public Works	FY2017 Bond Sidewalk Improvements - Phase 5	12/14/2017	9	1/9/2018	Autaco Development, LLC	\$ 229,406.00	3/26/2018	18000437
18-006		Public Works	Warsaw Area Sidewalk Improvements	1/18/2018	7	3/5/2018	Vertical Earth	\$ 289,401.57	4/25/2018	18000480
	18-105 RFP	Public Safety	Concealable Body Armor for Public Safety Department	2/1/2018	5	3/26/2018	Dana Safety Supply and Galls LLC			
18-007		Public Works	Mayfield Road Culvert Replacement	3/1/2018	6	3/19/2018	Dickerson Group	\$ 823,943.60	4/24/2018	18000478
	18-107 RFP	Rec/Parks	Portable Toilet and Dumpster Rentals for Special Events	3/8/2018	3	3/16/2018	United Site Services of Georgia			
	18-106 RFP	Admin	Document Scanning Services	3/15/2018	4	5/4/2018	Advanced Data Solutions			
	18-1002-IOI	Admin	Performing Arts Center Indication of Interest	3/29/2018	3					
	18-1003-IOI	Admin	Downtown Parking Deck Indication of Interest	3/29/2018	1					
	18-1004 RFQ	Public Works	Qualification for HVAC Services for City Facilities	3/22/2018	10	3/29/2018	Shortlisted 4 firms for PW RFP 18-108			
18-108 RFP		Public Works	HVAC Services for City Facilities	4/20/2018	4	5/8/2018	Comfort by Design, Inc., dba AComfort			



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
April 30, 2018**

	Major Governmental Funds						Non-Major	Total
	General	Capital	Capital	Conf Center	Construction	T-SPLOST	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Funds	Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 29,723,659	\$ 20,338,807	\$ -	\$ 373,604	\$ 40,616,819	\$ 9,290,005	\$ 9,290,617	\$ 109,633,511
Receivables (net of allowance for uncollectibles)			526,677					526,677
Taxes Receivable								-
Property Taxes	1,004,193	-		-	-	-	76,646	1,080,839
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	-	246,443		-	-	-	2,480	248,923
Due from Other Funds	-	-	-	-	-	-	-	-
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	30,727,852	20,585,250	526,677	373,604	40,616,819	9,290,005	9,369,742	111,489,949
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,298,825	65,969	-	-	\$ 9,420	-	52,338	1,426,552
Retainage Payable	-	189,693		-	555,562	-	244,633	989,888
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Payroll Payable	36,872	-		-	-	-	5,041	41,913
Due to Other Funds	-	-	-	-	-	-	-	-
Deferred Revenue	842,810	216,721	\$ 433,332	-	-	-	88,626	1,581,490
Unearned Revenue	-	-		-	-	-	-	-
Teen Driving/Donation	-	-		-	-	-	-	-
T.A.D Payment to County	-	-		-	-	-	-	-
Compensated Absences	-	-		-	-	-	-	-
Non-Current								
Unclaimed Property	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Total Liabilities	2,178,507	472,383	433,332	-	564,982	-	390,640	4,039,843
Fund Balances:								
Restricted for:								
Capital Projects	-	395,508	93,344	373,604	40,051,838	9,290,005	3,123,976	53,328,275
Law Enforcement	-	-		-	-	-	597,534	597,534
Emergency Telephone Activities	-	-		-	-	-	1,644,710	1,644,710
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	961,382	961,382
Promotion of Tourism	-	-		-	-	-	1,739,753	1,739,753
Assigned for:								
Grant Projects	-			-	-	-	76,897	76,897
Capital Projects		19,717,359						19,717,359
2019 Fiscal year Expenditures	6,083,689	-		-	-	-	-	6,083,689
Unassigned	22,465,656			-	-	-	834,852	23,300,508
Total Fund Balances	28,549,345	20,112,867	93,344	373,604	40,051,838	9,290,005	8,979,103	107,450,106
Total Liabilities and Fund Balances	\$ 30,727,852	\$ 20,585,250	\$ 526,677	\$ 373,604	\$ 40,616,819	\$ 9,290,005	\$ 9,369,742	\$ 111,489,949

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended April 30, 2018

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES								
Taxes:								
Property Tax	\$ 21,448,662	-	-	-	-	-	5,426,417	\$ 26,875,079
Local Option Sales Tax	11,898,794	-	-	-	-	-	5,174,747	17,073,542
Transportation Special Purpose Local Option Sales Tax						7,936,662		7,936,662
Other Taxes	13,922,982	-	-	-	-	-	2,966,856	16,889,838
Licenses and permits	2,075,640	-	-	-	-	-	1,044,659	3,120,299
Intergovernmental	50,000	303,262	1,483,770	-	-	-	233,823	2,070,855
Charges for services	3,323,509	-	-	-	-	-	547,220	3,870,729
Impact Fees		-	-	-	-	-	-	-
Fines/Forfeitures	1,545,219	-	-	-	-	-	46,182	1,591,401
Investment earnings	129,645	99,168	(1,682)	20,700	458,204	53,531	13,527	773,093
Contributions and Donations	-	636,716	-	-	-	-	-	636,716
Other	210,569	-	-	-	3,061	-	-	213,630
Total revenues	54,605,020	1,039,146	1,482,087	20,700	461,265	7,990,193	15,453,432	81,051,844
EXPENDITURES								
Current:		-						
Unallocated	-						2,374,058	2,374,058
General government	7,554,263	785,389		6,477,274	-	-	5,477,957	20,294,883
Public safety	21,623,985	1,779,576	-	-	-	-	4,951,554	28,355,115
Public works	6,129,156	1,850,334	1,070,741	-	3,224,693	539,257	877,309	13,691,490
Economic and community development	2,288,200	138,066	120,534	-	-	-	-	2,546,800
Alpharetta Business Community	-	329,670	-	-	-	-	-	329,670
Culture and recreation	6,498,202	1,528,887	-	-	4,618,642	-	1,895,025	14,540,756
Debt service:								-
Principal	175,000	-	-	-	-	-	-	175,000
Interest	111,840	-	-	-	-	-	779,963	891,803
Other Costs	603,504	-	-	-	-	-	-	603,504
Bond issuance costs		-	-	-	-	-	3,000	3,000
Capital outlay				-	-	-	-	-
Total expenditures	44,984,150	6,411,922	1,191,275	6,477,274	7,843,335	539,257	16,358,865	83,806,078
Excess (deficiency) of revenues over (under) expenditures	9,620,871	(5,372,776)	290,812	(6,456,574)	(7,382,070)	7,450,936	(905,433)	(2,754,233)
OTHER FINANCING SOURCES (USES)								
Transfers in	2,034,906	10,622,803	-	-	-	-	-	12,657,709
Transfers out	(11,685,303)	-	-	-	-	-	(972,406)	(12,657,709)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	96,872	-	-	-	-	-	-	96,872
Sale of non-capital assets	20,649	-	-	-	-	-	-	20,649
Land Sale	1,000	-	-	-	-	-	-	1,000
Insurance Proceeds		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Total other financing sources and (uses)	(9,531,875)	10,622,803	-	-	-	-	(972,406)	118,521
Net change in fund balances	88,995	5,250,027	290,812	(6,456,574)	(7,382,070)	7,450,936	(1,877,839)	(2,635,712)
Fund balances - beginning	28,460,350	14,862,840	(197,468)	6,830,178	47,433,908	1,839,069	10,856,942	110,085,819
Fund balances - ending	\$ 28,549,345	\$ 20,112,867	\$ 93,344	\$ 373,604	\$ 40,051,838	\$ 9,290,005	\$ 8,979,103	\$ 107,450,106

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 21,469,000	\$ 21,448,662	\$ (20,338)
Local Option Sales Tax	15,200,000	11,898,794	(3,301,206)
Other Taxes	15,657,820	13,922,982	(1,734,838)
Licenses and Permits	2,070,550	2,075,640	5,090
Intergovernmental	435,000	50,000	(385,000)
Charges for Service	4,139,750	3,323,509	(816,241)
Fines/Forfeitures	2,209,250	1,545,219	(664,031)
Investment Earnings	75,000	129,645	54,645
Contributions and Donations			-
Other	197,416	210,569	13,153
Total revenues	61,453,786	54,605,020	(6,848,766)
EXPENDITURES			
Current:			
General government			
City Administration	2,266,016	1,860,920	405,096
Finance	3,347,009	2,829,904	517,105
Human Resources	415,782	289,560	126,222
Legal	665,000	289,647	375,353
Mayor and Council	364,488	248,361	116,127
Municipal Court	1,126,546	864,690	261,856
Information Technology	1,681,857	1,330,327	351,530
Non-Departmental	710,000	564,167	145,833
Contingency	650,000	39,337	610,663
Total general government	11,226,698	8,316,913	2,909,785
Public Safety	27,260,508	21,966,661	5,293,847
Public works	8,377,022	6,409,728	1,967,294
Economic and community development	2,857,116	2,314,004	543,112
Culture and recreation	9,102,275	7,050,771	2,051,504
Debt Service			
Principal	175,000	175,000	-
Interest	111,840	111,840	-
Total expenditures	59,110,459	46,344,917	12,765,542
Excess (Deficiency) of revenues over expenditures	2,343,327	8,260,103	5,916,776
OTHER FINANCING SOURCES (USES)			
Transfers in	2,718,750	2,034,906	(683,844)
Transfers out	(14,022,363)	(11,685,303)	2,337,061
Capital leases	-	-	-
Land Sale	-	1,000	1,000
Sale of capital assets	60,000	96,872	36,872
Sale of non-capital assets	40,000	20,649	(19,351)
Total other financing sources and uses	(11,203,613)	(9,531,875)	1,671,738
Net change in fund balances	(8,860,286)	(1,271,772)	7,588,514
Fund balances - beginning		28,460,350	
Fund balances - ending		\$ 27,188,578	
Adjustments to GAAP basis:			
Encumbrances		1,360,768	
Misc adj			
Fund balances-ending		\$ 28,549,345	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,166,779	\$ 303,262	\$ (1,863,517)
Contributions & Donations	1,886,541	636,716	(1,249,825)
Investment earnings	-	99,168	99,168
Misc Revenue	-	-	-
Other	250,000	-	(250,000)
Total revenues	4,303,320	1,039,146	(3,264,174)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	790,969	637,582	153,387
Finance	59,885	9,866	50,019
Information Technology	1,164,679	474,616	690,063
Non-departmental	2,880,174	-	2,880,174
Total general government	4,895,707	1,122,064	3,773,643
Public Safety	3,685,367	3,316,747	368,620
Engineering & Public Works	18,503,957	13,533,940	4,970,017
Alpharetta Business Community	543,443	484,484	58,959
Economic and community development	340,057	193,121	146,936
Culture and recreation	3,944,076	3,267,732	676,344
Total Capital Outlay	31,912,607	21,918,088	9,994,519
Excess (Deficiency) revenue over expenditures	(27,609,287)	(20,878,941)	6,730,346
OTHER FINANCING SOURCES (USES)			
Transfers in	12,747,363	10,622,803	(2,124,561)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	10,622,803	(2,124,561)
Net change in fund balances	(14,861,924)	(10,256,139)	4,605,785
Fund balances - beginning		14,862,840	
Fund balances - ending		\$ 4,606,701	
Adjustments to GAAP basis:			
Encumbrances		15,506,166	
Misc adj-			
Fund balances-ending		\$ 20,112,867	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,439,873	1,483,770	\$ (956,103)
Contributions & Donations	-	-	-
Interest Earnings	-	(1,682)	(1,682)
Total	<u>2,439,873</u>	<u>1,482,087</u>	<u>(957,786)</u>
Expenditures:			
Public Safety	-	-	-
General Government	176,088	-	176,088
Community Development	120,534	120,534	-
Public Works	1,945,783	1,886,650	59,133
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>2,242,405</u>	<u>2,007,184</u>	<u>235,221</u>
Excess (Deficiency) revenue over expenditures	<u>197,468</u>	<u>(525,097)</u>	<u>(722,565)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>197,468</u>	<u>(525,097)</u>	<u>(722,565)</u>
Fund balance - beginning		<u>(197,468)</u>	
Fund balance - ending		<u>\$ (722,565)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		815,909	
Fund balances - ending		<u>\$ 93,344</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	20,700	20,700
Total revenues	-	20,700	20,700
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	133,163	-	133,163
Total general government	133,163	-	133,163
City Administration	6,697,014	6,493,852	203,162
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(6,830,177)	(6,473,152)	357,025
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,830,177)	(6,473,152)	357,025
Fund balances - beginning		6,830,178	
Fund balances - ending		<u><u>\$ 357,026</u></u>	
Adjustments to GAAP basis:			
Encumbrances		16,579	
Fund balances-ending		<u><u>\$ 373,604</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	3,061	3,061
Investment Earnings	-	458,204	458,204
Total revenues	-	461,265	461,265
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,264,476	17,485,442	14,779,034
Recreation & Parks	1,516,431	5,085,233	(3,568,802)
Total general government	33,780,907	22,570,675	11,210,232
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	(33,780,907)	(22,109,410)	11,671,497
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,780,907)	(22,109,410)	11,671,497
Fund balances - beginning		47,433,908	
Fund balances - ending		\$ 25,324,498	
Adjustments to GAAP basis:			
Encumbrances		14,727,340	
Fund balances-ending		\$ 40,051,838	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 13,000,000	\$ 7,936,662	\$ (5,063,338)
Investment Earnings		53,531	53,531
Total revenues	13,000,000	7,990,193	(5,009,807)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	1,902,389	12,936,679
Recreation & Parks			-
Total general government	14,839,068	1,902,389	12,936,679
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(1,839,068)	6,087,803	7,926,871
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,839,068)	6,087,803	7,926,871
 Fund balances - beginning		 1,839,069	
 Fund balances - ending		 \$ 7,926,872	
Adjustments to GAAP basis:			
Encumbrances		1,363,133	
Fund balances-ending		\$ 9,290,005	

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
April 30, 2018

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	2,519,028
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>2,519,028</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>2,519,028</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables	\$	826,130
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		826,130
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>826,130</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		1,692,899
Total Net Assets		<u>1,692,899</u>
Total Liabilities & Net Assets	\$	<u>2,519,028</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 92	\$ (92)
Employer Medical Contribution	6,289,453	5,216,514	(1,072,939)
Employee Medical Contribution	702,209	634,657	(67,552)
Insurance Proceeds	-	-	
Total revenues	6,991,662	5,851,262	(1,140,400)
EXPENDITURES			
Medical Premiums	1,501,694	1,255,750	245,944
Medical Claims	5,408,414	3,866,794	1,541,620
Contingency	1,104,121	0	1,104,121
Total expenditures	8,014,229	5,122,544	2,891,685
Excess (Deficiency) of Revenues Over expenditures	(1,022,567)	728,718	1,751,285
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,022,567)	728,718	1,751,285
Fund balances - beginning		964,180	
Fund balances - ending		<u><u>\$ 1,692,899</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 1,692,899</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
April 30, 2018

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,187,249
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	42,781
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,230,030</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,230,030</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	8,788
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,072
Payroll Liabilities	1,266
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	713
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>11,782</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>11,782</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,218,248</u>
Total Net Assets	<u>2,218,248</u>
Total Liabilities & Net Assets	<u>\$ 2,230,030</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended April 30, 2018

Operating revenues:		
Charges for sales and services:		
Refuse Collection charges	\$	3,843,564
Misc Revenue		11,982
Total operating revenues		<u>3,855,547</u>
Operating expenses:		
Administration		3,299,923
Non-departmental		-
Total operating expenses		<u>3,299,923</u>
Operating Gain (loss)		555,625
Non-operating revenues (expenses):		
Investment earnings		-
Total non-operating revenue (expenses)		<u>-</u>
Income (loss) before transfers		555,625
Transfers In		-
Transfers Out		<u>-</u>
Change In Net Assets		555,625
Total net assets-beginning		<u>1,133,212</u>
Total net assets-ending (net of encumbrances)		<u><u>1,688,837</u></u>
Adjustments to GAAP basis:		
Encumbrances		529,412
Misc adj-Encumbrances Resv/Prior Year		
Total net assets-ending	\$	<u><u>2,218,248</u></u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
April 30, 2018

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	1,148,935
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>1,148,935</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>1,148,935</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		95,260
Claims Payables		473,206
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>568,466</u>
Current Liabilities Payable from Restricted Assets:		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		-
Other Non-Current Liabilities		553,962
Total Noncurrent Liabilities		<u>553,962</u>
Total Liabilities		<u>1,122,428</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		26,507
Total Net Assets		<u>26,507</u>
Total Liabilities & Net Assets	\$	<u>1,148,935</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 3,000	\$ 5,049	\$ 2,049
Charges for Service	1,335,000	1,112,500	(222,500)
Discounts	-	-	-
Insurance Proceeds	-	40,695	40,695
Total revenues	1,338,000	1,158,244	(179,756)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	125,917	(917)
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	92,197	(2,197)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	85,194	14,806
Public Entity Liability	60,000	58,077	1,923
Workers Comp Excess Liability	105,000	103,609	1,391
Employee Benefits Liability	-	-	-
Criminal Liability	5,000	3,386	1,614
Cyber Liability	8,000	6,394	1,606
Umbrella Liability	60,000	52,782	7,218
Medical Services	30,000	39,735	(9,735)
Claims/Judgements	550,000	629,867	(79,867)
Contingency	274,335	-	274,335
Total expenditures	1,617,335	1,413,372	203,963
Excess (Deficiency) of Revenues Over expenditures	(279,335)	(255,128)	24,207
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(279,335)	(255,128)	24,207

Fund balances - beginning

279,335

Fund balances - ending

\$ 24,207

Adjustments to GAAP basis:

Encumbrances

2,300

Misc adj

Fund balances-ending

\$ 26,507

**City of Alpharetta
Statement of Net Position
OPEB Trust Fund
April 30, 2018**

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,213,845
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,213,845</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,213,845</u>
Total Net Assets	<u>1,213,845</u>
Total Liabilities & Net Assets	<u><u>\$ 1,213,845</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended April 30, 2018

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 71,000
Employee Contribution	
Total Contribution	<u>71,000</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	12,593
Total Investment Income	<u>12,593</u>
Total Additions (Deductions)	<u>83,593</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>83,593</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,130,252
Total net assets	<u>\$ 1,213,845</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
April 30,2018

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	24,218
Investments	69,845,409
	-
Accounts Receivables (net of allowance for uncollectibles)	137,206
Total Assets	<u>70,006,832</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	11,549
	-
Due to Other Funds	-
Total Current Liabilities	<u>11,549</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>11,549</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>69,995,283</u>
Total Net Assets	<u>69,995,283</u>
Total Liabilities & Net Assets	<u>\$ 70,006,832</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended April 30, 2018

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,625,003
Employee Contribution	274,146
Total Contribution	<u>2,899,149</u>
Investment Income	(156,966)
Net appreciation in FMV	3,625,082
Interest and Dividends	1,108,855
Accrued Interest & Dividends	(15,805)
Other Receipts	1,612
Total Investment Income	<u>4,562,779</u>
Total Additions (Deductions)	<u>7,461,928</u>
Deductions:	
Benefits payments	1,650,613
Administrative Fees	97,024
Legal Fees	7,380
Consulting Fees	365,439
Agent Custody Fees	7,302
Other Disbursements	-
Total deductions	<u>2,127,758</u>
Net Increase (Decrease)	<u>5,334,170</u>
Net Assets held in trust for pension benefits	
Beginning of year	64,661,113
Total net assets	<u>\$ 69,995,283</u>

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending April 30, 2018

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	
REVENUES:								
Hotel Motel Tax	\$ 5,426,417	-	-	-				\$ 5,426,417
Property tax						5,174,747	-	5,174,747
Charges for Service	-	-	-	-	2,966,856			2,966,856
Impact Fees	-	1,044,659		-				1,044,659
Forfeiture Income	-	-	233,823	-				233,823
Intergovernmental	-	-	2,902	40,294	504,024			547,220
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	23,879	664	362	7,093	14,185		46,182
Other	-		13,527				-	13,527
Total revenues	5,426,417	1,068,538	250,916	40,655	3,477,974	5,188,933	-	15,453,432
EXPENDITURES:								
Tourism	2,374,058	-	-	-	-			2,374,058
Community Development	-	-	-	-	-			-
Culture/Recreation	-	1,882,096	-	-	-		12,929	1,895,025
Public Safety	-	157,922	1,104,329	28,969	3,660,333			4,951,554
Public Works		-					877,309	877,309
General Government	-	-	-	-	-	5,477,957	-	5,477,957
Debt Service:						-	-	-
Principal							-	-
Interest	779,963					-	-	779,963
Bond Issuance Costs	3,000					-	-	3,000
Total expenditures	3,157,020	2,040,018	1,104,329	28,969	3,660,333	5,477,957	890,238	16,358,865
Excess (deficiency) of revenues over expenditures	2,269,397	(971,481)	(853,413)	11,687	(182,360)	(289,024)	(890,238)	(905,433)
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(2,034,906)	-	-	16,667	-		1,045,833	(972,406)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	(2,034,906)	-	-	16,667	-		1,045,833	(972,406)
Net change in fund balances	234,491	(971,481)	(853,413)	28,353	(182,360)	(289,024)	155,595	(1,877,839)
Fund balances - beginning	1,505,262	4,095,456	1,450,947	48,544	1,827,069	1,250,406	679,258	10,856,942
Fund balances - ending	1,739,753	\$ 3,123,976	\$ 597,534	\$ 76,897	\$ 1,644,710	\$ 961,382	\$ 834,852	\$ 8,979,103

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
April 30, 2018

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	
ASSETS								
Cash / Cash Equivalents / Investments	\$ 1,739,753	\$ 3,308,608	\$ 713,819	\$ 76,897	\$ 1,653,543	\$ 963,143	\$ 834,852	\$ 9,290,617
Taxes Receivable	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	2,480	\$ -	-	-	2,480
Property Taxes	-	-	-	-	-	76,646	-	76,646
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	1,739,753	3,308,608	713,819	79,377	1,653,543	1,039,789	834,852	9,369,742
LIABILITIES								
Accounts Payable	-	-	48,063	-	4,275	-	-	52,338
Retainage Payable	-	184,633	60,000	-	-	-	-	244,633
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	483	-	4,558	-	-	5,041
Due to Other Fund	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	7,739	2,480	-	78,407	-	88,626
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	-	184,633	116,285	2,480	8,833	78,407	-	390,640
FUND BALANCES								
Restricted:								
Capital Projects	-	3,123,976	-	-	-	-	-	3,123,976
Law Enforcement	-	-	597,534	-	-	-	-	597,534
Promotion of Tourism	1,739,753	-	-	-	-	-	-	1,739,753
Emergency Telephone Activities	-	-	-	-	1,644,710	-	-	1,644,710
Debt Service	-	-	-	-	-	961,382	-	961,382
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	76,897	-	-	-	76,897
Unassigned:	-	-	-	-	-	-	834,852	834,852
Total Fund Balances	1,739,753	3,123,976	597,534	76,897	1,644,710	961,382	834,852	8,979,103
Total Liabilities and Fund Balances	\$ 1,739,753	\$ 3,308,608	\$ 713,819	\$ 79,377	\$ 1,653,543	\$ 1,039,789	\$ 834,852	\$ 9,369,742

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 7,250,000	\$ 5,426,417	\$ (1,823,583)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	5,426,417	(1,823,583)
EXPENDITURES:			
Professional Services	-	3,000	(3,000)
Recreation Improvements	550,000	550,000	-
Alpharetta Convention & Visitor's Bureau	3,171,875	2,374,058	797,817
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412		1,529,412
Bond Interest	779,963	779,963	1
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	3,707,020	2,329,492
Excess of revenues over expenditures	1,213,488	1,719,397	505,909
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,718,750)	(2,034,906)	683,844
Total other financing sources and uses	(2,718,750)	(2,034,906)	683,844
Net change in fund balances	(1,505,262)	(315,509)	1,189,753
Fund balances - beginning	\$ 1,505,262		
Fund balances - ending	\$ 1,189,753		
Enbumbances	\$ 550,000		
Fund balances - ending	\$ 1,739,753		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 550,000	\$ 1,044,659	\$ 494,659
Investment Earnings	-	23,879	23,879
Total Revenues	550,000	1,068,538	518,538
EXPENDITURES:			
Public Safety	520,465	520,464	1
Public Works	1,232,671	150,000	1,082,671
Recreation & Parks	2,677,043	2,221,330	455,713
Community Development	215,277	-	215,277
General Government	-	-	-
Total expenditures	4,645,456	2,891,794	1,753,662
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,823,257)	(2,272,200)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,823,257)	(2,272,200)
Fund balances - beginning		4,095,456	
Fund balances - ending		\$ 2,272,200	
Encumbrances		851,776	
Fund balances - ending		\$ 3,123,976	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 233,823	\$ 233,823
Investment Earnings	-	664	664
Intergovernmental	240,360	2,902	\$ (237,458)
Misc Revenue		13,527	13,527
Total Revenues	240,360	250,916	10,556
EXPENDITURES:			
Public Safety	1,691,433	1,404,324	287,109
Non-Departmental	-	-	-
Total expenditures	1,691,433	1,404,324	287,109
Excess (deficiency) of revenues over expenditures	(1,451,073)	(1,153,408)	297,665
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,451,073)	(1,153,408)	297,665
Fund balances - beginning		1,450,947	
Fund balances - ending		\$ 297,539	
Adjustments to GAAP basis:			
Encumbrances		299,995	
Fund balances - ending		\$ 597,534	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 58,947	\$ 40,294	(18,653)
Contributions & Donations	-	-	-
Discounts Taken	-	-	-
Interest Earnings	-	362	362
Transfers in	20,000	16,667	(3,333)
Contingencies	-	-	-
Total	<u>78,947</u>	<u>57,322</u>	<u>(21,625)</u>
EXPENDITURES:			
General Government	19,977	-	19,977
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	62,035	28,969	33,066
Recreation & Parks	45,479	-	45,479
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>127,491</u>	<u>28,969</u>	<u>98,522</u>
Excess (deficiency) of revenues over expenditures	<u>(48,544)</u>	<u>28,353</u>	<u>76,897</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(48,544)</u>	<u>28,353</u>	<u>76,897</u>
Fund balance - beginning		<u>48,544</u>	
Fund balance - ending		<u><u>\$ 76,897</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u><u>\$ 76,897</u></u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,940,000	\$ 2,966,856	\$ (973,144)
Capital Lease	504,025	504,024	(1)
Investment Earnings	5,478	7,093	1,615
Total Revenues	4,449,503	3,477,974	(971,529)
EXPENDITURES:			
Public Safety	5,447,806	4,619,969	827,837
Total expenditures	5,447,806	4,619,969	827,837
Excess (deficiency) of revenues over expenditures	(998,303)	(1,141,995)	(143,692)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(998,303)	(1,141,995)	(143,692)
Fund balances - beginning		1,827,069	
Fund balances - ending		\$ 685,074	
Adjustments to GAAP basis:			
Encumbrances		959,635	
Fund balances - ending		\$ 1,644,710	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,164,000	\$ 5,174,747	\$ 10,747
Misc Revenue		-	-
Investment earnings	12,000	14,185	2,185
Total revenues	5,176,000	5,188,933	12,933
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,755,500	2,755,500	-
Interest	2,719,158	2,719,157	1
Contingency	946,748	-	946,748
Bond issuance costs	5,000	3,300	1,700
Total debt service	6,426,406	5,477,957	948,449
Total expenditures	6,426,406	5,477,957	948,449
Excess (Deficiency) of revenues over expenditures	(1,250,406)	(289,024)	961,382
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	(289,024)	961,382
Fund balances - beginning		1,250,406	
Fund balances - ending		\$ 961,382	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended April 30, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,921,230	1,767,033	154,197
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,780,060	154,197
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,780,060)	154,197
OTHER FINANCING SOURCES (USES):			
Transfers In	1,255,000	1,045,833	(209,167)
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	1,045,833	(209,167)
Net change in fund balances	(679,257)	(734,226)	(54,969)
Fund balances - beginning		679,258	
Fund balances - ending		\$ (54,969)	
Adjustments to GAAP basis:			
Encumbrances		889,821	
Fund balances - ending		\$ 834,852	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of April 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ 162,500	\$ 162,500		\$ -
99575100-361000	Investment Earnings	-	102		(102)
99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	18,500	18,500		-
99575100-371000-C1821	Newsweek Ad (ACVB Contribution)	8,000	8,000		-
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	10,231	10,234	16,341	16,338
	<i>subtotal</i>	\$ 419,231	\$ 294,336	\$ 16,341	\$ 141,236
(1) 99575100-395000	Carryforward Fund Balance	\$ 163,458	\$ -		\$ 163,458
	<i>subtotal</i>	\$ 163,458	\$ -		\$ 163,458
	Total	\$ 582,689	\$ 294,336		\$ 304,694
Expenditures					
99575100-531100	General Supplies	\$ 4,500	\$ -	\$ -	\$ 4,500
99575100-571000-C1403	Local Job Creation Grant Program	46,000	-	-	46,000
99575100-544100-C1532	ATC Operational Funds	115,001	104,167	-	10,834
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	47,000	47,000	-	-
99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
99575100-544100-C1819	Site Selector Guild Sponsorship	25,000	25,000	-	-
99575100-544100-C1825	SKIGNZ App	25,000	25,000	-	-
99575100-544100-C1821	Newsweek Ad	20,000	20,000	-	-
99575100-544100-C1822	Ag Tech Sponsorship	25,000	25,000	-	-
	<i>subtotal</i>	\$ 498,761	\$ 291,479	\$ -	\$ 207,282



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of April 30, 2018

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 3,256	\$ 5,712	\$ 9,249	\$ (11,706)
99575100-531100-C1535	Innovation Center Operations (General Supplies)	-	3,695	-	(3,695)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	783	784	-	(1)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	158	141	-	17
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	3,250	3,251	-	(1)
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,783	3,743	-	(960)
	<i>subtotal</i>	\$ 10,230	\$ 17,326	\$ 9,249	\$ (16,345)
99575100-579000	Reserve	\$ 73,698	\$ -	\$ -	\$ 73,698
	<i>subtotal</i>	\$ 73,698	\$ -	\$ -	\$ 73,698
	Total	\$ 582,689	\$ 308,805	\$ 9,249	\$ 264,635

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	\$ 163,459
Revenues collected to date	294,336
Expenditures incurred to date	(308,805)
Fund Balance (current)	\$ 148,991
Forecasted revenue collections	141,341
Fund Balance (forecasted)	\$ 290,332
Allocation of Forecasted Fund Balance:	
Spendable (available for investment by the Board)	\$ 73,800
Non-Spendable (unspent/remaining project allocations)	216,532
	\$ 290,332



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
April 30, 2018

ASSETS

Current Assets:

Cash and Cash Equivalents	148,163
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	<u>148,991</u>

LIABILITIES

Current Liabilities:

Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>

Noncurrent Liabilities:

	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>

Fund Balance

Restricted	75,191
Unassigned	73,800
Total Fund Balance	<u>148,991</u>

Total Liabilities & Fund Balance	<u><u>\$ 148,991</u></u>
----------------------------------	--------------------------

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended April 30, 2018

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 10,234
State Grant	-
Fees	162,500
Contributions & Donations	121,500
Miscellaneous Income-Interest	<u>102</u>
Total Revenues	<u>294,336</u>
Expenditures	
Economic Development	300,886
Utilities - Miscellaneous	7,918
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>308,804</u>
Excess (deficiency) of revenues over (under) expenditures	(14,468)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(14,468)
Fund Balance, Beginning of Year	<u>163,459</u>
Fund Balance, End of Year	<u>\$ 148,991</u>





City Council Meeting and Public Hearing STAFF REPORT

Submitting Department: Community Development

Submitted By:

Meeting Date: June 4, 2018

I. AGENDA ITEM TITLE: V-18-05 TARGET NORTH POINT/SIGN VARIANCE

CONSIDERATION OF A VARIANCE REQUEST TO ALLOW TWO (2) WALL SIGNS ON THE SAME BUILDING ELEVATION. THE PROPERTY IS LOCATED AT 6000 NORTH POINT PARKWAY AND IS LEGALLY DESCRIBED AS BEING LOCATED IN LAND LOTS 755 & 756, 1ST DISTRICT, 2ND SECTION, FULTON COUNTY, GEORGIA.

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Target Sign Variance CC Staff Report, Future Land Use, Aerial Map, Zoning Map, Location Map, Combined Citi Part B, Target NPoint Sign Variance App



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

I. AGENDA ITEM TITLE: V-18-05 TARGET NORTH POINT/SIGN VARIANCE

CITY COUNCIL: JUNE 4, 2018

II. RECOMMENDATION:

Approve V-18-05 Target North Point/Sign Variance, subject to the following conditions:

1. Wall sign location, size, type and colors shall be limited to submitted plans, with final approval by Staff.
2. No additional wall signs shall be permitted.

III. REPORT IN BRIEF:

The applicant, Justin Houston with Kimley-Horn & Associates, requests consideration of a sign variance to allow an additional wall sign, for a total of two (2) wall signs, on the north elevation of Target. One sign is for Target and the other sign is for CVS Pharmacy, which is a separate entity operating inside the Target building. The Unified Development Code (UDC) allows one (1) wall sign per road frontage and one (1) wall sign per elevation. The subject property is located at 6000 North Point Parkway at the southwest corner of North Point Parkway and Haynes Bridge Road.

DISCUSSION

The submitted request, if approved, would allow two (2) wall signs on the front elevation of the Target building. One sign is for Target and the other sign is for CVS Pharmacy, which is a separate entity operating inside the Target building. The Unified Development Code (UDC) allows one (1) wall sign per road frontage and one (1) wall sign per elevation. The subject property is located at 6000 North Point Parkway at the southwest corner of North Point Parkway and Haynes Bridge Road.

UDC Section 2.6.12 (B)(2) Shopping Centers (more than 50,000 sq. ft. enclosed leasable space), Canopy Signs and Wall Signs allows one (1) wall sign per each tenant space no greater than one square foot (1 sq. ft.) of area per one linear foot (1 ln. ft.) of tenant frontage. Corner tenants are permitted an additional wall sign. In addition to North Point Parkway, Target also has road frontage on Haynes Bridge Road. However, the building sits nearly 30' higher than Haynes Bridge Road and a 75' tree buffer screens the building from Haynes Bridge Road. Since the tenant space is nearly 400', the total wall sign area is restricted to the maximum permitted for commercial properties, which is 156 square feet.

The additional wall sign for CVS Pharmacy is proposed to be 10.83 square feet and is illuminated. The Target bullseye logo wall sign is 94.98 square feet and is not illuminated. If approved, the total wall sign area on the front elevation would be 105.81 square feet, which is below the maximum permitted sign area of 156 square feet.

VARIANCE REQUIREMENTS

The City of Alpharetta Unified Development Code Article II, Section 2.6.5. outlines the criteria set forth for granting a variance to the sign regulations. The ordinance specifically states..."a variance may be granted pursuant to procedures set forth in the City Zoning Ordinance, where all of the following conditions exist":

1. Exceptional conditions pertaining to the property where the sign is to be located as a result of its size, shape or topography, which are not applicable to other lands or structures in the area; or

Response: Target is permitted two (2) wall signs; however, a 75' tree buffer along Haynes Bridge Road completely screens the property from the road. The applicant is asking to move the permitted wall sign on the Haynes Bridge Road elevation to the front elevation. In addition, the overall proposed wall sign area of 105.81 square feet is less than the maximum permitted sign area of 156 square feet.

2. The applicant would be deprived of rights that are commonly enjoyed by others similarly situated; or

Response: Target is permitted two (2) wall signs; however, a 75' tree buffer along Haynes Bridge Road completely screens the property from the road. The applicant is asking to move the permitted wall sign on the Haynes Bridge Road elevation to the front elevation. In addition, the overall proposed wall sign area of 105.81 square feet is less than the maximum permitted sign area of 156 square feet.

3. Granting the variance would not confer on the applicant any significant privileges which are denied to others similarly situated; or

Response: It is Staff's opinion that granting the variance request would not grant the applicant significant privileges denied to others, since the overall proposed wall sign area is much less than the maximum allowed. In addition, the 75' tree buffer along Haynes Bridge Road blocks the visibility of any permitted signage on that elevation.

4. The exceptional circumstances are not the result of action by the applicant; or

Response: The 75' tree buffer along Haynes Bridge Road blocks the visibility of any permitted signage on that elevation.

5. The requested variance is the minimum variance necessary to allow the applicant to enjoy the rights commonly enjoyed by others similarly situated; or

Response: The overall proposed wall sign area for the two (2) signs on the front elevation is 105.81 square feet, which is less than the maximum permitted wall sign area of 156 square feet.

6. Granting of the variance would not violate more than one standard of this Ordinance; or

Response: The applicant is requesting relief from one (1) standard of the Sign Code, to allow one (1) additional wall sign on the same building elevation.

7. Granting the variance would not result in allowing a sign that interferes with road or highway visibility or obstruct or otherwise interfere with the safe and orderly movement of traffic.

Response: The additional wall sign is located on the front elevation of the building, which faces North Point Parkway. The building is set back over 700' from North Point Parkway with intervening outparcels, making it difficult to see the wall signs from North Point Parkway.

CONCURRENCES

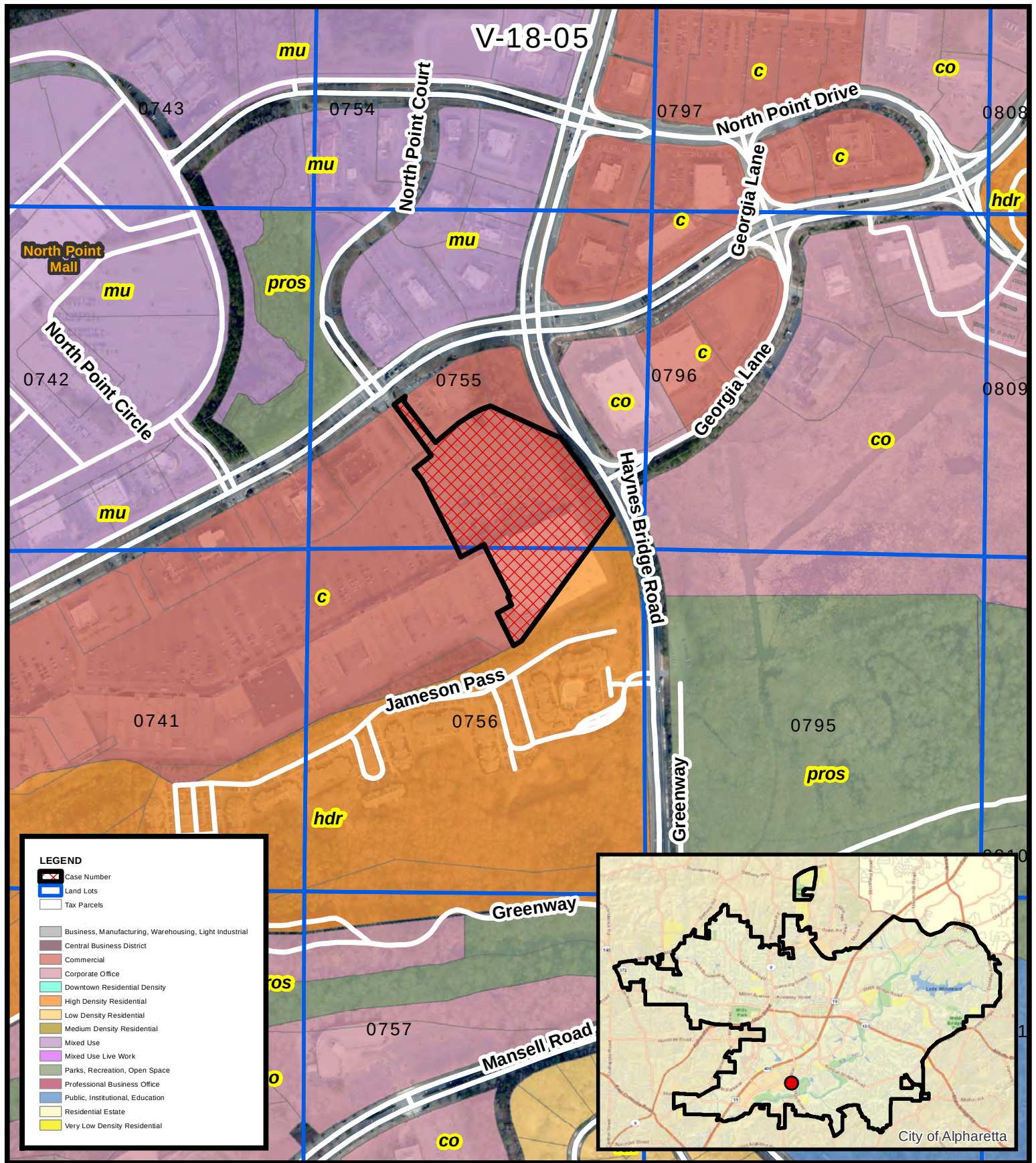
Staff has reviewed the application and is in general agreement with the requested sign variance. The sign variance criteria have been met and the applicant's request should not impact surrounding properties. The Target building is screened from Haynes Bridge Road with a 75' tree buffer and the building is set back over 700' from North Point Parkway, making it difficult to see from North Point Parkway. In addition, the applicant is permitted a maximum wall sign area of 156 square feet, of which the applicant proposes 105.81 square feet in wall sign area for the two (2) signs. Conditions are recommended limiting the size, location and type of signs permitted, as well as restricting additional wall signs on the building.

CITIZEN PARTICIPATION PLAN

The applicant notified adjacent property owners of the sign variance request and intent for the property. The citizen participation report states that no comments were received.

IV. ATTACHMENTS:

- Site Plan
- Sign Rendering

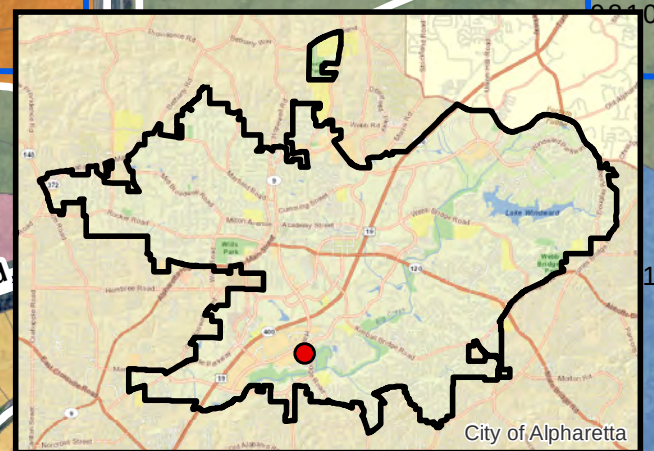


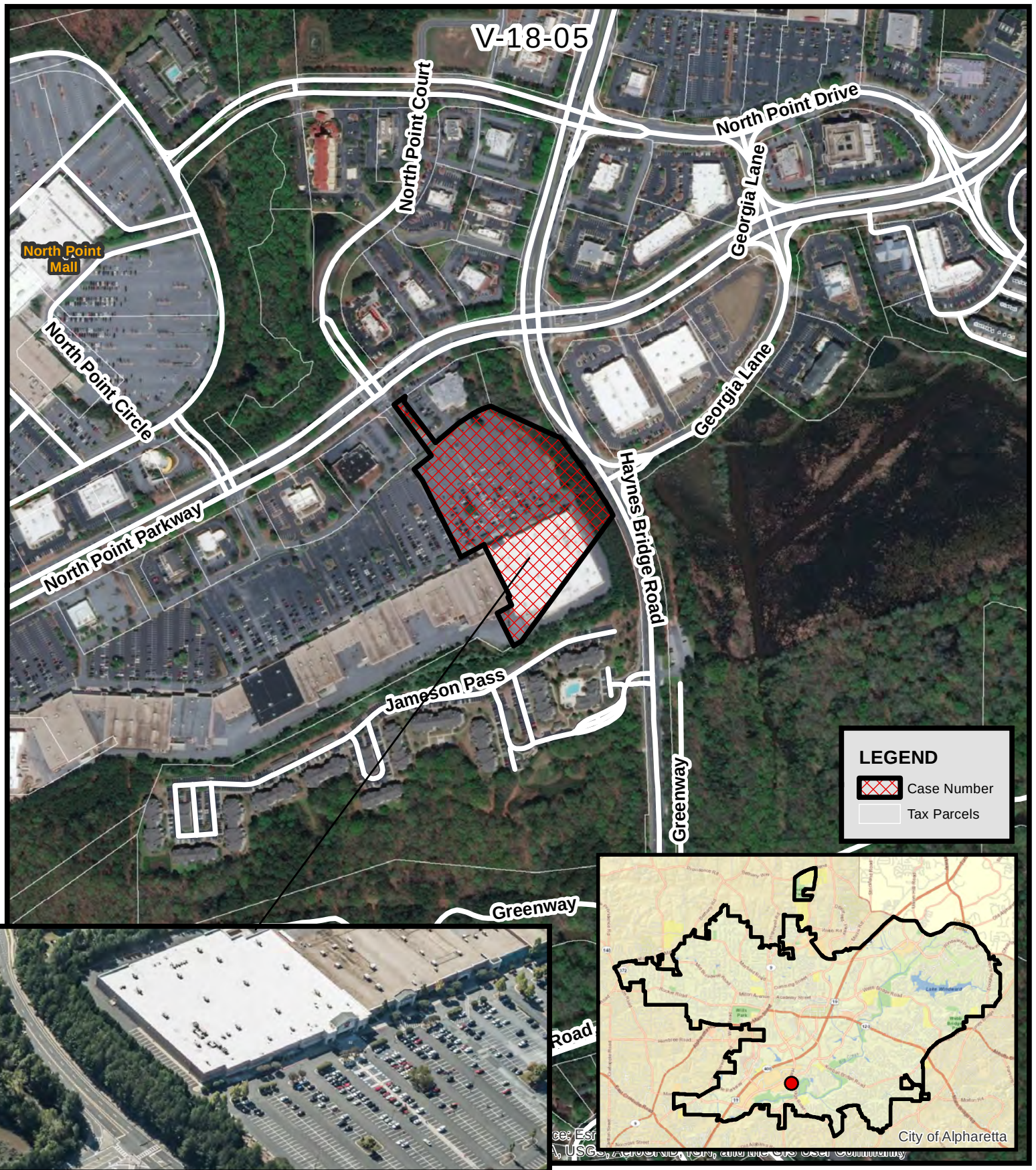
Future Land Use Target North Point Sign Variance

V-18-05
D/LL: 1/2/755,756
CC: 6/04/18



Location Map Provided by:
Community Development - GIS

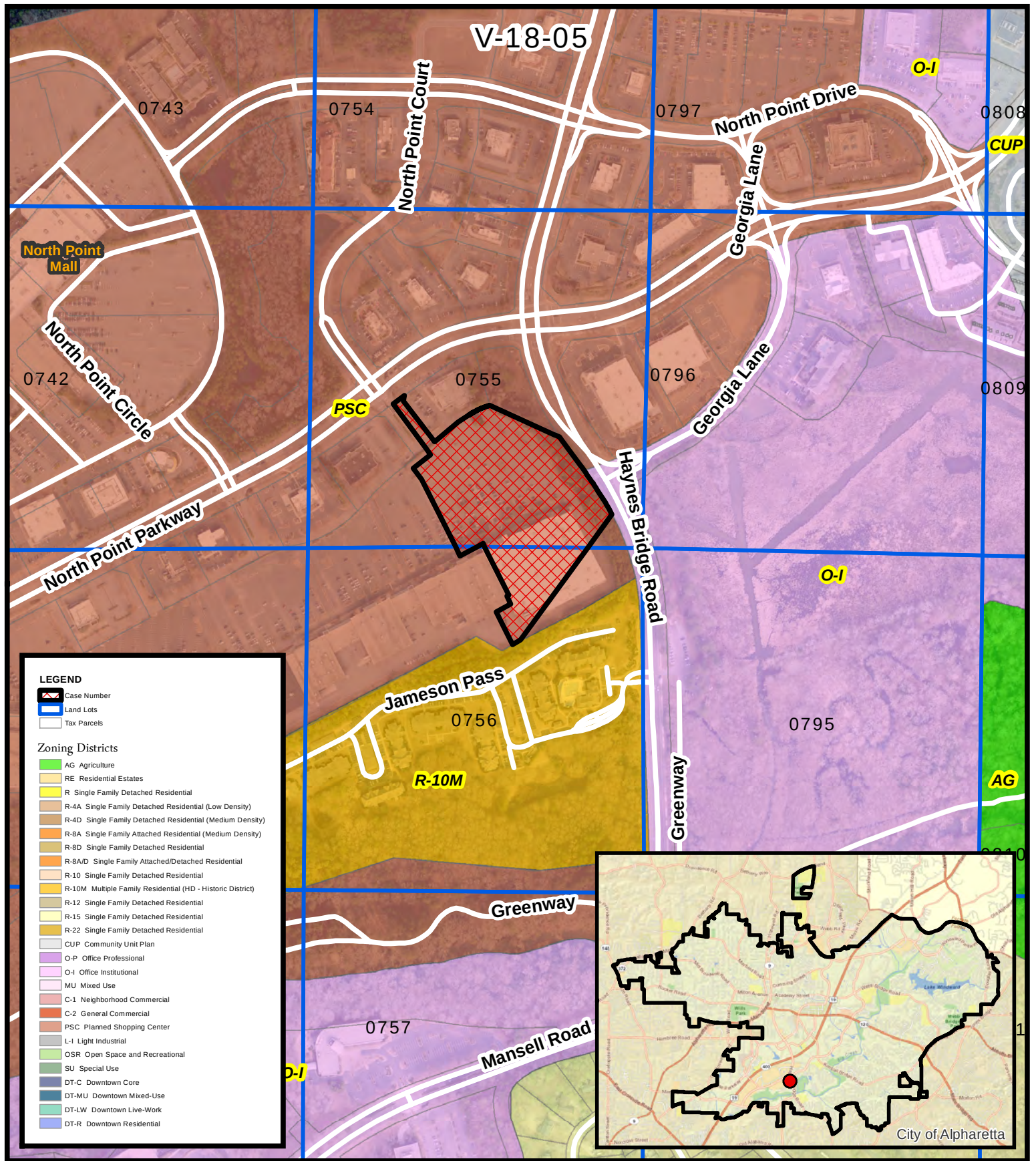




Aerial Map
Target North Point
Sign Variance

V-18-05
D/LL: 1/2/755,756
CC: 6/04/18

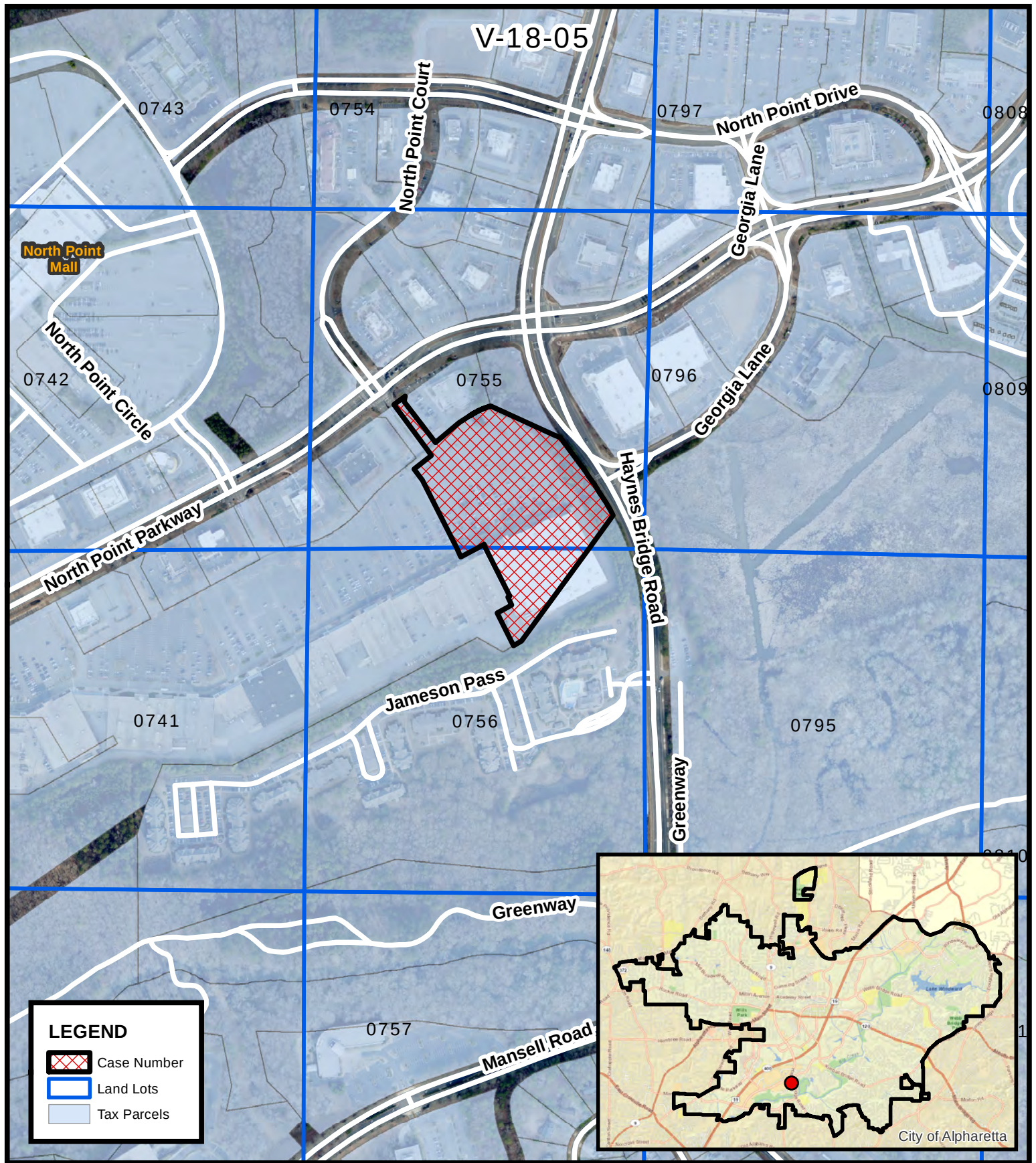
Location Map Provided by:
Community Development - GIS



Zoning Map Target North Point Sign Variance

V-18-05
D/LL: 1/2/755,756
CC: 6/04/18

Location Map Provided by:
Community Development - GIS



Location Map Target North Point Sign Variance

V-18-05
D/LL: 1/2/755,756
CC: 6/04/18

Location Map Provided by:
Community Development - GIS

CITIZEN PARTICIPATION FORM - PART B

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.

Public Hearing or Project Name: Target North Point Parkway

Contact Name: Justin Houston, P.E.

Telephone: 470.273.3317

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

There has been no contact from any of the neighbors. No phone calls or emails have been received by any of the property

owners that were notified.

Method by which these individuals were contacted. Please mark all that apply. Please provide samples of any and all written communications used to provide notification.

☐

Letter

☐

Personal Visits

☐

Telephone

☐

Group Meeting

☐

Email

☒

Other (Please Specify) None

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in any and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: 

Date: 5/10/2018

Print Form



April 16, 2018

Target North Point Parkway
Justin Houston – Kimley-Horn, Engineer for the Applicant
City of Alpharetta
Case # V-18-05 Target North Point/Sign Variance

Dear Neighbor,

Our Client, Target, is applying for a Signage Variance for their existing store located at 6000 North Point Parkway in Alpharetta, GA. The requested variance is for an additional sign to indicate the CVS Pharmacy located within the building.

We invite you to come learn more about the project at the City Council Hearing on June 4th, 2018 at 6:30 PM EST at 2 Park Plaza, Alpharetta, GA 30009.

If you have any questions, please feel free to contact me via my contact information

Sincerely,

A handwritten signature in black ink, appearing to be "J. Houston", written over a light grey rectangular background.

Justin M. Houston, P.E.
Kimley-Horn and Associates
Direct: 470.273.3317 | Email: justin.houston@kimley-horn.com



March 30, 2018

Mr. Michael Woodman, AICP
Senior Planner
City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

RE: *Target North Point*
Public Hearing Application – Sign Variance

Dear Mr. Woodman:

Kimley-Horn is submitting the Variance application and supporting items for the Target North Point for the request of 2 signs on the front of the building to allow for the CVS Pharmacy to have a sign on the front elevation. The CVS operates within the Target building, as a separate business owner. The total square footage of signage on the front elevation will not exceed the maximum requirement of 156 square feet.

The Target building is allowed to have a second sign on the eastern elevation that faces Haynes Bridge Road. Due to a grade change of approximately 30' and a heavily wooded area, this sign would not be visible and Target is forgoing the ability to have a sign on that wall.

Included in this submittal are a CD as well as one original and ten copies of the following:

- City of Alpharetta Public Hearing Application
 - o Applicant Request and Intent
 - o Property Owner Authorization
 - o Disclosure Form
 - o Sign Variance Review Criteria
 - o Citizen Participation Form
- Survey with Legal Description (11"x17")
- Site Plan (11"x17")
- Sign Package by Everbrite
- Front Elevation Information (11"x17")
- Existing Elevation Depiction
- View from Haynes Bridge (via Google Streetview)



Should you have any questions, please feel free to contact me at either 470.273.3317 or justin.houston@kimley-horn.com.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "J. Houston", written over a light gray rectangular background.

Justin M. Houston, PE
Associate

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT



2 PARK PLAZA



ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
4. Payment of all applicable fees must be made at the time of application. Payment may be made via cash, credit card (American Express, Master Card or Visa), or check made payable to "City of Alpharetta."
5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name: Justin Houston

Telephone: 470.273.3317

Address: 11720 Amber Park Drive

Suite: 600

City Alpharetta

State: GA

Zip: 30009

Fax: _____

Mobile Tel: 704.942.7639

Email: justin.houston@kimley-horn.com

Subject Property Information:

Address: 6000 North Point Parkway

Current Zoning: PSC

District: 10

Section: na

Land Lot: 0755 and 0756

Parcel ID: 12 273007550138

Proposed Zoning: PSC

Current Use: Commercial - Shopping Center

This Application For (Check All That Apply):

☐ Conditional Use☐ Master Plan Amendment☐ Rezoning☐ Master Plan Review☒ Variance☐ Public Hearing☐ Comprehensive Plan Amendment☐ Other (Specify): _____

APPLICANT REQUEST AND INTENT

What is the proposed use(s) of the property?

Commercial retail shopping center, more specifically a Target with CVS Pharmacy located inside. Use will not change with this request.

Applicant's Request (Please itemize the proposal):

Request is to have 2 signs on the building, while only 1 sign is allowed per facade. Total square footage of the signs will be under the size maximum.

Applicant's Intent (Please describe what the proposal would facilitate):

Request is to have 2 signs on the building. One sign will be for Target, and the other will be for the CVS Pharmacy which is a separate entity that operates inside the building.

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name: Mark Schlanser

Telephone: 612.761.7051

Address: 50 S 10th St

Suite: 400

City Minneapolis

State: MN

Zip: 55403

- 2054

Authorization:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.

- | | |
|---|--|
| ☐ Annexation | ☐ Special Use |
| ☐ Rezoning | ☐ Conditional Use |
| ☒ Variance | ☐ Master Plan |
| ☐ Land Use Application | ☐ Other _____ |

Identify Authorized Applicant:

Name of Authorized Applicant: Justin M. Houston, P.E.

Telephone: 470.273.3317

Address: 11720 Amber Park Drive

Suite: 600

City Alpharetta

State: GA

Zip: 30009

So Sworn and Attested:

Owner Signature: 

Date: 3/28/18

Notary:

Notary Signature: 

Date: 3/28/18

DISCLOSURE FORM

The Official Code of Georgia Annotated requires disclosure of campaign contributions to government officials by an applicant or opponent of a rezoning or public hearing petition (O.C.G.A. 36-67 A-1).

Applicants must file this form with the City of Alpharetta Community Development Department within ten (10) days after filing for rezoning or public hearing. Opponents to a rezoning or public hearing petition must file this form five (5) days prior to the Planning Commission meeting at which the subject rezoning or public hearing petition is scheduled to be heard.

Name of Applicant or Opponent: Justin Houston

Subject Public Hearing Case: Target North Point

Campaign Contribution Information:

Please provide the requested information for each contribution with a dollar amount or value of \$250 or more made within the past two (2) years to an Alpharetta Official by the individual identified above. Please use a separate form for each Alpharetta Official to whom such a contribution has been made.

If the individual identified above has made no such contributions to an Alpharetta Official within the past two (2) years, please indicate this by entering "N/A" on the appropriate lines below.

Name of Official: n/a Position: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Campaign Contribution Information:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Disclosure Form is true and accurate and that I have disclosed herein any and all campaign contributions made to an Official of the City of Alpharetta, Georgia in accordance with O.C.G.A. 36-67 A-1.

Signature:  _____

Date: 3/29/18

SIGN VARIANCE REVIEW CRITERIA

Are there exceptional conditions pertaining to the property where the sign is to be located as a result of the property size, shape, or topography which are not applicable to other lands or structures in the area? If "yes," please explain.

- ☒ Yes The property and building sit roughly 30' above Haynes Bridge Road and through a buffer of trees. A sign is allowable on that side of the building but would not be visible and thus the building is foregoing that ability to have a sign on that wall.
- ☐ No

Would the applicant be deprived of rights that are commonly enjoyed by others similarly situated? If "yes," please explain.

- ☒ Yes The existing CVS Pharmacy operates separate from the the Target, only with in the building. Only allowing 1 sign prevents the store from having a sign on the building that it operates within. Total signage size will be under the maximum square footage.
- ☐ No

Would granting the variance confer on the applicant any significant privileges which are denied to others similarly situated? If "yes," please explain.

- ☐ Yes
- ☒ No

Are the exceptional circumstances the result of actions of the applicant or the applicant's representatives? If "yes," please explain.

- ☐ Yes
- ☒ No

Is the requested variance the minimum necessary to allow the applicant to enjoy rights commonly enjoyed by others similarly situated? If "no," please explain.

- ☒ Yes
- ☐ No

Would granting of the variance violate more than one standard of the Unified Development Code? If "yes," please explain.

- ☐ Yes
- ☒ No

Would granting the variance result in allowing a sign that interferes with road or highway visibility or obstruct or otherwise interfere with the safe and orderly movement of traffic? On a separate sheet or sheets, please defend your response.

- ☐ Yes ☒ No

CITIZEN PARTICIPATION FORM - PART A

This form must be completed and submitted with the applicant's completed Public Hearing Application. Applications submitted to the City of Alpharetta without a completed Citizen Participation Form - Part A will not be accepted.

Public Hearing or Project Name: Target North Point Parkway

Contact Name: Justin Houston, P.E.

Telephone: 470.273.3317

The following people will be notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified. Use additional pages as needed.

GS North Point LLC
PO Box 847
Carlsbad, CA 92018

NPMC Retail LC
2100 McKinney Ave, Suite 700
Dallas, TX 75201

NPMC Retail LC
2100 McKinney Ave, Suite 700
Dallas, TX 75201

NPMC Retail LC
2100 McKinney Ave, Suite 700
Dallas, TX 75201

BRI 1870 North Point LLC
1140 E Hallandale Beach Blvd
Hallandale, FL 33009

NPMC Retail LC
2100 McKinney Ave, Suite 700
Dallas, TX 75201

GGP North Point Inc.
PO Box 617905
Chicago, IL 60661-7905

BP Northpoint LLC
5200 Buffington Road
Atlanta, GA 30349

Village Creative Labs Partners LP
940 Emmett Avenue, Suite 200
Belmont, CA 94002

Orlando BK One Associates, LP / Ripon Main Associates LP
940 Emmett Avenue, Suite 200
Belmont, CA 94002-3864

City of Alpharetta
2 South Main Street
Alpharetta, GA 30004

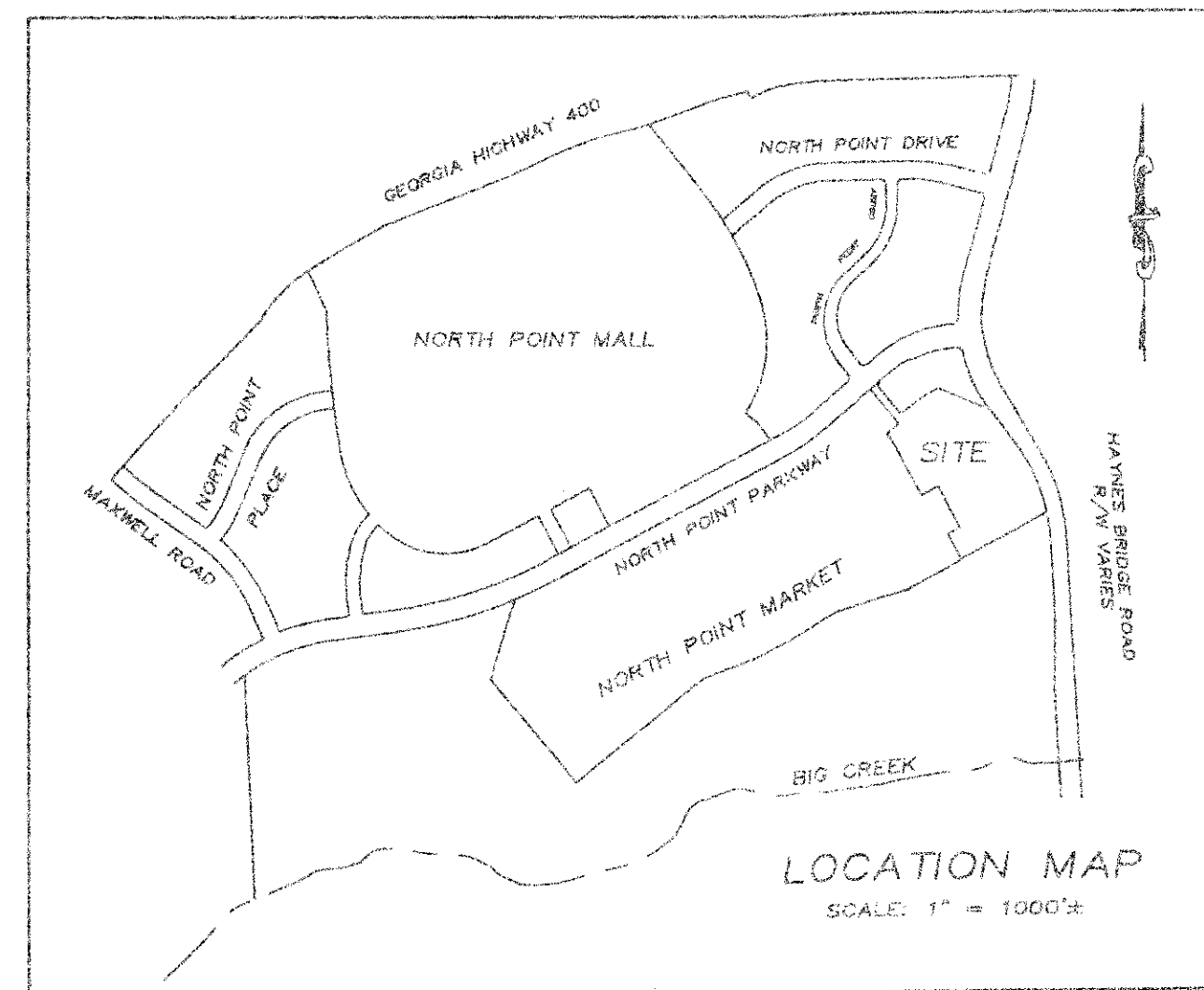
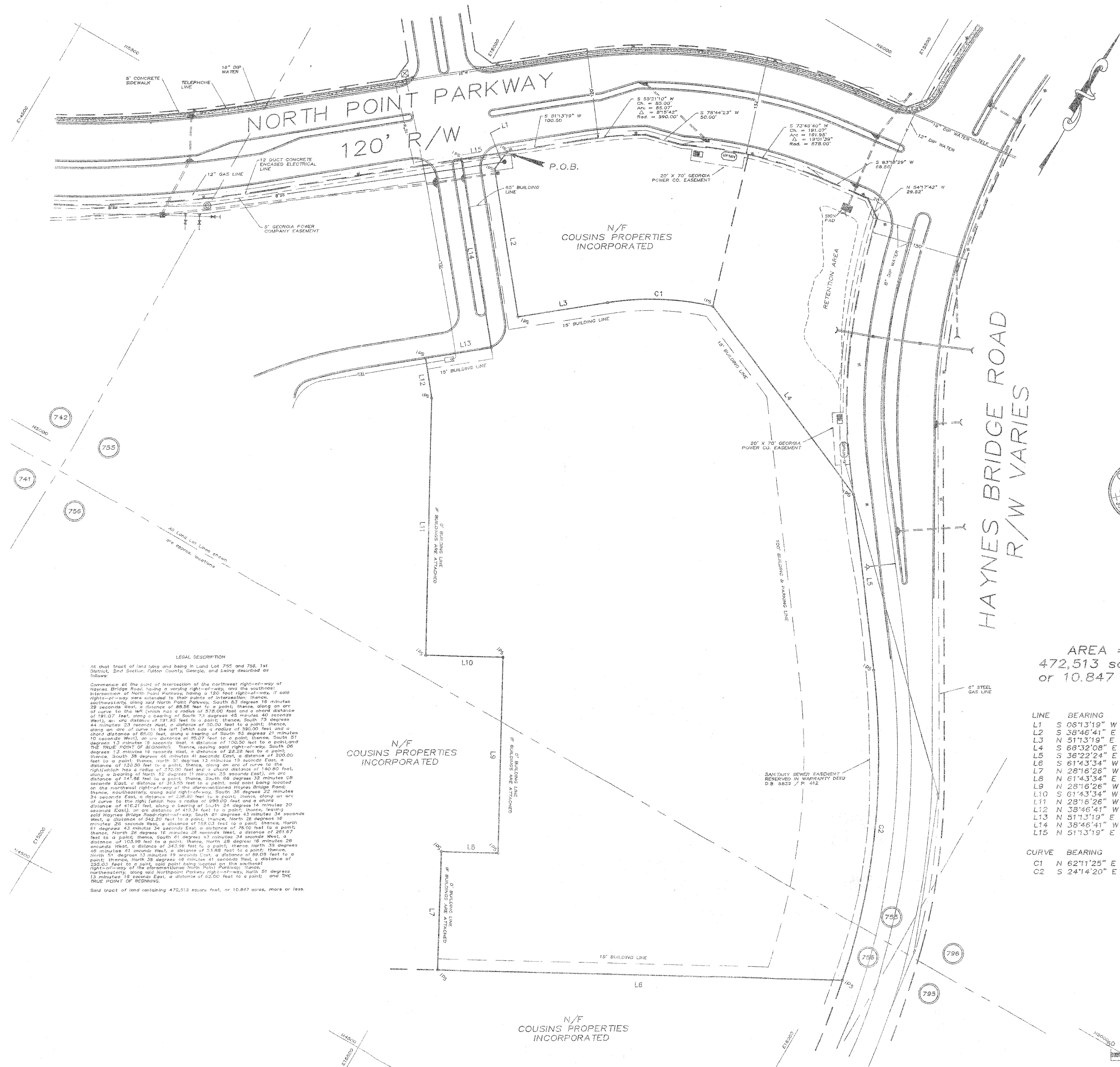
Ashley Real Estate LLC
1 Ashley Way
Arcadia, WI 54612

Hummingbird Alph LLC
11540 US Highway 92 East
SEFFNER, FL 33584

Method by which these individuals will be contacted. Please mark all that apply. *If you select "Other," please provide a description of the method of contact that will be used.*

- | | |
|--|---|
| ☒ Letter | ☐ Personal Visits |
| ☐ Telephone | ☐ Group Meeting |
| ☐ Email | ☐ Other (Please Specify) _____ |

Please describe the method(s) by which these individuals will have the opportunity to respond or contact the applicant with questions or concerns about the proposal.



The field data upon which this plat is based has a closure precision of one foot in 35,250 feet and an angular error of 0'02" per angle point and was adjusted using the Crandall Rule; and

This plat has been calculated for closure by the coordinate method and is found to be accurate within one foot in 691,659 feet; and

The linear and angular measurements shown on this plat were obtained by using in the field survey a Wild T-1000/D-1000 Total Station.

I CERTIFY THAT IN MY OPINION THIS PLAT IS A CORRECT REPRESENTATION OF THE REAL PROPERTY SURVEYED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS OF LAW.

John E. Norton
JOHN E. NORTON
GEORGIA REGISTERED LAND SURVEYOR
NO. 1848

TO WHOM IT MAY CONCERN

I have this date examined the FIA Flood Hazard Boundary Map # 130004 00018, dated February 15, 1978, covering the City of Alpharetta, Fulton County, Georgia. Referenced property is located on said map, and a portion of the property is located in an area with special flood hazards, as shown on survey.

To Dayton Hudson Corporation:

This is to certify that this map or plat and the surveys on which it is based were made (i) in accordance with "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys", jointly established and adopted by ALTA and ACSM in 1992, and includes items 1, 2, 3, 4 and 7 of Table A thereof, and (ii) pursuant to the Accuracy Standards (as adopted by ALTA and ACSM and in effect on the date of this certification) of an Urban Survey."

5-4-94

date:

Signed:

Registration No.:

AREA =
472,513 sq. ft.
or 10.847 ac.±

LINE	BEARING	DISTANCE
L1	S 06°13'19" W	28.28'
L2	S 36°46'41" E	200.00'
L3	N 51°13'19" E	120.50'
L4	S 66°32'08" E	313.55'
L5	S 38°22'24" E	236.80'
L6	S 61°43'34" W	542.20'
L7	N 28°16'26" W	158.03'
L8	N 61°43'34" E	76.00'
L9	N 28°16'26" W	261.67'
L10	S 61°43'34" W	103.99'
L11	N 28°16'26" W	53.88'
L12	N 38°46'41" W	89.08'
L13	N 51°13'19" E	255.03'
L14	N 38°46'41" W	62.00'
L15	N 51°13'19" E	62.00'

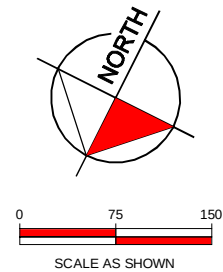
CURVE	BEARING	CHORD	ARC	DELTA	RADIUS
C1	N 62°11'25" E	140.80'	141.66'	21°56'12"	370.00'
C2	S 24°14'20" E	416.21'	419.34'	24°16'08"	990.00'

FOR ASSOC. REVIEW COMMENTS
5/21/94

SURVEY
For
DAYTON HUDSON CORPORATION
and
COUSINS PROPERTIES INCORPORATED
Located in
Land Lots 755 & 756 - 1st District - 2nd Section
City of Alpharetta - Fulton County, Georgia

Engineering & Inspection Systems, Inc.
1225 Northwind Parkway, Suite 100
Roswell, Georgia 30076
(404) 241-8800

Scale: 1" = 30'
Date: 5-4-94
Sh: 1 of 1
JOB No. 91.3.039 DESIGN: DRAWN: CSD CHECKED:



4.2.18



DATE
1/2/2018
PROJECT NO.

SHEET NUMBER

TARGET
NORTH POINT PARKWAY
ALPHARETTA, GA

SCALE
1" = 150'
DESIGNED BY
DRAWN BY
CHECKED BY
DATE

DESIGN ENGINEER:
ENGINEER
P.E. LICENSE NUMBER:
LICENSE #

Kimley-Horn
© 2018
11720 Amber Park Drive, Suite 600
Alpharetta, GA 30009
PHONE: 770-619-4280
WWW.KIMLEY-HORN.COM

4.2.18



V-18-05
Target Northpoint Sign Variance

Prepared Exclusively For
Site TARG0970 2018RMDL
TARGET
6000 NORTH POINT PKWY
ALPHARETTA, GA

March 13, 2018



Everbrite

Everbrite, LLC
4949 South 110th Street
P.O. Box 20020
Greenfield, WI 53220-0020
www.everbrite.com

Account Manager: Jennifer Dean
jdean@everbrite.com (414) 529-3500

**WOMEN
OWNED™**

**WBE Certified
since 2002**



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4949 South 110th Street
P.O. Box 20020
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www.everbrite.com

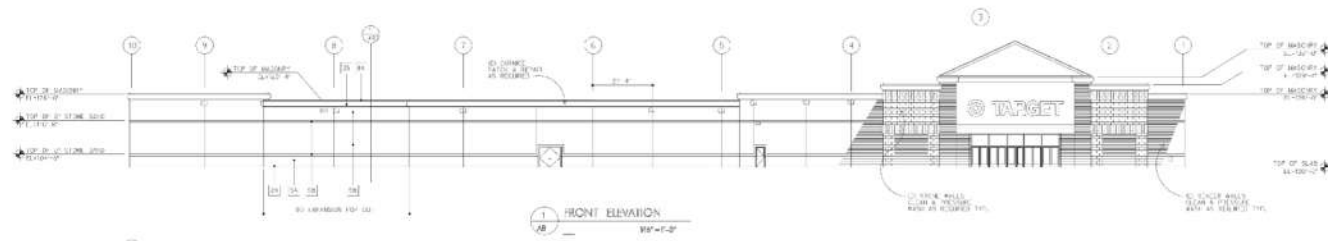
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Site: TARG0970 2018RMDL ALPHARETTA, GA

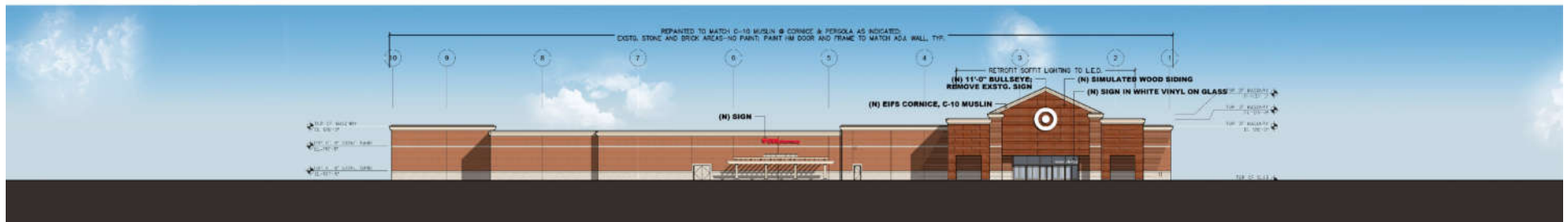
Prepared By: Jennifer Dean; 374377-3

Date: 03/13/2018

Page 2 of 8



Existing Condition



Proposed Front Elevation

T-0970 Alpharetta, GA : Exterior Elevation Refresh

February 20, 2018



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Greenfield, WI 53220-0020
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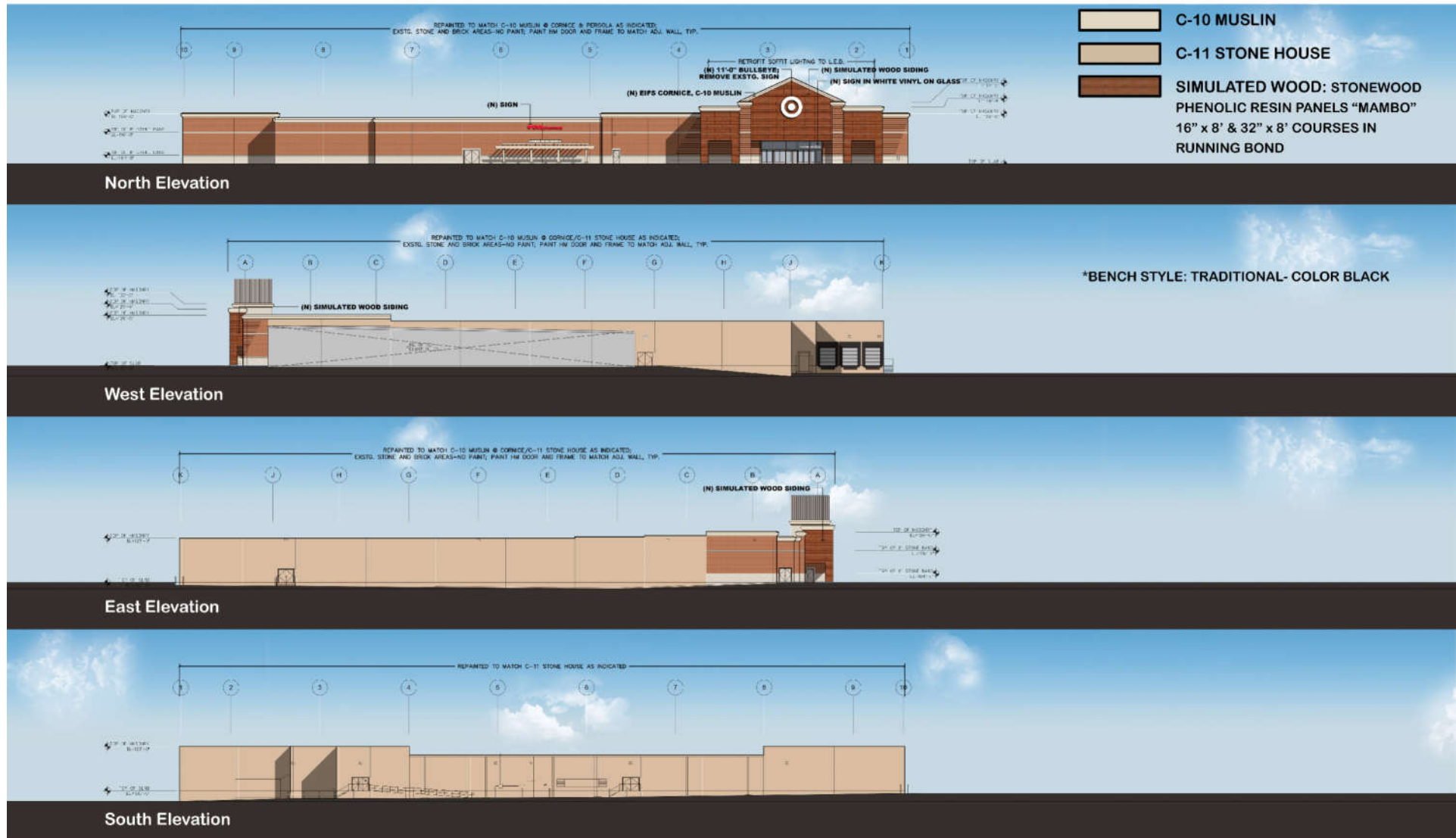
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Site: TARG0970 2018RMDL ALPHARETTA, GA

Prepared By: Jennifer Dean; 374377-3

Date: 03/13/2018

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Proposed Elevations

February 20, 2018

T-0970 Alpharetta, GA : Exterior Elevation Refresh



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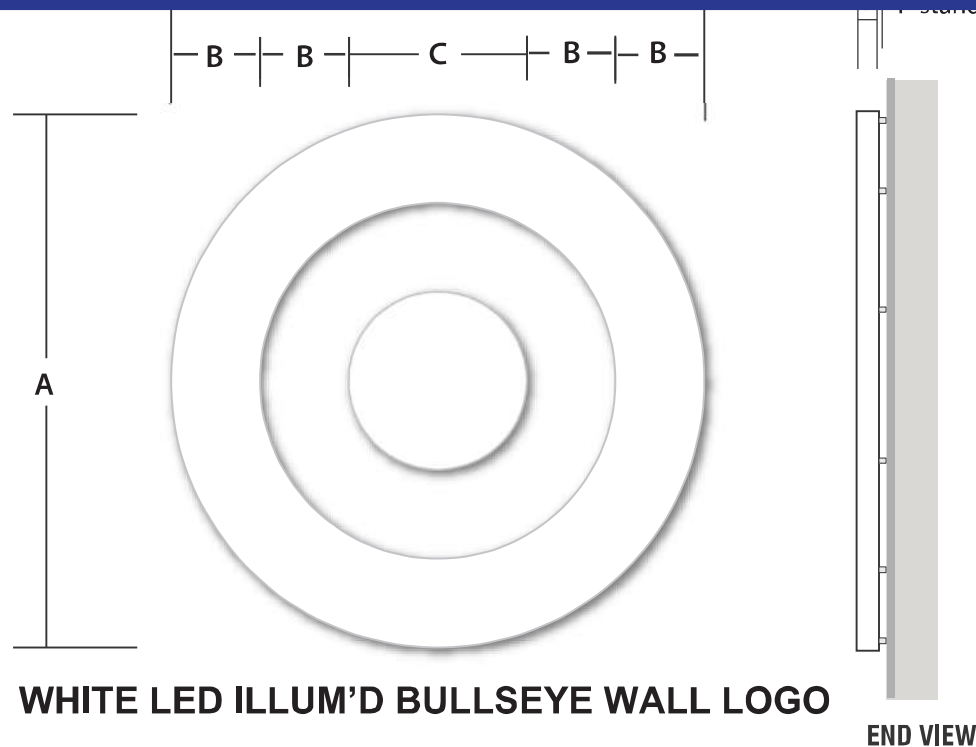
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Site: TARG0970 2018RMDL ALPHARETTA, GA

Prepared By: Jennifer Dean; 374377-3

Date: 03/13/2018

Page 4 of 8

**GENERAL SPECIFICATIONS:**

Materials: Aluminum returns and back
 Depth: 5"
 Faces: #7328 White acrylic
 Face Retainer: Aluminum retainer ptd. white
 Returns: White
 Area Squared: As noted in size chart
 Weight (Est.):
 • (TBD) lbs. (uncrated)
 Wind Load: 35 psf/90 mph

ELECTRICAL

Illumination:
 • White LED's
 Ballast/Power Supply:
 • 12 Volt 60 watt power supply
 Line Load:
 • ____ Amps @ 120 VAC
 • () 20 Amp circuits
 Disconnect Switch: (tbd)

ITEM NO.	A overall height overall width	B outer circle width, inside open space	C inside circle dia.	AREA
E032073	18'-0"	3'-0"	6'-0"	254.34 sq. ft.
E030731	16'-0"	2'-8"	5'-4"	200.96 sq. ft.
E030730	15'-0"	2'-6"	5'-0"	176.62 sq. ft.
E008136	14'-0"	2'-4"	4'-8"	153.86 sq. ft.
E008134	12'-0"	2'-0"	4'-0"	113.04 sq. ft.
E032072	11'-0"	1'-10"	3'-8"	94.98 sq. ft.
E030729	10'-0"	1'-8"	3'-4"	78.50 sq. ft.
E030728	9'-0"	1'-6"	3'-0"	63.58 sq. ft.
E008130	8'-0"	1'-4"	2'-8"	50.24 sq. ft.



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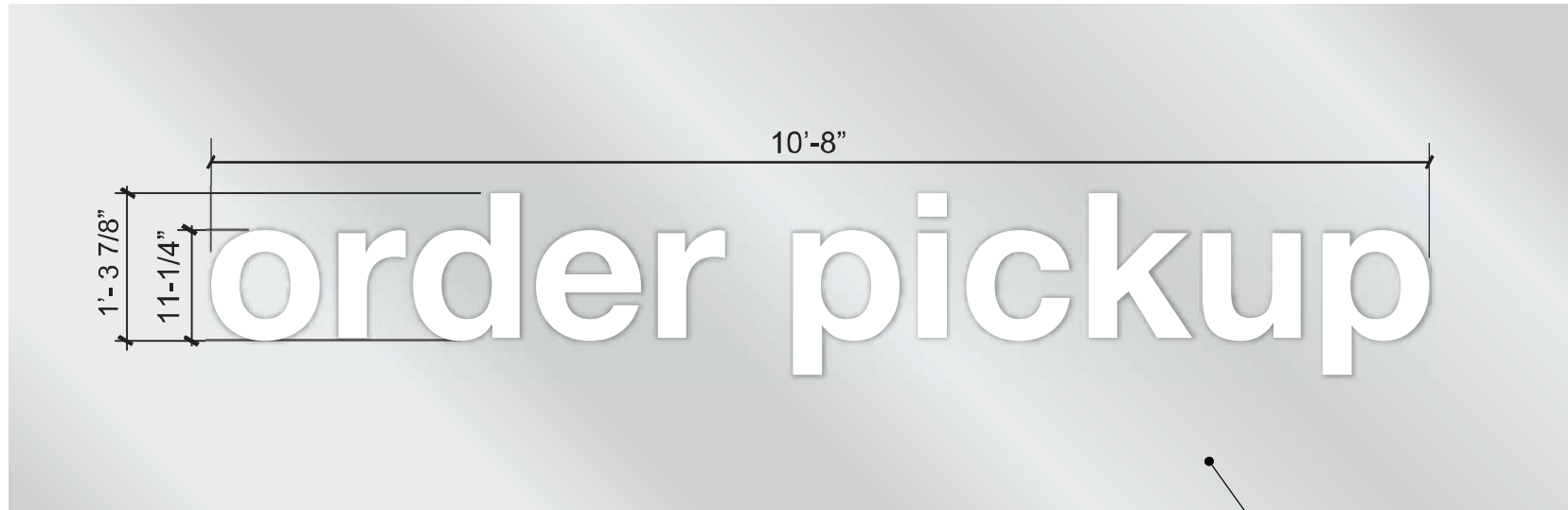
Site: TARG0970 2018RMDL ALPHARETTA, GA

Prepared By: Jennifer Dean; 374377-3

Date: 03/13/2018

Page 5 of 8





11.25" WHITE VINYL DECAL

- Ready to install on transfer tape to window glass

window glass



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Site: TARG0970 2018RMDL ALPHARETTA, GA

Prepared By: Jennifer Dean; 374377-3

Date: 03/13/2018

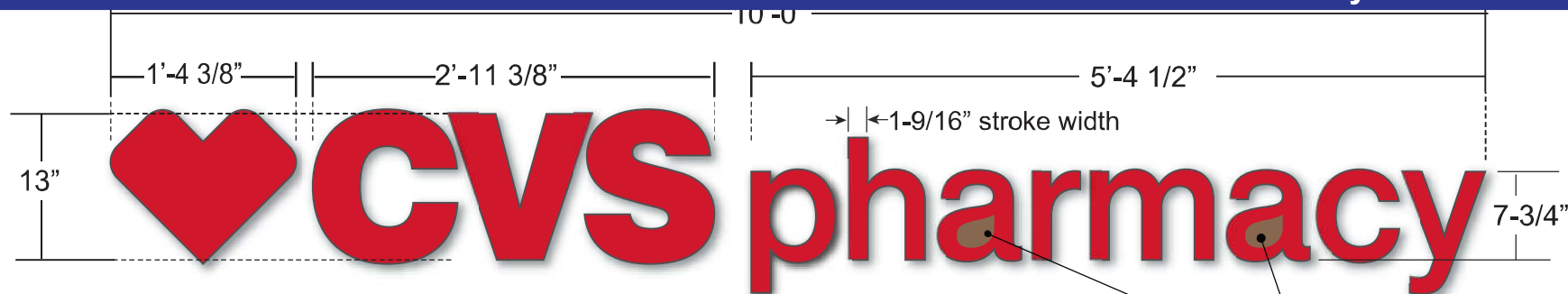
Page 6 of 8



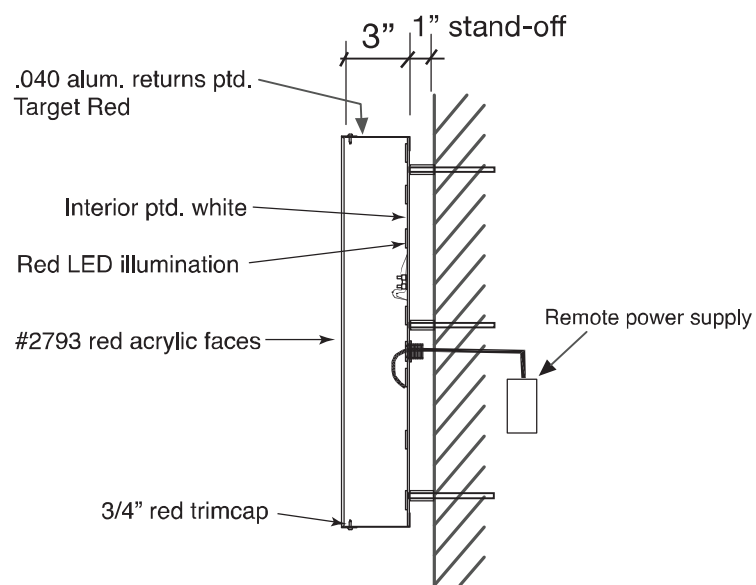
TARG0970 BEFORE



TARG0970 AFTER



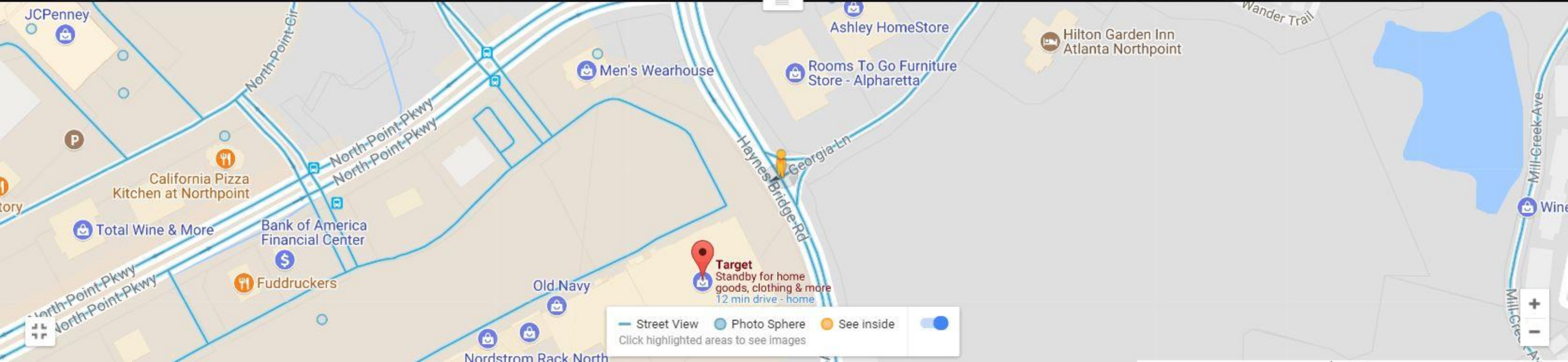
13" LED ILLUM'D RED CHANNEL LETTERS- 10.83 SQ. FT.



SIDE VIEW

Existing ~200 sf
combination of 'Bullseye' and
'TARGET' to be removed.







City Council Meeting and Public Hearing STAFF REPORT

Submitting Department: Community Development

Submitted By:

Meeting Date: June 4, 2018

I. AGENDA ITEM TITLE: V-18-04 11450 MAXWELL ROAD/SETBACK VARIANCE

CONSIDERATION OF A VARIANCE REQUEST TO REDUCE A SIDE BUILDING SETBACK FOR AN ACCESSORY BUILDING ON A PROPERTY IN THE LI (LIGHT INDUSTRIAL) ZONING DISTRICT. THE PROPERTY IS LOCATED AT 11450 MAXWELL ROAD AND IS LEGALLY DESCRIBED AS BEING LOCATED IN LAND LOT 691, 1ST DISTRICT, 2ND SECTION, FULTON COUNTY, GEORGIA.

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Kahn Maxwell Rd Variance CC Staff Report 060418, Future Land Use, Aerial Map, Zoning Map, -Location Map-, Citi Part B, Combined App 11450 Maxwell Rd Setback Variance 3.19.18



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

I. AGENDA ITEM TITLE: V-18-04 11450 MAXWELL ROAD/SETBACK VARIANCE

CITY COUNCIL: JUNE 4, 2018

II. RECOMMENDATION:

Approve V-18-04 11450 Maxwell Road/Setback Variance, subject to the following conditions:

1. Side setback along northern property line shall be reduced to 1.47' for the existing encroachment depicted on the survey prepared by Grant Shepherd & Associates, Inc., dated 5/16/2017.
2. Property owner shall secure a land disturbance permit and building permits for all improvements (buildings, retaining walls, site improvements, etc.) constructed without permits within 120 days from approval of the variance. If permits are not secured within 90 days, variance approval shall revert.
3. Property owner shall install required parking lot screening and landscape strip along Maxwell Road, as approved by Staff. Landscaping shall be installed within 90 days from approval of the variance.
4. There shall be no outside storage between the principal building and Maxwell Road, except that vehicles may be stored/parked on a Code-compliant parking space. Vehicles shall not be parked on the grass.
5. Dumpster shall be contained at all times within a dumpster enclosure. Dumpster enclosure shall be screened from Maxwell Road.
6. Re-sod the disturbed area near the entrance driveway.
7. Remove temporary yard sign advertising 'Unisex Haircut'.
8. The property shall not be used for residential use.

III. REPORT IN BRIEF:

The applicant, David Kahn, is requesting consideration of a variance to reduce the 15' side setback in the LI (Light Industrial) district to allow an accessory structure (garage) to be 1.47' from the side property line. The applicant constructed the structure without a building permit and has requested the setback variance to allow the structure to remain in its current location. The subject property is located at 11450 Maxwell Road on the west side of Maxwell Road and north of Encore Parkway.

DISCUSSION

The submitted request, if approved, would allow an accessory structure (garage) to remain in its current location, which is 1.47' from the side property line. The applicant indicates that he unknowingly constructed the structure without the required permits. The subject property is located at 11450 Maxwell Road on the west side of Maxwell Road and north of Encore Parkway.

The subject property is developed with a 1-story, 2,152 square foot structure on 1.02 acres. The property is zoned LI (Light Industrial) and is being used for the applicant's 'Automotive Service' business Tire & Brake Deals. A 'Barber/Beauty Shop' also operates on the property. Surrounding properties are zoned LI,

including Waste Management – Alpharetta Transfer Station to the east, Metropolitan Ballet Theatre to the north, undeveloped LI parcel to the south and Hembree Center Small Business Park to the west.

The Unified Development Code (UDC) requires a 15' side building setback in the LI (Light Industrial) zoning district, which applies to both the principal and accessory structures. The survey depicts a 35' x 9' (315 square foot) concrete block structure as close as 1.47' from the side (north) property line. According to the applicant, the structure serves as storage for automotive repair equipment and parts. The accessory structure is approximately 90' away from the nearest building on the adjacent property to the north. In addition, a line of trees along the north property line provides some screening of the accessory structure from the adjacent property.

Setback variances for structures that were already built have been approved in the past. A setback variance was approved at 255 Clipper Bay Drive for a home that was constructed within the side building setback due to a surveying error. In addition, the Board of Zoning Appeals granted a rear setback variance at 4325 Harbour Cove Court for a sunroom built without the required permits.

VARIANCE REQUIREMENTS

The City of Alpharetta Unified Development Code Article IV, Section 4.5.3 outlines the criteria set forth for granting a hardship variance. The ordinance specifically states..."a variance may be granted in whole or in part, or with conditions, in such individual case of unnecessary hardship upon a finding that":

1. There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape or topography; or

Response: There are not conditions pertaining to the subject property due to its size, shape or topography. The request is the result of the applicant constructing an accessory structure without the required permits.

2. The application of the Ordinance to this particular piece of property would create an unnecessary hardship; or

Response: The applicant created the hardship by building the structure without a building permit and within the side building setback. If the variance is not approved, the structure would have to be moved.

3. There are conditions that are peculiar to the property which adversely affect its reasonable use or usability as currently zoned; or

Response: Not applicable.

4. Relief, if granted, would not cause substantial detriment to the public good or impair the purpose and intent of the Ordinance.

Response: The applicant's proposal would not cause a substantial detriment to the public good. The adjacent property owner, which is impacted the most, has provided a letter supporting the applicant's

request. If approved, conditions are recommended requiring a retroactive building permit, as well as installation of the landscape strip along Maxwell Road and parking lot screening.

CONCURRENCES

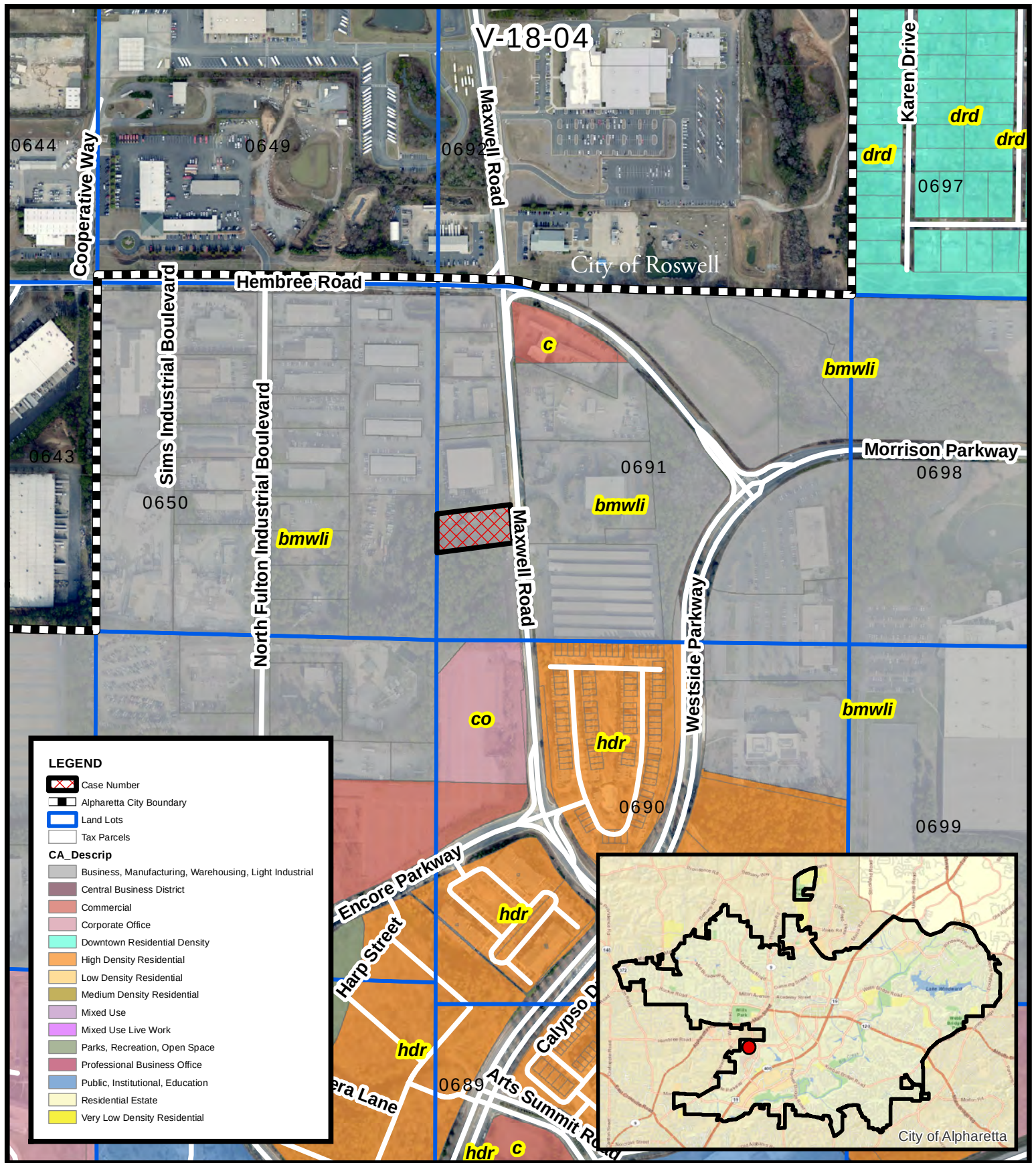
Staff has reviewed the application and is in general agreement with the requested setback variance with conditions requiring the applicant to secure the proper permits, as well as installation of the required landscape strip along Maxwell Road and parking lot screening. According to the applicant, the adjacent property owner to the north does not have concerns with the requested setback variance to allow the accessory structure to remain 1.47' from the side property line.

CITIZEN PARTICIPATION PLAN

The applicant notified surrounding property owners of the variance request and intent for the property. The citizen participation report states the applicant spoke to a few neighboring property owners, of which none had any concerns or issues with the applicant's requested setback variance. The applicant reached out to the property owners of the parcel to the north (11460 Maxwell Road), which is closest to the structure in question. According to the report, the adjacent property to the north did not have any concerns or issues with the accessory structure being constructed too close to the side property line.

IV. ATTACHMENTS:

- Survey

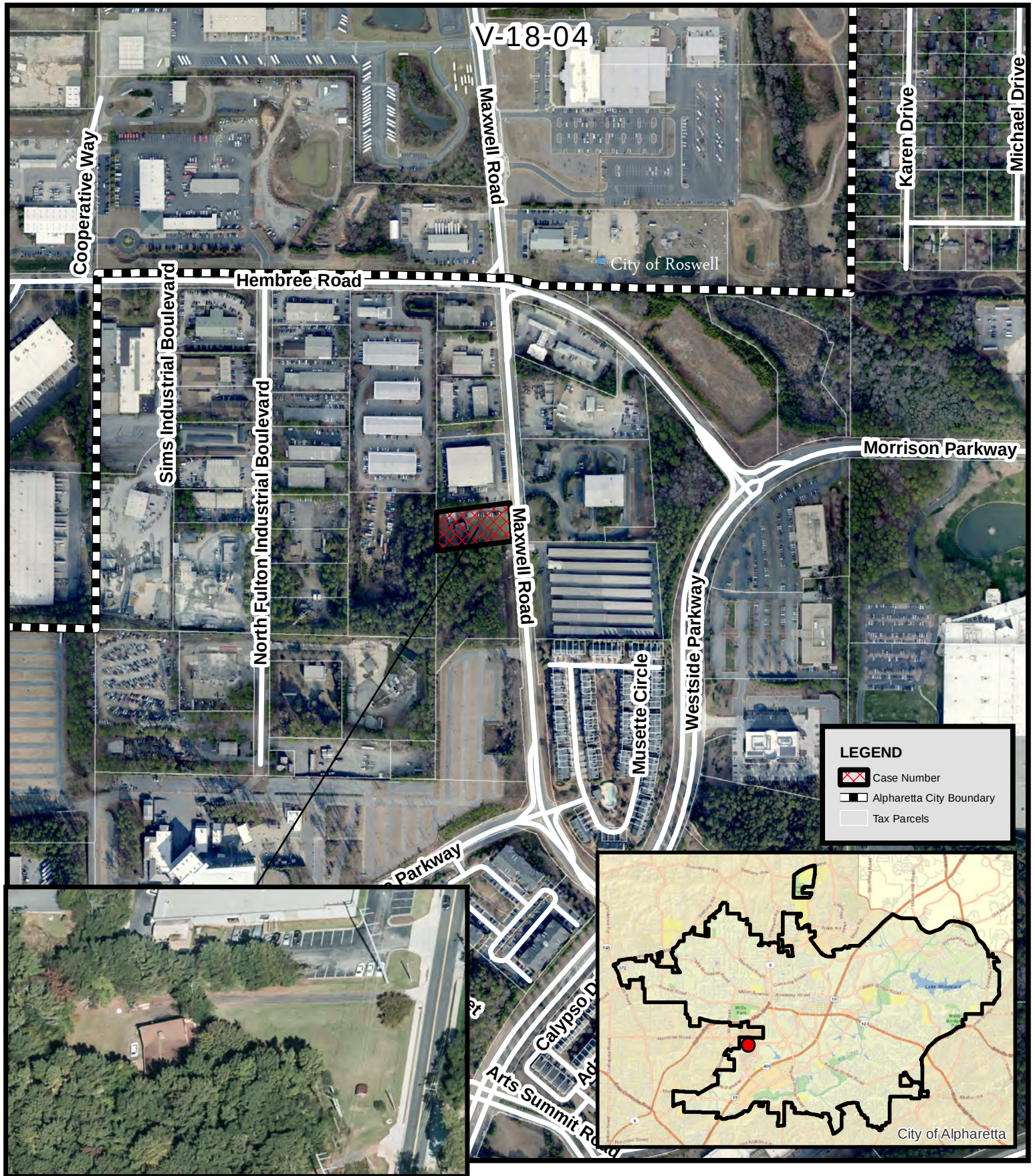


Future Land Use 11450 Maxwell Road Setback Variance

V-18-04
D/LL: 1/2/691
CC: 6/04/18



Location Map Provided by:
Community Development - GIS

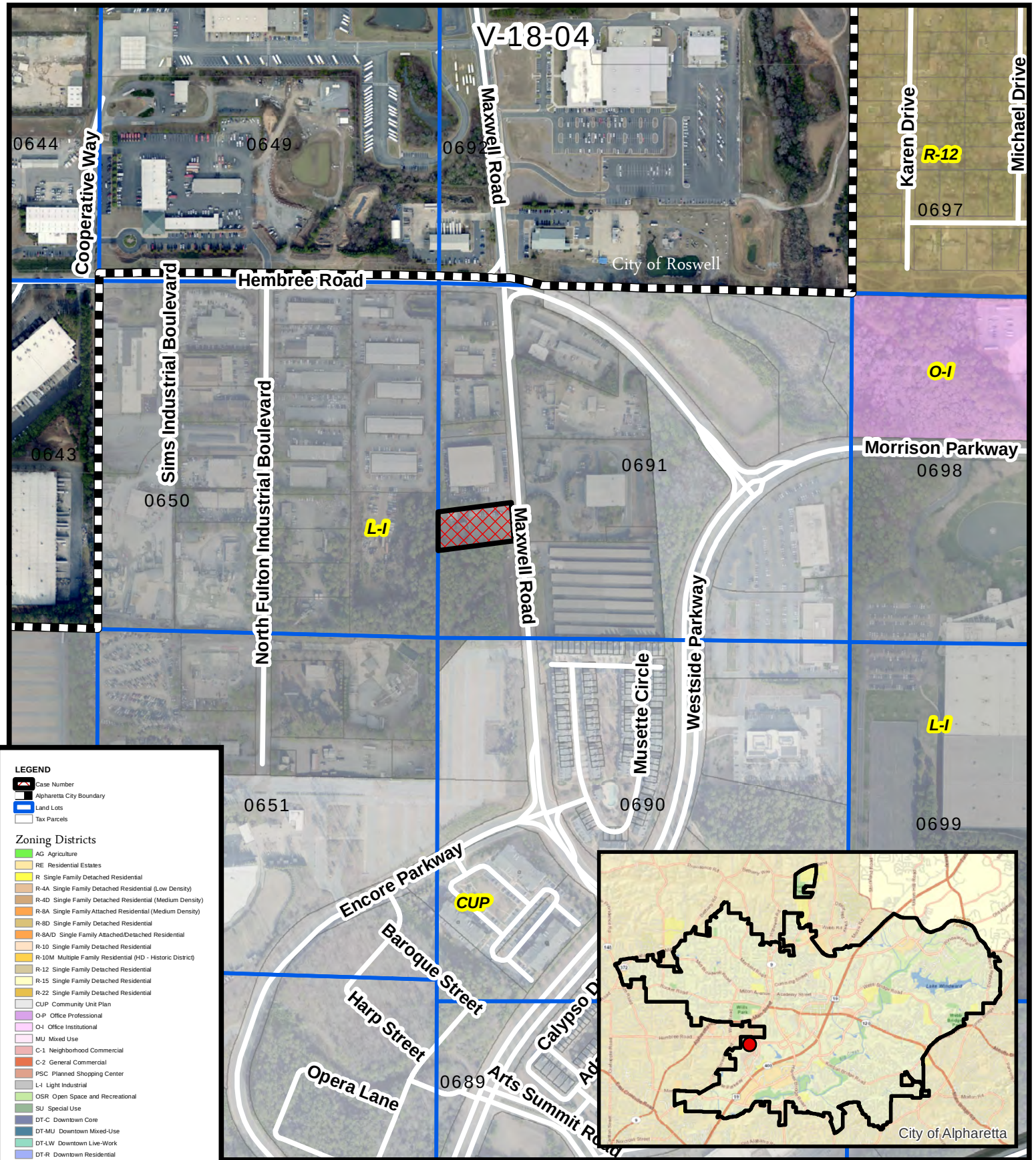


Aerial Map
11450 Maxwell Road
Setback Variance

V-18-04
D/LL: 1/2/691
CC: 6/4/18



Location Map Provided by:
Community Development - GIS

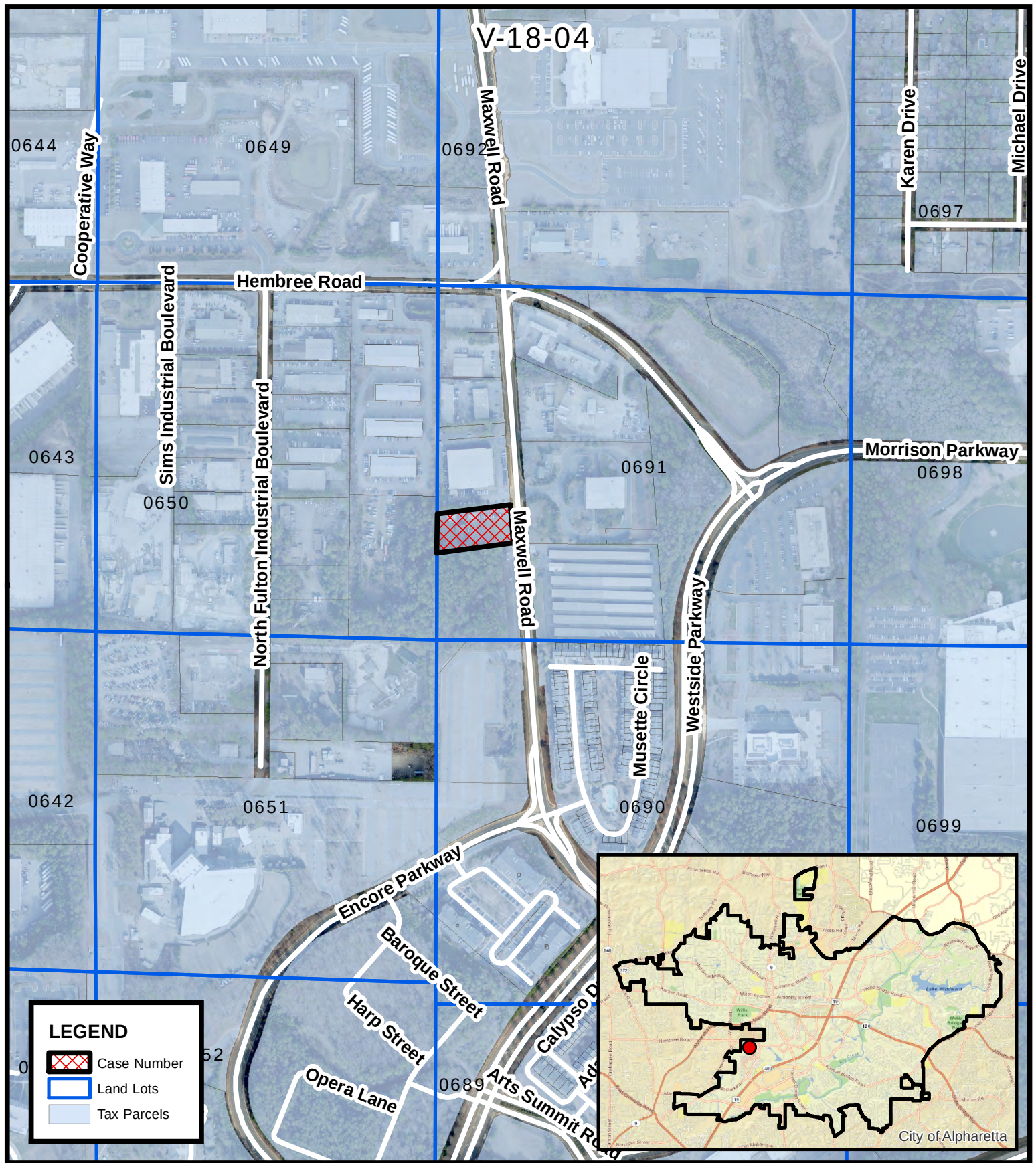


Zoning Map 11450 Maxwell Road Setback Variance

V-18-04
D/LL: 1/2/691
CC: 6/4/18



Location Map Provided by:
Community Development - GIS



Location Map
11450 Maxwell Road
Setback Variance

V-18-04
D/LL: 1/2/691
CC: 6/4/18

Location Map Provided by:
Community Development - GIS

CITIZEN PARTICIPATION FORM - PART B

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.



Public Hearing or Project Name: 11450 Maxwell Road

Contact Name: David Kahn

Telephone: 678-469-7432

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

Richard Jameson - No concerns or issues

David Bourne - No concerns or issues

Lyn-Ann Atkinson - No concerns or issues

Gerard - No concern.

Method by which these individuals were contacted. Please mark all that apply. Please provide samples of any and all written communications used to provide notification.

☐ Letter

☒ Personal Visits

☒ Telephone

☐ Group Meeting

☐ Email

☐ Other (Please Specify) _____

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified. (Jameson and Bourne)

Mailing list and memos of conversations attached.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear or attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in all and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: Don [Signature]

Date: 05/10/18

March 20, 2018

City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

RE: Variance Application by Tire and Brake Deals, LLC, 11450 Maxwell Road, Alpharetta, GA 30009, for a building that does not meet the required set back distance from adjoining property.

Dear Property Owner:

Tire and Brake Deals, LLC has filed an application for a variance to the set back requirement for a small building located too close to the property line.

The Planning Commission meeting is scheduled for June 7, 2018 at 6:30 p.m, at City Hall. The City Council meeting is scheduled for July 9, 2018 at City Hall. If you have questions or would like additional information, please contact David Kahn at 770-552-7557. His email is tireandbrakedeals13@gmail.com and his address 11450 Maxwell Road, Alpharetta, GA 30009.

Sincerely,

David Kahn
Tire and Brake Deals LLC

11450 Mayfield Road

Atlanta, Ga 30009

ATLANTA METRO 300

22 MAR 2018 PM 12:1



C + J Realty
On Current Property Owner

1146

58009-499

6003/76/15
309 DE 1
RETURN TO SENDER
UNABLE TO FORWARD
1624-00254-22-37
30009-499

11450 Mayfield Road
Atlanta, Ga 30009

ATLANTA METRO 300
22 MAR 2018 PM 12:1



Shandaleen Anna D
On Cu + D. A. T. Davis

11390

388835476P

6003/76/15
309 DE 1
RETURN TO SENDER
UNABLE TO FORWARD
1624-00254-22-37
30009-499

9330090412800139

Memo for Record

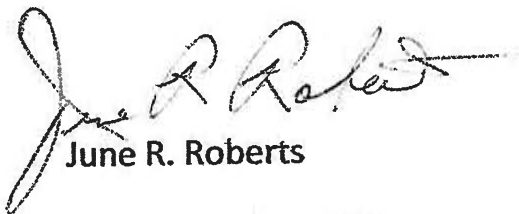
March 29, 2018

Received voice mail (transcript below regarding Public Hearing. Retuned call and spoke with Gerard (last name unknown). He asked if I could explain what the Public Hearing was about. I explained to him that it was regarding a small concrete structure that had been built too close to the property and the owner of this structure was requesting a variance. I explained to him where Tire and Brake Deals was located and told him that if he was looking at the building from the street, the structure in question was located on the right at the top of the driveway.

He asked if there was any action required on his part. I told him no, but that if he had any concerns he should attend the Public Hearing.

TRANSCRIPT OF VOICE MAIL RECEIVED 3/28/2018 7:04 PM

VM 3/28/2018. "Hey. This is Gerard calling from 1120 Ms that Circle Alpharetta, GA. I have a letter in my mail regarding a variance application, which building being close to something. I wanted to get more information. Do they need to take any action on those or what is this? I wanted to understand about it. If you can please give me a call back at 818-859-2163. It will be awesome. Thank you."



June R. Roberts

Tire and Brake Deals

Memorandum for Record

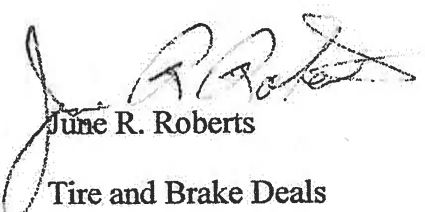
Conversation between Richard Jameson and June Roberts

May 8, 2018

Called Mr. Jameson, owner of property located to the north of Tire and Brake Deals. This is the property that has the structure built too close to the property line.

I called Mr. James and asked if he had a few minutes to talk to me about the upcoming Public Hearing. He said he did. I explained to him that Tire and Brake Deals had built a small concrete structure that was located too close to his property line. It was explained there is a requirement for any structure to be built at least 10 feet from the property line and this building was only about 3 feet. I told him that to my knowledge there had been no issues with drainage or erosion, but that if approved, a land disturbance permit would be applied for/issued and any issues found as a result of this permit would be corrected.

Mr. Jameson said he had no problems with the location of the building. He stated he had no issues or concerns. I thanked him for his time and wished him a wonderful day.



June R. Roberts

Tire and Brake Deals

Memorandum for Record

Conversation between David Bourne and June Roberts

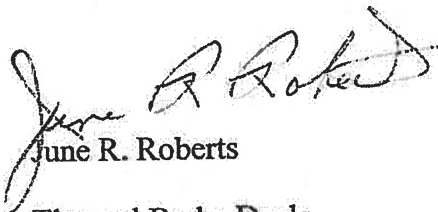
May 9, 2018

Received voice mail from David Bourne, asking for return call.

Returned call and Mr. Bourne asked if I could give him some information on the Public Hearing. He stated that he owned the 2.78 acres next door to Tire and Brake Deals.

I explained to Mr. Bourne the hearing was about a small concrete building that had been located too close to the property line on the neighbor to the south. It was explained there is a requirement for any structure to be built at least 10 feet from the property line and this building was only about 3 feet. I told him that to my knowledge there had been no issues with drainage or erosion, but that if approved, a land disturbance permit would be applied for/issued and any issues found as a result of this permit would be corrected and inspected to ensure there were no problems.

Mr. Bourne stated that he did not have any issues and offered his support to Mr Kahn. He stated that he would be out of town at the time of the Public Hearing but he had no issues or concerns. I told him that if he had no problem, I would do a memo of our conversation and provide to City of Alpharetta. He said this would be fine.

A handwritten signature in black ink, appearing to read "June R. Roberts", with a long horizontal line extending to the right.

June R. Roberts

Tire and Brake Deals

✓ ALPHARETTA HOLDINGS LLC

Or Current Property Owner
11495 N FULTON INDUSTRIAL BLVD
ALPHARETTA GA 30004

✓ C&J REALTY

Or Current Property Owner
11460 MAXWELL RD
ALPHARETTA GA 30004

✓ GRONHOLM ANNE W

Or Current Property Owner
11390 BOWEN RD
ROSWELL GA 30075

✓ HEMBREE NORTH LLC

Or Current Property Owner
P O BOX 28953
ATLANTA GA 30358

✓ K & R LAND LLC

Or Current Property Owner
11435 N FULTON INDUSTRIAL BLVD
ALPHARETTA GA 30004

✓ MOSS DANNY R & CHARLOTTE L

Or Current Property Owner
407 SIMMONS DR
ELLIJAY GA 30536

✓ POTLAPALLY DIRAJ KUMAR

Or Current Property Owner
11280 MUSETTE CIR
ALPHARETTA GA 30009

✓ ROBERT W WOODRUFF ARTS CENTER INC

Or Current Property Owner
1280 PEACHTREE ST NE
ATLANTA GA 30309

✓ TURNER WILLIAM S

Or Current Property Owner
9145 LAKESIDE WAY
GAINESVILLE GA 30506

✓ ALPHARETTA TRANSFER STATION LLC

Or Current Property Owner
P O BOX 1450
CHICAGO IL 60690-1450

✓ DETWILER PAUL F & DETWILER KIM A

Or Current Property Owner
11282 MUSETTE CIR
ALPHARETTA GA 30009

✓ GRONHOLM HOLDINGS LLP

Or Current Property Owner
12200 KING CIR
ROSWELL GA 30075

✓ HERNANDEZ MARTIN I

Or Current Property Owner
11284 MUSETTE CIR
ALPHARETTA GA 30004

~~KAHN DAVID H & NIX MICHAEL~~

~~Or Current Property Owner
13286 REGION TRCE
ALPHARETTA GA 30004~~

✓ PARK SEUNG NAM

Or Current Property Owner
11278 MUSETTE CIR
ALPHARETTA GA 30009

✓ READY MIX USA LLC

Or Current Property Owner
1501 BELVEDERE RD
WEST PALM BEACH FL 33401

✓ SOLOMON DONALD M

Or Current Property Owner
4402 RIVER CHASE DR #3412
PHENIX CITY AL 36867

✓ WESTSIDE VILLAS TOWNHOME ASSN INC

Or Current Property Owner
2555 WESTSIDE PKWY SUITE 600
ALPHARETTA GA 30004

✓ ATLANTIC HEMBREE LLC

Or Current Property Owner
12 PIEDMONT CTR # 418
ATLANTA GA 30305

✓ GRID TOWERS L L C

Or Current Property Owner
2015 BOUNDARY ST STE 300
BEAUFORT SC 29902

✓ GWINNETT COMMUNITY BANK

Or Current Property Owner
2775 BUFORD HWY
DULUTH GA 30096

✓ HORNIG KLAUS H & ROJAS CAROLINA D

Or Current Property Owner
11288 MUSETTE CIR
ALPHARETTA GA 30009

✓ MAXWELL ROAD PROPERTIES LLC

Or Current Property Owner
544 LADY FERN PT
ALPHARETTA GA 30022-1462

✓ PATEL CHIRAG & THAKKAR HATARTHI

Or Current Property Owner
11290 MUSETTE CIR
ALPHARETTA GA 30009

✓ RICE JANET C

Or Current Property Owner
11286 MUSETTE CIR
ALPHARETTA GA 30004

✓ STORAGE TRUST PROPERTIES L P

Or Current Property Owner
P O BOX 25025
GLENDALE CA 91201-5025

Memorandum for Record

Conversation between Lyn-Ann and David Kahn

May 10, 2018

Contacted Waste Management, 11465 Maxwell Road, Alpharetta, GA and spoke with Lyn-Ann, Manager of Operations . I asked if I could give her some information on the upcoming Public Hearing and she agree

I explained to Ms. Atkinson that the hearing was about a small concrete building that had been located too close to the property line of their neighbor directly across the street. It was explained there is a requirement for any structure to be built at least 10 feet from the property line and this building was only about 3 feet. I told her that to my knowledge there had been no issues with drainage or erosion, but that if approved, a land disturbance permit would be applied for/issued and any issues found as a result of this permit would be corrected and inspected to ensure there were no problems.

Ms Atkinson stated that she did not have any issues or concerns. I thanked her for her time and wished her a good day.

DAVID KAHN, Owner

Tire and Brake Deals



PUBLIC HEARING APPLICATION

FOR OFFICE USE ONLY

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

2 PARK PLAZA

ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
4. Payment of all applicable fees must be made at the time of application. Payment may be made via cash, credit card (American Express, Master Card or Visa), or check made payable to "City of Alpharetta."
5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name: David Kahn

Telephone: 770-552-7557

Address: 11450 Maxwell Road

Suite: _____

City: Alpharetta

State: GA

Zip: 30009

Fax: _____

Mobile Tel: 678-469-7433

Email: tireandbrake deals13@gmail.com

Subject Property Information:

Address: 11450 Maxwell Road, Alpharetta, GA

Current Zoning: _____

District: 12

Section: _____

Land Lot: 259

Parcel ID: _____

Proposed Zoning: _____

Current Use: _____

This Application For (Check All That Apply):

☐ Conditional Use

☐ Master Plan Amendment

☐ Rezoning

☐ Master Plan Review

☐ Variance

☒ Public Hearing

☐ Comprehensive Plan Amendment

☐ Other (Specify): _____

4/16/18

11450 Maxwell Rd. Setback Variance

CITIZEN PARTICIPATION FORM - PART B

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.

Public Hearing or Project Name:

11450 Maxwell Road

Contact Name:

David Kahn

Telephone:

678-469-7433

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

Method by which these individuals were contacted. Please mark all that apply. Please provide samples of any and all written communications used to provide notification.

☐

Letter

☐

Personal Visits

☐

Telephone

☐

Group Meeting

☐

Email

☐

Other (Please Specify) _____

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in any and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: _____

Date: _____

Print Form

4/16/18

11450 Maxwell Rd. Setback Variance

APPLICANT REQUEST AND INTENT

What is the proposed use(s) of the property?

Auto repair. Use of outlying building that do not comply with setback.

Applicant's Request (Please itemize the proposal):

1. Easement for use of building that is not in compliance with setback.

Applicant's Intent (Please describe what the proposal would facilitate):

Use of this building, when up to code, would provide adequate storage and space to more efficiently and effectively repair vehicles, while allowing equipments and parts to be stored out of sight.

4/16/18

11450 Maxwell Rd. Setback Variance
PROPERTY OWNER AUTHORIZATION**Property Owner Information:**Contact Name: David Kahn Telephone: 770-552-7557Address: 11450 Maxwell Road Suite: _____City Alpharetta State: GA Zip: 30009**Authorization:**

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.

- | | |
|---|--|
| ☐ Annexation | ☐ Special Use |
| ☐ Rezoning | ☐ Conditional Use |
| ☐ Variance | ☐ Master Plan |
| ☐ Land Use Application | ☐ Other _____ |

Identify Authorized Applicant:Name of Authorized Applicant: David Kahn Telephone: 770-552-7557Address: 11450 Maxwell Road Suite: _____City Alpharetta State: GA Zip: 30009**So Sworn and Attested:**

Owner Signature: _____ Date: _____

Notary:

Notary Signature: _____ Date: _____

4/16/18

11450 Maxwell Rd. Setback Variance

DISCLOSURE FORM

The Official Code of Georgia Annotated requires disclosure of campaign contributions to government officials by an applicant or opponent of a rezoning or public hearing petition (O.C.G.A. 36-67 A-1).

Applicants must file this form with the City of Alpharetta Community Development Department within ten (10) days after filing for rezoning or public hearing. Opponents to a rezoning or public hearing petition must file this form five (5) days prior to the Planning Commission meeting at which the subject rezoning or public hearing petition is scheduled to be heard.

Name of Applicant or Opponent: David Kahn

Subject Public Hearing Case: _____

Campaign Contribution Information:

Please provide the requested information for each contribution with a dollar amount or value of \$250 or more made within the past two (2) years to an Alpharetta Official by the individual identified above. Please use a separate form for each Alpharetta Official to whom such a contribution has been made.

If the individual identified above has made no such contributions to an Alpharetta Official within the past two (2) years, please indicate this by entering "N/A" on the appropriate lines below.

Name of Official: _____ Position: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Description of Contribution: _____ Value: _____

Campaign Contribution Information:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Disclosure Form is true and accurate and that I have disclosed herein any and all campaign contributions made to an Official of the City of Alpharetta, Georgia in accordance with O.C.G.A. 36-67 A-1.

Signature: _____

Date: _____

4/16/18

11450 Maxwell Rd. Setback Variance

BOARD OF ZONING APPEALS REVIEW CRITERIA

Please respond to the following ONLY if you are applying for a zoning variance.

Are there extraordinary and exceptional conditions pertaining to the subject property because of its size, shape, or topography? Please describe them.

Would the application of the Zoning Code standards as they relate to the subject property create an unnecessary hardship? Please explain.

Building is located too close to property line. The application of the code would require that the building be demolished and a new building built.

Are there conditions that are peculiar to the subject property? Please describe them in detail.

Would relief, if granted, cause substantial detriment to the public good or impair the purpose and intent of the Zoning Code? Please defend your response.

No.

On a separate sheet or sheets, please provide any information or evidence that supports your request and the statements that you have provided in this application.

4/16/18

11450 Maxwell Rd. Setback Variance

CITIZEN PARTICIPATION FORM - PART A

This form must be completed and submitted with the applicant's completed Public Hearing Application. Applications submitted to the City of Alpharetta without a completed Citizen Participation Form - Part A will not be accepted.

Public Hearing or Project Name: _____

Contact Name: _____

David Kahn

Telephone: _____

770-552-7557

The following people will be notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified. Use additional pages as needed.

CJ Realty

Method by which these individuals will be contacted. Please mark all that apply. If you select "Other," please provide a description of the method of contact that will be used.

☐

Letter

☐

Personal Visits

☐

Telephone

☐

Group Meeting

☐

Email

☐

Other (Please Specify) _____

Please describe the method(s) by which these individuals will have the opportunity to respond or contact the applicant with questions or concerns about the proposal.

Exhibit "A"

All that tract or parcel of land lying and being in Land Lot 39 of the 21st District, 2nd Section of Cherokee County, Georgia, and being more particularly described according to a survey prepared by Ron R. Wikle for Madison Teague and Pat Teague on November 10, 1999.

Beginning at a iron pin located in the original northwest corner of Land Lot 39, said point also being the common corner of Land Lots 33, 34, 39 and 40, thence south 87 degrees 31 minutes 45 seconds east 331.50 feet to an iron pin found thence south 02 degrees 53 minutes 00 seconds east 225.68 feet to an iron pin found; thence south 86 degrees 57 minutes 40 seconds east 208.91 feet to an iron pin found; thence south 08 degrees 12 minutes 40 seconds east 45.60 feet to a point; thence south 10 degrees 23 minutes 15 seconds east 85.72 feet to a point; thence south 11 degrees 19 minutes 05 seconds east 138.95 feet to a point; thence south 10 degrees 43 minutes 30 seconds east 7.88 feet to a point; thence south 61 degrees 03 minutes 30 seconds west 87.52 feet to a point; thence south 61 degrees 36 minutes 45 seconds west 50.79 feet to a point; thence south 61 degrees 16 minutes 15 seconds west 14.82 feet to a point; thence south 63 degrees 20 minutes 45 seconds west 306.93 feet to an iron pin found; thence north 48 degrees 10 minutes 05 seconds west 260.71 feet to an iron pin found; thence north 00 degrees 06 minutes 05 seconds east 561.53 feet to the point and place of beginning; containing 7.09 acres of land, more or less. This being the same property described in corrective warranty deed recorded in Deed Book 7724, Page 280, Cherokee County, Georgia records.

Sheet / Drawing Scale
1" = 40'
Unless Otherwise Noted
GSA Project No.
17-05-190
Drawn By / Field Crew
Crew No. 1
5/16/2017
CC
Sheet No. 01 OF 01

4/16/18

V-18-04

11450 Maxwell Rd. Setback Variance



4/16/18

V-18-04

11450 Maxwell Rd. Setback Variance



V-18-04

4/16/18

11450 Maxwell Rd. Setback Variance





City Council Meeting and Public Hearing STAFF REPORT

Submitting Department: Public Works

Submitted By:

Meeting Date: June 4, 2018

I. AGENDA ITEM TITLE: REPAIRS TO PARKING DECK ELEVATORS

II. RECOMMENDATION:

Please approve ThyssenKrupp's proposal in the amount of \$126,815.00 to furnish materials and labor to repair both elevators in the City's Parking Deck and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$126,815.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Parking Garage Elevator Repair (30141100-541300-C1836)	\$126,815.00
Non-Allocated (30190200-579000)	(\$126,815.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	(\$126,815.00)
-	\$0.00

IV. REPORT IN BRIEF:

Since the opening of the parking deck at City Center in 2014, we have experienced numerous issues with the two elevators in that facility. Issues have ranged from elevators not responding when called to the magnets that tell the elevators where they are (what floor, etc.) within the elevator shaft shifting and causing the elevator to become stuck between floors. Because of the ongoing issues and the inability of the elevator company that installed the system to fully resolve the issues with a reasonable level of consistency or reliability, the City selected a new vendor to provide elevator service shortly after the warranty on the elevators ended.

Over the last several months our current elevator maintenance contractor, ThyssenKrupp, has been on-site multiple times to troubleshoot issues related to the two elevators in the parking deck. The contractor determined that the issues that were being experienced were symptomatic of a larger issue and recommended that a series of tests be run to identify the causal factor(s).

Most recently the vendor performed a no-load pressure test of the in-ground hydraulic jack system that runs each elevator. The test involves raising the elevator to the top of the shaft and "parking" it. Measurements are then taken to determine if the elevator changes position over a period of 30 minutes. A properly functioning elevator will not drop at all. If the elevator changes position (downward) and the change cannot be explained by visible oil leakage, leakage through the control valve or temperature change, a leak is occurring in the portion of the cylinder or piping below ground.

Unfortunately our elevators dropped about 3/4" in 30 minutes, which is unacceptable. The vendor believes if the elevator had any amount of weight in it, the elevator may have dropped more than 2". Due to this issue the two elevators in the Parking Deck were permanently shut down on May 2, 2018.

When the no-load test was performed, technicians from ThyssenKrupp, noticed fluid was leaking from the hydraulic cylinders. Public Works staff met with the vendor to discuss the options the City has. Option one

costs \$70,510 and involves sealing the cylinders via welding. Upon a detailed inspection, if welding is not an option then the City moves to Option 2 - replacement of the hydraulic cylinders at a cost of \$126,815.

Option 1 will take several weeks to complete; the total time required being dependent upon the magnitude and amount of welding that needs to be accomplished. Option 2 requires approximately 10 weeks to complete. This is due to the fact the hydraulic cylinders need to be fabricated (approximately 8 weeks) and another 2 weeks for installation.

The elevators in the parking deck cannot be safely reopened until the repairs are completed.

While the elevators are no longer under warranty, Staff is researching the issue and will consult with the City Attorney to determine if the original installer may have any financial liability with respect to this issue. If such liability exists, Staff will advise City Council and make recommendation with respect to the viability of recouping some or all of the costs incurred for these repairs.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Hydraulic Cylinder Replacement Proposal, Hydraulic Cylinder Repair Proposal

Repair Work Order

May 22, 2018

Purchaser: City of Alpharetta
Address: 2 Park Plaza
City/State/Zip: Alpharetta, GA 30009-3680

Location: City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009-3680

Purchaser authorizes thyssenkrupp Elevator Corporation (referred to as "thyssenkrupp Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of One Hundred Twenty Six Thousand Eight Hundred Fifteen Dollars (\$126,815.00) plus any applicable tax pursuant to the terms and conditions contained in this Work Order (the "Work Order").

Scope of Work:

City of Alpharetta Jack Replacement

ThyssenKrupp will provide labor and material to replace the follow components:

Elevator ID: Passenger Units #1-2

Remove and install two new hydraulic cylinders that have been determined to be compromised. Cylinders will be new factory TKE hydraulic cylinders and plungers designed specifically for this location. Existing cylinders will be removed and discarded. The new cylinders will be installed with new factory designed pit channels and will be properly leveled in the existing pit. Currently, the #1 elevator (left car) is not sitting level, causing the elevator to rock to one side when landing on support beams. New hydraulic shut off valves will be installed in the pit to allow for full control of the equipment while working in the pit location. Repairs to the entire hydraulic system will be made during this time, as multiple leaks were notated during the investigation.

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Terms and Conditions

thyssenkrupp Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent thyssenkrupp Elevator has performed the work described above.

No work, service, examination or liability on the part of thyssenkrupp Elevator is intended, implied or included other than the work specifically described above. It is agreed that thyssenkrupp Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, thyssenkrupp Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that thyssenkrupp Elevator's personnel shall be given a safe place in which to work. thyssenkrupp Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, thyssenkrupp Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to thyssenkrupp Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at thyssenkrupp Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of thyssenkrupp Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit thyssenkrupp Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands,

suits, and proceedings made or brought against thyssenkrupp Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of thyssenkrupp Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend thyssenkrupp Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name thyssenkrupp Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure thyssenkrupp Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of thyssenkrupp Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

thyssenkrupp Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. thyssenkrupp Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to thyssenkrupp Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate thyssenkrupp Elevator therefor, unless such loss or damage results solely from thyssenkrupp Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of thyssenkrupp Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of thyssenkrupp Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases thyssenkrupp Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by thyssenkrupp Elevator in connection with the collection of that defaulted amount..

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of thyssenkrupp Elevator under this Work Order shall be cumulative and the failure on the part of the thyssenkrupp Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by thyssenkrupp Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order.

This Work Order shall be considered as having been drafted jointly by Purchaser and thyssenkrupp Elevator and shall not be construed or interpreted against either Purchaser or thyssenkrupp Elevator by reason of either Purchaser or thyssenkrupp Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between thyssenkrupp Elevator and Purchaser with respect to the work described herein.

Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by thyssenkrupp Elevator. Unless otherwise stated, the Purchaser agrees to pay as follows: 50% upon signed acceptance of this Work Order and \$63,407.50 upon completion of the work described in this Work Order.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of thyssenkrupp Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized thyssenkrupp Elevator manager. This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

thyssenkrupp Elevator Corporation:	City of Alpharetta (PURCHASER):
By: _____ (Signature of thyssenkrupp Elevator Representative) Jarvis Woods Service Sales Representative jarvis.woods@thyssenkrupp.com +1 05-22-2018 _____ (Date of Submission)	By: _____ (Signature of Authorized Individual) Joey Shirley _____ (Print or Type Name) _____ (Print or Type Title) _____ (Date of Acceptance)
thyssenkrupp Elevator Corporation Approval	
_____ (Date of Approval) _____ (Signature of Branch Representative) Ryan Bunn Branch Manager	



**SCHEDULING AND PRODUCTION
REQUEST FOR PAYMENT**

Please Remit To: thyssenkrupp Elevator Corporation
PO Box 933004
Atlanta, GA 31193-3004

Attn: Joey Shirley
City of Alpharetta
2 Park Plaza
Alpharetta GA, 30009-3680

Date	Terms	Reference ID	Customer Reference # / PO
May 22, 2018	Immediate	ACIA-1F2UTFH	

Total Contract Price: \$126,815.00

Down Payment: (50%) \$63,407.50

Amount Due upon Acceptance: \$63,407.50

For inquiries regarding your contract or services provided by thyssenkrupp Elevator, please contact your local account manager at +1. To make a payment by phone, please call 786-336-5276 with the reference information provided below.

Thank you for choosing thyssenkrupp Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: City of Alpharetta
Location Name: City of Alpharetta
Customer Number: 1213669

Reference ID:	ACIA-1F2UTFH
Remittance Amount:	\$63,407.50

Remit To:
thyssenkrupp Elevator Corporation
PO Box 933004
Atlanta GA 31193-3004



Repair Completion Notice

to be signed at job completion

Date: _____
Repair Job #: _____

Building Name: City of Alpharetta
Street Address: 2 Park Plaza
City State, Zip: Alpharetta GA, 30009-3680

Dear Joey Shirley,

Thank you for allowing us the opportunity to perform the repair job listed above. We have completed the work as outlined in job #_____ and the unit is now up and running. You will receive a final bill for this work shortly.

We hope your experience was exceptional and look forward to serving you in the future. If you have any questions about the repair work or your service agreement, please check one of the boxes under "Follow-Up Request" and the appropriate person will contact you soon.

Customer Representative

Customer Name: Joey Shirley

Print or Type Name

Customer Signature: _____
Signature of Authorized Individual

Title: _____
Print or Type Title

Date: _____
Date of acceptance

Customer Email: jshirley@alpharetta.ga.us

Customer Email

thyssenkrupp Representative

Name: JARVIS.WOODS

Print or Type Name

Signature: _____
Signature of Authorized Individual

Title: Service Sales Representative

Print or Type Title

Date:

Follow Up Request

If you would like a manager or department representative to contact you, please check one of the following:

- ☐ Sales Department
☐ Branch Manager
Phone Number

- ☐ Service Department
☐ Repair Department

Comments:

Repair Work Order

May 16, 2018

Purchaser: City of Alpharetta
Address: 2 Park Plaza
City/State/Zip: Alpharetta, GA 30009-3680

Location: City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009-3680

Purchaser authorizes thyssenkrupp Elevator Corporation (referred to as "thyssenkrupp Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of Seventy Thousand Five Hundred Ten Dollars (\$70,510.00) plus any applicable tax pursuant to the terms and conditions contained in this Work Order (the "Work Order").

Scope of Work:

City of Alpharetta Jack Remove and Repair
ThyssenKrupp will provide labor and material to replace the follow components:
Elevator ID: Passenger Units #1-2

Scope of Work: Hoist each elevator and remove the oil from the hydraulic system prior to removing the hydraulic piston assembly, and set aside for reuse. Pull jack assembly and inspect each joint for leaks. If leaks are found, jacks will be welded if possible. Once repaired, jack assembly will be reinstalled, plumbed, and elevator returned to operation. If damage is beyond repair, new jack assemblies will be quoted. We will also be installing new hydraulic shut off valves in the pit that were not installed by the installation company. This will be for the safety and security of anyone working in a hazardous elevator pit location as required by code. The pit channels and buffers will be properly installed to provide the correct fit and function.

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Terms and Conditions

thyssenkrupp Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent thyssenkrupp Elevator has performed the work described above.

No work, service, examination or liability on the part of thyssenkrupp Elevator is intended, implied or included other than the work specifically described above. It is agreed that thyssenkrupp Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, thyssenkrupp Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that thyssenkrupp Elevator's personnel shall be given a safe place in which to work. thyssenkrupp Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, thyssenkrupp Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to thyssenkrupp Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at thyssenkrupp Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of thyssenkrupp Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit thyssenkrupp Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against thyssenkrupp Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of thyssenkrupp Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend thyssenkrupp Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name thyssenkrupp Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure thyssenkrupp Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of thyssenkrupp Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

thyssenkrupp Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. thyssenkrupp Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to thyssenkrupp Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate thyssenkrupp Elevator therefor, unless such loss or damage results solely from thyssenkrupp Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of thyssenkrupp Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of thyssenkrupp Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases thyssenkrupp Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by thyssenkrupp Elevator in connection with the collection of that defaulted amount..

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of thyssenkrupp Elevator under this Work Order shall be cumulative and the failure on the part of the thyssenkrupp Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by thyssenkrupp Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order.

This Work Order shall be considered as having been drafted jointly by Purchaser and thyssenkrupp Elevator and shall not be construed or interpreted against either Purchaser or thyssenkrupp Elevator by reason of either Purchaser or thyssenkrupp Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between thyssenkrupp Elevator and Purchaser with respect to the work described herein.

Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by thyssenkrupp Elevator. Unless otherwise stated, the Purchaser agrees to pay as follows: 50% upon signed acceptance of this Work Order and \$35,255.00 upon completion of the work described in this Work Order.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of thyssenkrupp Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized thyssenkrupp Elevator manager. This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

thyssenkrupp Elevator Corporation:	City of Alpharetta (PURCHASER):
By: _____ (Signature of thyssenkrupp Elevator Representative) Jarvis Woods Service Sales Representative jarvis.woods@thyssenkrupp.com +1 05-16-2018 _____ (Date of Submission)	By: _____ (Signature of Authorized Individual) Joey Shirley _____ (Print or Type Name) _____ (Print or Type Title) _____ (Date of Acceptance)
thyssenkrupp Elevator Corporation Approval	
_____ (Date of Approval) _____ (Signature of Branch Representative) Ryan Bunn Branch Manager	



**SCHEDULING AND PRODUCTION
REQUEST FOR PAYMENT**

Please Remit To: thyssenkrupp Elevator Corporation
PO Box 933004
Atlanta, GA 31193-3004

Attn: Joey Shirley
City of Alpharetta
2 Park Plaza
Alpharetta GA, 30009-3680

Date	Terms	Reference ID	Customer Reference # / PO
May 16, 2018	Immediate	ACIA-1F2UTFH	

Total Contract Price: \$70,510.00

Down Payment: (50%) \$35,255.00

Amount Due upon Acceptance: \$35,255.00

For inquiries regarding your contract or services provided by thyssenkrupp Elevator, please contact your local account manager at +1. To make a payment by phone, please call 786-336-5276 with the reference information provided below.

Thank you for choosing thyssenkrupp Elevator. We appreciate your business.

Please detach the below section and provide along with payment.

Customer Name: City of Alpharetta
Location Name: City of Alpharetta
Customer Number: 1213669

Reference ID:	ACIA-1F2UTFH
Remittance Amount:	\$35,255.00

Remit To:
thyssenkrupp Elevator Corporation
PO Box 933004
Atlanta GA 31193-3004



Repair Completion Notice

to be signed at job completion

Date: _____
Repair Job #: _____

Building Name: City of Alpharetta
Street Address: 2 Park Plaza
City State, Zip: Alpharetta GA, 30009-3680

Dear Joey Shirley,

Thank you for allowing us the opportunity to perform the repair job listed above. We have completed the work as outlined in job #_____ and the unit is now up and running. You will receive a final bill for this work shortly.

We hope your experience was exceptional and look forward to serving you in the future. If you have any questions about the repair work or your service agreement, please check one of the boxes under "Follow-Up Request" and the appropriate person will contact you soon.

Customer Representative

Customer Name: Joey Shirley

Print or Type Name

Customer Signature: _____
Signature of Authorized Individual

Title: _____
Print or Type Title

Date: _____
Date of acceptance

Customer Email: jshirley@alpharetta.ga.us

Customer Email

thyssenkrupp Representative

Name: JARVIS.WOODS

Print or Type Name

Signature: _____
Signature of Authorized Individual

Title: Service Sales Representative

Print or Type Title

Date:

Follow Up Request

If you would like a manager or department representative to contact you, please check one of the following:

- ☐ Sales Department
☐ Branch Manager
Phone Number

- ☐ Service Department
☐ Repair Department

Comments:



City Council Meeting and Public Hearing STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: June 4, 2018

I. AGENDA ITEM TITLE: PRESENTATION AND DISCUSSION: RECOMMENDED FISCAL YEAR 2019 BUDGET (OPERATIONS/CAPITAL)

II. RECOMMENDATION:

The purpose of this presentation is to provide an overview of the Recommended Annual Operating and Capital Budget (the "FY 2019 Budget") and allow for a question and answer dialogue.

III. REPORT IN BRIEF:

The Fiscal Year 2019 Budget was distributed electronically to the City Council on April 30, 2018, and is available on the City's website through the financial transparency portal (OpenGov) and as a downloadable pdf document.

The Finance Department presented an overview at the May 7th and 21st City Council meetings.

This meeting will focus on the overall budget including operations and capital.

Public hearings and City Council action on the FY 2019 budget and millage levy are tentatively scheduled as follows:

Budget:

June 11, 2018 - Public Hearing and 1st reading of Budget Ordinance

June 18, 2018 - Public Hearing and 2nd reading of Budget Ordinance

Millage:

July 16, 2018 (11:30am) - Public Hearing

July 16, 2018 (6:30pm) - Public Hearing and 1st reading of Millage Ordinance

July 23, 2018 (6:30pm) - Public Hearing and 2nd reading of Millage Ordinance

IV. ALTERNATIVES:

V. ATTACHMENTS:

FY 2019 Budget (excerpt)



EXCERPT

2 PARK PLAZA
ALPHARETTA, GA 30009
PHONE: 678.297.6000
WWW.ALPHARETTA.GA.US

May 25, 2018

To the City Council and Citizens of Alpharetta:

We are pleased to present our Annual Operating and Capital Budget (line-item budget detail) for Fiscal Year 2019 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the City Council Retreat as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

This budget is the culmination of years of financial stewardship by the City Council, City Administrator, city departments, and includes the following:

- ✓ Tax-burden reductions for our homeowners and business owners including:
 - Maintenance of the city's \$40,000 homestead exemption which saves our homeowners \$2.6 million annually. This savings equates to a 1.3 mill reduction for the average homeowner (see section entitled *Taxpayer Savings* for more information).
 - Maintenance of the city's millage rate at 5.750 mills (flat with FY 2018) including funding \$4.5 million from General Fund operations for recurring capital initiatives (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.).
- ✓ Focus on employee recruitment and retention through: (1) a reduction in group insurance premium costs to our employees via an increase in the HSA/HRA contribution made by the city to employees (increase in contribution varies between 25% to over 50%); (2) Addition of a new post-employment healthcare benefit to assist our employees in funding one of their primary cost drivers in retirement, healthcare. This benefit will require a minimum 15-year vesting (maximum benefit achieved at 25-

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
DAN MERKEL

CITY ADMINISTRATOR
ROBERT J. REGUS

years¹) which will further assist in not only recruitment, but also retention of our most valuable assets, our employees.

- ✓ Forecasted funding totaling \$23 million for capital investment within our city (includes the \$4.5 million in recurring capital discussed above) and described in detail under the *Capital Initiatives* section of this report.
- ✓ Continuation of the same high service levels our citizenry, business owners, and stakeholders have to expect from our city.
- ✓ Expanded service levels within multiple departments are available for your review and described in detail under the *Operating Initiatives* section of this report.

BUDGET PROCESS AND OVERVIEW

The Fiscal Year 2019 Budget process was refined through an update of the city's financial condition which was presented during the City Council retreat (January 28-29, 2018). During this update, a financial plan was established which prioritized the use of available fund balance to most effectively position the city for financial success in the future. This information was also shared with the city's department directors during the budget review process.

As provided monthly to the City Council through the Financial Management Reports, the Finance Department has closely monitored our revenue and expenditure trends, indicating spending would continue to be closely managed for FY 2018 to ensure operations are funded at an acceptable level while also maximizing available funding for recurring capital initiatives (e.g. milling and resurfacing of city streets, stormwater maintenance, etc.). Accordingly, the Finance Department analyzed departmental spending needs and calculated target budgets for each department. City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) for each activity and program in line with current revenue estimates that cover the city's primary cost drivers (e.g. personnel compensation, healthcare, etc.).

The FY 2019 Budget is balanced for all funds and totals \$128 million with the breakdown by fund type as follows:

– General Fund:	\$ 72,388,199
– Special Revenue Funds:	12,729,700 (A)
– Debt Service Fund:	5,473,513
– Capital Project Funds:	21,480,065 (A)
– Solid Waste Fund:	4,017,954
– Risk Management Fund:	1,450,500
– Medical Insurance Fund:	8,670,457
– OPEB Trust Fund:	<u>2,155,000</u>
Total	\$128,365,388

(A) Amounts contained herein represent new appropriations for FY 2019. Unexpended FY 2018 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

¹ Credited years-of-service for current employees will count towards vesting (subject to a maximum of 15-years).

Several of the major points of the FY 2019 Budget are as follows:

- Property Taxes: The FY 2019 Budget is based on maintenance of the city's millage rate at 5.750 mills.

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners \$2.6 million annually (e.g. equates to a 1.3 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

- Operating expenditures of the General Fund are up 4.5% over FY 2018. This figure includes the operating initiative funding for FY 2019². After adjusting for the operating initiative funding, **the base operational growth totals 3%**.
 - Management of personnel and compensation program to align with current market environment:
 - ✓ Staffing level at 443.5 full-time equivalents (down one position from FY 2018; reduction of a vacant Deputy Clerk II position within Municipal Court).
 - ✓ Continuation of a performance-based merit program of 3% on April 1, 2019, per authorized/funded position (estimated cost of \$250,000 citywide³) as well as the annualized financial impact of the Public Safety Department personnel reorganization that initiated in FY 2018 (estimated cost of \$50,000). The merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
 - ✓ Coverage of group insurance premiums including an increase in the HSA/HRA contribution made by the city to employees (increase in contribution varies between 25% to over 50%). However, premium growth is flat overall and less than the market growth for comparably sized entities due to city claims patterns that are trending less than the industry standard.
 - ✓ Addition of a new post-employment healthcare benefit to assist our employees in funding one of their primary cost drivers during retirement, healthcare. Forecasted costs for this benefit include a one-time transfer of available funding within the Medical Insurance Fund (\$1.5 million) and the inclusion of annual funding within departments approximating 2% of payroll (\$550,000 citywide). This benefit will require a minimum 15-year vesting

² Please refer to the Operating Initiatives section of this document for detailed descriptions).

³ This represents the financial impact in FY 2019 (i.e. April-June 2019).

(maximum benefit achieved at 25-years⁴) which will further assist in not only recruitment, but also retention of our most valuable assets, our employees.

- Targeted growth (2% or \$302,923) in departmental maintenance and operations budgets (General Fund).
- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, public works and community development software, etc.) coupled with minor maintenance capital needs. The capital lease for the Finance Department accounting software was fully paid during FY 2018 which is the primary cause of the decrease in funding requests for FY 2019.
- The Other Uses category includes the following: contingency (approximately 1% of the operating budget); Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); and continuation of funding for the Friends of the Library (\$10,000).

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2019 Budget, including a multi-year personnel listing by department.

BUDGET HEARINGS

As set forth under Georgia law and the City Code, citizen input is solicited during the process of adopting the budget through publicly advertised meetings as follows:

- April 30, 2018: Distributed the FY 2019 Mayor's Recommended Budget
- May 7, 2018: Council Meeting
FY 2019 Budget Work Session (operating and capital)
- May 21, 2018: Council Meeting
FY 2019 Budget Work Session (capital)
- June 4, 2018: Council Meeting
FY 2019 Budget Work Session (operating and capital)
- June 11, 2018: Public Hearing and Council Meeting
1st reading of Budget Ordinance
E-911 Resolution
- June 18, 2018: Public Hearing and Council Meeting
2nd reading of Budget Ordinance

As of the date of this letter, the City has not received a 2018 Tax Digest from the Tax Commissioner of Fulton County. However, the County has committed to its cities to provide tax digest valuations in early June. Public Hearings for the Millage Rate Levy are tentatively scheduled for July 16th and July 23rd.

⁴ Credited years-of-service for current employees will count towards vesting (subject to a maximum of 15-years).

BUDGET ISSUES AND PRIORITIES

The FY 2019 Budget formalizes numerous key financial factors which have been themes for several years within the government:

- Bond ratings;
- Sustainability of existing services;
- Cost of government;
- Taxpayer savings;
- Debt service payments;
- Expansion of departmental service levels;
- Maintaining an effective capital improvement program;
- Proper use of fund balance; and
- Funding recurring capital from operating budget.

Bond Ratings

The city's AAA bond rating was reaffirmed by *Moody's* and *Standard & Poor's* ("S&P") during July 2016 in conjunction with the sale of \$51 million (par) of City of Alpharetta General Obligation Bonds, Series 2016, for improvements aimed at alleviating traffic congestion, expanding sidewalk connectivity, improving park amenities, extending the Big Creek Greenway north to connect with Forsyth County's Greenway, and securing parkland for future active and passive park systems.

The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. This rating demonstrates the strongest creditworthiness relative to other US municipal or tax-exempt issuers and reflects the city's current sound financial position as well as strong financial management practices guiding our ongoing decision making. These practices are supported by formal policies to guide budget and procurement practices, capital investment, and debt management. Other positive factors include a relatively strong economic base, moderate debt burden, and manageable capital needs. The FY 2019 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders. Alpharetta is one of only 221 (*Moody's*)/336 (*S&P*) cities in the United States to earn an AAA bond rating.

S&P raised the city's Financial Management Assessment score from "good" to "strong" based on the city's formalized long-term financial projections (operations and capital) during 2016. *Moody's* reaffirmed the city's AAA bond rating in March 2018 and noted: "*Alpharetta's credit position is superior, and its Aaa rating far surpasses the median rating of Aa3 for cities nationwide. Notable credit factors include a very strong wealth and income profile, an extensive tax base, a robust financial position and affordable debt and pension liabilities*".

Sustainability of Existing Services

The City Council, City Administration, and City Departments have displayed impressive financial stewardship over the years through an established philosophy of budgetary evaluation. This philosophy entails reviewing the needs of the city relative to a standard that services and associated costs should not be appropriated unless they are justified as strategic goals of the organization that serve to accomplish our guiding principles.

This philosophy is the foundation of our budget process as evidenced by the Finance Department's direction to departments that base operating budgets should be submitted in line with the city's revenue trends. City departments responded to the direction provided by the Finance Department and submitted base operating budgets (non-personnel) for each activity and program in-line with current revenue estimates that cover the city's primary cost drivers (e.g. personnel compensation and healthcare).

Cost of Government

The city has historically acknowledged the need to provide a taxation rate commensurate with the government's level of service. The FY 2019 Budget is based on maintenance of the city's millage rate at 5.750 mills. As of the date of this letter, the City has not received a 2019 Tax Digest from the Tax Commissioner of Fulton County. However, the County has committed to its cities to provide tax digest valuations by the end of May. FY 2020 taxroll valuations will be impacted by the floating homestead legislation (House Bill 712), assuming passage by the voters in November 2018, as it will rollback valuations on homesteaded properties (legislation includes a lengthy formula, but most properties will roll back to a 2016 base

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
2019 est.	4.770	0.980	5.750	0.0%
2018	4.720	1.030	5.750	0.0%
2017	4.620	1.130	5.750	0.0%
2016	5.000	0.750	5.750	0.0%
2015	4.950	0.800	5.750	0.0%
2014	4.870	0.880	5.750	0.0%
2013	4.820	0.930	5.750	0.0%
2012	4.215	1.535	5.750	0.0%
2011	4.215	1.535	5.750	0.0%
2010	4.215	1.535	5.750	0.0%
2009	4.215	1.535	5.750	-8.0%
2008	4.508	1.740	6.248	-5.3%
2007	4.150	2.450	6.600	-5.7%
2006	4.550	2.450	7.000	0.0%
2005	4.700	2.300	7.000	0.0%
2004	4.750	2.250	7.000	-3.2%
2003	4.900	2.330	7.230	-3.3%
2002	5.060	2.420	7.480	-5.1%
2001	4.930	2.950	7.880	0.0%
2000	5.170	2.710	7.880	

year valuation). However, HB 712 provides an inflationary adjustment factor that should help stabilize property tax revenue for the FY 2020 budget

The table above provides a historical snapshot of millage rate levies.

The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.03 mills in FY 2018 to 0.98 mills in FY 2019. Estimated growth in the property tax digest, coupled with available cash in the Debt Service Fund, allows for a reduction in the millage rate dedicated for debt service. The FY 2019 Budget proposes to program the debt service millage reduction into the General Fund.

The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.72 mills in FY 2018 to 4.77 mills in FY 2019. Property tax revenue estimates for FY 2019 total \$22.7 million (excluding motor vehicle taxes). Of this amount, \$4.5 million is included for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.). The capital funding will be transferred to the Capital Projects Fund and Stormwater Capital Fund to properly account for the capital improvement activities.

Taxpayer Savings

The FY 2019 millage rate, coupled with the city's substantial Homestead Exemption, goes great lengths in keeping Alpharetta an affordable place to live and also strategically positions us relative to neighboring areas. The city's homestead exemption totals \$40,000 and saves our homeowners over \$2.6 million annually (e.g. equates to a 1.3 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities.

Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of bonds (e.g. general obligation bonds, Development Authority bonds, etc.). General obligation bonds have been issued to fund numerous large scale projects including public safety facilities, parks and recreation facilities, and transportation improvements that continue to define Alpharetta as a desirable community to work and live. The Alpharetta Development Authority, a component unit of the city that is focused on economic development within our borders, issued bonds in 2016 to fund construction of a new state-of-the-art Conference Center. These bonds are funded by a portion of the Hotel/Motel Tax.

Principal and interest payments for fiscal year 2019 are budgeted at \$6.7 million with the following forecast: 2020 - 2041⁵: \$7.2 million (annual average). These figures include city and Development Authority obligations.

⁵ Represents the final maturity of the Series 2016 Alpharetta Parks and Transportation Bonds issued in FY 2017.

Expansion of Departmental Service Levels (Operating Initiatives)

Operating initiative funding totals \$865,000 and is allocated as follows:

Funds Available for Operating Initiatives:

General Fund	\$ 738,000
E911 Fund	\$ 127,000
	\$ 865,000

Recommended Initiatives:	Operations Impact		
	Expenditures (net)	Revenue	Total (net)
Community Development	\$ 93,000	\$ -	\$ 93,000
Public Safety	\$ 74,946	\$ -	\$ 74,946
Public Works	\$ 200,000	\$ -	\$ 200,000
Recreation, Parks & Cultural Services	\$ 570,054	\$ 200,000	\$ 370,054
E911	\$ 127,000	\$ -	\$ 127,000
	\$ 1,065,000	\$ 200,000	\$ 865,000

Operating Initiative funding for FY 2019 has been programmed into a non-allocated account within the General Fund and the E-911 Fund pending City Council direction.

Operating Initiatives not recommended for funding total \$1,311,000 and have an associated capital requirement totaling \$412,000. Please refer to the *Operating Initiatives* section for a detailed listing of operating initiatives including descriptions.

Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2019 Capital Plan includes funding of \$23 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling \$23.7 million. Recommended capital projects total \$16.5 million, with an additional \$6.7 million set aside for future capital initiatives, and is described in detail under the *Capital Initiatives* section of this report.

FY 2019 Capital Improvement Program Source and Use

	General Fund	Impact Fee Fund	E-911 Fund	Hotel/Motel Fund	T-SPLST Fund	Subtotal (3)	Other Sources (4)	Total
Sources:								
Available Fund Balance	\$ 6,100,065	\$ 565,000	\$ 73,500	\$ -	\$ -	\$ 6,738,565	\$ -	\$ 6,738,565
(1) Recurring Capital Program	2,825,000	-	-	-	-	2,825,000	-	2,825,000
(1) Recurring Stormwater Capital Program	1,675,000	-	-	-	-	1,675,000	-	1,675,000
Pay-as-you-go Capital Investment	-	45,000	-	451,412	8,160,000	8,656,412	-	8,656,412
(5) Available Fund Balance (Capital Fund)	2,750,000	-	-	-	-	2,750,000	-	2,750,000
(2) Other Sources	-	-	-	-	-	-	575,000	575,000
	\$13,350,065	\$ 610,000	\$ 73,500	\$451,412	\$ 8,160,000	\$22,644,977	\$ 575,000	\$23,219,977
Uses:								
(2) Capital/Grant-Matching	\$ 11,569,815	\$ 232,300	\$ 73,500	\$ 451,412	\$ 3,616,996	\$ 15,944,023	\$ 575,000	\$ 16,519,023
	\$11,569,815	\$ 232,300	\$ 73,500	\$451,412	\$ 3,616,996	\$15,944,023	\$ 575,000	\$16,519,023
Non-Allocated:								
Future Capital/Grant Initiatives	\$ 1,780,250	\$ 377,700	\$ -	\$ -	\$ 4,543,004	\$ 6,700,954	\$ -	\$ 6,700,954

- (1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.). All Capital Initiative funding will be transferred and accounted for within the Capital Projects Fund, Stormwater Capital Fund, Impact Fee Fund, E-911 Fund, T-SPLST Capital Fund, Hotel/Motel Fund, and Operating Grant Fund.
- (2) Capital Fund, Hotel/Motel Fund, and Operating Grant Fund.
- (3) Represents capital appropriations included in the base FY 2019 Budget.
- (4) Represents capital appropriations that will be appropriated upon (1) receipt of the funds or (2) receipt of executed grant agreements or comparable documentation in accordance with the FY 2019 Budget Ordinance. Source includes LMIG Grant.
- (5) Represents the FY 2018 Non-Allocated balance within the Capital Project Fund.

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2017, the city's fund balance totaled \$28.5 million. Of this amount, approximately \$8.9 million was appropriated in the FY 2018 Budget for capital/one-time initiatives and \$13.5 million has been designated as an emergency account based on a conservative policy of 21% of total appropriations (i.e. roughly 2½ months of operating expenditures). It has been the city's policy to utilize the remaining fund balance above the emergency requirement for one-time capital expenditures. Available capital/one-time initiative funding resulting from FY 2017 operations totals \$6.1 million.

Funding Recurring Capital from Operating Budget

FY 2019 includes appropriations totaling \$4.5 million within the General Fund for recurring capital initiatives (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.). By programming the capital program into the operating budget, the city is announcing to its citizens and stakeholders that capital investment in our roads and infrastructure is a priority that should be funded with certainty as opposed to relying on fund balance which may or may not be accumulated.

In closing, this budget is committed to continuing our focus on providing effective and efficient savings to our citizens and stakeholders.

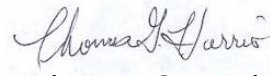
Respectfully Submitted,



Donald Mitchell
Mayor Pro Tem



Robert J. Regus
City Administrator



Thomas G. Harris
Finance Director

OPERATING INITIATIVE **REQUESTS**

City of Alpharetta FY 2019 Budget Operating Initiative Requests

Executive Summary

Funds Available for Operating Initiatives:

General Fund	\$ 738,000
E911 Fund	\$ 127,000
	<u>\$ 865,000</u>

Recommended Initiatives:	Operations Impact		
	Expenditures (net)	Revenue	Total (net)
Community Development	\$ 93,000	\$ -	\$ 93,000
Public Safety	\$ 74,946	\$ -	\$ 74,946
Public Works	\$ 200,000	\$ -	\$ 200,000
Recreation, Parks & Cultural Services	\$ 570,054	\$ 200,000	\$ 370,054
E911	\$ 127,000	\$ -	\$ 127,000
	<u>\$ 1,065,000</u>	<u>\$ 200,000</u>	<u>\$ 865,000</u>

Operating Initiative funding for FY 2019 has been programmed into a non-allocated account within the General Fund and the E-911 Fund pending City Council direction. Operating Initiatives not recommended for funding total \$1,311,000 and have an associated capital requirement totaling \$412,000.

RECOMMENDED OPERATING INITIATIVES

General Fund

Community Development

Permit Technician position (1.0 FTE) Net Budget Impact: \$46,500

- net cost of upgrading from the current temporary part-time position -

This request is for one (1) Permit Technician position with Community Development. Funding for a temporary part-time position was approved as part of the FY 2017 Mid-Year Budget and due to departmental workloads, staff is now requesting a permanent full-time position be added.

With the continued growth of commercial and residential building, the front office of the Building Safety Division is struggling to keep pace with the demands of the public and the level of service that is customary. The division averages over 300 walk in customers monthly in addition to being responsible for the data entry of over 110 building permits and 329 trade permits as well as the scanning of thousands of documents in order to maintain electronic documents and continue to move from paper files and filing cabinets. In addition, due to the implementation of the CityWorks software system, staff has found that the process systematically takes a lot more time.

It is no longer feasible for one part-time staff member to undertake and is at present time overwhelming.

This new position is to ensure the Building Safety Division can maintain the level of service to the citizens of Alpharetta that has provided over the years. At present, the part time position is assisting, but the respective Building Official and other staff members undertake much of these tasks during the rest of the time. Hiring this position full time will allow these employees to perform their core operational functions without distractions, improve productivity, perform daily tasks in an efficient, quick manner and maintain exemplary customer service.

Operational costs total \$75,000 (salary/benefits) with no additional operation budget impact as all the necessary equipment was acquired for the current temporary position. However, the current temporary position funding totals \$28,500 leaving a net budget impact of \$46,500 associated with approval of the Permit Technician position.

Administrative Assistant II position (1.0 FTE) Net Budget Impact: \$46,500

- net cost of upgrading from the current temporary part-time position -

This request is for one (1) Administrative Assistant II position with Community Development. Funding for a temporary part-time position was approved as part of the FY 2017 Mid-Year Budget and due to departmental workloads, staff is now requesting a permanent full-time position be added.

With the continued development, the front office of the Planning and Zoning Division is struggling to keep pace with the demands of the public and the level of service that is customary. With the implementation of the CityWorks software system, the front desk is responsible for all data entry upon submittals of zoning certifications, administrative variances, land disturbance permits for both residential and commercial, public hearing applications, design review board submittals, and final plats. This position assists the Zoning Administrator with time consuming file research needed to complete zoning certifications. Since tree permits are now issued solely online, the front desk staff is the main point of contact to assist those customers. These changes have increased the daily task workload significantly and is no longer feasible for one part-time staff member to undertake.

This new position is to ensure the Planning and Zoning Division maintains the level of service to the citizens of Alpharetta that has provided over the years. At present, the part-time position is assisting, but the respective managers and their staff undertake much of these tasks during the rest of the time. Hiring this position full time will allow these employees to perform their core operational functions without distractions, improve productivity and maintain exemplary customer service.

Operational costs total \$75,000 (salary/benefits) with no additional operation budget impact as all the necessary equipment was acquired for the current temporary position. However, the current temporary position funding totals \$28,500 leaving a net budget impact of \$46,500 associated with approval of the Administrative Assistant II position.

Public Safety

Taser Replacement Capital Lease (transfer to General Fund) \$48,946

This request is to transfer the annual capital lease payment for the Taser refresh from the DEA Fund to the General Fund. In September 2015, the City Council approved the replacement of 150 Taser electronic weapons through a capital lease program funded within the DEA Fund. However, since approval in 2015, revenue collection within the DEA Fund has slowed drastically with annual ongoing expenditures (three Police Officer positions and the Taser lease discussed above) being funded partially through reserves (\$375,000 balance as of January 2018), which is unsustainable. This request is for the General Fund to assume the Taser lease obligation with the goal of ensuring the health of the Fund to meet its annual obligation of funding the three Police Officers.

Tactical Patrol Officer Program \$12,000

This request is for approval and funding of the Tactical Patrol Officer Program. This program will focus on training in tactics and forced building entry and equipping the patrol officers to handle the first phase of rapidly developing and fluid tactical related incidents with the goal to keep officers and citizens safe during critical incidents. Operating costs total \$12,000 and include breaching equipment and ballistic shields (two sets of each).

Special Events Team Armor \$14,000

This is a request is for the purchase of 10 Tactical Helmets and 10 Tactical Vests with Steel plates for the Fire Departments Special Events Team (SET). This Team consist of 30 members who provide EMS standby at large events throughout the city. Usually the Team will staff large events with 10 members to provide Emergency services to the citizens and visitors of our city. Due to the increased safety issues that we are seeing worldwide with large events and how they are becoming targets for attacks. This purchase will allow the Department to better protect our SET members and increase safe response capabilities to care for our citizens in an active event.

Public Works

Street Lights (electric service/relamping/replacement) \$200,000

Street lights along public roads are currently being paid for (electric service, relamping, and replacement) by the city as well as subdivisions (some subdivisions have a HOA and some do not). Over the last couple of years the Department of Public Works has been working with the Power companies to obtain data concerning which communities pay for which street lights within the city. Currently, three (3) electric companies maintain lights within the city: Cobb EMC; Sawnee Electric; and Georgia Power. Upon receiving all of their audited data, it has been determined the city pays for the majority of the street lights on public streets within the city. Approximately \$200,000 is paid for by others. The Department of Public Works is requesting dollars to go towards the city's electric bill to pay for all of the street lights within the city. Paying for all of the street lights on public streets will provide uniformity and clarity to the citizens. When new subdivisions are built that contain public streets, the city will also be absorbing this unknown future cost.

E-911 Fund

Public Safety

Emergency Services Network (NexGen 911) Net Budget Impact: \$111,000

This project replaces the current 911 twisted pair – copper line 911 system infrastructure with a Fiber IP infrastructure that leverages VOIP technology and provides increased location services/routing capabilities while also providing the 911 Center a redundant capability that it currently does not have.

The PSAP Abandonment Device (PAD) is included in the service. This device will allow 911 calls to be re-routed to a pre-provisioned alternative destination and alternate routing plans are defined as part of the implementation process.

- 911 Calls to the PSAP through the ESInet on average reach the PSAP within 1 to 2 Seconds vs. the legacy 911 network where call set up and tear down can take 7 to 9 seconds.
- Text is delivered over the same AVPN (AT&T Virtual Private Network) service as voice, with the same prioritization as your 9-1-1 calls.
- Texts are monitored just like your voice traffic.
- Can apply alternative routing and over-flow rules to your texts.
- Redundant and diverse connections. Call paths are virtual. No more waiting for engineering, provisioning, and installation of 911 Trunks.
- Nationally geographically distributed and redundant network to provide automatic disaster recovery which helps ensure that PSAPs and their emergency responders can remain connected even during disasters.
- Helps protect the network from cyberattacks and other crippling menaces.

Costs for the NexGen services total \$242,500 annually with an additional one-time setup charge of \$7,000. However, the existing 911 twisted pair infrastructure costs \$138,500 annually leaving the net impact of this initiative at \$111,000 annually.

911 CALEA Accreditation Program \$16,000

This request is for funding and approval for the Public Safety Department to pursue the CALEA Public Safety Communications Accreditation Program for the 911 Center (CALEA – The Commission on Accreditation for Law Enforcement). This provides a communications center, or the communications unit of a public safety agency, with a process to systemically review and internally assess its operations and procedures and to voluntarily demonstrate its commitment to excellence. CALEA Accreditation can limit a communications center's liability and risk exposure because it demonstrates that internationally recognized standards for public safety communications have been met, as verified by a team of independent outside CALEA-trained assessors. Operational costs total \$16,000 (\$12,000 of which represent one-time startup costs). Annual costs for FY 2020 forward will range between \$3,000 and \$4,000. Funding is being requested through the E-911 Fund.

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

Community Development

Code Enforcement Officer position (1.0 FTE) \$73,000 (operations); \$25,000 (capital)

This request is for one (1) Code Enforcement Officer position within Community Development. As the city's population increases, the need for an additional Code Enforcement Officer has also increased. The additional position would not only assist the Code Enforcement Division, but also the Development Services and Zoning Division. The new position will be responsible for all aspects of the Tree Removal permitting process, including inspections, and investigations. This position will be reviewing, alongside the Arborist, necessary replanting requirements and correlating inspections. This new position will also ensure: landscape compliance on new sites before Certificates of Occupancy's are issued and/or Code required 18-month inspections on commercial sites are conducted; and landscape compliance inspections are conducted on ongoing commercial projects to help ensure the initial landscaping is maintained per the Code. This new position will be the point position for the Zoning Division with the requirements of the "public notice" signage. They will install, alter and monitor all the required signs. The position will also work with businesses throughout the city for any code enforcement compliance issues including, but not limited to, investigating businesses for operating without a license and non-payment of renewals.

This new position is to help ensure the level of service for residents is above and beyond their expectations. This position will reduce the turnaround time for Tree Removal Permits and will allow current employees to better focus on residential quality of life issues in Code Enforcement. Approval of this position will allow the current employees to perform their core operational functions, improve productivity, perform daily tasks in an efficient manner and maintain exemplary customer service.

Operational costs total \$73,000 and includes \$70,000 for salary/benefits and \$3,000 for general operations (e.g. cell phone, iPad, desktop PC, uniforms, etc.). Capital costs total \$25,000 and include the acquisition of one (1) F-150 pickup truck. The capital request is a component of the FY 2019 Capital Budget Request.

Human Resources

Employee Development/Training Coordinator position (1.0 FTE) \$86,000

This request is for the addition of one (1) full-time-equivalent (FTE) position to the Human Resources Department to coordinate employee training, development, assessment, and performance management. This position would also assist with employee recruitment/retention as well as with disciplinary matters.

Due to increased regulatory and process mandates, Human Resources is experiencing increased time demands related to compliance issues that are resulting in an inability to support training and talent development. This has had a direct impact on the quality of employee performance; especially as it relates to leadership and management, written communications, and customer service. Further, increasing needs relative to employee recruitment as we experience higher turnover resulting from an aging workforce and increased competition from other employers is resulting in increasing delays in the hiring process as the workload continues to stretch and exceed current bandwidth of the Human Resources Department.

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

Operational costs total \$86,000 and includes \$83,000 for salary/benefits and \$3,000 for general operations (e.g. cell phone, iPad, desktop PC, etc.).

Employment Law Advisory/Consulting Services **\$15,000**

The field of employment law is highly specified and fast-changing. From time-to-time the city has need for employment law services beyond the primary practice areas provided by the City Attorney; especially with respect to issues related to the Americans With Disabilities Act (ADA), certain disciplinary actions, and advisement on changing and emerging mandates and legal precedent. Under this initiative, the city would establish an on-call relationship with a law firm specializing in employment law matters. The goal is to minimize the City's risk related to civil actions or federal/state penalties. The cost estimate is based upon our size as an employer, business sector, and the recent history of employment issues for which on-call legal services may have been useful. Future budget requests would be based upon the prior year's actual usage.

Information Technology

CityWorks IT Administrator position (1.0 FTE) **\$118,000**

This request is for one (1) CityWorks IT Administrator position within the Information Technology Department. As the Public Works, Community Development, and Recreation and Parks Departments continue to refine their operations around CityWorks, it has become apparent that a dedicated position is needed to properly support the system. A brief timeline and synopsis of needs and solutions can be found below:

CityWorks Implementation History:

- 2013 - Hiring of Azteca and Timmons Group for design, configuration and implementation with the focus on Public Works, Community Development, and Recreation and Parks.
- Four Years of existing staff supporting the implementation and use: both from IT and the other Departments.
- Implementation was highly customized to include data capture beyond the normal CityWorks standards. Particular efforts were made in the Community Development aspect (PLL) to help replicate or replace the previous implementation of Permits Plus.
- AMS and PLL was implemented simultaneously and the city was one of the very first sites for PLL use.

Core Issues with Existing System:

- Periodic Maintenance Releases – unique configurations are non-standard with the general release updates causing bugs and system anomalies.
- Frequency of expected updates from Azteca:
 - 2 to 3 Releases per year is a minimum level of implementation;
 - 3 to 6 Add-Ons/additional features and capabilities that are developed for CityWorks.
- Integrations – after performing upgrade, integrations with other systems (MUNIS/Firehouse/See-Click-Fix/ePlan) can cause failures/break and have to be re-developed with Timmons.

- Staff time from IT and other Departments is insufficient to properly address the above issues.

Solution for Addressing CityWorks Needs:

- CityWorks Account Manager recommends a full-time staff position to properly support the system.
 - Maintenance and release implementations/integrations;
 - Fully customize and streamline capabilities and features of CityWorks.
 - Redevelop integrations of APIs.
- Other implementation sites for CityWorks have on-site fulltime staff (ex: City of Augusta with 2 full time staff).

Recommendations for 2019 Budget to Address the CityWorks Support Needs:

- CityWorks dedicated full-time position based in the Information Technology Department to address the above identified needs:
 - Full-time dedicated focus on City of Alpharetta implementation and needs.
 - Institutional Knowledge.
 - Availability as needed for implementations – weekends, nights, etc.
 - Manage User Groups, Departmental Testing, Productivity Increase, Test Environment Developed.
- The alternative that is not recommended by staff includes the Contractor Option with Timmons Group (Quotes indicate \$200,000/Year Plus)

Operational costs for the new position total \$118,000 and includes \$115,000 for salary/benefits and \$3,000 for general operations (e.g. computer, cell phone, associated cellular service, operational budget allocation, etc.).

Patch Management Software

\$15,000

Patch Management is the process of repairing system vulnerabilities which are discovered after the infrastructure components have been released on the market. Due to the fact that the components which make up network infrastructure and information systems are not perfect when they are released on the market makes patch distribution all that much more important. Patch management is preventative and the number of vulnerabilities discovered over an extended period of time can seriously compromise the integrity and security of information. Cost estimate includes funding for the base software and licensing.

GIS Features

\$30,000

This request is for funding to update several features within GIS that are getting out of date. The features include: correcting building footprints; adding Recreation and Parks assets and Public Works assets, etc. These features are used by the GIS system, Public Safety and all departments using the CityWorks Work Order Management System. Cost estimate includes funding for the base software and licensing.

Public Safety

Police Officer positions (5.0 FTE) \$450,000 (operations); \$300,000 (capital)

This request is for the addition of five (5) Police Officers who will form a Bike unit consisting of one (1) Lieutenant and four (4) Police Officers equipped with Ford F150 4x4 pickups and special purpose bicycles which will allow them to efficiently and effectively patrol the City of Alpharetta as well as participate in community and special events.

With the city strongly advocating a live, work, and play environment that connects downtown to Avalon, the Alpha Loop, and other large scale projects it is imperative that the Public Safety Department meet these demands head on. Officers on bikes will be the most effective deterrent to criminal activity as well as having the extremely favorable response that is generated from officers on bikes out and about in the community. With the addition of a larger bike unit, the Public Safety Department will be making a proactive approach to this growth for police services. Whether it is on the Greenway, the Alpha Loop, City Center, Avalon or with our educational functions - these additional Bike Officers will allow us to have more face to face contact with our community which further supports the Department's mission of enhancing the quality of life for all who live, work, or play within the City of Alpharetta.

Operational costs total \$450,000 and includes \$390,000 for salary/benefits and \$60,000 for general operations (e.g. uniforms, ballistic vests, duty gear, weapons, portable radios, body cameras, etc.). Capital costs total \$300,000 for the acquisition of five (5) F-150 4x4s (including upfitting to public safety standards), specialty bicycles, vehicle cameras, etc. The capital request is a component of the FY 2019 Capital Budget Request.

Assistant Fire Marshal positions (2.0 FTE) \$189,000 (operations); \$87,000 (capital)

This request is for the addition of two (2) Assistant Fire Marshal positions to the Public Safety Department to assist the Fire Marshal's office in maintaining its existing level of service to the community. This is in addition to the new Assistant Fire Marshall position approved in the FY 2018 budget.

With the growth of commercial and multifamily residential construction, the Fire Marshal's office is struggling to keep pace with the demands of fire plan reviews and the annual business inspections. In 2017, the fire inspectors completed 100% of plan reviews in a 10-day turnaround period to stay consistent with Alpharetta's customer service expectation. However, this has caused the ISO requirement and State Fire Marshal recommendation of annual inspection compliance of 100% to drop to below 75%. The request for two (2) fire inspectors will help ensure that the fire marshal office is completing 100% annual inspections and meeting the 10-day turnaround for plan reviews. The fire inspectors also complete same day inspections for all construction site inspection to make sure there is no delay of progress for the constructions of Alpharetta.

Operational costs total \$189,000 and includes \$155,000 for salary/benefits and \$34,000 for general operations (e.g. cell phone, iPad, associated cellular service, uniforms, desktop PCs, desks, radios, etc.). Capital costs total \$87,000 and include the acquisition of two (2) pickup trucks with associated upfitting costs.

Firefighter/Paramedic positions (3.0 FTE)

\$250,000

This request is for the addition of three (3) Firefighter/Paramedics to place in service a rapid response unit to handle all the non-emergency service/medical calls for service in Station 81's territory. From January 2017 through January 2018, Squad 81 was manned by paying personnel overtime. The Unit responded to a little over 10% (700+ calls) of the fire department's total call volume. This Unit reduced the costs associated with having a fire apparatus respond to non-emergency service calls. Currently there are over one thousand assisted living beds in station 81's territory. Squad 81 was considered a rapid response unit that operated in a smaller vehicle which took less gas and maintenance to operate. It was easier to maneuver through Avalon and City Center allowing access to tight places quicker. The plan in the near future will be to do the same at station 83 once the Lakeview Pkwy Project is completed.

Operational costs total \$250,000 and includes \$228,000 for salary/benefits and \$22,000 for general operations (e.g. uniforms, duty gear, portable radios, etc.). There are no additional capital costs contemplated at this time as the crew will be utilizing equipment previously manned through overtime hours. Accordingly, there may be a decrease in overtime associated with this initiative but it is undeterminable at this time.

Public Works

Traffic Control Center IT consultant(s)

\$75,000

This request is for professional services to manage IT issues related to the Traffic Control Center (TCC). It is the city's Information Technology Department recommendation that consultants/vendors be found that can support and maintain the various systems in the TCC. This support will need to provide services related to the dedicated transportation server systems, A/V display, and camera systems for the transportation network, and the interconnectivity of these devices on the transportation network. Without technology support, Public Works does not have the knowledge or ability to trouble shoot why traffic control cameras are not functioning and diagnosis equipment for all of the traffic controllers are not operating properly.

Recreation and Parks

Part-time Security

\$10,000

This request is for the provision, on a limited basis, of part-time/seasonal unarmed security (Security Ambassadors) at park facilities and recreation events. The Security Ambassadors will enforce park rental permits and User Agreements at ballfields, gyms and pavilions. A portion of these funds will be used to add 40 hours of uniformed police security for City Teen Basketball League play.



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CAPITAL INITIATIVE **REQUESTS**

City of Alpharetta FY 2019 Budget Capital Initiative Requests (Narrative)

Executive Summary

General Fund

Recurring Capital Program	\$ 4,500,000
Available Fund Balance	6,100,065
Capital Project Fund (Fund Balance)	2,750,000
T-SPLOST Fund	8,160,000
Hotel/Motel Fund (facility money) ¹	451,412
Impact Fee Fund ²	610,000
E-911 Fund ³	73,500
LMIG Grant ⁴	575,000
Total Sources:	\$23,219,977

Recommended Capital Initiatives*:

T-SPLOST Initiatives	\$ 3,616,996
Recurring Capital Initiatives	7,541,700
Recurring Stormwater/Drainage Initiatives	1,675,000
General Capital Initiatives	3,685,327
Total Uses:	\$16,519,023

Reserve for Future Capital/One-Time Investment:	\$ 1,780,250
T-SPLOST Reserve for Eligible Projects:	\$ 4,543,004
Impact Fees (Transportation):	\$ 377,700

* Capital initiatives not recommended for funding total \$7,164,700.

¹ Funding from the Hotel/Motel tax (available Facility Tax portion above the \$1.5 million debt service reserve established for the Convention Center Bonds) allocated towards the following projects: Downtown Parking/Wayfinding Signage (\$150,000); Equestrian Center Foundation Match (design/buildout of amenities; \$250,000) partial funding for Park System Wayfinding Signage (\$51,412 of total request of \$126,412).

² Funding pursuant to impact fee eligibility ratios for: parks projects (Park Master Plans for newly acquired park land); public safety projects (Furniture for the Public Safety Headquarters Expansion); and transportation (park plaza signalization upgrade).

³ Funding for replacement of the E911 Audio Recorder System (\$23,500) and allocable portion of the roof replacement over the E-911 Center (\$50,000).

⁴ Includes potential LMIG grant funding for milling and resurfacing initiatives (\$575,000) Grants/contributions would be appropriated upon execution of binding agreements and/or receipt of the funds.

Priority 1: Imperative/ Urgent
Priority 2: Essential/ Needed
Priority 3: Important

T-SPLOST Initiatives

Public Works

McGinnis Ferry Road Capacity Improvements

\$2,400,000

Priority 1: This regional capacity enhancement project includes widening of McGinnis Ferry Road from 2-lanes to 4-lanes between Union Hill Road and Sargent Road. The project is jointly funded by GDOT, Forsyth County, Alpharetta and Johns Creek. McGinnis Ferry Road is a major east/ west corridor connecting I-85 with GA 400.

Funding sources to include local (TSPLOST), state and/or Federal Funds. Total project costs are estimated at \$36 million; Alpharetta's allocable costs are currently estimated at \$4 million. Existing funding includes: Series 2016 Parks and Transportation Bond (\$1.5 million); and \$100,000 within the Capital Project Fund. The remaining \$2.4 million is being requested herein through TSPLOST funds.

Morris Road Operational Improvements (Construction)

\$500,000

Priority 1: This operational project along Morris Road will provide the appropriate auxiliary lanes to accommodate the heavy traffic flow from both Old Milton Parkway and Webb Bridge Road. Project will also provide pedestrian and bicycle accommodations.

Original project estimates totaled \$2.7 million and were funded as part of the 2017 mid-year budget (design) and 2018 capital budget (construction). However, revised cost estimates total \$3.2 million requiring an additional \$500,000 in appropriations to maintain the scope. The additional funding is to cover cost overruns in the design and right-of-way acquisition phases. Both phases had been estimated at \$100,000 each. Design costs (including project management) have totaled \$276,714 and right-of-way is now estimated at \$489,000 based on the preparation of a data book. The construction estimate for the project is currently at \$2,400,000, below the original estimate of \$2,500,000.

Bethany Rd at Mid-Broadwell Rd Intersection Imp.

\$716,996

Priority 1: Intersection operational improvements potentially incorporating roundabouts at the intersection of Bethany Road and Mid Broadwell Road. The City has received numerous complaints regarding left turns onto Mid Broadwell Road from motorists traveling south on Bethany Road and from residents of the Pindell Glen Subdivision trying to leave their subdivision. Residents have complained about the speed of vehicles on Mid Broadwell road and have requested a reduction of the speed limit or the installation of a traffic signal or four-way stop. As these options do not meet warrants, a roundabout is proposed to reduce speeds in the area and assist in left-turn movements. Given the proximity of this intersection with the intersection of Bethany Road and Mayfield Road, both projects will be pursued together to ensure proper functionality.

Design was funded as part of the FY 2017 capital budget (TSPLOST). Right-of-way was fully funded and construction partially funded as part of the FY 2018 capital budget (TSPLOST). The requested funds represent the remainder of the construction cost.

Recurring Capital Initiatives

Community Development

Recurring Fleet Replacement (F-150s; Qty: 2)

\$50,000

Priority 1: FY 2019 request is for the replacement of one 2004 Ford F-150 and one 2007 Ford F-150 (Unit CD2111 has 53,787 miles, and Unit CD4299 has 86,330 miles) for the Building Safety and Code Enforcement divisions. These vehicles warrant replacement based on age and maintenance/repair costs.

Public Works

Recurring Traffic Signal System Maintenance

\$100,000

Priority 1: This request is for the continual maintenance and repair of vehicle detectors (sensors that tell the traffic signal a car is waiting) and traffic signal communications throughout the city. Vehicle detectors are required to be repaired and/or replaced in order to maintain traffic signal responsiveness. Traffic signal communications enable the intersections to work together and smooth traffic flow. The annual funding request also allows for the replacement of loops removed during the milling and resurfacing projects.

Recurring Milling and Resurfacing

\$2,500,000

Priority 1: This request is for the on-going maintenance of milling and resurfacing of city streets. Resurfacing of city streets increases the life expectancy of the roads. Without resurfacing, roadways will deteriorate and be more costly to repair. It is anticipated that this project will be augmented through an LMIG grant (additional \$575,000 that will be appropriated upon grant submission/approval).

The city maintains a road rating database similar to that of the Georgia Department of Transportation. In using this approach, each road receives a rating from 1 to 100, with lower scores representing a greater need for maintenance. **Funding to be provided through the following sources: Recurring Capital (\$1,925,000); LMIG Grant (\$575,000).**

Recurring Park Facilities Pavement Preservation

\$250,000

Priority 1: This request is for the on-going maintenance of pavement within the city's park facilities. Preservation of the roads, drives, and parking lots increases their life expectancy. Without preservation, these pavements will deteriorate and be more costly to repair.

For FY 2019, preservation of the back parking lot and associated drives for the Wills Park Equestrian Center. The work will involve the application of a high density mineral bond and the milling and resurfacing of select problem areas. This funding will be reserved pending completion of the Master Plan for Wills Park and the Equestrian Center.

Recurring Traffic Control Equipment

\$100,000

Priority 1: This request is for equipment necessary for maintaining traffic control throughout the City. This includes traffic signal communications, traffic monitoring, and temporary traffic control measures. Traffic signal communications enable the intersections to work together and smooth traffic flow. Traffic signal monitoring includes equipment necessary to maintain the Traffic Control Center. Temporary traffic control equipment includes devices used to detour or delineate traffic flow, examples include: cones, delineators and barricades.

Recurring Traffic Responsive System Maintenance **\$50,000**

Priority 3: This request provides funds to maintain upgraded signal equipment and fiber communication hardware purchased and installed by the Georgia Department of Transportation (GDOT; see below for explanation).

Stage 1: GDOT upgraded 123 out of 126 traffic signals with a new software (called MaxTime), at no cost to the City, which was completed in January 2018. Equipment cost borne by GDOT was approximately \$145,000. Only 3 fire station signals are left which will be upgraded in the current year.

Stage 2: New timing plans will be developed and implemented at 114 signals on major corridors at approximately \$550,000 cost to GDOT and no cost to the City. In order to perform this part, each intersection will be visited by contractors (Kimley-Horn and/or Arcadis) to collect updated counts, evaluate existing infrastructure, develop and test new timing plans, and also provide recommendations for safety improvements.

Stage 3: Developing thresholds, installation, and testing of Traffic Responsive (TR) timing plans at 114 signals on major corridors with an estimated cost of \$100,000 to GDOT and at no cost to the City.

Recurring Traffic Striping and Signage **\$180,000**

Priority 1: This request is for purchase of equipment and material needed for the repair/replacement of traffic striping and signage throughout the City. Repair/replacement of striping consists of the refresh of existing striping due to normal wear and the restriping of roadways after milling and resurfacing. Repair/replacement of traffic signage consists of replacement of existing signage due to normal wear as well as damage. This request also includes equipment/materials needed for fabrication the city's signage (performed in-house).

Recurring Traffic Calming/Intersection Safety Improvements **\$35,000**

Priority 1: This request is for the identification, design, and implementation of safety improvements in neighborhoods and at high crash rate intersections. Additionally, funds will enable staff to implement necessary traffic calming measures within the city. Projects will consist of roadway striping, signage, channelization, and minor widening to mitigate existing safety deficiencies. Program will enhance public health and safety for users of the city's transportation system.

Recurring Bridge Maintenance **\$175,000**

Priority 1: This request is for the continual performance of required repairs and maintenance measures identified by Georgia Department of Transportation (GDOT) inspectors during their biennial inspections of city owned bridges. Tasks include: the removal of corrosion and repainting of bridge supports; remediation of erosion issues; installation/extension of concrete encasements around piles; cleaning and sealing deck joints; and replacement of failed wing walls. Failure to address these items can lead to further deterioration of bridge conditions. FY 2019: Work items to be based on 2017 GDOT Inspections once report is received.

Recurring Traffic Signal Pole Painting and Maintenance **\$25,000**

Priority 2: This request funds the continued paint maintenance of the city's traffic signal mast arms and pedestrian signals. Painting will coincide with the expected 7-10 year

lifespan of the current signal pole painting plus miscellaneous general maintenance and touchups.

Recurring Tree Planting and Landscape Improvements **\$100,000**

Priority 1: This request is for tree pruning, tree removal, tree planting, and landscape improvements within city right-of-ways. The city's aging tree canopy within right-of-way areas requires pruning and removal to address issues such as pedestrian and vehicular safety, conflicts with street lights, signal head clearance, and intersection sightline clearance. The FY 2019 request also includes funding for tree planting and other landscape improvements. Proposed areas of improvement include sections of Westside Parkway and Mansell Road. The projects will include the planting of trees, shrubs and groundcovers. Planting of trees along Rucker Road will come from the City's Tree Bank Fund.

Recurring Sidewalk Maintenance and Repair **\$200,000**

Priority 1: This request is for the continual maintenance and repair of the city's sidewalk inventory. Over the last 10 years, the city has expended in excess of \$5,000,000 on sidewalk projects. During that same period of time, the city's sidewalk inventory has also been increased through larger roadway and streetscape projects, through private development, and through annexation. The Public Works Department has prepared a prioritized list of sidewalks needing repair. Currently this list identifies over 3,500 panels of sidewalk totaling in excess of 17,000 linear feet in need of repair. For FY 2019, work will include the repair of the sidewalk along heavily traveled areas around the City which are too large for in-house Public Works Crews to accomplish. One such area is along Old Milton Parkway between Wills Road and Roswell Street.

Recurring Fleet Replacement (F-150 Truck) **\$36,000**

Priority 1: This request is for the recurring replacement of trucks within the Public Works fleet. These replacements are based on age and/or maintenance/repair costs. These vehicles are expected to last in excess of 10 years and/or 130,000 miles. This request is for the replacement of one 1998 F-150 4x4 (Unit #77 with 88,403 miles) within the Public Works fleet. This vehicle warrants replacement based on age.

Recurring Fleet Replacement (Admin Vehicle) **\$32,500**

Priority 1: This request is for the recurring replacement of administrative vehicles within the Public Works fleet. These replacements are based on age and/or maintenance/repair costs. These vehicles are expected to last in excess of 10 years and/or 130,000 miles. This request is for the replacement of a 2002 Crown Victoria (Unit #296 with 67,762 miles) within the Public Works fleet. This vehicle warrants replacement based on age.

Recurring Fleet Replacement (F-250 Crew Cab Service Truck) **\$61,000**

Priority 2: This request is for the recurring replacement of F-250 trucks within the Public Works fleet. The F-250 replacements are based on age and/or maintenance/repair costs. These vehicles are expected to last in excess of 130,000 miles. This request is for the replacement of a 2006 F250 Crew Cab 4x4 with Service Bed (unit #501 with 118,231 miles) within the Public Works fleet. This vehicle warrants replacement based on age and repair history. The vehicle has been out of service recently due to multiple issues including fuel system, turbo, etc.

Recurring Fleet Replacement (F-750 Box Dump Truck) \$115,000

Priority 1: This request is for the replacement of one 1994 F-800 Crew Cab Sand/Salt Spreader (Unit #104). This truck has 20,874 miles and is in need of replacement due to rust and corrosion on the chassis and suspension. The salt used with this vehicle has caused severe damage to the undercarriage which cannot be repaired. Staff recommends replacing this vehicle with a box dump truck that has a removable spreader insert. Currently the 1994 F-800 has a permanently mounted spreader unit.

Recurring Facility Renovations (Fire Stations) \$125,000

Priority 1: This Request is for the renovation of bathrooms, kitchens, and bunk rooms. In addition, the facilities are in need of replacing flooring, lighting, appliances, adding large ceiling fans, improving the bay doors, etc., at each of the six Fire Stations within the city. Several Fire Stations are greater than 20 years old with minimal improvements throughout the years. These facilities are in use 24-hours a day and 365 days a year; they receive more use than an average home and need to be on a fixed cycle of replacing appliances to minimize disruption to the individuals utilizing the facilities. FY 2019 funding is targeted at renovating the kitchen and bathroom at Fire Station 84.

Recurring Facility Renovations (CID Offices) \$70,000

Priority 1: This request is for renovations to the CID area which is located on the second floor of the detention facility. Work will include upgraded lighting, new carpet/vct flooring, and painting of the interior of the area. This area is showing wear and tear as the interior buildout is over 20 years old.

Recurring Facility Renovations (PW Headquarters) \$40,000

Priority 1: This request is for renovations at the Public Works Facility. This work will include bathroom renovations, painting in various locations, new carpet/vct as needed, exterior metal repairs, and wall repairs in the bay area. The restrooms are used heavily and are in need of remodeling. The carpet/vct shows wear and tear and walls need repainting. Funding for these improvements will be requested over a period of several years. FY 2019 funding will go toward renovating the bathrooms in the building, replacing flooring in the facility, and replacing insulation and lighting in the bay.

Recurring Gym Restoration \$35,000

Priority 2: This request is for repair and maintenance of interior ceilings, walls, beams, and duct work in various gym facilities. This work will include painting of duct work, metal beams, and walls in the gym areas. It will also include repairs to ceiling insulations and painting of the ceilings as well. FY 2019 funding is for repair and maintenance of gym(s) at the Community Center.

Recurring City Center Maintenance \$50,000

Priority 1: This request is for on-going interior maintenance like painting walls and trim. In addition, repairs to the custom stained moldings throughout the main floor require hiring professionals. Funds in this account shall also go towards replacing cabinetry and countertops throughout the building (phased approach) that are not holding up to the day to day use at City Hall. FY 2019 funding will be to start a program painting all of the walls and trim work. The trim will be more frequent than the walls. In addition, due to the wear and tear of the cabinets and countertops, we will allocate dollars every year to phase in replacement of the cabinets and upgrade the countertops to a solid surface material.

Information Technology

Recurring Technology Replacement (all city departments) \$300,000

Priority 1: This request is to provide for the annual replacement of technology for all city departments. As in prior-years, funding for technology replacement is placed in one capital project account to allow for more efficient management (as opposed to being spread across multiple departments based on an estimate of replacement needs which may or may not equate to the actual need during the fiscal year). The city currently has 455 computers in operation (265 desktops; 190 laptops). The main component of the FY 2019 request includes funding for the replacement of approximately 125 PCs, 57 cellular phones, 83 iPhones, 42 iPads, and wireless access points throughout city facilities (although actual replacement will be driven by equipment condition).

The current city standards for technology replacement (based on funding availability) are as follows: servers (5-6 years); SANS – Storage (5-6 years); desktop PCs (4 years); laptop PCs (3 years); iPad tablets (2 years); iPhones (2 years); large scale multi-function printers (MFPs) (5-7 years); small scale MFPs (5 years); small printers (3-5 years); desktop UPS (electrical service backup) (3 years); Network UPS (closets) (4 years); Wireless Access Points [WAPs] (5 years); network routers/switched/firewalls (5 years); telephony gateways (5-6 years). Larger replacement initiatives are not included in this appropriation (e.g. CISCO network devices).

Recurring Data Center Server Replacement \$210,000

Priority 2: This request is for server replacement equipment for the Data Center located at Public Works Headquarters. The equipment to be replaced provides server support for all City systems for the Data Center located at PW. This will provide greater reliability, reduced annual costs, and greater efficiency and capability for the use of system applications for the city. The existing servers have reached end-of-life.

Public Safety

Recurring Fleet Replacement (Qty: 25) \$1,008,000

Priority 1: This request is for the forecasted annual replacement of police and fire sedans, light trucks and motorcycles. The replacement need is driven by the mileage and mechanical condition of the vehicles. Emergency response vehicles are expected to last in excess of 110,000 miles; administrative vehicles are generally run somewhat longer.

This forecasted need is based on mileage, age, and condition of vehicles. Replacement goal is to smooth the fleet replacement to 20-25 vehicles annually based on a 110,000 mileage threshold.

Replacement vehicles to be purchased in FY 2019 include: 15 SUVs for Patrol; 2 SUVs for the K9 unit; 2 F150s for the Community Services unit; 1 motorcycle; and 5 SUVs for the Admin team.

Replacement Traffic Preemption System \$150,000

Priority 2: The request is to fund the replacement of the Opticom System which is the equipment that links emergency vehicles (in Alpharetta's case, fire trucks) with traffic signal control boxes. This system allows approaching Fire apparatus to change the traffic signals allowing them to move traffic that is in front of them, or approaching intersections, safely away from the direction the vehicle is traveling. The current system is line-of-sight based with a transmitter in fire trucks hitting a receiver on traffic signal

mast arms which triggers a green light for the approaching fire truck. This system is beyond end-of-life and no longer effective.

The proposed replacement is a GPS-based system with several advantages: (a) The GPS link can be programmed for distances well beyond line of sight, allowing a green light to drain traffic well ahead of the approaching emergency vehicle. This speeds response times and improves traffic safety for all motorists. (b) The Signal changes are guided by turn signals on the fire truck so that fewer traffic lights are affected unnecessarily. (c) Again, because the new system is not line-of-sight the receiving antennae can be moved from mast arms to control boxes, reducing damage and lowering maintenance costs. (d) The system is programmable for distances and features, allowing better customization for Alpharetta. This system is for outfitting twelve (12) Fire apparatus and fifty (50) intersections which have been identified for this project.

FY 2019 funding request totals \$150,000 and includes the following: (a) \$60,000 to install equipment on apparatus (12 trucks * \$5,000 per truck); and (b) \$90,000 to purchase and install the Applied Information Traffic Preemption equipment at 29 intersections. Includes 5-year warranty, training, installation, connectivity, software, and service agreement. The 21 remaining intersections will be requested as part of the FY 2020 capital budget (est. cost of \$70,000).

Recurring Public Safety Equipment (replacement) \$144,700

Priority 1: This request is for scheduled replacement of equipment that is essential for the safety of firefighters and police officers which has expired, failed inspection, is uneconomical to repair or otherwise must be taken out of service.

The FY 2019 request includes: furniture and bedding at fire stations (\$9,000); Ice Maker at 2 fire stations (\$4,000); Fire tools and equipment (\$6,000); new firefighter turn-out gear that meets NFPA 10 year service life (\$100,000); replacement of 3 ballistic SWAT shields (\$7,500); door jamb spreader for entry by the SWAT team (\$2,000); replace worn interior items and exterior of the Fire Safety Education house (\$9,500); Update the exterior of the Crisis Negotiations bus (\$6,700).

Recurring PS Facility Roof Restoration/Replacement \$240,000
(General Fund; E-911 Fund)

Priority 1: Roof replacement of PS Headquarters (Final Phase; \$100,000), roof restoration of the Evidence Building (\$40,000), wall restoration at Fire Stations 1-4 (\$100,000).

- Public Safety HQ-Phase 3 (6,200 sq. ft. Roof Restoration 30YR Garland Warranty): This is the last phase of roof restoration following Phase 1 & 2 and is the same scope. This option gives the City a 30-year leak free warranty. Funding is split between E-911 (\$50,000) and general Fund Balance (\$50,000).
- Public Safety-Evidence Building Roof Restoration (5,800 sq. ft. Roof Restoration 10YR Garland Warranty): The evidence building is the only roof at this location with a non-ballasted, smooth EPDM (rubber) surface at the Public Safety facilities. Coupled with the fact that it is not leaking, it is a great candidate for roof restoration, which will provide a 10-year warranty at a much lower cost than a roof replacement, and may have a service life up to 15 years.
- Fire Stations #1-4 (38,500 sq.ft. Wall Restoration 10YR Garland Material Warranty): Stations 1-4 consist of brick, split faced block, and some EIFS. All of these stations

are prime candidates for wall restoration due to mold and mildew growth. By sealing these walls, it will prevent further water absorption and beautify the exterior.

Funding is allocated between general Fund Balance (\$190,000) and E-911 Fund (\$50,000).

Replacement PS Headquarters Furniture \$105,000

Priority 1: This request is for funding to (1) replace old and worn-out furniture in existing offices and (2) purchase new furniture for the Public Safety Headquarters expansion (office spaces and lobby). This includes: desks, tables, chairs, shelving, etc. for the conference room \$15,000 (\$10,000 for table and chairs, \$5,000 for wall cabinets and credenza); \$18,000 for Traffic Unit (10 workstations for the officers, 2 desks for Lieutenants, and new chairs); \$4,500 for Police Captains (two new workstations); \$18,000 for Police Lieutenants (10 desks and file cabinets); \$25,000 for desks, chairs and workstations for records and new lobby area; \$21,000 for the Public Affairs Office (desks, chairs, conference table, whiteboard, televisions); and \$3,500 for Professional Standards/IA workstation, chairs, file cabinet and shelving. **Funding is provided through Impact Fees (\$40,000 based on allowable impact fee funding allocations) and Fund Balance (\$65,000).**

Replacement 911 Audio Recorder System \$23,500 (E911 Fund)

Priority 1: This request is to remove and replace the current 911 telephone recorder system with new hardware. Currently, the 911 recorder is in excess of 5-years old and is nearing end of life. The current configuration has failed on multiple occasions resulting in the inability to reproduce 911 emergency calls and meet Open Records requests. FY 2019 impact includes extended warranty service for years 2 - 5. Year one is provided in the base price. Also included is remote motoring for critical failure and system integrity. Operational cost include routine maintenance, software upgrades, virus protection, and remote monitoring.

Recreation, Parks & Cultural Services

Recurring Athletic Scoreboards (maintenance/replacement) \$20,000

Priority 2: The city owns and maintains thirty-one athletic and equestrian scoreboards. Staff has developed a plan for systematic replacement of scoreboards. The replacement cost is estimated at \$20,000 for a wireless scoreboard (includes shipping, installation, and stamped engineering drawings). Maintenance/refurbishment of scoreboards is estimated at an additional \$1,000 to \$2,000 annually. FY 2019 request is for the replacement of the (4) Baseball Scoreboards at Webb Bridge Park. Scoreboard replacement may vary from what's included herein if it is in the Director's opinion that a higher priority replacement is needed (e.g. due to mechanical malfunction) or if additional funds are available.

Recurring Park Equipment Replacement \$36,000

Priority 2: This request is for the replacement of three John Deer Gators (model years: 1999, 2005, and 2006) and one 2007 Bobcat Utility Vehicle. The 1999 John Deere Gator and the Bobcat Utility Vehicle assists staff with the maintenance of the Greenway. The 2005 and 2006 John Deer Gators are for the maintenance of North Park.

Recurring Synthetic Turf Field Replacement (North Park) \$550,000

Priority 1: This request is for the replacement of North Park synthetic turf field 1 which was installed in 2005. Synthetic turf fields have an average life of 10-years. This field

does not incur the same usage rate as the Webb Bridge soccer field which is why it has had a longer life expectancy.

Recurring Park Repairs/Improvements

\$100,000

Priority 1: This request would cover types of ground maintenance repairs such as asphalt trail repairs, concrete repair and parking lot striping, etc. at parks and along the greenway. FY 2018 funding would be utilized for repairs to the walking trail at Wills Park, boardwalk replacement for the Greenway (approximately 25 sections), concrete repair along numerous walkways, etc.

Recurring Fleet Replacement (F150 Truck)

\$28,000

Priority 1: Replacement criteria is as follows: 1) when the department director determines it is no longer cost effective to retain the vehicle; 2) when either mileage or age reaches or exceeds 10-years of service or 125,000 miles; and 3) motorized equipment damaged in accidents shall be inspected by the Safety/Risk Administrator to determine feasibility of repairs as compared to replacement cost. This request is for the replacement of a 2003 Ford F250 (Unit RP-3288 with 82,770 miles) with a Ford F150 4x4 vehicle. Replacement is warranted based on age.

Recurring Playground Equipment (repair/replacement)

\$100,000

Priority 1: This request is for the replacement of playground equipment at the Wacky World Playground (built in 1997). Wacky World is a 20 year old pressure treated wood structure. Although the 6-inch round posts are structurally sound, most of the wood platforms, bridges, hand rails, as well as some of the play equipment are showing signs of wear and weather degradation. Staff is constantly making repairs. Playgrounds-by-Leathers conducted an inspection last fall and provided their findings and recommendations on the repairs and forms the basis for this cost estimate. Leathers was the playground company that supplied the playground and equipment and was onsite when the playground was built.

Recurring Parks Facility Roof Repair/Replacement/Wall Restoration \$137,000

Priority 1: This request is for the roof repair/rehab/replacement at multiple Parks and Recreation facilities.

Wall restoration at Wills Park Recreation Center gym (\$46,000), roof repairs/maintenance/painting at the Equestrian Center (\$73,000), and replacement of the shingled roof at the Baseball Concession/Restroom building at Webb Bridge Park (\$18,000).

Wills Park Restoration Center Gym Wall Restoration (12,500 sq.ft.; 10-yr warranty)

The interior wall of the recreation center gym is covered with efflorescence. This is from previous water intrusion which has stained the walls and is unsightly. Scope includes: applying primer on north wall; removing and replacing joint sealants; repairing all wall cracks; and applying two (2) coats of an elastomeric acrylic product (Tuff Coat).

Wills Park Equestrian Center Covered Arena Roof Repair (68,000 sq.ft.)

This roof is made from trapezoid standing seam metal panels. The field of the roof is in good shape, but like all thru fastened metal roofs, the overlap seams, fasteners, and ridge need attention. The skylights have broken down and although

there are no holes, the fiberglass that was used to make the skylights has broken down and is turning black. Scope includes: pressure washing entire roof area; removing all old fasteners (thousands); installing new fasteners and sealant; treating and repairing all rust areas and applying primer and top coats; cleaning and sealing the skylights to stop further degradation. This funding will be reserved pending completion of the Master Plan for Wills Park and the Equestrian Center.

Webb Bridge Park Baseball Restroom/Concessions Roof Replacement (2,000 sq.ft.; 30-yr warranty)

This shingled roof has reached its end of life and needs replacement. Scope includes full tear-off of existing shingles; replacement of wood as necessary; and installation of architectural-grade shingles.

Recurring Tennis Courts Resurfacing \$60,000

Priority 1: This request is for the repair/resurface/recoat of tennis courts with a fabric crack repair system. FY 2019 funding is for resurfacing 7 tennis courts at North Park (last resurfaced in FY 2012). Due to cracking on the courts, this repair will be more in-depth than a general resurfacing as the courts will need to be milled to allow for repair of the cracks before finishing with a resurfacing.

Recurring Stormwater/Drainage Initiatives

Public Works

Recurring Stormwater Pipes/Structure Repair/Maintenance \$1,325,000

Priority 1: This request is for stormwater pipe and structure maintenance, repair, and replacement. This category includes unclogging pipes and structures filled with sediment and debris, repairing pipes by relining, contractual repairs to stormwater structures, and pipe replacement projects. The contractual pipe unclogging and structure repair will be throughout the city based on inspection results. The following project locations have been identified for pipe repair or replacement in FY 2019: Lantern Ridge; and Meadow Drive.

Recurring Stormwater Drainage Maintenance \$150,000

Priority 1: This request is for the continual maintenance and small drainage maintenance work within the city including: (1) small repairs such as grouting, paved inverts, and replacing tops; (2) annual maintenance of the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division); and (3) Water Quality lab testing (as required by the Georgia Environmental Protection Division).

Recurring Stormwater Inspections \$100,000

Priority 1: The National Pollutant Discharge Elimination System (NPDES) Stormwater Permit requires Alpharetta to complete a number of inspections to protect our stormwater system. These inspections include site visits to private industrial facilities, private carwash and auto body repair shops, city ponds and stormwater management facilities, private ponds and stormwater management facilities, and city maintained storm structures and pipes. These inspections help us identify maintenance repair work, help us prioritize our crews and CIP lists, and help us recognize private violations of the stormwater ordinance. This project includes hiring a private consultant to complete the inspections so that city staff can focus their efforts toward planning, maintenance, and enforcement activities.

Recurring Stormwater Design/Studies

\$100,000

Priority 1: This request funds various drainage, flood, and watershed studies that are required by state and federal regulations. Watershed studies identify capital projects to improve water quality in impaired streams. Additional studies include dam breach analysis, bacterial source testing, emergency planning and estimating damage, GIS maintenance, inventory updates, stream delisting, etc. These studies also identify future capital improvement projects or provide specific information that can be used by the city to meet regulatory compliance or further our service to our citizenry. FY 2019 funding will be used to complete the design of a stream restoration project that will help to protect the integrity of our greenway trail. The specific project selected will be chosen from those identified as the highest priority in the ongoing FY 2018 Big Creek Erosion Study. Such work may consists of removing debris from specific locations, reestablishing a vegetated bank via landscape or gabion walls, and/or removing sediment at specific locations.

General Capital Initiatives

City Administration

Downtown Beautification Grant

\$50,000

Priority 2: This request is for seed funding for the Downtown Beautification grant program which is used to incentivize downtown building renovations and improvements (including façade improvements). This small city investment has resulted in numerous private renovation projects in downtown over the past 15 years.

Economic Development Toolbox

\$125,000

Priority 1: The City of Alpharetta provides local incentives through its economic development toolbox and facilitated by our team of experienced economic development professionals. New or growing businesses that demonstrate a serious economic impact through job creation and capital investment qualify for these programs. The programs funded in this request include the Alpharetta360 Video Marketing Fund which has been influential in marketing the city as a business destination and has been directly responsible for the location of new businesses to the city. To date we have had more than 10,000 unique views on our A360 website and have added in a marketing boosting strategy that has significantly increased our viewership. A new tool-kit item will be created with this funding called the Start-Up Relocation Grant which is aimed at attracting out-of-state technology start-ups to relocate and grow in the city. We will target 5 mid-stage FinTech and MedTech/HealthIT based tech start-up companies for the pilot program of this tool-kit item. Relocated start-up companies will be placed in the Alpharetta Innovation Center to help fuel our innovative community and attract more venture capital investment.

Alpharetta Technology Commission Operational Funding

\$83,336

Priority 1: This request is to provide operational funding for the Alpharetta Technology Commission (ATC) including funding for the ATC Director pursuant to terms set forth in the MOU between the ATC and the Development Authority of Alpharetta. The Director performs the day-to-day tasks and responsibilities necessary for the delivery of operational management services. The MOU terminates in February 2019 which represents 8 months of activity in FY 2019 totaling \$83,336 (\$10,417 monthly).

Community Development

Downtown Parking and Wayfinding Signage **\$150,000 (Hotel/Motel Fund)**

Priority 1: This project is intended to develop and implement a comprehensive parking sign package for Downtown Alpharetta. Major components include monument signage at city parking lots, wayfinding signage directing the traveling public to city lots, and time restriction parking signage. Decorative sign poles and bases will be identified. In addition, a signature logo will be proposed in order to coordinate the entire downtown parking infrastructure. The proposed design guidelines will be presented to the downtown business association and approved by the Design Review Board. Deliverables from this project will include the following:

- Downtown Parking Sign design Guidelines;
- Installation of monument signage at the two City Surface lots (Old Roswell lot, Roswell/Marietta lot);
- Wayfinding signage throughout Downtown (Main Street, Academy Street, Roswell Street, Milton Avenue); and
- Time restricted signage for Milton Avenue (2 hour limit/15 min limit).

Funding is provided through Hotel/Motel Taxes (facility portion).

Design Services

\$80,000

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Comprehensive Plans, Small Area Plans, project designs such as plazas, landscape architecture, hosting a series of public input sessions, conceptual design standards, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of performance by City Staff that our citizens and business owners are accustomed to.

Public Works

Park Plaza Signalization Upgrade

\$300,000

Priority 1: This request is for upgrading the traffic signal at the intersection of Park Plaza and Academy Street. The existing signal was constructed as part of the old Haynes Bridge Road Extension. With the realignment of Haynes Bridge Road and the development of City Center, the existing poles and signal heads are no longer appropriately oriented to serve this intersection. This project will replace the existing poles, mast arms, signal heads, and provide a new pedestrian crossing of Academy Street. **Funding is provided through Impact Fees (\$72,300 based on allowable impact fee funding allocations) and Fund Balance (\$227,700).**

Streetlighting Conversion/New Installations

\$50,000

Priority 1: This request is annual funding for (1) the conversion of Georgia Power's High Pressure Sodium Lights to LED and (2) adding additional lighting along public roads that do not have sufficient lighting (or no lighting at all). This initiative will be funded over many years and is a companion to the Operating Initiative pertaining to transferring all street lights located on public streets to be paid for by the City of Alpharetta. This initiative will increase the safety of citizens who use our streets and sidewalks on a daily basis.

AlphaLoop (City Trail)

\$1,000,000

Priority 1: This request is to provide construction funding for the AlphaLoop City Trail. AlphaLoop is envisioned as a multi-use trail and park system intended to connect City Center, Avalon, and the Northwinds Area together via paved pedestrian pathways.

Phase A runs from Old Milton Parkway to Westside Parkway and Phase B runs from Westside Parkway to Kimball Bridge Road. Phase C covers the intersections and crossings (e.g. Old Milton Parkway, Westside Parkway, Northwinds Parkway, Kimball Bridge Road, etc.). Phases A & B are further broken down into two tiers: Tier 1 covers the trail and Tier 2 covers pocket parks/plazas.

Construction estimates for Phase A (tiers 1 and 2) total \$4.5 million. The FY 2018 budget includes available funding of \$1.5 million. This request is for an additional \$1 million bringing total funding for construction to \$2.5 million. These funds will be utilized to leverage private investment as proof of a solid financial commitment has been made by the city. Unfunded construction obligations for Phase A will be part of future funding requests.

Construction estimates for Phase B (tiers 1 and 2) and Phase C total \$5 million and would be part of a future funding request.

City Center (Phase 2) Utilities

\$26,079

Priority 1: This request is to allocate remaining funds for Alpharetta's obligations under the terms of agreement with MMS Alpharetta LLC for Phase 2 of City Center (private development position). Unfunded obligation includes:

- Assist in funding costs associated with moving AT&T utilities in right-of-way. City costs total \$224,716 which is to be funded over 4 annual payments that started in FY 2018. The FY 2019 payment of \$56,179 is being reduced by available funds in the City Center Utility account of \$30,100 leaving an unfunded balance of \$26,079 (FY 2019 Request). The final two payments will be requested as part of the FY 2020 and 2021 capital budgets.

Public Safety HQ Parking Lot Expansion (Design)

\$20,000

Priority 1: Due to the increased number of individuals accessing the Public Safety Headquarters, additional parking needs are desired. Requested funds will go towards obtaining topographic and utility surveys to design the expanded parking lot. Public Works will design the parking lot expansion utilizing in-house staff. Construction cost will be determined once the design is complete.

Downtown Enhancements

\$35,000

Priority 1: This request is for the design, installation, and repair of streetscape/aesthetic enhancements on city property throughout the downtown area. Improvements consist of new trash receptacles, kiosks, benches, arbors, and landscape enhancements to city owned property.

Design Services

\$115,000

Priority 1: This request is for various design services associated with minor projects unable to be completed by city staff. Such services include structural designs and or evaluations, sub-surface geotechnical investigations, miscellaneous right-of-way/easement research. Utilizing experts in various fields enables city staff to make the

appropriate decisions related to resolving construction issues. Additionally, the information gathered by the design professionals allows staff to properly design or address issues in the field.

Information Technology

Application and Desktop Virtualization (Phase 2)

\$150,000

Priority 2: This request is for the deployment of desktop services and associated technology for the City for local, remote, and mobile platforms. This will provide greater reliability, and greater efficiency and capability for the use of system applications for the City and provide core functionality. This equipment is scheduled to be replaced every 5-6 years (normal maintenance life) in order to provide for both reliable and efficient service. The Application and Desktop Virtualization initiative will provide greater reliability, possible reduced annual costs, and enhanced system applications security. Through the virtualization of the desktop, each user's profile and desktop are stored centrally in the data center to be available for use from any pc or remote system given the appropriate security measures. This technology is rapidly becoming the standard deployment for organizations as they move more applications and capability to the "Cloud" and seek to provide more reliable and efficient service. The initial test system has been deployed a several City Departments with key personnel for evaluation.

This request will also lead to the deployment of virtual application technology. The ability to manage city software applications from a central platform rather than deploying the system to every desktop will save significant amounts of time needed to "touch" each desktop and/or deploy the systems individually over the network. This way, each user accesses the software they need using the latest updates and tested systems. This will provide greater reliability, reduced annual costs for desktop support, and greater security with respect to the city's software applications. This initiative should lead to decreased costs in annual desktop system replacements (reduces need for certain computer components such as a hard drives and a fully configured PC). Phase II (FY 2019) will finalize the Public Safety rollout that began in FY 2017.

Phase III (FYs 2020-2021) will expand the virtual deployment across various Departments (based on need and ability to reduce hardware costs) to include desktops as well as the Mirage and Horizon benefits listed above. Desktops will emulate the experience end users have with traditional Windows OS and applications on their existing systems. Overtime, this will defray costs for refreshing PC systems with less expensive form factors (e.g. thin clients, terminals, mobile devices, etc.). This will also have an effect of reducing the need for multiple devices per user (tablets, desktops, laptops, and smartphones).

Public Safety

PS Jail Camera System (replacement/expansion)

\$75,000

Priority 1: This request for replacement/expansion of the Jail's camera system. Specifically, this project replaces the existing sixteen (16) coax cameras with IP cameras while also expanding the system to include an additional nine (9) IP cameras (25 total cameras). The current camera system in-use was purchased off the shelf and uses low resolution cameras and an outdated recording system and is past its useful life cycle. This system improvement will increase and improve jail employee and inmate safety through enhanced camera resolution, by adding additional camera coverage, and reducing instances of camera system downtime. This system will tie in with the current Avigilon system in use by the city and will reduce the time needed to comply with open

records requests and/or investigations with its improved data copying capability. Funding includes miscellaneous hardware and licensing to support the cameras.

PS Turn-out Gear Washers (Qty: 4)

\$25,000

Priority 1: This request is for one "turn-out gear" washer for fire stations 82, 84, 85 and 86. Currently the fire department has only two washers – stations 81 and 83. These are heavy duty washing machines designed to handle the load of washing firefighter "turn-out gear". The load capacity is only one set of turn out gear per load. This is currently very time consuming when 10-12 firefighters must wash their gear. With the increased exposure of cancer causing agents and off-gassing carcinogens it has created the need to better protect personnel of the fire department that wear their turn out gear during firefighting. The additional washers will be able to launder more turnout gear and at a faster rate. Funding includes costs for installation.

Recreation, Parks & Cultural Services

Design Services

\$50,000

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to Recreation Master Plans, construction plans for recreation amenities including pavilions, gazebos, etc. These types of studies and professional services are essential and will assist in forecasting the current market environment, recommend standards that will assist in policy decisions, improve project completion timelines and functionality to maintain the high level of services our customers are accustomed to.

Park Master Plans for newly acquired Park Land

\$120,000 (Impact Fee Fund)

Priority 3: This request is for the development of master plans and studies as recommended in the Recreation and Parks Master Plan 2025. Specific Master Plans to be conducted with this funding include newly acquired properties from the 2016 Bond Issue including: Old Rucker Road; Kimball Bridge Road; Milton Avenue; Mid Broadwell Road; and Mayfield Road. **Funding is provided through Impact Fees.**

Pocket Park Development

\$250,000

Priority 1: Design/development of downtown pocket parks such as the one on Milton Avenue. Currently there are several small pocket parks in downtown Alpharetta. These parks need to be planned for connectivity and curb appeal. Included in these areas are Old Milton Park (where the fountain and Christmas tree are); areas at the corner of Old Roswell and Roswell Street; the corner of Old Canton and Canton; the parking area where Food Truck Alley is held; and other small city-owned areas in downtown.

Equestrian Center Foundation Match (design/buildout of amenities) \$250,000 (Hotel/Motel Fund)

Priority 1: This funding will serve as a match towards Equestrian Center Foundation fundraising, up to the \$250,000 appropriation requested herein, to be used for the design and renovation/buildout of the Equestrian Center.

The FY 2018 budget includes funding for a Master Plan update to Wills Park and the Equestrian Center which will guide the design phase of this request. Residual match funding after design will be used towards the buildout of the Equestrian Center in accordance with the Master Plan and corresponding design elements. **Funding is provided through Hotel/Motel Taxes (facility portion).**

Heritage Park (preliminary design/planning, Heritage Site declaration) \$250,000

Priority 1: This request is to provide funds for the design and study of the area referred to as "Heritage Park" located at the corner of Old Milton Parkway and Georgia 400. Funds would be utilized to obtain a historical site designation, Geo-technical data, and necessary permits. This site is considered to be the oldest settlement in the City of Alpharetta. There is a City Council condition that requires the donation of land to occur no later than the issuance of a land disturbance permit on the office property. The property is presently under review for a land disturbance permit (April 2018).

Park System Wayfinding Signage

\$126,412

Priority 1: This project is the beginning of the implementation of the park system wayfinding and signage plan that is being developed in FY 2017. The purpose of the signage plan is to bring uniformity to the numerous signs in our entire park system. The plan will define a specific sign style that will become our "brand" and help park patrons easily identify Alpharetta parks. The plan will also recommend locations for signs to help visitors locate various amenities in the parks, such as fields, playgrounds, tennis courts, restrooms, etc. Signs within parks will be evaluated and prioritized for replacement. Staff will systematically replace signs using the new guidelines outlined in the plan. Entrance upgrades were listed for all parks in the Master Plan and part of the upgrade includes signage. **Funding is provided through Fund Balance (\$75,000) and Hotel/Motel Taxes (facility portion; \$51,412).**

Alpharetta Public Arts Initiative

\$85,000

Priority 1: Arts Alpharetta is a nonprofit organization dedicated to bringing quality arts to Alpharetta. At the request of staff, Arts Alpharetta formed a steering committee to look at introducing outdoor public art to the exciting new Thompson Street Greenway trail. Arts Alpharetta feels that by lining the trail with unique, high quality temporary installations, residents and visitors like will be enticed to use and explore the trail. The working title for this project is Phase Two – *Outdoor Art Gallery* loan project. Phase One is the *Instruments of Inspiration* permanent installations currently approved by the City Council in December 2016.

Briefly, the works would be on loan from the artists for a 9-month period tentatively March through November 2019. This would become an annual event where new and returning artists would be selected each year. The artists would receive a loan-fee, half paid at installation and half at the end of the loan period.

Several communities around Alpharetta have a similar program but what is unique about this initiative is that the Thompson Street Greenway allows us to select and prep the sites while the trail is being built. Further the steering committee feels that we do not merely want to replicate what others communities have done but rather we strive to elevate the project to the highest possible quality art and experience.

This initiative provides funding for the loan of an estimated 12 art installations including installation, marketing, events, juror stipends, with funding (if available) for the purchase of art pieces for permanent display in Alpharetta.

Thompson Street Trail Sculpture

\$44,000

Priority 1: This request is for the purchase of a sculpture at the entrance to the Thompson Street Trail. Costs are estimated at \$44,000 and include artists' fees, juror fees, and installation. This request is being presented from Arts Alpharetta. Thompson Street Park will become one of the favorite stops along the Inner Alpha Loop. The need for an iconic

piece of artwork cannot be understated. Arts Alpharetta will use the same process that it has used for *Instruments of Inspiration* and for *Miscellany* to select the artwork.

Midwick Wall Mural

\$82,500

Priority 1: This request is for a mural at Midwick Wall. Costs are estimated at \$82,500 and include artists' fees, design fees, juror fees, wall preparation, and installation. This wall is along the inner Alpha Loop between City Hall and Avalon. This piece of artwork will help soften a large retaining wall that faces Academy Park. The spot for the mural and the conditions surrounding its selection has been vetted by the City of Alpharetta in cooperation with Academy Park and the developer.

The Stories Project

\$25,000

Priority 2: This project entails video recording the stories and oral history of our citizens and their memories of the Alpharetta Experience. This project will continue into the future and involve the recordings of a number of citizens each year as seniors are willing to express their emotions, memories and recollections of the Alpharetta they have known. As time progresses, the videos will be compiled so they can be used as an online story of our past and its respected citizens who have helped to shape our city. This documentation will also be used within the History Center as an oral history of Alpharetta's development over time. We are hoping to record 50 citizens within the next year.

Downtown Holiday Decorations (expansion)

\$88,000

Priority 1: This request is for additional Holiday Decorating Displays for the Downtown which includes the following: "RGB" Tree-of-Lights, with preprogrammed effects, approx. 58'-60'; (12) 30" manzanita snow balls; (12) 24" manzanita snow balls; (6) 7.5 3D deer (matches existing stars); one cluster of three slim-topiary style Christmas trees (sizes = 12'/10'/8') enhanced with manzanita type branches (nestled together to accent small park near promenade). This will be an addition to the current displays we highlighted in 2017. Capital costs total \$88,000 for purchase of the holiday décor described above. Operational costs are estimated \$15,000 annually for the installation, takedown, and storage and is included in the Recreation, Parks & Cultural Services Department operating budget. The performance of these decorations will be measured by the number of attendees, number of sponsors, number of volunteers recruited, and the number of community organizations involved in the Christmas Tree Lighting.

General Government

Matching Funds for City Grants

\$30,000

Priority 2: This request is to provide available funding to serve as matching funds for grant opportunities as they arise throughout the year. Operating grants, such as the Bulletproof Vest Partnership Program, typically require matching funds in order to carry out the required grant activities. This funding will allow the City of Alpharetta to pursue a multitude of grant opportunities.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

City Administration

Citywide Economic Development Analysis and Strategic Plan \$75,000

Priority 1: The last Economic Development Strategy and strategic plan was done in 2011-2012. The relevant life of such a study is 3-5 years and continually needs updating as the economy and environment is constantly changing. Given the amount of development we have had in the last 5 years, a new outside evaluation of the health of the Alpharetta economy, strategic vision and priority of development, and evaluation of current initiatives and business inventory is needed. The scope of the entire economic engine in Alpharetta is too large to be internally evaluated and is best evaluated periodically by an outside agency. The request is to hire an outside economic development consulting agency to perform an economic outlook, economic evaluation of business and industry health within Alpharetta and recommendations for strategic planning initiatives to forward the mission and objectives of the economic development department for the next 3-5 years.

Community Development

Parking Management – Meters/Old Roswell Lot Gate Arm \$115,000 (expense); \$18,200 (revenue)

Priority 1: This projects consists of installing approximately 70 parking meters along Main Street and Milton Avenue. Maintenance fees assumed wireless meter management and wireless sensor management. User fees (revenues) are based on very nominal usage: assuming \$0.50 per hour during weekdays (8am-5pm) and each meter averaging 2 hours use per day (\$1.00*260 days *70), Actual revenues have a much higher potential.

Project also includes installing a gate arm and ticket machine at the Old Roswell Lot. Implementation and funding would be based on revenues from the meter program. Old Roswell Lot will be time restricted to 3 hours, for no costs, or \$1.00 per hour if more than 3 hours. Gate arm and ticket facility will decrease manpower effort required to enforce parking time limits and provide an opportunity for parking for those willing to pay a daily fee.

2019 Operating Initiative – New Fleet for Code Enf. Officer position (Qty: 1) \$25,000

Priority 2: This initiative constitutes the capital component (new fleet and associated upfitting costs) of the new Code Enforcement Officer position requested in FY 2019 (Operating Initiative). Capital costs total \$25,000 and include the acquisition of one (1) F-150 pickup truck. Please refer to the Operating Initiatives section of this document for a detailed write-up of position duties and justification.

Public Works

Pedestrian Safety Study \$125,000

Priority 1: This request is for the identification, design, and collaboration of safety improvements along collector/arterial streets and the downtown area where high speeds are occurring and there is an increase of pedestrian traffic. The funds associated with this project are to assist the Department in hiring consultants to examine our downtown, as well as several intersections outside the downtown area, and develop options for improving pedestrian safety.

Major Intersection Improvements

\$300,000

Priority 2: This request would allow the City to quickly address major intersection improvement projects, such as adding turn lanes at major intersections. Projects will be selected based on their effect on traffic flow and safety.

The requested design funds is for the design of a left-turn lane from Kimball Bridge Road to Park Brooke Drive. The City has received a number of requests over recent years to provide this improvement. The requested construction funding for FY 2019 is for the construction of dual left turn lanes from south-bound Haynes Bridge Road to east-bound North Point Drive.

Davis Dr Extension to Westside Parkway

\$500,000

Priority 1: This project would construct the extension of Davis Drive from its current cul-de-sac at The Cooler and Pappadeaux to Westside Parkway at Sanctuary Parkway. The constructed road segment would be a two lane road with bicycle lanes and 6' sidewalks. Also included in the project scope is modifying the existing four lane configuration of Davis Drive to a two lane configuration with a center turn lane and bicycle lanes. The new roadway section would be approximately 1,400 linear feet in length. Design for this project was funded in FY 2014. Transportation impact fees can offset a portion of these costs. City and the North Fulton Community Improvement District are working together to fund completion of the project.

Connector Road (NP Pkwy to Edison Dr.; Design)

\$150,000

Priority 2: This project would create a new two-lane roadway with sidewalks connecting North Point Parkway and Edison Drive. Proposed roadway would utilize the existing curb cut for the AT&T property on the east side of North Point Parkway at Dryden Road. Proposed roadway would be approximately 900 linear feet in length. FY 2019 funding request is for design. ROW and construction costs are estimated at \$930,000 and would be part of future funding requests.

Pedestrian/Safety Improvements at Marietta Street and SR9

\$175,000

Priority 1: This request is for the construction of pedestrian enhancements and safety improvements at the intersection of SR 9 and Marietta Street. A proposed pedestrian enhancement at this intersection will assist pedestrians in crossing SR 9 by removing conflicting side-street straight and left-turn movements.

Hembree Road Turn Lanes (Design; ROW)

\$150,000

Priority 1: This request is for the design and construction of various turn lanes along Hembree Road from Maxwell Road to Old Roswell Road. The project length would be approximately 2,000 linear feet. During the morning peak hours, Hembree Road is congested with vehicles attempting to make left turns into various properties. These vehicles are creating congestion through the intersection of Maxwell Rd. and Hembree Rd. as well as creating undue delays at the intersection of Westside Parkway and Hembree Rd. Installing turn lanes at various intersections will alleviate congestion along this corridor. Construction costs are estimated at \$600,000 and would be part of a future funding request.

Marjean Way Extension (Design)

\$500,000

Priority 2: This request is for the design of the extension of Marjean Way from its current terminus at Orchid Lane north to Milton Avenue. The roadway extension will include brick sidewalks on both sides of the road to match the roadway section approved as part

of the Windsong Townhomes development. Also included in the project scope will be the design of a regional stormwater facility designed to accommodate any future redevelopment of the adjacent upstream properties (currently occupied by the Masonic Lodge and Krogh Cabinetry) and the city-owned property at 90/92 Milton Avenue. The stormwater facility will be designed in such a manner to provide an attractive amenity to the area. In addition, the design shall include amenities associated with the future park. Construction costs are estimated at \$3 million and would be part of future funding requests.

Wills Road Widening (Design; Milton Ave. to Old Milton Parkway) \$200,000

Priority 1: The City has received complaints of traffic backups that occur at the intersection of Mid Broadwell Road and Wills Road. The downtown area of Milton Avenue near Roswell Street/Canton Street is becoming more congested. Providing connectivity to the multi-lane of Old Milton Parkway from Wills Road may serve as a reliever route for traffic not wishing to go through downtown. An additional southbound lane on Wills Road from Mid Broadwell will provide a free flow right off of Mid Broadwaell Road and allow connection to Old Milton Pkwy thus giving drivers an option around downtown. ROW and Construction costs are estimated at \$650,000 and would be part of a future funding request.

Waters Road Traffic Calming (Design) \$350,000

Priority 1: The city has received numerous complaints from citizens living along Waters Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated and it has been determined that roundabouts at the intersections of Waters Road and Centennial Drive and Waters Road and Waters Mill Drive would be the most feasible method for addressing these concerns. Design funds are being requested for FY 2019. It is anticipated that right-of-way will be needed from property owners and will be acquired after completion of the design documents in FY 2020. ROW and Construction costs are estimated at \$2.4 million and would be part of a future funding request.

Douglas Road Traffic Calming Improvements (Option 1) \$500,000

Priority 1: This request is for the design and implementation of safety improvements along Douglas Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. The topography of Douglas Road does not make it any easier to slow drivers. Requests have been submitted for roundabouts, sidewalks on both sides of the street, chicanes, and improved landscape areas. This funding request is to remove the right turn lanes along the corridor. Removal of the right turn lanes and replacing the areas with landscaping will provide drivers a tunnel affect and force drivers to slow their speed and become more aware of their surroundings. Another option would be roundabouts which are included in a separate capital request.

Douglas Road Traffic Calming Improvements (Option 2; Design) \$150,000

Priority 1: The City has received numerous complaints from citizens living along Douglas Road regarding the volume of traffic and speed of vehicles. Several options and locations were evaluated along Douglas Road. Intersection improvements at Douglas Road/Clubhouse Drive and Douglas Road/Newport Bay Passage are being considered. A roundabout is being proposed at Douglas Road/Clubhouse Drive to address the intersections volume as well as a traffic calming. Traffic calming measures for the Newport Bay Passage intersection would include a lane diet and sight distance improvements. Design funds are being requested for FY 2019. It is anticipated that right-

of-way will be needed from property owners and will be acquired after completion of the design documents in FY 2020. ROW and Construction costs are estimated at \$1.7 million and would be part of a future funding request. Another option includes smaller scale traffic calming measures including removal of right-turn lanes and are included in a separate capital request.

Flashing Yellow Signals

\$60,000

Priority 1: This request is to upgrade 36 signalized intersections within the city to the flashing yellow arrow standard. This signal change introduces a flashing yellow arrow during the permissive left turn phase of the signal operation. The Federal Highway Administration had demonstrated that this new application has helped reduce left turn crashes, causes less driver confusion on the decision to turn, and provides additional traffic management flexibility. Implementing the new federal standard for permissive phasing also provides consistency with neighboring jurisdictions. Currently SR 120 has 2 flashing yellow intersections and GDOT has plans to continue upgrades to the rest of the corridor.

The city's upgrade will be done over a 4-year period starting with the arterial streets, then moving to collector and local streets. The following is a list of intersections to be done in FY 2019: North Point Parkway at Rockmill Road; North Point Pkwy at Kimball Bridge Road; Haynes Bridge Road at Westside Pkwy; Haynes Bridge Road at Lakeview/Northwinds Pkwy; Haynes Bridge Road at Ga Lane; North Point Parkway at Mansell Crossing South; North Point Parkway at Mansell Crossing Middle; North Point Parkway at Mansell Crossing North; North Point Parkway at Ga Lane; and North Point Parkway at North Point Drive. Estimated cost for the project is \$240,000 and would be allocated over the four-year period beginning in FY 2019.

Citywide Sign Inventory

\$120,000

Priority 3: This request is for a citywide sign inventory. The City does not currently have an inventory of our right-of-way signage which hinders our ability to adequately maintain these assets. With this inventory the management, location, and condition of signage will be tracked. This inventory will provide data collection, post processing, and a geodatabase that will integrate with the city's asset management system (CityWorks) and the city's GIS. Each year, Public Works performs over 250 work orders associated with street signage and the work orders are reactionary based on complaints. The inventory system will enable Public Works to identify when signage was installed and develop a pro-active replacement program for when signage exceeds its useful life (e.g. degradation of reflectivity).

Waters Road Sidewalk Improvements

\$750,000

Priority 1: This funding request is for the installation of sidewalks on both sides of the street to improve pedestrian connectivity. Pedestrians would only need to cross Waters Road at signalized intersections: Kimball Bridge Road; and Jones Bridge Road. Citizens of Waters Road have expressed concerns of individuals driving at excessive speeds. The topography of Waters Road does not make it any easier to slow drivers. Requests have been submitted for roundabouts, sidewalks on both sides of the street, chicanes, and improved landscape areas.

Douglas Rd Drainage and Erosion Control Improvements

\$200,000

Priority 1: This request is for the reconstruction of approximately 915 linear feet of existing sidewalk along the west side of Douglas Road between Newport Bay Passage

and the bridge over Caney Creek. Along this stretch of Douglas Road there is no curb and gutter between the road and the existing sidewalk. When it rains, runoff from the road runs across and along the sidewalk making it unusable for pedestrians. This is also causing erosion problems in the area. This project will reconstruct the sidewalk, install curb and gutter, install storm drainage structures and pipes, and address the erosion issues.

City Center Parking Deck Lighting

\$50,000

Priority 1: This request is for installation of additional lighting in the City Center parking deck. When the Private development tied onto the city's parking deck, a significant amount of ambient lighting was lost. Though the lights are on all the time, several areas of the deck remain dark causing patrons to feel unsafe.

Public Safety Headquarters Façade (Design)

\$200,000

Priority 1: The current Public Safety Headquarters building was originally designed on the basis of facing Kimball Bridge Road. However, upon the completion of Westside Parkway and the addition of AVALON, the front of the building is in the open more and is in need of aesthetic treatments. The funding of this CIP request will go towards designing a retrofit to the existing facade and developing a cost estimate for complementation for a subsequent CIP request.

Restroom Renovations (Wacky World/Wills Park)

\$150,000

Priority 2: This request is for the interior remodeling of the existing restroom facility adjacent to the Wacky World Playground. The building is showing its age and needs upgrades to enhance the use of the building as well as the overall appearance for the citizens. The project will entail removing everything within the current facility and replacing all of the current items with brand new items of similar materials in the restroom facilities at Brooke Street Park and the City Hall Parking Deck.

Concession Building Renovation (North Park fields 1-4; Design)

\$150,000

Priority 1: This request is for design of a new restroom/concession building at North Park Fields 1-4. The building is showing its age and needs replacement instead of an upgrade to enhance the use of the building as well as the overall appearance for the citizens. Construction costs are estimated at \$1.5 million and would be part of a future capital funding request.

Public Safety

Community Center Generator (new)

\$200,000

Priority 2: The Alpharetta Community Center is targeted to serve as an emergency shelter. However, the American Red Cross and Salvation Army require emergency shelters that serve the public to have emergency generators servicing the facility. The Community Center does not currently have generators. This projects includes the purchase and installation of a new 400kw Natural Gas Generator.

Fire Station Camera System

\$38,000

Priority 2: This request is to install seven (7) IP cameras at Fire Stations for parking lot security. This was a City Council initiated request in 2017 after several Fire Stations were the scene of multiple entering autos, causing the loss of personal and department property as well as damage to our Firefighter's personal vehicles. There are currently no security cameras at any of the Fire Stations to deter criminals or provide any useful information in the event a crime or significant incident arises. This initiative provides for a local recording server and licensing to support camera recording and interfaces. The

proposal is to install two (2) "IP" cameras at Fire Station 81, and one (1) "IP" camera each at Fire Stations 82 through 86. The installation includes the needed local storage and interfaces needed to connect to the city's existing security camera infrastructure.

SWAT Medic Take-Home Vehicles (Qty: 4)

\$160,000

Priority 3: This request is for the purchase of four (4) emergency vehicles to be issued to SWAT medics to enhance their deployment speed and safely secure their equipment. SWAT medics are Advanced Emergency Medical Technicians (AEMT) and GA POST Law Enforcement certified firefighters who are integral members of SWAT. A properly outfitted vehicle would provide the SWAT medics with secure storage for the highly sensitive weapons and equipment they are entrusted with.

This request would provide each SWAT medic with an unmarked Ford Explorer SUV (Admin Package; \$29,000); emergency lights and equipment (\$5,000); SWAT Trunk Vault (\$2,500); Rifle\Shotgun rack (\$500); and radio (\$3,000) for a cost per vehicle of \$40,000. There are currently four assigned SWAT medics making the initial cost \$160,000. The anticipated future costs would include the addition of two (2) vehicles and equipment (year 2 and 3) to be issued to new medics bringing a total of six SWAT medics (two per fire shift). There is normal maintenance costs associated with vehicles. Current policy regarding assigned City vehicles would be followed.

2019 Operating Initiative--Fleet/Equip. for Police Officer positions (Qty:5) \$300,000

Priority 1: This initiative constitutes the capital component (new fleet/associated upfitting costs and equipment) of the five (5) new Police Officer positions requested in FY 2019 (Operating Initiative). The five (5) new Police Officer positions would form a Bike unit consisting of one (1) Lieutenant and four (4) Police Officers equipped with Ford F150 4x4 pickups and special purpose bicycles which will allow them to efficiently and effectively patrol the City of Alpharetta as well as participate in community and special events. Capital costs total \$300,000 for the acquisition of five (5) F-150 4x4s (including upfitting to public safety standards), specialty bicycles, vehicle cameras, etc. Please refer to the Operating Initiatives section of this document for a detailed write-up of position duties and justification.

2019 Operating Initiative--Fleet for Asst. Fire Marshall position (Qty:2) \$87,000

Priority 1: This initiative constitutes the capital component (new fleet/associated upfitting costs) of the two (2) new Assistant Fire Marshall positions requested in FY 2019 (Operating Initiative). The two (2) Assistant Fire Marshal positions will assist the Fire Marshal's office in maintaining its existing level of service to the community. This is in addition to the new Assistant Fire Marshall position approved in the FY 2018 budget. Capital costs total \$87,000 and include the acquisition of two (2) pickup trucks with associated upfitting costs. Please refer to the Operating Initiatives section of this document for a detailed write-up of position duties and justification.

3D Laser Scanner

\$90,700

Priority 1: This request is for a 3D laser scanner and software with equipment which will replace the out of service and outdated Total Station equipment previously used during crash investigations by the Traffic Unit. The laser scanner captures a 3D representation of any scene, exactly how it was at the time. It can create 2D and 3D scene diagrams and animations, perform crash and crime scene analysis, and creates courtroom presentations. This system can also be used for crime scene investigations, arson investigations, training, pre-planning, and a wide array of other uses by several units

within Public Safety. This request includes: 3D Laser Scanner (\$47,000); Set up (\$8,300); 3D software (\$13,900); Equipment (\$8,500; notebook, stands, tripods, battery); and 3-year maintenance and warranty on equipment and software (\$13,000).

Patrol Rifle System

\$130,000

Priority 2: This request is for the purchase of 65 rifle platforms at \$2,000 each and will allow the Department to issue the same type of rifle platform (make and model rifle, optics, light system and sling) to Officers. Currently, due to the limited number of Department owned rifles and the number of Officers, the Department allows Officers to the option of carrying an approved rifle that is personally owned or carrying one of the limited number of rifles the Department owns. The Department has issued 36 rifles to Uniformed Patrol Officers and has 4 unassigned and available to Uniform Patrol. Currently, 22 Officers carry their own Department approved personal rifles due to their preference in optics, light systems and sling systems which are not supplied by the Department. With the new standardized rifle platform the carry of personal rifles will no longer be needed and the current policy of authorizing the practice will be modified. The estimated number of rifles takes into consideration the 36 issued to Officers, the 22 personal rifles currently being carried and the 4 currently unassigned but available and 3 spares - for a total of 65 new standardized rifle platforms. All rifles will be from the same manufacturer with the same optics, light and sling systems.

Recreation, Parks & Cultural Services

Wills Park Drainage Improvements (main parking lot)

\$350,000

Priority 1: This project is located in the forested area between the main parking lot for Wills Park Pool and the stream that runs east to west through the park. Currently the area receives runoff from the parking lot, the baseball fields, and a large portion of this side of the park. High volume and velocity storm flows have carved a large gully through the wooded area impacting mature trees, threatening the walking path, and creating a dangerous hazard condition for Frisbee golfers. The FY 2017 Capital Budget included funding for the design of a solution to repair the inflow pipes and stabilize the channel. The corrugated metal inflow pipes have deteriorated and the headwalls structures have fallen off the pipes. This project will add two junction boxes and replace approximately 150 linear feet of the most downstream pipe. The gully will be re-shaped using a regenerative stormwater conveyance system including rock step pools and stone weirs to cascade the water gently downslope into the stream. This will reduce erosion and stabilize the area near the walking path and the Frisbee golf course. Additionally, a new pedestrian safe bridge will be added for the Frisbee golf course allowing players to safely reach the pin. Some large sweetgums will be removed for safety during construction. This project addresses measure 1 in the watershed improvement plan. FY 2017 Capital Budget included funding for design. FY 2019 request is for construction of the underlying improvements.

Wills Park Stream Restoration #1

\$700,000

Priority 1: There are three reaches of stream in Wills Park that would benefit from stream restoration and/or buffer enhancement; reaches A, B, and C. In stream restoration it is generally best practice to work from upstream to downstream. This project was identified in the Foe Killer Creek Watershed Improvement Plan as project #13a and is named Reach A. Reach A is highly incised due to storm runoff. The channel should be raised and reconnected with the floodplain to reduce erosion. This project will be done in conjunction with donations and volunteers from the Alpharetta Rotary. The design money is to be used for the required state permitting. The construction money will be

used for the heavier construction beyond the ability of volunteers. Approximately 800 linear feet of stream restoration is planned.

Big Creek Stream Bank Restoration

\$50,000

Priority 1: This project will work in conjunction with a Stormwater Study of Big Creek erosion funded in FY 2018. The Study will create a template design for minor maintenance that can be used for small repairs. It will further identify areas of unique concern that require individual design, state permitting, and extensive restoration construction. Routine maintenance is expected in FYs 2019-2022 and individual designs and construction projects are anticipated in FYs 2022-2028.

New Fleet – Parks Department Managers (Qty: 2)

\$64,000

Priority 1: The Recreation, Parks & Cultural Services Department has undergone a significant change in Department Leadership and the physical location of Department Managers. With the addition of two divisions, the need to accommodate the Management Team with the appropriate transportation will be vital to their success.

Ford Explorer - Staff is requesting a Ford Explorer (addition to the fleet) for Managers of Recreation Services, Cultural Affairs and Community Services Divisions; the managers will work out of City Hall so they will have easy access to share this vehicle.

Ford F150 4x4 Supercab – Staff is requesting a Ford F150 4X4 Supercab Truck (addition to the fleet) that truck will be assigned to the Park Services Manager. The plan is to provide every staff person deemed Essential Personnel in Park Services a 4X4 truck. The Park Services Manager's current truck will be assigned to staff to meet the essential needs of the daily operations that is highlighted in the following justifications:

- a) The Recreation, Parks & Cultural Services Dept. has undergone tremendous growth over the past five years. In FY 2016, the department was given the oversight, and additional support, for the Special Events Division. Even though monies and resources were added for staff and program implementation, no additional funds were added for Park Services support, equipment or fleet.
- b) Another significant addition to the Department is the opening of the new Art Center which coincides with the launch of the new Cultural Affairs division. This facility will require janitorial support of the current Facility Technician Team. The intention is utilize current staff to accommodate the needs of the four Recreation Centers and Art Facility. This additional truck will be used by the technicians to meet this additional responsibility.
- c) (c) Two new parks were added in FY 2018 (Brookside Property and Avalon Fitness Park), totaling approximately 35 acres that are currently being maintained by Parks Staff. FY 2019 will add a minimum of two more properties, Thompson Street Linear Park and Encore Park, which will require more vehicles to properly meet the current maintenance standard.



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BUDGET NARRATIVE

City of Alpharetta FY 2019 Budget Narrative

Budget Rollup: All Funds

The FY 2019 Budget is balanced for all funds and totals \$128 million with the breakdown by fund type as follows:

• General Fund:	\$ 72,388,199
• Special Revenue Funds:	12,729,700 (1)
• Debt Service Fund:	5,473,513
• Capital Project Funds:	21,480,065 (1)
• Solid Waste Fund:	4,017,954
• Risk Management Fund:	1,450,500
• Medical Insurance Fund:	8,670,457
• OPEB Trust Fund:	<u>2,155,000</u>
Total	\$128,365,388

(1) Amounts contained herein represent new appropriations for FY 2019. Unexpended FY 2018 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2019 General Fund operating revenues are forecasted to grow by 3%, or \$2 million, compared to Amended FY 2018. The following table compares major revenue categories within the General Fund:

	FY 2018 AMENDED BUDGET	FY 2019 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 21,160,000	\$ 22,680,000	\$ 1,520,000	7.2%
Motor Vehicle	180,000	115,000	(65,000)	-36.1%
Motor Vehicle Title Tax Fee	775,000	900,000	125,000	16.1%
Prior Year/Delinquent	239,000	237,000	(2,000)	-0.8%
Local Option Sales Tax	15,200,000	15,650,000	450,000	3.0%
Other Taxes:				
Franchise Fees	6,640,000	6,200,000	(440,000)	-6.6%
Insurance Premium Tax	3,693,320	3,900,000	206,680	5.6%
Alcohol Beverage Excise Tax	2,100,000	2,200,000	100,000	4.8%
Other Taxes	2,339,500	2,429,500	90,000	3.8%
Licenses & Permits	2,722,050	2,704,250	(17,800)	-0.7%
Intergovernmental	435,000	460,000	25,000	5.7%
Charges for Services	3,492,408	3,509,150	16,742	0.5%
Fines & Forfeitures	2,209,250	1,987,500	(221,750)	-10.0%
Interest	75,000	150,000	75,000	100.0%
Other Revenues	292,258	296,984	4,726	1.6%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,718,750	2,868,750	150,000	5.5%
Total Operating Revenues	\$ 64,271,536	\$ 66,288,134	\$ 2,016,598	3.1%
Fund Balance Carryforward	8,860,286	6,100,065		
Total Revenues	\$ 73,131,822	\$ 72,388,199		

The following section provides brief narratives on major variances within the revenue categories detailed in the table above.

- **Property Taxes:** The FY 2019 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth (existing values) is estimated at 6% equating to \$4.8 billion plus a forecast of new construction valuation of \$56 million (based on building permit data). The FY 2019 taxroll will be based on market valuations and the County has committed to its cities to provide tax digest valuations in early June. FY 2020 taxroll valuations will be impacted by the floating homestead legislation (House Bill 712), assuming passage by the voters in November 2018, as it will rollback valuations on homesteaded properties (legislation includes a lengthy formula, but most properties will roll back to a 2016 base year valuation).

However, HB 712 provides an inflationary adjustment factor that should help stabilize property tax revenue for the FY 2020 budget.

- The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.03 mills in FY 2018 to 0.98 mills in FY 2019. Estimated growth in the property tax digest, coupled with available cash in the Debt Service Fund, allows for a reduction in the millage rate dedicated for debt service. The FY 2019 Budget proposes to program the debt service millage reduction into the General Fund.
- The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.72 mills in FY 2018 to 4.77 mills in FY 2019. Property tax revenue estimates for FY 2019 total \$22.7 million (excluding motor vehicle taxes). Of this amount, \$4.5 million is included for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.). The capital funding will be transferred to the Capital Projects Fund and Stormwater Capital Fund to properly account for the capital improvement activities.

The property tax revenue estimates are net of the city's \$40,000 homestead exemption which saves our homeowners \$2.6 million annually (e.g. equates to a 1.3 mill reduction for the average homeowner). The city's homestead exemption is more than double the amounts offered from our companion cities and goes great lengths in keeping Alpharetta an affordable place to live and raise a family.

- Motor vehicle taxes are experiencing declines due to House Bill 386 which phased out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city is still receiving motor vehicle taxes on vehicles titled before March 1, 2013 until the vehicle is sold/transferred. The city is forecasting motor vehicle revenues to be fully phased-out over the period ending in FY 2022. HB 386 created a Motor Vehicle Title Fee that is intended to partially offset the reduction in motor vehicle taxes. An increase of 16% is forecasted for FY 2019 for motor vehicle title fees from a budget-to-budget standpoint. However, actual collections are estimated at \$850,000 in FY 2018 which equates to a revised growth rate of 6%. The main driver for the variances is a revision in the title fee revenue sharing formula (State/Counties/Cities) that increased the local share during 2017 from 41% to 46%.
- Local Option Sales Taxes ("LOST"): Growth of 3% is forecasted for FY 2019 and is based on year-to-date growth in FY 2018. Market indicators highlight continued growth in the economy but that has not translated into increased spending on taxable goods/services over the last several years.
- Franchise Fees: Reduction of -7% is forecasted for FY 2019 from a budget-to-budget standpoint. Franchise Fee revenue is sensitive to fluctuations in usage (e.g. cool summer significantly lessens the need for air conditioning and associated energy usage). As such, budgetary practice is to be

- conservative with forecasting these collections so as to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source. Collections from GA Power, the largest contributor of this revenue source (62% of total franchise fees), totaled \$3.9 million in FY 2018 and represents a -\$230,169 decrease over the prior year (\$4.1 million was collected in FY 2017) due primarily to relatively milder seasons (e.g. cooler summer and warmer winter) and continued investment in green technology (e.g. LED lighting) that reduced energy usage needs.
- Insurance Premium Taxes: Growth of 6% is forecasted for FY 2019 from a budget-to-budget standpoint. However, actual collections during FY 2018 totaled \$3.8 million which equates to a revised growth rate of 2%.
 - Alcohol Beverage Excise Taxes: Growth of 5% is forecasted for FY 2019 from a budget-to-budget standpoint. However, actual collections are estimated at \$2.2 million for FY 2018 which is flat compared to the FY 2019 forecast.
 - The Other Taxes category includes collections for Intangibles Taxes (-12% reduction to \$550,000), Real Estate Transfer Taxes (-22% reduction to \$300,000), Business and Occupational Taxes (12% growth to \$1.2 million), Financial Institution Taxes (42% growth to \$425,000), etc.
 - Licenses & Permits: A slight reduction of -1% is forecasted for FY 2019 based on current collection patterns and permit activity. Actual collections are estimated at \$3.3 million in FY 2018 which is greater than the FY 2019 budget. License and Permit revenue is cyclical and sensitive to fluctuations in the market (e.g. construction market, employment market, etc.). As such, budgetary practice is to be conservative with forecasting these collections so as to insulate the operating budget from the associated short-term collection fluctuations inherent in this revenue source. The largest revenue source is Building Permit Fees (\$1.6 million forecast for FY 2019; \$2.2 million conservatively estimated for FY 2018).
 - Fines and Forfeitures: Reduction of -10% is forecasted for FY 2019 from a budget-to-budget standpoint. However, actual collections are estimated at \$1.8 million in FY 2018 which equates to a revised growth rate of 10%. The primary driver of this variance is a significant reduction in court fine revenue (actual collections are down -25% fiscal year-to-date through February 2018) which is driven through a reduction in the corresponding citations. As the Public Safety Department is able to fill vacancies, traffic patrol activities will return to their normal scope; the FY 2019 Budget reflects an increased level of enforcement activity.

Expenditures: The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2018 AMENDED BUDGET	FY 2019 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	\$ 364,488	\$ 364,389	\$ (99)	0.0%
City Administration	2,266,016	2,209,084	(56,932)	-2.5%
Legal Services	665,000	690,000	25,000	3.8%
Community Development	2,857,116	3,069,560	212,444	7.4%
Public Works	8,377,022	8,621,264	244,242	2.9%
Finance	3,347,009	3,366,136	19,127	0.6%
Public Safety	27,260,508	28,344,825	1,084,317	4.0%
Human Resources	415,782	430,846	15,064	3.6%
Municipal Court	1,126,546	1,096,466	(30,080)	-2.7%
Recreation, Parks & Cultural Services	9,101,275	9,459,251	357,976	3.9%
Information Technology	1,681,857	1,742,223	60,366	3.6%
Non-Departmental:				
Contingency	650,000	670,000	20,000	3.1%
Insurance Premiums (Risk Fund)	665,000	689,500	24,500	3.7%
Gwinnett Tech Contribution (Debt Svc)	286,840	286,590	(250)	-0.1%
Reserve for Operating Initiatives	-	738,000	738,000	100.0%
Donations/Contributions	45,000	10,000	(35,000)	-77.8%
Total Operating Expenditures	\$ 59,109,459	\$ 61,788,134	\$ 2,678,675	4.5%
Interfund Transfer:				
Capital Project Fund	12,747,363	8,895,065		
Operating Grant Fund	20,000	30,000		
Stormwater Capital Fund	1,255,000	1,675,000		
Total Expenditures	\$ 73,131,822	\$ 72,388,199		

The following table compares expenditure category appropriations within the General Fund.

	FY 2018 AMENDED BUDGET	FY 2019 RECOMMENDED BUDGET	\$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 26,968,197	\$ 27,860,346	\$ 892,149	3.3%
Group Insurance	8,002,164	7,999,100	(3,064)	0.0%
Pension (Defined Benefit)	2,500,954	2,599,935	98,981	4.0%
Pension (401A)	1,688,463	1,795,305	106,842	6.3%
Post Employment Healthcare Benefit	-	515,000	515,000	100.0%
Miscellaneous Benefits	2,844,228	2,994,443	150,215	5.3%
<i>subtotal</i>	\$ 42,004,006	\$ 43,764,129	\$ 1,760,123	4.2%
Maintenance and Operations:				
Professional Services	\$ 2,758,796	\$ 2,667,122	\$ (91,674)	-3.3%
Repair/Maintenance	1,549,408	1,673,050	123,642	8.0%
Maintenance Contracts	2,174,992	2,360,305	185,313	8.5%
Professional Services (IT)	1,450,777	1,437,923	(12,854)	-0.9%
General Supplies	1,014,810	1,084,810	70,000	6.9%
Utilities	2,604,475	2,614,525	10,050	0.4%
Fuel	449,524	441,650	(7,874)	-1.8%
Legal Services	665,000	690,000	25,000	3.8%
Miscellaneous	1,937,663	1,938,983	1,320	0.1%
<i>subtotal</i>	\$ 14,605,445	\$ 14,908,368	\$ 302,923	2.1%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	\$ 578,669	\$ 579,604	\$ 935	0.2%
Tyler ERP Lease	110,904	-	(110,904)	-100.0%
Work Order Software Lease	76,622	76,943	321	0.4%
Miscellaneous	86,973	65,000	(21,973)	-25.3%
<i>subtotal</i>	\$ 853,168	\$ 721,547	\$ (131,621)	-15.4%
Other Uses:				
Contingency	\$ 650,000	\$ 670,000	\$ 20,000	3.1%
Insurance Premiums (Risk Fund)	665,000	689,500	24,500	3.7%
Gwinnett Tech Contribution (Debt Svc)	286,840	286,590	(250)	-0.1%
Reserve for Operating Initiatives	-	738,000	738,000	-
Donations/Contributions	45,000	10,000	(35,000)	-77.8%
<i>subtotal</i>	\$ 1,646,840	\$ 2,394,090	\$ 747,250	45.4%
Total Operating Expenditures	\$ 59,109,459	\$ 61,788,134	\$ 2,678,675	4.5%
Interfund Transfer:				
Capital Project Fund	12,747,363	8,895,065		
Operating Grant Fund	20,000	30,000		
Stormwater Capital Fund	1,255,000	1,675,000		
Total Expenditures	\$ 73,131,822	\$ 72,388,199		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2019 Budget are as follows:

- Operating expenditures of the General Fund are up 4.5% over FY 2018. This figure includes the operating initiative funding for FY 2019¹. After adjusting for the operating initiative funding, **the base operational growth totals 3%**.
- Management of personnel and compensation program to align with current market environment:
 - Staffing level at 443.5 full-time equivalents (down one position from FY 2018; reduction of a vacant Deputy Clerk II position within Municipal Court).
 - Continuation of a performance-based merit program of 3% on April 1, 2019, per authorized/funded position (estimated cost of \$250,000 citywide²) as well as the annualized financial impact of the Public Safety Department personnel reorganization that initiated in FY 2018 (estimated cost of \$50,000). This merit program is contingent upon a mid-year review of revenue trends to determine if sufficient funding is available. Research of national and local wage growth data indicates the 3% rate is a responsible average (i.e. not among the highest or the lowest).
 - Coverage of group insurance premiums including an increase in the HSA/HRA contribution made by the city to employees (increase in contribution varies between 25% to over 50%). However, premium growth is flat overall and less than the market growth for comparably sized entities due to city claims patterns that are trending less than the industry standard.
 - Addition of a new post-employment healthcare benefit to assist our employees in funding one of their primary cost drivers during retirement, healthcare. Forecasted costs for this benefit include a one-time transfer of available funding within the Medical Insurance Fund (\$1.5 million) and the inclusion of annual funding within departments approximating 2% of payroll (\$550,000 citywide). This benefit will require a minimum 15-year vesting (maximum benefit achieved at 25-years³) which will further assist in not only recruitment, but also retention of our most valuable assets, our employees.

¹ Please refer to the Operating Initiatives section of this document for detailed descriptions).

² This represents the financial impact in FY 2019 (i.e. April-June 2019).

³ Credited years-of-service for current employees will count towards vesting (subject to a maximum of 15-years).

The following table provides a comparison of personnel counts by fiscal year.

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	14.0	11.0	10.0	10.0	10.0	-
Community Development	22.0	23.0	26.0	26.0	26.0	-
Public Works	55.0	55.0	52.0	52.0	52.0	-
Finance	21.5	21.5	21.5	21.5	21.5	-
Public Safety	217.5	218.5	219.0	221.0	221.0	-
Human Resources	2.0	2.0	2.0	2.0	2.0	-
Municipal Court	9.0	9.0	9.0	9.0	8.0	(1.0)
Recreation and Parks	48.0	51.0	51.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	407.0	409.0	408.5	410.5	409.5	(1.0)
E-911 Fund (Special Revenue Fund)						
Public Safety	25.0	25.0	29.0	29.0	29.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	26.0	26.0	30.0	30.0	30.0	-
DEA Fund (Special Revenue Fund)						
Public Safety	3.0	3.0	3.0	3.0	3.0	-
Solid Waste Fund (Enterprise Fund)						
Finance	1.0	1.0	1.0	1.0	1.0	-
Full-Time-Equivalent (FTE) Positions	437.0	439.0	442.5	444.5	443.5	(1.0)

- Targeted growth (2% or \$302,923) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
 - Increase in maintenance contract costs of \$185,313 due primarily to the following:
 - Public Works - increase in maintenance contract costs due primarily to cost growth under the ROW landscape maintenance contract, Fulton County Animal Control contract, HVAC and pest control contracts for the Recreation, Parks & Cultural Services Department, janitorial contract costs for City Center, etc.
 - Public Safety - increase in maintenance contract costs due primarily to additional janitorial costs for the expanded Public Safety Headquarters coupled with software licensing fees associated with the TimeKeeping software procured during FY 2018.
 - Municipal Court - increase in maintenance contract costs due primarily to the Court Management Software initiative approved in FY 2018. Specifically: year 1 (FY 2018) included funds for fingerprint scanner equipment which does not continue into FY 2019; and year 2 (FY 2019) includes software licensing fees for the eCourts court management software (year 1 costs were covered by the Judicial Council's Administrative Office). Additional increases are associated with

Janitorial Services which are are now needed as a result of the Recreation, Parks, and Cultural Services Department reorganization that resulted in them vacating the Crabapple Government Center and reallocating their staff that used to provide onsite janitorial services. The City will use its private janitorial service provider moving forward to clean the Courts facility.

- Recreation, Parks & Cultural Services - increase in maintenance contract costs due primarily to an increase in copier consumables (toner, etc.), expansion of the Zagster Bike Share program (City Center and Thompson Street locations) approved in FY 2018, and increases in janitorial maintenance costs. The Recreation, Parks & Cultural Services departmental reorganization resulted in the reallocation of active cleaning/maintenance personnel from the Crabapple Government Center. The City will use its private janitorial service provider moving forward to clean the remaining portions of the Crabapple facility used for parks activities (North Fulton Senior Services area and the Recreation Classroom area).
- Increase in repair and maintenance costs of \$123,642 due primarily to the following:
 - Public Works - Increase in facility repair and maintenance costs due to anticipated facility maintenance needs in FY 2019 including HVAC, flooring, painting, etc.).
 - Recreation, Parks & Cultural Services - Increase in grounds repair and maintenance costs based on park beautification efforts including increased focus on landscape maintenance (clearing out underbrush, tree pruning, tree removal, etc.).
- Increase in general supplies costs of \$70,000 due primarily to the following:
 - City Administration - Increase in general supplies costs based on historical and year-to-date expenditure trends including increased funding for meetings (materials, refreshments, etc.), promotional materials, and new funding to cover Alcohol Applicant signage (to be repaid through the Alcohol Beverage Permit Fee), etc.
 - Public Safety - Increase in general supplies costs based primarily on an increase in estimated spending on ammunition.
 - Recreation, Parks & Cultural Services - Increase in general supplies costs due to multiple factors including an increase in program activity and associated supplies (e.g. uniforms), increased activity at the Equestrian Center and a corresponding increase in shavings needs, and general growth in supply needs.
- Decrease in professional services costs of -\$91,674 due primarily to the following: (City Administration) - Decrease in professional services costs due primarily to the elimination of municipal election related funding (FY 2018 was an election year). The election set for November 2018 is a

countywide general election and will not result in additional costs for Alpharetta.

- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, public works and community development software, etc.) coupled with minor maintenance capital needs. The capital lease for the Finance Department accounting software was fully paid during FY 2018 which is the primary cause of the decrease in funding requests for FY 2019.
- The Other Uses category includes the following: contingency (approximately 1% of the operating budget); Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); and continuation of funding for the Friends of the Library (\$10,000).

The departmental base budgets are discussed below and detailed further under the respective departmental tab of this document.

Mayor and City Council

The Fiscal Year 2019 Budget for Mayor and City Council totals \$364,389 and is flat with the FY 2018 budget.

The Personnel Services category increased 1%, or \$3,753, due primarily to costs associated with the implementation of a post-employment healthcare benefit (new for FY 2019).

The Maintenance and Operations category decreased -7%, or -\$3,852, due primarily to a reduction in anticipated needs for general professional/consulting services (e.g. minor studies, etc.). The annual discretionary expense appropriation will remain at \$5,000 for Council Members and \$9,000 for the Mayor.

Base level personnel totals 7.0 full-time-equivalents ("FTE") and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Mayor	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 1	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 2	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 3	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 4	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 5	1.0	1.0	1.0	1.0	1.0	-
Councilperson Post 6	1.0	1.0	1.0	1.0	1.0	-
	7.0	7.0	7.0	7.0	7.0	-

City Administration

The FY 2019 Budget for City Administration totals \$2,209,084 and represents a decrease of -3%, or -\$56,932, compared to FY 2018.

The Personnel Services category increased 3%, or \$47,712, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019).

Base level personnel total 10 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Assistant City Administrator	1.0	1.0	1.0	1.0	1.0	-
Assistant City Clerk	1.0	1.0	1.0	1.0	1.0	-
City Administrator	1.0	1.0	1.0	1.0	1.0	-
City Clerk	1.0	1.0	1.0	1.0	1.0	-
Economic Development Director	1.0	1.0	1.0	1.0	1.0	-
Economic Development Manager	1.0	1.0	1.0	1.0	1.0	-
Executive Office Coordinator	1.0	1.0	1.0	1.0	1.0	-
Grants Administrator	1.0	1.0	-	-	-	-
Internal Auditor	1.0	1.0	1.0	1.0	1.0	-
Records Manager	1.0	1.0	1.0	1.0	1.0	-
Special Events Coordinator (1FT;2PT)*	2.0	-	-	-	-	-
Special Events Manager*	1.0	-	-	-	-	-
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	14.0	11.0	10.0	10.0	10.0	-

* The Special Events Division was transferred to the Recreation and Parks Department in FY 2016.

The Maintenance and Operations category decreased -14%, or -\$104,644, due primarily to the following activity:

- Increase in advertising costs of \$24,935 due to multiple sponsorship/advertising initiatives within the Economic Development Division (e.g. Metro Atlanta Chamber of Commerce).
- Increase in general supplies costs of \$19,150 based on historical and year-to-date expenditure trends including increased funding for meetings (materials, refreshments, etc.), promotional materials, and new funding to cover Alcohol Applicant signage (to be repaid through the Alcohol Beverage Permit Fee), etc.
- Decrease in professional services costs of -\$125,255 due primarily to the elimination of municipal election related funding (FY 2018 was an election year). The election set for November 2018 is a countywide general election and will not result in additional costs for Alpharetta.
- Decrease in facility maintenance costs of -\$17,973 due to one-time funding in FY 2018 for equipment within the History Room (City Hall).
- Decrease in facility maintenance costs of -\$8,600 due to one-time funding in FY 2018 for the purchase of audio/visual equipment for the City Council Chambers.

Community Development Department

The FY 2019 Budget for Community Development totals \$3,069,560 and represents an increase of 7%, or \$212,444 compared to FY 2018.

The Personnel Services category increased 8%, or \$205,839, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; annualized impact of staff turnover (and varying insurance plan signups); and implementation of a post-employment healthcare benefit (new for FY 2019).

Base level personnel total 26.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Administrative Assistant II*	1.0	1.0	1.0	1.0	-	(1.0)
Arborist	1.0	1.0	1.0	1.0	1.0	-
Boards Assistant	1.0	1.0	1.0	-	-	-
Building Inspector	4.0	5.0	5.0	4.0	4.0	-
Building Inspector Manager*	-	-	-	-	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	1.0	-
Building Plans Examiner	2.0	2.0	2.0	2.0	2.0	-
Code Enforcement Manager	-	-	1.0	1.0	1.0	-
Code Enforcement Officer	4.0	3.0	3.0	3.0	3.0	-
Director of Community Development	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Community Development	1.0	-	-	-	-	-
Development Services Engineer (Stormwater)	1.0	1.0	1.0	1.0	1.0	-
GIS Specialist/Planner	1.0	1.0	1.0	1.0	1.0	-
Inspectors	-	-	3.0	3.0	3.0	-
Office Manager*	-	-	-	-	1.0	1.0
Planning and Zoning Coordinator	-	-	-	1.0	1.0	-
Permit Technician	1.0	1.0	1.0	1.0	1.0	-
Project Administrator	-	-	1.0	1.0	1.0	-
Senior Building Inspector*	-	-	-	1.0	-	(1.0)
Senior Engineer (Transportation)	1.0	1.0	1.0	1.0	1.0	-
Senior Planner	-	1.0	1.0	1.0	1.0	-
Specialized Assistant - Permits Plus	1.0	1.0	-	-	-	-
Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Zoning Enforcement Officer	-	1.0	-	-	-	-
	22.0	23.0	26.0	26.0	26.0	-

* Position reclassifications occurred during FY 2018.

The Maintenance and Operations category increased 2%, or \$6,605, due primarily to the following activity:

- Increase in maintenance contract costs of \$5,000 due primarily to licensing fees associated with the Traffic Optimization software implemented in 2018.
- Increase in travel/training costs of \$2,000 due primarily to a continued focus on training and certification.
- Increase in printing and binding costs of \$1,500 due primarily to increased printing activity (e.g. Fire Prevention educational materials).
- Increase in advertising costs of \$1,500 resulting from growth in development activity and associated notice requirements.

- Decrease in professional services (IT) of -\$4,295 due primarily to a streamlining of software services and software/hardware maintenance services citywide as well as reduced costs for Microsoft licensing.

Public Works Department

The FY 2019 Budget for Public Works totals \$8,621,264 and represents an increase of 3%, or \$244,242, compared to FY 2018.

The Personnel Services category increased 3%, or \$158,575, due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019).

Base level personnel total 52.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Administrative Assistant II	2.0	2.0	1.0	1.0	1.0	-
Administrative Office Coordinator*	-	-	1.0	1.0	-	(1.0)
Assistant Construction Manager	-	-	-	1.0	1.0	-
Civil Engineer	1.0	2.0	2.0	2.0	2.0	-
Construction Manager	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician	7.0	4.0	4.0	6.0	6.0	-
Environmental Program Coordinator	1.0	1.0	1.0	1.0	1.0	-
Fleet Coordinator	1.0	1.0	1.0	1.0	1.0	-
Inspector**	3.0	3.0	-	-	-	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader	7.0	7.0	8.0	8.0	8.0	-
Public Works Supervisor	3.0	3.0	3.0	4.0	4.0	-
Public Works Technician I	11.0	11.0	11.0	6.0	6.0	-
Public Works Technician II	9.0	8.0	7.0	10.0	10.0	-
Senior Engineer	3.0	2.0	2.0	2.0	2.0	-
Senior Engineering Technician	1.0	1.0	1.0	-	-	-
Senior Inspector	1.0	1.0	1.0	1.0	1.0	-
Senior Water Resources Analyst	1.0	1.0	1.0	1.0	1.0	-
Support Services Manager*	-	-	-	-	1.0	1.0
Traffic Operations Manager	-	1.0	1.0	1.0	1.0	-
Traffic Signal Engineer	-	1.0	1.0	1.0	1.0	-
Urban Forestry Program Manager	-	1.0	1.0	1.0	1.0	-
Utility Locator	-	1.0	1.0	-	-	-
	55.0	55.0	52.0	52.0	52.0	-

* Position reclassifications occurred during FY 2018.

The Maintenance and Operations category increased 2%, or \$85,346, due primarily to the following activity:

- Increase in maintenance contract costs of \$76,174 due primarily to cost growth under the ROW landscape maintenance contract, Fulton County Animal Control contract, HVAC and pest control contracts for the Recreation and Parks Department, janitorial contract costs for City Center, etc.
- Increase in facility repair and maintenance costs of \$26,800 due to anticipated facility maintenance needs in FY 2019 including HVAC, flooring, painting, etc.).

- Decrease in utility and fuel costs of -\$15,300 based on historical and year-to-date expenditure trends.

The Capital/Lease category includes funding for the CityWorks work-order management software lease.

Finance Department

The FY 2019 Budget for Finance totals \$3,366,136 and represents an increase of 1%, or \$19,127, compared to FY 2018.

The Personnel Services category increased 5%, or \$108,241, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019).

Base level personnel total 21.5 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Accountant (3FT; 1PT)	3.5	3.5	3.5	3.5	3.5	-
Accounting & Operations Manager	1.0	1.0	1.0	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	-
Billing/Collections Rep.	-	1.0	1.0	1.0	1.0	-
Benefits Manager	1.0	1.0	1.0	1.0	1.0	-
Benefits Coordinator	1.0	1.0	1.0	1.0	1.0	-
Billing Coordinator	1.0	1.0	1.0	1.0	1.0	-
Budget & Procurement Manager	1.0	1.0	1.0	1.0	1.0	-
Cash Management Officer	1.0	-	-	-	-	-
Cash Management Coordinator	-	1.0	1.0	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator	1.0	-	-	-	-	-
Customer Account Representative	1.0	1.0	1.0	1.0	1.0	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	-
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Payroll Coordinator	1.0	1.0	1.0	1.0	1.0	-
Safety/Risk Administrator	1.0	1.0	1.0	1.0	1.0	-
Senior Budget & Procurement Analyst	3.0	3.0	3.0	3.0	3.0	-
Treasury Services Manager	1.0	1.0	1.0	1.0	1.0	-
	21.5	21.5	21.5	21.5	21.5	-

The Maintenance and Operations category increased 3%, or \$21,790, due primarily to the following activity:

- Increase in professional fees of \$10,325 due primarily to increases in actuarial, asset management, and external auditing fees.
- Increase in maintenance contracts of \$9,250 due to licensing fees associated with the Socrata CIP dashboard software solution implemented during FY 2017 and Whitebirch financial management solution implemented in FY 2018.
- Increase in professional services (IT) of \$6,315 due to multiple factors including growth in adobe product fees, Tyler Munis disaster recovery service fees, etc.

The Capital/Lease category does not include funding in FY 2019 as the capital lease for the Tyler ERP software was fully-paid in FY 2018.

Public Safety Department

The FY 2019 Budget for Public Safety totals \$28,344,825 and represents an increase of 4%, or \$1,084,317, compared to FY 2018.

The Personnel Services category increased 5%, or \$1,067,853, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends), increases in overtime expense, implementation of a post-employment healthcare benefit (new for FY 2019), as well as the annualized financial impact of the Public Safety Department personnel reorganization that initiated in FY 2018 (estimated cost of \$50,000).

Base level personnel total 221 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain*	6.0	7.0	7.0	6.0	4.0	(2.0)
Lieutenant	16.0	16.0	15.0	15.0	15.0	-
Division Chief*	1.0	-	-	-	1.0	1.0
Field Training Officer*	10.0	10.0	10.0	10.0	9.0	(1.0)
Officer*	69.0	69.0	70.0	71.0	67.0	(4.0)
Sergeants*	-	-	-	-	6.0	6.0
Police Operations Major	-	-	-	1.0	1.0	-
Police Support Operations Major*	-	-	-	-	1.0	1.0
Public Information Officer*	1.0	1.0	1.0	1.0	-	(1.0)
Public Safety Budget/Finance Administrator	1.0	1.0	1.0	1.0	1.0	-
	105.0	105.0	105.0	106.0	106.0	-
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief*	3.0	3.0	3.0	2.0	3.0	1.0
Division Chief*	1.0	1.0	1.0	1.0	-	(1.0)
Captain*	24.0	23.0	23.0	23.0	22.0	(1.0)
Chief Public Affairs Officer*	-	-	-	-	1.0	1.0
Accreditation/Emer. Mgmt. Coord. (Captain)	1.0	1.0	1.0	1.0	1.0	-
Training/Emergency Medical Svcs Coord.	1.0	1.0	1.0	1.0	1.0	-
Fire Apparatus Engineer*	22.0	22.0	22.0	22.0	24.0	2.0
Firefighter/Paramedic	20.0	20.0	20.0	20.0	20.0	-
Firefighter II*	19.0	21.0	21.0	21.0	19.0	(2.0)
Fire Logistics Officer	1.0	1.0	1.0	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	1.0	1.0	1.0	-
Fire Operations Chief	-	-	-	1.0	1.0	-
Deputy Fire Marshal	1.0	1.0	1.0	1.0	1.0	-
Assistant Fire Marshal (3FT; 1PT)	2.5	2.5	2.5	3.5	3.5	-
	97.5	98.5	98.5	99.5	99.5	-

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Civilian Positions						
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0	-
Criminal Intelligence Analyst	1.0	1.0	1.0	1.0	1.0	-
Data Entry Clerk (1PT)	0.5	0.5	-	-	-	-
Evidence Technician	1.0	-	-	-	-	-
Evidence Custodian	-	1.0	1.0	1.0	1.0	-
Fingerprint Technician	0.5	0.5	1.0	1.0	1.0	-
Parking Enforcement Officer (2PT 2018; 1FT 2019)	-	1.0	1.0	1.0	1.0	-
Public Safety Volunteer Manager	1.0	-	-	-	-	-
Records Clerk	4.0	4.0	4.5	4.5	4.5	-
Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
School Crossing Guard (8PT)	4.0	4.0	4.0	4.0	4.0	-
	15.0	15.0	15.5	15.5	15.5	-
	217.5	218.5	219.0	221.0	221.0	-

* Position reclassifications occurred during FY 2018.

Additional personnel changes will occur through attrition in accordance with the departmental reorganization approved during FY 2018.

The Maintenance and Operations category increased 1%, or \$15,529, due primarily to the following activity:

- Increase in utility costs of \$26,100 based primarily on additional utility costs for the expanded Public Safety Headquarters.
- Increase in maintenance contract costs of \$25,262 based primarily on additional janitorial costs for the expanded Public Safety Headquarters coupled with software licensing fees associated with the TimeKeeping software installed during FY 2018.
- Increase in general supplies costs of \$20,424 based primarily on an increase in estimated spending on ammunition.
- Decrease in professional services (IT) of -\$28,121 due primarily to a streamlining of software services and software/hardware maintenance services citywide as well as reduced costs for Microsoft licensing.
- Decrease in professional service costs of -\$20,200 based on historical and year-to-date expenditure trends for GBI fingerprint checks.
- Decrease in employee uniform costs of -\$14,700 based on staff forecast of uniform needs for FY 2019.

The Capital/Lease category includes funding for fire truck leases and heart monitors and is flat compared to FY 2018.

Human Resources

The FY 2019 Budget for Human Resources totals \$430,846 and represents an increase of 4%, or \$15,064, compared to FY 2018.

The Personnel Services category increased 4%, or \$9,607, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019).

Base level personnel total 2.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Human Resources Manager	1.0	1.0	1.0	1.0	1.0	-
	2.0	2.0	2.0	2.0	2.0	-

Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

The Maintenance and Operations category increased 3.4%, or \$5,457, due primarily to an increase in professional services costs of \$6,000 based on year-to-date and historical expenditure trends for pre-employment evaluations, psychological evaluations, employment physicals, etc.

Municipal Court

The FY 2019 Budget for Municipal Court totals \$1,096,466 and represents a decrease of -3%, or -\$30,080, compared to FY 2018.

The Personnel Services category decreased -6%, or -\$46,863, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends); implementation of a post-employment healthcare benefit (new for FY 2019); all of which is fully offset through the elimination of the vacant Deputy Clerk II position (-1.0 FTE).

Base level personnel total 8.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Court Clerk/Director of Court Services	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk I	1.0	1.0	1.0	1.0	1.0	-
Deputy Clerk II	5.0	5.0	5.0	5.0	4.0	(1.0)
Deputy Clerk III	1.0	1.0	1.0	1.0	1.0	-
Judge	1.0	1.0	1.0	1.0	1.0	-
	9.0	9.0	9.0	9.0	8.0	(1.0)

The Maintenance and Operations category increased 4%, or \$16,783, due primarily to the following activity:

- Increase in maintenance contract costs of \$16,900 and corresponding decrease in small equipment costs of -\$20,000 due primarily to the Court Management Software initiative approved in FY 2018. Specifically: year 1 (FY 2018) included funds for fingerprint scanner equipment which does not continue into FY 2019; and year 2 (FY 2019) includes software licensing fees for the eCourts court management software (year 1 costs were covered by the

Judicial Council's Administrative Office). Additional increases totaling \$17,400 are associated with Janitorial Services which are now needed as a result of the Recreation, Parks, and Cultural Services Department reorganization that resulted in them vacating the Crabapple Government Center and reallocating their staff that used to provide onsite janitorial services. The City will use its private janitorial service provider moving forward to clean the Courts facility.

- Increase in professional services costs of \$5,000 based on historical and year-to-date expenditure trends for bank fees, court appointed attorney fees, translator fees, etc.

Recreation, Parks & Cultural Services Department

The FY 2019 Budget for Recreation and Parks totals \$9,459,251 and represents an increase of 4%, or \$357,976, compared to FY 2018.

The Personnel Services category increased 3%, or \$152,006, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends); anticipated growth in seasonal salaries to remain competitive in the employment market; and implementation of a post-employment healthcare benefit (new for FY 2019).

Authorized personnel total 51.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Administrative Assistant I*	2.0	2.0	2.0	5.0	4.0	(1.0)
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Arts Coordinator	1.0	1.0	1.0	-	-	-
Community Services Manager*	-	-	-	-	1.0	1.0
Cultural Arts Supervisor	-	-	-	1.0	1.0	-
Cultural Services Manager*	-	-	-	-	1.0	1.0
Customer Service Representative	3.0	3.0	3.0	-	-	-
Deputy Director of Recreation/Parks*	1.0	1.0	1.0	1.0	-	(1.0)
Director of Recreation/Parks	1.0	1.0	1.0	1.0	1.0	-
Equestrian Center Manager*	1.0	1.0	1.0	1.0	-	(1.0)
Facility Technician	4.0	4.0	4.0	4.0	4.0	-
Marketing/Accreditation Coordinator	1.0	1.0	1.0	1.0	1.0	-
Office Manager	1.0	1.0	1.0	1.0	1.0	-
Park Services Manager	1.0	1.0	1.0	1.0	1.0	-
Parks Maintenance Technician	8.0	-	-	-	-	-
Parks Maintenance Technician I*	5.0	13.0	13.0	13.0	12.0	(1.0)
Parks Maintenance Technician II	5.0	5.0	5.0	5.0	5.0	-
Parks Supervisor II*	4.0	4.0	4.0	4.0	3.0	(1.0)
Program Coordinator	-	-	-	-	-	-
Projects Manager*	-	-	-	-	1.0	1.0
Recreation Coordinator*	5.0	5.0	5.0	5.0	6.0	1.0
Recreation Services Manager*	-	-	-	-	1.0	1.0
Recreation Supervisor II*	4.0	4.0	4.0	4.0	3.0	(1.0)
Special Events Coordinator (2FT;2PT)*	-	2.0	2.0	2.0	3.0	1.0
Special Events Manager*	-	1.0	1.0	1.0	-	(1.0)
Wills Park Manager*	-	-	-	-	1.0	1.0
	48.0	51.0	51.0	51.0	51.0	-

* Position reclassifications occurred during FY 2018.

The Maintenance and Operations category increased 5%, or \$209,970, due primarily to the following activity:

- Increase in grounds repair and maintenance costs of \$99,942 based on park beautification efforts including increased focus on landscape maintenance (clearing out underbrush, tree pruning, tree removal, etc.).
- Increase in professional services costs of \$40,456 due primarily to funding for a Pickleball program within the Adult Activity Center as well as additional funding for installation/removal/storage of Downtown holiday decorations.
- Increase in general supplies costs of \$34,276 due to multiple factors including an increase in program activity and associated supplies (e.g. uniforms), increased activity at the Equestrian Center and a corresponding increase in shavings needs, and general growth in supply needs.
- Increase in maintenance contract costs of \$34,935 due primarily to an increase in copier consumables (toner, etc.), expansion of the Zagster Bike Share program (City Center and Thompson Street locations) approved in FY 2018, and increases in janitorial maintenance costs. The Recreation, Parks & Cultural Services departmental reorganization resulted in the reallocation of active cleaning/maintenance personnel from the Crabapple Government Center. The City will use its private janitorial service provider moving forward to clean the remaining portions of the Crabapple facility used for parks activities (North Fulton Senior Services area and the Recreation Classroom area).

The Capital/Other category includes funding for general repair/replacement capital and equipment needs at the Equestrian Center, Wills Park Recreation Center, Webb Bridge Park, North Park, Rock Mill Park, etc.

Information Technology Department

The FY 2019 Budget for Information Technology totals \$1,742,223 and represents an increase of 4%, or \$60,366, compared to FY 2018.

The Personnel Services category increased 4%, or \$53,400, due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019). Authorized personnel total 11.0 FTEs and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator	1.0	1.0	-	-	-	-
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Manager	1.0	3.0	4.0	4.0	4.0	-
IT Systems Administrator	1.0	-	-	-	-	-
Network Administrator	-	2.0	2.0	2.0	2.0	-
Network Analyst I	1.0	1.0	1.0	-	-	-
Network Analyst II	1.0	-	-	1.0	1.0	-
Network Manager	1.0	-	-	-	-	-
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager	1.0	-	-	-	-	-
	11.0	11.0	11.0	11.0	11.0	-

The Maintenance & Operations category increased 5%, or \$6,966, due primarily to the following activity:

- Increase in professional services (IT) costs of \$14,966 based primarily on the IT Department assuming management control of the audio/visual equipment in City Council Chambers and implementing hardware and software maintenance contracts to ensure the services (e.g. streaming) meets industry standards for uptime and functionality.
- Decrease in professional services costs of -\$5,000 based on historical expenditure trends and forecasted needs for contractual labor in FY 2019.

Emergency-911 Fund

The FY 2019 Budget for the E-911 Fund totals \$4,152,193 and represents a decrease of -24%, or -\$1,295,613, compared to FY 2018. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) and capital initiatives (E911 Expansion, VOIP upgrade, etc.) budgeted in FY 2018⁴. After adjusting for the non-allocated reserve, the true operational budget growth is flat with FY 2018.

The Personnel Services category increased 3%, or \$76,754, due primarily to wage increases associated with the 3% performance based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends), increases in overtime expense, and implementation of a post-employment healthcare benefit (new for FY 2019). Authorized personnel total 30.0 FTEs.

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Communications Officer	14.0	13.0	17.0	17.0	17.0	-
Communications Shift Supervisor	5.0	5.0	5.0	4.0	4.0	-
Communications Quality Assurance Officer*	-	-	-	-	1.0	1.0
Division Chief	1.0	1.0	1.0	1.0	1.0	-
Section Chief - Communications Training*	1.0	1.0	1.0	1.0	1.0	-
Sr. Communications Officer*	4.0	5.0	5.0	5.0	4.0	(1.0)
911 Operations Manager	-	-	-	1.0	1.0	-
IT Systems Administrator	1.0	-	-	-	-	-
Network Analyst II	-	1.0	1.0	1.0	1.0	-
	26.0	26.0	30.0	30.0	30.0	-

* Position reclassifications occurred during FY 2018.

The Maintenance and Operations category decreased -14%, or -\$203,160, due primarily to the following activity:

- Decrease in maintenance contract costs of -\$105,516 due primarily to non-recurring Radio System appropriations in FY 2018.
- Decrease in communications of -\$85,000 based reduced cost estimates for E-911 Cost Recovery charges.

⁴ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

The Capital and Other categories include \$83,882 to cover lease payments associated with the financing of replacement mobile radios, \$127,500 in non-allocated (reserve) to cover operating initiatives⁵ (\$111,000 net costs for implementation of the NexGen 911 Emergency Services Network and \$16,000 for the 911 CALEA Accreditation Program), and \$73,500 in capital initiatives⁶ (\$23,500 for a replacement 911 Audio Recorder System and the allocable costs for roof replacement at Public Safety Headquarters (\$50,000).

Impact Fee Fund

The FY 2019 Budget totals \$610,000.

This fund accounts for fees assessed upon development activity. These fees are collected to pay for system improvements (recreation/parks, streets, and public safety) as detailed within the city's impact fee ordinance. Impact Fees (non-allocated reserve balances from prior year collections) are being allocated to specific system improvements as follows:

- System Improvements⁷
 - Parks (Master Plans for newly acquired parkland: \$120,000)
 - Roads (Park Plaza Signalization: \$72,300; Non-Allocated: \$377,700)
 - Public Safety (Headquarters Expansion Furniture: \$40,000)

Drug Enforcement Agency Fund

This fund accounts for revenues received from the enforcement of drug laws and the confiscation of property from drug offender arrests that can be used by public safety to aid in drug enforcement activity. Funds cannot be used to supplant the Public Safety Department's normal operational budget.

The FY 2019 Budget for the DEA Fund totals \$287,507 and represents a decrease of -83%, or -\$1,403,926, compared to FY 2018. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2018⁸.

The Personnel Services category increased 19%, or \$46,748, due primarily to wage increases associated with the 3% performance-based merit program schedules for April 1, 2019 (contingent upon a mid-year review of revenue trends), increases in group insurance premiums coupled with the effect of staff turnover (i.e. varying incumbent insurance coverage elections - e.g. family vs. single, etc.), and implementation of a post-employment healthcare benefit (new for FY 2019).

⁵ Please refer to the Operating Initiatives section tab of this document for detailed descriptions of the initiatives.

⁶ Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives.

⁷ Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives.

⁸ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. A portion of this Non-Allocated Reserve was used to fund the Public Safety Headquarters Expansion project, SWAT equipment, Body Camera initiative, etc. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

Included in this Fund is funding for the three police officer positions that were displaced with the creation of the Special Investigations Unit approved in FY 2014.

Authorized personnel total 3 FTEs.

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Officer	3.0	3.0	3.0	3.0	3.0	-
	3.0	3.0	3.0	3.0	3.0	-

Capital/Lease expenses decreased due to the reallocation of the Taser lease funding to the General Fund for FY 2019 (Operating Request⁹).

Hotel/Motel Fund

The FY 2019 Budget totals \$7,650,000.

This fund accounts for occupancy tax collections from area 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 levies a hotel/motel occupancy tax of 8% on total rental charges. The resulting revenue is distributed as follows: City of Alpharetta (37.5%); Alpharetta Convention & Visitor's Bureau (43.75%); and Tourism Product Development (18.75%). The Tourism Product Development portion of the revenue is dedicated to funding debt service on the Conference Center bonds with residual monies recommended to fund allowable capital initiatives (\$150,000 for Downtown Parking/Wayfinding Signage; \$250,000 for the Equestrian Center Foundation Match; and \$51,412 for Park System Wayfinding Signage)¹⁰ and/or allocated to allowable facility related investment.

The FY 2019 budget includes funding within the Hotel/Motel Fund to cover debt service on the bonds issued to fund construction of the Convention Center. The debt service is fully funded through the hotel/motel tax.

Hotel/Motel Tax collections are forecasted to grow to \$7.7 million (FY 2018 collections are estimated at \$7.4 million) due primarily to an increase in business spending on travel and training.

Debt Service Fund

The FY 2019 Budget totals \$5,473,513 and includes funding for: the payment of principal and interest on general long-term debt (\$5,468,513) and associated administrative fees (\$5,000).

⁹ Please refer to the Operating Initiatives section tab of this document for detailed descriptions of the initiatives.

¹⁰ Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives. This funding is in addition to the \$1.5 million of surplus hotel/motel taxes earmarked for a debt service reserve on the Conference Center bonds. This reserve is fully funded through the Conference Center portion of the tax.

Solid Waste Fund

The FY 2019 Budget for the Solid Waste Fund totals \$4,017,954 and represents a decrease of -1%, or -\$32,298, compared to FY 2018. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2018¹¹. After adjusting for the non-allocated reserve, the operational budget is close to 9% representing the annualized impact of the glass recycling route approved in FY 2018 in addition to inflationary increases in the private waste hauler contract.

The Personnel Services category increased 3%, or \$2,170, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2019 (contingent upon a mid-year review of revenue trends) and implementation of a post-employment healthcare benefit (new for FY 2019).

Authorized personnel total 1.0 FTE and represent the following:

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Variance
Customer Account Representative	1.0	1.0	1.0	1.0	1.0	-
	1.0	1.0	1.0	1.0	1.0	-

The Maintenance and Operations category increased 10%, or \$350,778, due primarily to the annualized impact of the glass recycling route approved in FY 2018 in addition to inflationary increases in the private waste hauler contract.

Risk Management Fund

The Risk Management Fund is responsible for funding all insurance premiums, workers compensation claims, etc.

The FY 2019 Budget for the Risk Management Fund totals \$1,450,500 and represents a decrease of -10%, or -\$166,835, compared to FY 2018. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2018¹². After adjusting for the non-allocated reserve, the true operational budget growth totals 8%. This growth is driven through insurance premium increases/coverage changes (e.g. vehicle insurance, workers compensation excess liability insurance, etc.) and growth in estimated claims expenses (based on actuarial analysis).

¹¹ Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

¹² Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Non-Allocated Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

Medical Insurance Fund

The Medical Insurance Fund accounts for activity under the City's Minimum Premium Plan (MPP) in accordance with Generally Accepted Accounting Principles.

Accounting rules dictate the creation of an Internal Service Fund to track activity under an MPP. As such, this fund does not represent new costs. Rather, it represents a flow of funds from the Operating Funds (e.g. employer/employee premiums) that does have the effect of grossing-up the totals as the appropriations are reflected in multiple Funds.

Under the MPP, the City and the medical insurer (CIGNA) agree that the City will be responsible for paying all claims up to an agreed-upon aggregate level, with the insurer responsible for the excess. The insurer will continue to process claims and administrative services. Through the MPP arrangement, the City is able to reduce premium taxes while maintaining coverage benefits. The MPP is still a fully insured medical plan.

The FY 2019 Budget totals \$8.7 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves) in addition to a transfer of available fund balance to the OPEB Trust Fund for implementation of a post-employment healthcare benefit (new for FY 2019). The operating funds (e.g. General Fund, E911 Fund, DEA Fund, and Sanitation Fund) all include group insurance expenses that represent the city's costs.

OPEB Trust Fund

The OPEB Trust Fund, until FY 2019, solely represented activity associated the other post-employment benefit plan (OPEB). Eligible retirees are offered the same health and prescription drug coverage as active employees. Each fiscal year, the city determines the Plan benefits and premium rate for participants (active and retirees). However, unlike active employees, retirees pay 100% of the blended premium afforded to the city. Therefore, as the retiree makes the full premium payment, the city's only exposure is the accounting treatment of this implicit rate subsidy caused by the difference in the blended rate offered to the retiree and his/her actual age adjusted premium. Coverage expires at age 65. OPEB related funding for FY 2019 totals \$105,000 and is essentially flat with prior-year activity.

Starting with Fiscal Year 2019, this Fund is also reflecting implementation of a post-employment healthcare benefit (new for FY 2019). Funding for this benefit includes a one-time transfer of available funds from the Medical Insurance Fund (\$1.5 million) and ongoing funding from City operations (roughly 2% of payroll or \$550,000).

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FUND SUMMARIES

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CITYWIDE FUND SUMMARIES

City of Alpharetta

FY 2019 Budget

Citywide Statement of Revenues and Expenditures (by Department)

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	Special Revenue Funds							Capital Project Funds			Enterprise Fund	Internal Service Funds		Fiduciary Fund	
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grant Fund	Debt Service Fund	Capital Projects Fund	Stormwater Capital Fund	T-SPLOST Capital Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	OPEB Trust Fund	TOTAL
REVENUES:															
Property Taxes	\$ 23,932,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,066,000
Local Option Sales Taxes/IT-SPLOST	15,650,000	-	-	-	-	-	-	-	-	8,160,000	-	-	-	-	23,810,000
Other Taxes	14,729,500	-	-	-	7,650,000	-	-	-	-	-	-	-	-	-	22,379,500
Licenses and Permits	2,704,250	-	-	-	-	-	-	-	-	-	-	-	-	-	2,704,250
Intergovernmental Revenue	460,000	950,000	-	-	-	-	-	-	-	-	-	-	-	-	1,410,000
Charges for Services	3,509,150	3,105,000	45,000	-	-	-	-	-	-	-	4,009,300	1,446,500	7,170,457	-	19,285,407
Fines and Forfeitures	1,987,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,987,500
Interest Earnings	150,000	11,693	-	-	-	-	10,000	-	-	-	8,654	4,000	-	-	184,347
Other/Miscellaneous	296,984	-	-	-	-	-	-	-	-	-	-	-	-	655,000	951,984
<i>subtotal</i>	\$ 63,419,384	\$ 4,066,693	\$ 45,000	\$ -	\$ 7,650,000	\$ -	\$ 5,144,000	\$ -	\$ -	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 7,170,457	\$ 655,000	\$ 101,778,988
Other Financing Sources															
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 8,895,065	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600,065
Interfund Transfer from Hotel/Motel Fund	2,868,750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868,750
Interfund Transfer from Medical Ins. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Budgeted Fund Balance	6,100,065	85,500	565,000	287,507	-	-	329,513	2,750,000	-	-	-	-	1,500,000	-	11,617,585
<i>subtotal</i>	\$ 8,968,815	\$ 85,500	\$ 565,000	\$ 287,507	\$ -	\$ 30,000	\$ 329,513	\$ 11,645,065	\$ 1,675,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 26,586,400
Total Revenues	\$ 72,388,199	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 7,650,000	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 8,670,457	\$ 2,155,000	\$ 128,365,388
EXPENDITURES:															
Mayor and City Council	\$ 364,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,389
City Administration	2,209,084	-	-	-	-	-	-	258,336	-	-	-	-	-	-	2,467,420
Legal Services	690,000	-	-	-	-	-	-	-	-	-	-	-	-	-	690,000
Community Development	3,069,560	-	-	-	150,000	-	-	130,000	-	-	-	-	-	-	3,349,560
Public Works	8,621,264	-	72,300	-	-	-	-	5,178,279	1,675,000	3,616,996	-	-	-	-	19,163,839
Finance	3,366,136	-	-	-	-	-	-	-	-	-	4,017,954	761,000	-	2,155,000	10,300,090
Public Safety	28,344,825	4,025,193	40,000	287,507	-	-	-	1,657,700	-	-	-	-	-	-	34,355,225
Human Resources	430,846	-	-	-	-	-	-	-	-	-	-	-	-	-	430,846
Municipal Court	1,096,466	-	-	-	-	-	-	-	-	-	-	-	-	-	1,096,466
Recreation, Parks & Cultural Services	9,459,251	-	120,000	-	301,412	-	-	1,980,500	-	-	-	-	-	-	11,861,163
Information Technology	1,742,223	-	-	-	-	-	-	660,000	-	-	-	-	-	-	2,402,223
Non-Departmental	-	-	-	-	3,000	-	5,000	-	-	-	-	-	-	-	8,000
Insurance Premiums (Risk Fund)	689,500	-	-	-	-	-	-	-	-	-	-	689,500	-	-	1,379,000
Medical Claims/Premiums	-	-	-	-	-	-	-	-	-	-	-	-	7,125,344	-	7,125,344
Contingency	670,000	-	-	-	-	-	-	-	-	-	-	-	-	-	670,000
Non-Allocated (Reserve)	738,000	127,000	377,700	-	-	30,000	-	1,780,250	-	4,543,004	-	-	45,113	-	7,641,067
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,346,875	-	-	-	-	-	-	-	-	-	3,346,875
Debt Service (Principal and Interest)	286,590	-	-	-	979,963	-	5,468,513	-	-	-	-	-	-	-	6,735,066
Donations/Contributions	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
<i>subtotal</i>	\$ 61,788,134	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 4,781,250	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 7,170,457	\$ 2,155,000	\$ 113,396,573
Other Financing Uses															
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,868,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868,750
Interfund Transfer to OPEB Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
Interfund Transfer to Grant/Capital Funds	10,600,065	-	-	-	-	-	-	-	-	-	-	-	-	-	10,600,065
<i>subtotal</i>	\$ 10,600,065	\$ -	\$ -	\$ -	\$ 2,868,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 14,968,815
Total Expenditures	\$ 72,388,199	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 7,650,000	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 8,670,457	\$ 2,155,000	\$ 128,365,388

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**City of Alpharetta
FY 2019 Budget
Citywide Statement of Revenues and Expenditures (by Category)**

	General Fund	Special Revenue Funds					Debt Service Fund	Capital Project Funds			Enterprise Fund	Internal Service Funds		Fiduciary Fund	TOTAL
		E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grant Fund		Capital Projects Fund	Stormwater Capital Fund	T-SPLOST Capital Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	OPEB Trust Fund	
REVENUES:															
Property Taxes	\$ 23,932,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,066,000
Local Option Sales Taxes/T-SPLOST	15,650,000	-	-	-	-	-	-	-	-	8,160,000	-	-	-	-	23,810,000
Other Taxes	14,729,500	-	-	-	7,650,000	-	-	-	-	-	-	-	-	-	22,379,500
Licenses and Permits	2,704,250	-	-	-	-	-	-	-	-	-	-	-	-	-	2,704,250
Intergovernmental Revenue	460,000	950,000	-	-	-	-	-	-	-	-	-	-	-	-	1,410,000
Charges for Services	3,509,150	3,105,000	45,000	-	-	-	-	-	-	-	4,009,300	1,446,500	7,170,457	-	19,285,407
Fines and Forfeitures	1,987,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,987,500
Interest Earnings	150,000	11,693	-	-	-	-	10,000	-	-	-	8,654	4,000	-	-	184,347
Other/Miscellaneous	296,984	-	-	-	-	-	-	-	-	-	-	-	-	655,000	951,984
<i>subtotal</i>	\$ 63,419,384	\$ 4,066,693	\$ 45,000	\$ -	\$ 7,650,000	\$ -	\$ 5,144,000	\$ -	\$ -	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 7,170,457	\$ 655,000	\$ 101,778,988
Other Financing Sources															
Interfund Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 8,895,065	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600,065
Interfund Transfer from Hotel/Motel Fund	2,868,750	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868,750
Interfund Transfer from Medical Ins. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Budgeted Fund Balance	6,100,065	85,500	565,000	287,507	-	-	329,513	2,750,000	-	-	-	-	1,500,000	-	11,617,585
<i>subtotal</i>	\$ 8,968,815	\$ 85,500	\$ 565,000	\$ 287,507	\$ -	\$ 30,000	\$ 329,513	\$ 11,645,065	\$ 1,675,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 26,586,400
Total Revenues	\$ 72,388,199	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 7,650,000	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 8,670,457	\$ 2,155,000	\$ 128,365,388
EXPENDITURES:															
Personnel Services	\$ 43,764,129	\$ 2,577,801	\$ -	\$ 287,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,909	\$ -	\$ -	\$ -	\$ 46,706,346
Maintenance and Operations	14,908,368	1,290,010	-	-	3,000	-	5,000	-	-	-	3,941,045	761,000	-	-	20,908,423
Capital/Capital Lease	721,547	157,382	232,300	-	451,412	-	-	9,864,815	1,675,000	3,616,996	-	-	-	-	16,719,452
Other															
Insurance Premiums (Risk Fund)	689,500	-	-	-	-	-	-	-	-	-	-	689,500	-	-	1,379,000
Medical Claims/Premiums/Benefits	-	-	-	-	-	-	-	-	-	-	-	-	7,125,344	2,155,000	9,280,344
Contingency	670,000	-	-	-	-	-	-	-	-	-	-	-	-	-	670,000
Non-Allocated (Reserve)	738,000	127,000	377,700	-	-	30,000	-	1,780,250	-	4,543,004	-	-	45,113	-	7,641,067
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,346,875	-	-	-	-	-	-	-	-	-	3,346,875
Debt Service (Principal and Interest)	286,590	-	-	-	979,963	-	5,468,513	-	-	-	-	-	-	-	6,735,066
Donations/Contributions	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
<i>subtotal</i>	\$ 61,788,134	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 4,781,250	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 7,170,457	\$ 2,155,000	\$ 113,396,573
Other Financing Uses															
Interfund Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,868,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868,750
Interfund Transfer to OPEB Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
Interfund Transfer to Grant/Capital Funds	10,600,065	-	-	-	-	-	-	-	-	-	-	-	-	-	10,600,065
<i>subtotal</i>	\$ 10,600,065	\$ -	\$ -	\$ -	\$ 2,868,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 14,968,815
Total Expenditures	\$ 72,388,199	\$ 4,152,193	\$ 610,000	\$ 287,507	\$ 7,650,000	\$ 30,000	\$ 5,473,513	\$ 11,645,065	\$ 1,675,000	\$ 8,160,000	\$ 4,017,954	\$ 1,450,500	\$ 8,670,457	\$ 2,155,000	\$ 128,365,388

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GENERAL FUND SUMMARY

**City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2018-2019)**

	FY 2018 AMENDED BUDGET	FY 2019 RECOMMENDED BUDGET	\$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	\$ 21,160,000	\$ 22,680,000	\$ 1,520,000	7.2%
Motor Vehicle	180,000	115,000	(65,000)	-36.1%
Motor Vehicle Title Tax Fee	775,000	900,000	125,000	16.1%
Prior Year/Delinquent	239,000	237,000	(2,000)	-0.8%
Local Option Sales Tax	15,200,000	15,650,000	450,000	3.0%
Other Taxes:				
Franchise Fees	6,640,000	6,200,000	(440,000)	-6.6%
Insurance Premium Tax	3,693,320	3,900,000	206,680	5.6%
Alcohol Beverage Excise Tax	2,100,000	2,200,000	100,000	4.8%
Other Taxes	2,339,500	2,429,500	90,000	3.8%
Licenses & Permits	2,722,050	2,704,250	(17,800)	-0.7%
Intergovernmental	435,000	460,000	25,000	5.7%
Charges for Services	3,492,408	3,509,150	16,742	0.5%
Fines & Forfeitures	2,209,250	1,987,500	(221,750)	-10.0%
Interest	75,000	150,000	75,000	100.0%
Other Revenues	292,258	296,984	4,726	1.6%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,718,750	2,868,750	150,000	5.5%
Total Operating Revenues	\$ 64,271,536	\$ 66,288,134	\$ 2,016,598	3.1%
Fund Balance Carryforward	8,860,286	6,100,065		
Total Revenues	\$ 73,131,822	\$ 72,388,199		
Expenditures (by Category):				
Personnel Services:				
Salaries	\$ 26,968,197	\$ 27,860,346	\$ 892,149	3.3%
Group Insurance	8,002,164	7,999,100	(3,064)	0.0%
Pension (Defined Benefit)	2,500,954	2,599,935	98,981	4.0%
Pension (401A)	1,688,463	1,795,305	106,842	6.3%
Post Employment Healthcare Benefit	-	515,000	515,000	100.0%
Miscellaneous Benefits	2,844,228	2,994,443	150,215	5.3%
<i>subtotal</i>	\$ 42,004,006	\$ 43,764,129	\$ 1,760,123	4.2%
Maintenance and Operations:				
Professional Services	\$ 2,758,796	\$ 2,667,122	\$ (91,674)	-3.3%
Repair/Maintenance	1,549,408	1,673,050	123,642	8.0%
Maintenance Contracts	2,174,992	2,360,305	185,313	8.5%
Professional Services (IT)	1,450,777	1,437,923	(12,854)	-0.9%
General Supplies	1,014,810	1,084,810	70,000	6.9%
Utilities	2,604,475	2,614,525	10,050	0.4%
Fuel	449,524	441,650	(7,874)	-1.8%
Legal Services	665,000	690,000	25,000	3.8%
Miscellaneous	1,937,663	1,938,983	1,320	0.1%
<i>subtotal</i>	\$ 14,605,445	\$ 14,908,368	\$ 302,923	2.1%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	\$ 578,669	\$ 579,604	\$ 935	0.2%
Tyler ERP Lease	110,904	-	(110,904)	-100.0%
Work Order Software Lease	76,622	76,943	321	0.4%
Miscellaneous	86,973	65,000	(21,973)	-25.3%
<i>subtotal</i>	\$ 853,168	\$ 721,547	\$ (131,621)	-15.4%
Other Uses:				
Contingency	\$ 650,000	\$ 670,000	\$ 20,000	3.1%
Insurance Premiums (Risk Fund)	665,000	689,500	24,500	3.7%
Gwinnett Tech Contribution (Debt Svc)	286,840	286,590	(250)	-0.1%
Donations/Contributions	45,000	10,000	(35,000)	-77.8%
Operating Initiatives Reserves	-	738,000	738,000	100.0%
<i>subtotal</i>	\$ 1,646,840	\$ 2,394,090	\$ 747,250	45.4%
Total Operating Expenditures	\$ 59,109,459	\$ 61,788,134	\$ 2,678,675	4.5%
Interfund Transfer:				
Capital Project/Grant Funds	14,022,363	10,600,065		
Total Expenditures	\$ 73,131,822	\$ 72,388,199		
Personnel (full-time-equivalent)	410.5	409.5		

City of Alpharetta

General Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 20,951,279	\$ 20,873,496	\$ 23,586,068	\$ 27,290,370	\$ 28,460,351	\$ 19,600,065
Revenues:						
Property Taxes	\$ 19,892,754	\$ 20,765,849	\$ 22,321,490	\$ 21,696,627	\$ 22,354,000	\$ 23,932,000
Local Option Sales Taxes	13,575,938	14,757,780	14,953,985	14,943,853	15,200,000	15,650,000
Other Taxes	12,706,783	13,875,057	14,615,779	14,609,885	14,772,820	14,729,500
Licenses and Permits	2,400,059	2,912,433	3,814,821	4,222,432	2,722,050	2,704,250
Intergovernmental	376,000	386,458	495,916	422,607	435,000	460,000
Charges for Services	2,857,898	3,264,768	3,767,927	3,714,804	3,492,408	3,509,150
Fines and Forfeitures	2,360,816	2,767,465	2,208,782	2,244,699	2,209,250	1,987,500
Interest	51,065	40,334	119,786	136,336	75,000	150,000
Other Revenue	166,200	204,218	181,625	238,610	192,258	177,671
	\$ 54,387,513	\$ 58,974,363	\$ 62,480,110	\$ 62,229,854	\$ 61,452,786	\$ 63,300,071
Expenditures:						
Mayor and City Council	\$ 282,367	\$ 308,237	\$ 321,095	\$ 319,279	\$ 364,488	\$ 364,389
City Administration	2,651,745	2,722,528	1,893,792	1,980,803	2,266,016	2,209,084
Legal Services	504,045	608,630	726,165	650,104	665,000	690,000
Community Development	2,257,827	2,340,068	2,345,022	2,631,318	2,857,116	3,069,560
Public Works	6,891,550	7,084,379	7,364,018	7,335,950	8,377,022	8,621,264
Finance	2,894,001	2,953,855	3,087,059	3,105,132	3,347,009	3,366,136
Public Safety	23,051,613	24,212,086	24,672,611	25,001,343	27,260,508	28,344,825
Human Resources	351,050	376,580	393,603	368,722	415,782	430,846
Municipal Court	954,463	969,417	955,841	953,791	1,126,546	1,096,466
Recreation, Parks & Cultural Services	6,238,989	6,669,756	8,124,273	8,353,856	9,101,275	9,459,251
Information Technology	1,389,411	1,467,121	1,520,628	1,546,560	1,681,857	1,742,223
Non-Departmental:						
Contingency	221,353	224,249	84,663	114,541	650,000	670,000
Insurance Premiums (Risk Fund)	690,800	545,000	607,000	640,000	665,000	689,500
Gwinnett Tech Contribution (Debt Svc)	153,465	288,640	290,340	286,940	286,840	286,590
Reserve for Operating Initiatives	-	-	-	-	-	738,000
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	10,000
	\$ 48,577,680	\$ 50,815,544	\$ 52,431,110	\$ 53,333,338	\$ 59,109,459	\$ 61,788,134
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	\$ 549,213	\$ 162,797	\$ 168,544	\$ 155,043	\$ 100,000	\$ 119,313
Interfund Transfer:						
Hotel/Motel Fund	1,656,674	1,858,068	2,429,994	2,661,700	2,718,750	2,868,750
Operating Grant Fund	-	-	-	(20,000)	(20,000)	(30,000)
Capital Project Fund	(8,093,503)	(7,467,112)	(8,943,236)	(8,854,857)	(12,747,363)	(8,895,065)
Stormwater Capital Fund	-	-	-	(1,675,000)	(1,255,000)	(1,675,000)
Bond IV Fund	-	-	-	6,579	-	-
	\$ (5,887,616)	\$ (5,446,248)	\$ (6,344,698)	\$ (7,726,535)	\$ (11,203,613)	\$ (7,612,002)
Ending Fund Balance: (1)	\$ 20,873,496	\$ 23,586,068	\$ 27,290,370	\$ 28,460,351	\$ 19,600,065	\$ 13,500,000
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ (77,783)</i>	<i>\$ 2,712,572</i>	<i>\$ 3,704,302</i>	<i>\$ 1,169,981</i>	<i>\$ (8,860,286)</i>	<i>\$ (6,100,065)</i>
<i>Personnel (full-time-equivalent)</i>	<i>407.0</i>	<i>407.0</i>	<i>409.0</i>	<i>408.5</i>	<i>410.5</i>	<i>409.5</i>

Notes:

- (1) Pursuant to the City's financial management policies, fund balance in excess of the City's current 21% Fund Balance Reserve can be used for one-time capital initiatives. Additionally, the budgetary presentation for fiscal years 2018 and 2019 assumes all appropriations will be spent; historically, a portion of the appropriations will go unspent which will augment the fund balance (i.e. the actual reduction in fund balance will be lower than what is presented above).

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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta

E-911 Fund

Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	\$ 1,425,000	\$ 1,545,000	\$ 120,000	8.4%
E-911 Service Fees (cell phones)	1,460,000	1,420,000	(40,000)	-2.7%
E-911 Service Fees (prepaid cell cards)	115,000	140,000	25,000	21.7%
Intergovernmental:				
City of Milton	940,000	950,000	10,000	1.1%
Interest	5,478	11,693	6,215	113.5%
Other Financing Sources: (2)				
Mobile Radio Lease Financing	504,025	-	(504,025)	-100.0%
Budgeted Fund Balance ("FB")	998,303	85,500	(912,803)	-91.4%
Total Revenues (All Sources): (1)	\$ 5,447,806	\$ 4,152,193	\$ (1,295,613)	-23.8%
Personnel Services:				
Salaries	\$ 1,630,236	\$ 1,678,963	\$ 48,727	3.0%
Benefits	870,811	898,838	28,027	3.2%
Maintenance and Operations:				
Communications	428,000	343,000	(85,000)	-19.9%
Maintenance Contracts	606,561	501,045	(105,516)	-17.4%
Professional Services (IT)	248,939	240,902	(8,037)	-3.2%
Utilities	41,948	48,091	6,143	14.6%
Miscellaneous	167,722	156,972	(10,750)	-6.4%
Capital:				
Capital (3)	1,275,560	73,500	(1,202,060)	-94.2%
North Fulton Radio System (COA)	-	-	-	#DIV/0!
Capital Lease Payments	76,777	83,882	7,105	
Other Uses: (2),(3)				
Non-Allocated/Reserve	101,252	127,000	25,748	25.4%
Transfer to Capital Project Fund	-	-	-	0.0%
Total Expenditures (All Uses): (1)	\$ 5,447,806	\$ 4,152,193	\$ (1,295,613)	-23.8%

Personnel (full-time-equivalent)	30.0	30.0
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Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget variance after adjusting for non-operating items approximates 2%.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

(3) FY 2018 includes funding for capital initiatives (E-911 allocable portion of the PS Headquarters Expansion project; costs related to the Alarm Interface Module; capital costs for the upgrade of mobile radios which were funded through a capital lease) and operating initiatives (annual support/maintenance costs related to the Alarm Interface Module). FY 2019 includes funding for the Emergency Services Network (NexGen911) upgrade (net cost of \$111,000), 911 CALEA Accreditation Program (\$16,000), replacement 911 Audio Recorder System (\$23,500), and the allocable costs for roof replacement at Public Safety Headquarters (\$50,000). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

City of Alpharetta E-911 Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 3,971,699	\$ 2,150,699	\$ 2,122,858	\$ 1,827,069	\$ 930,018
Revenues:					
Charges for Services	\$ 3,235,946	\$ 3,020,347	\$ 2,649,733	\$ 3,000,000	\$ 3,105,000
Interest	3,803	5,777	5,508	5,478	11,693
City of Milton Agreement	898,734	921,918	936,865	940,000	950,000
Other	6,912	-	-	504,025	-
	<u>\$ 4,145,396</u>	<u>\$ 3,948,042</u>	<u>\$ 3,592,106</u>	<u>\$ 4,449,503</u>	<u>\$ 4,066,693</u>
Expenditures:					
Public Safety	\$ 5,966,396	\$ 3,975,883	\$ 3,887,895	\$ 5,346,554	\$ 4,152,193
	<u>\$ 5,966,396</u>	<u>\$ 3,975,883</u>	<u>\$ 3,887,895</u>	<u>\$ 5,346,554</u>	<u>\$ 4,152,193</u>
Adjustments/Reconciliation:	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	<u>\$ 2,150,699</u>	<u>\$ 2,122,858</u>	<u>\$ 1,827,069</u>	<u>\$ 930,018</u>	<u>\$ 844,518</u>
<i>Changes in Fund Balance (actual/est.) (2)(3)</i>	<i>\$ (1,821,000)</i>	<i>\$ (27,841)</i>	<i>\$ (295,789)</i>	<i>\$ (897,051)</i>	<i>\$ (85,500)</i>
<i>Personnel (full-time-equivalent)</i>	<i>26.0</i>	<i>26.0</i>	<i>30.0</i>	<i>30.0</i>	<i>30.0</i>

Notes:

In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

FY 2015 fund balance usage was for the city's share of the North Fulton Radio System initiative. This initiative is 100% funded by the City of Alpharetta and is being tracked in a separate project (PEM01) to ensure transparency. FYs 2016-2017 fund balance usage is for multiple one-time capital initiatives including mobile radio replacements, 911 Facility Expansion, replacement of the 911 Phone System with a state-of-the-art VOIP system, emergency communications equipment, and continued funding for the North Fulton Regional Radio System Authority.

FY 2018 includes funding from fund balance for capital initiatives (E-911 allocable portion of the PS Headquarters Expansion project; costs related to the Alarm Interface Module; capital costs for the upgrade of mobile radios which were funded through a capital lease) and operating initiatives (annual support/maintenance costs related to the Alarm Interface Module). FY 2019 includes funding for the Emergency Services Network (NexGen911) upgrade (net cost of \$111,000), 911 CALEA Accreditation Program (\$16,000), replacement 911 Audio Recorder System (\$23,500), and the allocable costs for roof replacement at Public Safety Headquarters (\$50,000). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

City of Alpharetta Impact Fee Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	\$ -	\$ -	\$ -	-
Impact Fees (recreation/parks)	550,000	45,000	(505,000)	-91.8%
Impact Fees (public safety)	-	-	-	-
Interest	-	-	-	-
Other Financing Sources:				
Budgeted Fund Balance	4,095,456	565,000	(3,530,456)	-86.2%
Total Revenues (All Sources):	\$ 4,645,456	\$ 610,000	\$ (4,035,456)	-86.9%
Non-Departmental/Other Uses:				
Impact Fee Administration	-	-	-	-
Capital	4,430,179	232,300	-	-94.8%
(1) Non-Allocated/Reserve	215,277	377,700	162,423	75.4%
Total Expenditures (All Uses):	\$ 4,645,456	\$ 610,000	\$ 162,423	-86.9%

Notes:

(1) Impact Fee monies are being reserved for future system improvements.

City of Alpharetta Impact Fee Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimated Actual	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 1,119,410	\$ 1,582,560	\$ 2,927,264	\$ 4,095,456	\$ 605,451
Revenues:					
Charges for Services	\$ 529,004	\$ 1,425,667	\$ 1,449,478	\$ 925,642	\$ 45,000
Interest	2,204	10,779	17,834	14,532	-
	\$ 531,208	\$ 1,436,446	\$ 1,467,312	\$ 940,174	\$ 45,000
Expenditures:					
Non-Departmental	\$ 68,058	\$ 17,055	\$ -	\$ -	\$ -
Capital	-	74,688	299,120	4,430,179	232,300
	\$ 68,058	\$ 91,743	\$ 299,120	\$ 4,430,179	\$ 232,300
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance: (1)	\$ 1,582,560	\$ 2,927,264	\$ 4,095,456	\$ 605,451	\$ 418,151
<i>Changes in Fund Balance (actual/est.)</i>	\$ 463,150	\$ 1,344,704	\$ 1,168,192	\$ (3,490,005)	\$ (187,300)

Notes:

- (1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.
- (2) Impact Fee monies for FY's 2015-2017 are being reserved for future system improvements. FY's 2018-2019 includes the appropriation of impact fee monies toward eligible projects.

City of Alpharetta Drug Enforcement Agency Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Fines and Forfeitures	\$ -	\$ -	\$ -	0.00%
Interest	-	-	-	0.00%
SWAT Equipment (Milton/Roswell Contribution)	240,360	-	(240,360)	100.00%
Other Financing Sources:				
Budgeted Fund Balance	1,451,073	287,507	(1,163,566)	-80.19%
Total Revenues (All Sources):	\$ 1,691,433	\$ 287,507	\$ (1,403,926)	-83.00%
Personnel Services	\$ 240,759	\$ 287,507	\$ 46,748	19.42%
Maintenance and Operations	-	-	-	0.00%
Capital (2)	1,159,556	-	(1,159,556)	-100.00%
Other Uses:				
Non-Allocated/Reserve (1)	291,118	-	(291,118)	-100.00%
Total Expenditures (All Uses):	\$ 1,691,433	\$ 287,507	\$ (1,403,926)	-83.00%

Notes:

(1) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

(2) FY 2018 capital initiative funding includes multiple initiatives such as the Body Camera Program, additional funding for the PS Headquarters Expansion, SWAT Equipment, etc. FY 2019 funding is solely for the Taser lease payment.

City of Alpharetta

Drug Enforcement Agency Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimated Actual	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 2,096,210	\$ 1,974,755	\$ 1,742,860	\$ 1,450,948	\$ 391,980
Revenues:					
Fines and Forfeitures	\$ 769,983	\$ 244,352	\$ 220,016	\$ 100,987	\$ -
Interest	1,276	1,435	1,216	-	-
Miscellaneous	-	-	-	240,360	-
	<u>\$ 771,259</u>	<u>\$ 245,786</u>	<u>\$ 221,232</u>	<u>\$ 341,347</u>	<u>\$ -</u>
Expenditures:					
Public Safety	\$ 892,714	\$ 477,682	\$ 513,144	\$ 1,400,315	\$ 287,507
	<u>\$ 892,714</u>	<u>\$ 477,682</u>	<u>\$ 513,144</u>	<u>\$ 1,400,315</u>	<u>\$ 287,507</u>
Ending Fund Balance: (1),(2)	<u>\$ 1,974,755</u>	<u>\$ 1,742,860</u>	<u>\$ 1,450,948</u>	<u>\$ 391,980</u>	<u>\$ 104,473</u>
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ (121,455)</i>	<i>\$ (231,895)</i>	<i>\$ (291,912)</i>	<i>\$ (1,058,968)</i>	<i>\$ (287,507)</i>

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated,

(2) FY 2019 fund balance is being used to fund personnel and the capital lease for Tasers.

City of Alpharetta Hotel/Motel Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	\$ 7,250,000	\$ 7,650,000	\$ 400,000	5.5%
Interest:	-	-	-	0.0%
Other:				
Budgeted Fund Balance	1,505,262	-	(1,505,262)	0.0%
Total Revenues (All Sources):	\$ 8,755,262	\$ 7,650,000	\$ (1,105,262)	-12.6%
Other Uses:				
Alpharetta Convention & Visitor's Bureau	\$ 3,171,875	\$ 3,346,875	\$ 175,000	5.5%
City of Alpharetta	2,718,750	2,868,750	150,000	5.5%
Facility Portion of the Hotel/Motel Tax:				
Professional Svcs (Bond Admin Fee)	-	3,000	3,000	0.0%
Series 2016 Bonds (Principal/Interest)	779,963	979,963	200,000	0.0%
Alpharetta Arts Center	550,000	-	(550,000)	0.0%
(1) Downtown Parking/Wayfinding Signage	-	150,000	150,000	100.0%
(1) Equestrian Center Foundation Match	-	250,000	250,000	200.0%
(1) Park System Wayfinding Signage	-	51,412	51,412	300.0%
Non-Allocated (Reserve)	34,674	-	(34,674)	0.0%
Debt Service Reserve	1,500,000	-	(1,500,000)	-100.0%
Total Expenditures (All Uses):	\$ 8,755,262	\$ 7,650,000	\$ (1,105,262)	-12.6%

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 8% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Convention & Visitor's Bureau (43.75%); City of Alpharetta (37.50%); and Tourism Product Development (18.75%; e.g. Conference Center). The tax was changed from 6% to 8% effective October 1, 2015 to fund construction of a Conference Center.

(1) Please refer to the Capital Initiatives section of this document for detailed descriptions.

City of Alpharetta

Hotel/Motel Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimated Actual	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ -	\$ -	\$ 950,566	\$ 1,505,262	\$ 2,109,799
Revenues:					
Other Taxes	\$ 4,645,169	\$ 6,391,842	\$ 7,097,865	\$ 7,400,000	\$ 7,650,000
Interest	-	-	-	-	-
	<u>\$ 4,645,169</u>	<u>\$ 6,391,842</u>	<u>\$ 7,097,865</u>	<u>\$ 7,400,000</u>	<u>\$ 7,650,000</u>
Expenditures:					
Alpharetta Business Community	\$ 774,350	\$ 220,403	\$ 0	\$ -	\$ -
Alpharetta Convention & Visitor's Bureau	2,012,752	2,790,878	3,105,316	3,237,500	3,346,875
City of Alpharetta	1,858,068	2,429,994	2,661,700	2,775,000	2,868,750
Facility Portion of the Hotel/Motel Tax:					
Professional Svcs (Bond Admin)	-	-	525	3,000	3,000
Facility Debt Service	-	-	775,629	779,963	979,963
Downtown Parking/Wayfinding Signage	-	-	-	-	150,000
Equestrian Center Foundation Match	-	-	-	-	250,000
Park System Wayfinding Signage	-	-	-	-	51,412
	<u>\$ 4,645,169</u>	<u>\$ 5,441,275</u>	<u>\$ 6,543,171</u>	<u>\$ 6,795,463</u>	<u>\$ 7,650,000</u>
Ending Fund Balance:	<u>\$ -</u>	<u>\$ 950,566</u>	<u>\$ 1,505,262</u>	<u>\$ 2,109,799</u>	<u>\$ 2,109,799</u>
<i>Changes in Fund Balance (actual/est.)</i>	\$ -	\$ 950,566	\$ 554,695	\$ 604,537	\$ -

Notes:

Revenue is to be distributed to the participating entities based on their relative share. Funding for Tourism Product Development is used for debt service on the Series 2016 Conference Center Bonds or reserved for debt service/future eligible initiatives (fund balance within the Hotel/Motel Fund).

Fund Balance totaling \$1.5 million will be retained as a Debt Service Reserve.

Please refer to the Capital Initiatives section of this document for detailed descriptions on the recommended projects.

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City of Alpharetta Operating Grant Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Intergovernmental Revenues:				
Grants	58,947	-	(58,947)	-100.00%
Interest	-	-	-	-
Other/Miscellaenous:				
Contributions/Donations	-	-	-	-100.00%
Other Financing Sources:				
General Fund Transfer	20,000	30,000	10,000	100.00%
Budgeted Fund Balance	48,544	-	(48,544)	-100.00%
Total Revenues (All Sources):	\$ 127,491	\$ 30,000	\$ (97,491)	-76.47%
Maintenance and Operations:	49,554	-	(49,554)	-100.00%
Capital:	57,960	-	(57,960)	-100.00%
Non-Allocated:	19,977	30,000	10,023	50.17%
Total Expenditures (All Uses):	\$ 127,491	\$ 30,000	\$ (97,491)	-76.47%

City of Alpharetta Operating Grant Fund Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 57,907	\$ 50,160	\$ 49,594	\$ 48,544	\$ 19,977
Revenues:					
Intergovernmental (Grants)	\$ 47,737	\$ 18,872	\$ 65,690	\$ 58,947	\$ -
Interest	105	240	266	-	-
Other/Miscellaneous	-	-	-	-	-
	<u>\$ 47,842</u>	<u>\$ 19,112</u>	<u>\$ 65,956</u>	<u>\$ 58,947</u>	<u>\$ -</u>
Expenditures:					
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	55,297	14,311	72,006	62,035	-
Recreation, Parks & Cultural Services	292	5,367	15,000	45,479	-
	<u>\$ 55,589</u>	<u>\$ 19,678</u>	<u>\$ 87,006</u>	<u>\$ 107,514</u>	<u>\$ -</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Ending Fund Balance:	<u>\$ 50,160</u>	<u>\$ 49,594</u>	<u>\$ 48,544</u>	<u>\$ 19,977</u>	<u>\$ 39,977</u>
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ (7,747)</i>	<i>\$ (566)</i>	<i>\$ (1,050)</i>	<i>\$ (28,567)</i>	<i>\$ 20,000</i>

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DEBT SERVICE FUND SUMMARY

City of Alpharetta Debt Service Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018	FY 2019	\$	%
	Amended Budget	Recommended Budget	Variance	Variance
Property Taxes:				
Property Taxes	\$ 5,106,000	\$ 5,090,000	\$ (16,000)	-0.3%
Delinquent	20,000	20,000	-	0.0%
Motor Vehicle Taxes	38,000	24,000	(14,000)	-36.8%
Interest	12,000	10,000	(2,000)	-16.7%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance (1)	1,250,406	329,513	(920,893)	-73.6%
Total Revenues (All Sources)	\$ 6,426,406	\$ 5,473,513	\$ (952,893)	-14.8%
Maintenance & Operations:				
Professional Services	\$ 5,000	\$ 5,000	\$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2012	1,483,900	1,478,950	(4,950)	-0.3%
GO Bonds, Series 2014 (refunding)	1,935,477	1,933,622	(1,855)	-0.1%
GO Bonds, Series 2016	1,930,788	1,930,788	-	0.0%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	124,493	125,153	660	0.5%
Other Uses:				
Debt Service Reserve (2)	946,748	-	(946,748)	-100.0%
Total Expenditures (All Uses)	\$ 6,426,406	\$ 5,473,513	\$ (952,893)	-14.8%

Notes:

(1) FYs 2018-2019 utilize available fund balance to offset a portion of the debt service requirements.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

EXCERPT

City of Alpharetta Debt Service Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 913,165	\$ 845,508	\$ 814,050	\$ 1,250,403	\$ 946,745
Revenues:					
Property Taxes (incl. Motor Vehicle)	\$ 3,508,728	\$ 3,519,961	\$ 5,565,545	\$ 5,164,000	\$ 5,134,000
Interest	4,513	8,578	10,979	12,000	10,000
Other	-	-	-	-	-
Refunding Bond Proceeds	-	-	-	-	-
	<u>\$ 3,513,241</u>	<u>\$ 3,528,539</u>	<u>\$ 5,576,524</u>	<u>\$ 5,176,000</u>	<u>\$ 5,144,000</u>
Expenditures:					
Professional Services	\$ -	\$ -	\$ 2,350	\$ 5,000	\$ 5,000
Non-Departmental:					
Debt Service	3,580,898	3,559,998	5,137,821	5,474,658	5,468,513
Debt Service Reserve	-	-	-	-	-
Refunding Bonds (Pmt to Escrow)	-	-	-	-	-
Refunding Bonds (Issue Costs)	-	-	-	-	-
	<u>\$ 3,580,898</u>	<u>\$ 3,559,998</u>	<u>\$ 5,140,171</u>	<u>\$ 5,479,658</u>	<u>\$ 5,473,513</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
(1) Capital Project Fund	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance: (1)	<u>\$ 845,508</u>	<u>\$ 814,050</u>	<u>\$ 1,250,403</u>	<u>\$ 946,745</u>	<u>\$ 617,232</u>
<i>Changes in Fund Balance (actual/est.)</i>	<u>\$ (67,657)</u>	<u>\$ (31,459)</u>	<u>\$ 436,353</u>	<u>\$ (303,658)</u>	<u>\$ (329,513)</u>

Notes:

(1) FYs 2015-2019 utilize available fund balance to offset a portion of the debt service requirements.

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CAPITAL PROJECT FUND SUMMARIES

City of Alpharetta Capital Project Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Adopted Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	\$ 12,747,363	\$ 8,895,065	\$ (3,852,298)	-30.22%
Intergovernmental Revenue (Dev. Authority)	45,312	-	(45,312)	-100.00%
Budgeted Fund Balance	410,000	2,750,000	2,340,000	0.00%
Total Revenues (All Sources):	\$ 13,202,675	\$ 11,645,065	\$ (1,557,610)	-11.80%
Capital: (1)				
City Administration	\$ 470,000	\$ 258,336	\$ (211,664)	-45.03%
Community Development	125,000	130,000	5,000	4.00%
Public Works	4,749,892	5,178,279	428,387	9.02%
Public Safety	2,452,173	1,657,700	(794,473)	-32.40%
Recreation, Parks & Cultural Services	2,151,000	1,980,500	(170,500)	-7.93%
Information Technology	505,000	660,000	155,000	30.69%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	2,749,610	1,780,250	(969,360)	-35.25%
Total Expenditures (All Uses):	\$ 13,202,675	\$ 11,645,065	\$ (1,557,610)	-11.80%

Notes:

(1) Please refer to the *Capital Initiatives* section of this document for detailed descriptions of the FY 2019 capital initiatives.

City of Alpharetta Stormwater Capital Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Adopted Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	\$ 1,255,000	\$ 1,675,000	\$ 420,000	33.47%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues (All Sources):	\$ 1,255,000	\$ 1,675,000	\$ 420,000	33.47%
Capital: (1)				
Public Works	\$ 1,255,000	\$ 1,675,000	\$ 420,000	33.47%
Recreation, Parks & Cultural Services	-	-	-	0.00%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	-	-	-	-
Total Expenditures (All Uses):	\$ 1,255,000	\$ 1,675,000	\$ 420,000	33.47%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2019 capital initiatives.

EXCERPT

City of Alpharetta T-SPLOST Capital Fund Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	\$ Variance	% Variance
Taxes:				
T-SPLOST	\$ 13,000,000	\$ 8,160,000	\$ (4,840,000)	-37.23%
Other Financing Sources:				
Budgeted Fund Balance	1,650,901	-	(1,650,901)	0.00%
Total Revenues (All Sources):	\$ 14,650,901	\$ 8,160,000	\$ (6,490,901)	-44.30%
Capital: (1)				
Public Works	\$ 13,650,901	\$ 3,616,996	\$ (10,033,905)	-73.50%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,000,000	4,543,004	3,543,004	354.30%
Total Expenditures (All Uses):	\$ 14,650,901	\$ 8,160,000	\$ (6,490,901)	-44.30%

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2019 capital initiatives.

ENTERPRISE FUND SUMMARY

City of Alpharetta Solid Waste Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	\$ -	\$ -	\$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	3,553,000	3,953,000	400,000	11.26%
Solid Waste Tag Fees	1,000	1,000	-	0.00%
Solid Waste Commercial Hauler Fees	25,000	25,000	-	0.00%
Solid Waste Fees (Penalties/Interest)	30,000	30,000	-	0.00%
Bad Check Fees	300	300	-	0.00%
Interest	7,706	8,654	948	12.30%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	433,246	-	(433,246)	-100.00%
Total Revenues (All Sources): (1)	\$ 4,050,252	\$ 4,017,954	\$ (32,298)	-0.80%
Personnel Services:				
Salaries	\$ 38,542	\$ 39,552	\$ 1,010	2.62%
Benefits	36,197	37,357	1,160	3.20%
Maintenance & Operations:				
Professional Fees	3,536,360	3,885,400	349,040	9.87%
Miscellaneous	53,907	55,645	1,738	3.22%
Capital/Other Uses:				
Non-Allocated/Reserve (2)	385,246	-	(385,246)	-100.00%
Total Expenditures (All Uses): (1)	\$ 4,050,252	\$ 4,017,954	\$ (32,298)	-0.80%
<i>Personnel (full-time-equivalent)</i>	<i>1.0</i>	<i>1.0</i>		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. Operational budget growth is 22% after adjusting for non-operating items and is primarily driven by the new glass recycling service approved subsequent to the FY 2018 budget adoption.

(2) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

City of Alpharetta Solid Waste Fund Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 1,013,492	\$ 967,765	\$ 1,123,990	\$ 1,133,211	\$ 1,085,211
Revenues:					
Licenses and Permits	\$ 763	\$ 743	\$ 71	\$ -	\$ -
Charges for Services	3,214,475	3,224,290	3,275,064	3,609,300	4,009,300
Interest	3,131	8,598	8,994	7,706	8,654
Miscellaneous Revenue	-	-	-	-	-
	<u>\$ 3,218,369</u>	<u>\$ 3,233,631</u>	<u>\$ 3,284,129</u>	<u>\$ 3,617,006</u>	<u>\$ 4,017,954</u>
Expenditures:					
Solid Waste Operations	\$ 3,264,095	\$ 3,077,407	\$ 3,274,907	\$ 3,665,006	\$ 4,017,954
	<u>\$ 3,264,095</u>	<u>\$ 3,077,407</u>	<u>\$ 3,274,907</u>	<u>\$ 3,665,006</u>	<u>\$ 4,017,954</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	\$ -	\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance: (1)	<u>\$ 967,765</u>	<u>\$ 1,123,990</u>	<u>\$ 1,133,211</u>	<u>\$ 1,085,211</u>	<u>\$ 1,085,211</u>
<i>Changes in Fund Balance (actual/est.)</i>	<i>\$ (45,727)</i>	<i>\$ 156,224</i>	<i>\$ 9,222</i>	<i>\$ (48,000)</i>	<i>\$ -</i>
<i>Personnel (full-time-equivalent)</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>	<i>1.0</i>

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

The minor reduction in fund balance in FY 2015 is based on the acquisition and implementation of new billing software for sanitation (e.g. Munis billing software) and general operations.

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INTERNAL SERVICE FUND SUMMARIES

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City of Alpharetta Risk Management Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Charges for Services				
Risk Fund	\$ 1,335,000	\$ 1,446,500	\$ 111,500	8.4%
Interest Earnings	3,000	4,000	1,000	100.0%
Other:				
Budgeted Fund Balance	279,335	-	(279,335)	-100.0%
Total Revenues (All Sources):	\$ 1,617,335	\$ 1,450,500	\$ (166,835)	-10.3%
Maintenance & Operations: (1)				
Professional Services	\$ 125,000	\$ 132,000	\$ 7,000	5.6%
Vehicle Insurance	150,000	170,000	20,000	13.3%
Property and Equipment Insurance	90,000	100,000	10,000	11.1%
General Liability Insurance	60,000	60,000	-	0.0%
Law Enforcement Liability Insurance	100,000	94,000	(6,000)	-6.0%
Public Entity Liability Insurance	60,000	60,000	-	0.0%
Workers Comp. Excess Liability Insurance	105,000	107,000	2,000	1.9%
Criminal Liability Insurance	5,000	4,500	(500)	-10.0%
Cyber Liability Insurance	8,000	7,000	(1,000)	100.0%
Umbrella Liability Insurance	60,000	56,000	(4,000)	-6.7%
Medical Services (PS Custody)	30,000	35,000	5,000	16.7%
Claims and Judgments	550,000	625,000	75,000	13.6%
Other Uses: (2),(3)				
Reserve	274,335	-	(274,335)	-100.0%
Total Expenditures (All Uses):	\$ 1,617,335	\$ 1,450,500	\$ (166,835)	-10.3%

Notes:

(1) Variances are based on current year-to-date premium expenditures and actuarial loss projections for risk claims (workers compensation, general liability, auto liability, etc.).

(2) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Reserve. The true operational budget variance after adjusting for non-operating accounts approximates 8%.

(3) Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a Reserve account. The purpose is to provide elected officials, city staff, citizens, and stakeholders with a transparent view of the funding available for future initiatives. The carry-forward for FY 2019 will occur subsequent to adoption of the budget.

City of Alpharetta Risk Management Fund

Statement of Revenues, Expenditures, and changes in Fund Balance ⁽¹⁾

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 334,109	\$ 367,911	\$ 589,042	\$ 279,336	\$ 274,336
Revenues:					
Charges for Services	\$ 1,115,000	\$ 1,262,000	\$ 1,310,000	\$ 1,335,000	\$ 1,446,500
Interest Earnings	1,724	3,984	4,754	3,000	4,000
Other:					
Insurance Proceeds	89,298	25,537	98,274	-	-
	<u>\$ 1,206,021</u>	<u>\$ 1,291,522</u>	<u>\$ 1,413,028</u>	<u>\$ 1,338,000</u>	<u>\$ 1,450,500</u>
Expenditures:					
Maintenance & Operations:					
Professional Services	\$ 122,141	\$ 93,457	\$ 121,077	\$ 125,000	\$ 132,000
Vehicle Insurance	128,809	135,169	143,111	150,000	170,000
Property and Equipment Insurance	62,856	84,628	83,823	90,000	100,000
General Liability Insurance	52,315	54,387	56,244	60,000	60,000
Law Enforcement Liability Insurance	91,350	93,429	94,931	100,000	94,000
Public Entity Liability Insurance	48,825	49,295	57,900	60,000	60,000
Workers Comp. Excess Liability Insurance	79,485	87,050	100,239	105,000	107,000
Criminal Liability Insurance	4,075	4,075	4,275	5,000	4,500
Cyber Liability Insurance	-	6,584	6,806	8,000	7,000
Umbrella Liability Insurance	52,115	53,602	56,725	60,000	56,000
Medical Services (PS Custody)	19,210	6,608	12,408	30,000	35,000
Claims and Judgments	511,038	402,107	985,195	550,000	625,000
	<u>\$ 1,172,219</u>	<u>\$ 1,070,391</u>	<u>\$ 1,722,734</u>	<u>\$ 1,343,000</u>	<u>\$ 1,450,500</u>
Ending Fund Balance: (1)	<u>\$ 367,911</u>	<u>\$ 589,042</u>	<u>\$ 279,336</u>	<u>\$ 274,336</u>	<u>\$ 274,336</u>
Changes in Fund Balance (actual/est.) (2)	\$ 33,802	\$ 221,131	\$ (309,706)	\$ (5,000)	\$ -

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) Available Fund Balance was used in FY 2014 to supplement the reserve for claims and judgments.

City of Alpharetta

Medical Insurance Fund

Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
Medical Insurance Premiums				
Employer Contribution	\$ 6,289,453	\$ 6,455,648	\$ 166,195	2.6%
Employee Contribution	702,209	714,809	12,600	1.8%
Interest	-	-	-	0.0%
Other Financing Sources:				
Budgeted Fund Balance	1,022,567	1,500,000	477,433	100.0%
Total Revenues (All Sources):	\$ 8,014,229	\$ 8,670,457	\$ 656,228	8.2%
Maintenance and Operations				
Medical Premiums	\$ 1,501,694	\$ 1,637,589	\$ 135,895	9.0%
Other				
Medical Claims	5,408,414	5,487,755	79,341	1.5%
Reserve	1,104,121	45,113	(1,059,008)	-95.9%
Transfers-Out:				
OPEB Trust Fund	-	1,500,000	1,500,000	100.0%
Total Expenditures (All Uses):	\$ 8,014,229	\$ 8,670,457	\$ 656,228	8.2%

Notes:

The Medical Insurance Fund accounts for activity under the City's Minimum Premium Plan (MPP) in accordance with Generally Accepted Accounting Principles.

Accounting rules dictate the creation of an Internal Service Fund to track activity under an MPP. As such, this fund does not represent new costs. Rather, it represents a flow of funds from the Operating Funds (e.g. employer/employee premiums) that does have the effect of grossing-up the totals as the appropriations are reflected in multiple Funds.

Under the MPP, the City and the medical insurer (CIGNA) agree that the City will be responsible for paying all claims up to an agreed-upon aggregate level, with the insurer responsible for the excess. The insurer will continue to process claims and administrative services. Through the MPP arrangement, the City is able to reduce premium taxes while maintaining coverage benefits. The MPP is still a fully insured medical plan.

The FY 2019 Budget totals \$8.7 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves) in addition to a transfer of available fund balance to the OPEB Trust Fund for implementation of a post-employment healthcare benefit (new for FY 2019). The operating funds (e.g. General Fund, E911 Fund, DEA Fund, and Sanitation Fund) all include group insurance expenses that represent the City's costs.

City of Alpharetta

Medical Insurance Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimated Actual	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ -	\$ -	\$ (76,062)	\$ 964,180	\$ 1,569,644
Revenues:					
Charges for Services	\$ -	\$ 6,558,912	\$ 6,742,079	\$ 6,991,662	\$ 7,170,457
Interest	-	116	126	-	-
	\$ -	\$ 6,559,028	\$ 6,742,205	\$ 6,991,662	\$ 7,170,457
Expenditures:					
Medical Premiums	\$ -	\$ 1,341,840	\$ 1,347,126	\$ 1,508,781	\$ 1,637,589
Medical Claims	-	5,293,250	4,354,837	4,877,417	5,487,755
	\$ -	\$ 6,635,089	\$ 5,701,963	\$ 6,386,199	\$ 7,125,344
Other Financing Sources (Uses):					
Interfund Transfer:					
OPEB Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)
Ending Fund Balance:	\$ -	\$ (76,062)	\$ 964,180	\$ 1,569,644	\$ 114,757
<i>Changes in Fund Balance (actual/est.)</i>	\$ -	\$ (76,062)	\$ 1,040,242	\$ 605,463	\$ (1,454,887)

Notes:

Available fund balance is being used in FY 2019 to fund implementation of a post-employment healthcare benefit (new for FY 2019).

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FIDUCIARY FUND SUMMARY

City of Alpharetta OPEB Trust Fund Statement of Budgetary Comparisons (FY 2018-2019)

	FY 2018 Amended Budget	FY 2019 Recommended Budget	\$ Variance	% Variance
Charges for Services:				
OPEB Trust Funding				
Employer Contribution	\$ -	\$ 85,000	\$ 85,000	-
Employee Contribution	-	20,000	20,000	-
Post Employment Healthcare Benefit				
Employer Contribution	-	550,000	550,000	-
Interest	-	-	-	-
Transfer-In				
Medical Insurance Fund	-	1,500,000	1,500,000	-
Total Revenues (All Sources):	\$ -	\$ 2,155,000	\$ 2,155,000	-
Maintenance and Operations				
OPEB Benefits	\$ -	\$ 105,000	\$ 105,000	-
Post Employment Healthcare Benefit	-	2,050,000	2,050,000	-
Reserve	-	-	-	0.0%
Total Expenditures (All Uses):	\$ -	\$ 2,155,000	\$ 2,155,000	-

Notes:

Fiscal Year's 2015-2018 represent activity associated the OPEB plan. Eligible retirees are offered the same health and prescription drug coverage as active employees. Each fiscal year, the City determines the Plan benefits and premium rate for participants (active and retirees). However, unlike active employees, retirees pay 100% of the blended premium afforded to the City. Therefore, as the retiree makes the full premium payment, the City's only exposure is the accounting treatment of this implicit rate subsidy caused by the difference in the blended rate offered to the retiree and his/her actual age adjusted premium. Coverage expires at age 65.

Starting with Fiscal Year 2019, this Fund is also reflecting implementation of a post-employment healthcare benefit (new for FY 2019). Funding for this benefit includes a one-time transfer of available funds from the Medical Insurance Fund and ongoing funding from City operations (roughly 2% of payroll).

FY 2019).

City of Alpharetta OPEB Trust Fund

Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended Budget	FY 2019 Recommended Budget
Beginning Fund Balance:	\$ 944,314	\$ 995,158	\$ 1,057,004	\$ 1,130,253	\$ 1,130,253
Revenues:					
OPEB Trust Funding	\$ 112,642	\$ 105,416	\$ 114,283	\$ -	\$ 105,000
Post Employment Healthcare Benefit	-	-	-	-	550,000
Interest	1,507	2,846	6,460	-	-
	<u>\$ 114,149</u>	<u>\$ 108,261</u>	<u>\$ 120,743</u>	<u>\$ -</u>	<u>\$ 655,000</u>
Expenditures:					
OPEB Benefits	\$ 63,306	\$ 46,415	\$ 47,494	\$ -	\$ 105,000
Post Employment Healthcare Benefits	-	-	-	-	2,050,000
	<u>\$ 63,306</u>	<u>\$ 46,415</u>	<u>\$ 47,494</u>	<u>\$ -</u>	<u>\$ 2,155,000</u>
Other Financing Sources (Uses):					
Interfund Transfer:					
Medical Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
Ending Fund Balance:	<u>\$ 995,158</u>	<u>\$ 1,057,004</u>	<u>\$ 1,130,253</u>	<u>\$ 1,130,253</u>	<u>\$ 1,130,253</u>
<i>Changes in Fund Balance (actual/est.)</i>	<u>\$ 50,844</u>	<u>\$ 61,846</u>	<u>\$ 73,249</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

This Fund did not have an Annual Budget appropriation until FY 2019 with implementation of a post-employment healthcare benefit (new for FY 2019).

EXHIBIT A

2.2.16 PSC planned shopping center.

All uses in the PSC zoning district shall be located within, or as part of a shopping center or specialty shopping center.

A. Conditional Principal Uses. A property in the PSC district may be used for those uses listed in Table 2.2, only upon approval as a conditional use by the city council:

1. Residential Uses.

a. Dwelling, 'For-Sale', Attached (within the North Point LCI boundaries).

b. Dwelling, 'For-Sale', Detached (within the North Point LCI boundaries).

2. Business Uses.

a. Art Galleries.

b. Automobile Service Station.

c. Automotive Parts.

d. Bakery.

e. Barber Shop.

f. Bank, Savings and Loan.

g. Beauty Shop.

h. Brewery.

i. Book Store.

j. Car Wash.

k. Carpet and Rug Sales.

l. Clinic.

m. Convenience Market with or without gas pumps.

n. Dance Studio.

o. Day Care Center.

EXHIBIT A

- p. Distillery.
- q. Florist, Retail Without Greenhouse.
- r. Grocery Store.
- s. Hardware Store.
- t. Home Improvement Store.
- u. Laundry, Self-Serve, Pick-up.
- v. Liquor Store.
- w. Office Building or Park.
- x. Pest Control Business.
- y. Pet Grooming.
- z. Public Building.
- aa. Recreational Facilities (Indoor).
- bb. Rental Services Establishment without outside storage.
- cc. Restaurant.
- dd. Restaurant, Drive-In or Fast-Food.
- ee. Retail Sales and Services Establishments not otherwise listed for this zoning district as a permitted or conditional use.
- ff. Retail Establishment, Mixed Sales.
- gg. Theater.

B. Accessory Uses. A property in the PSC district may contain any accessory structure or use customarily related to and clearly subordinate to any principal use that is permitted by right or through approval as a conditional use on the same property, unless superseded by applicable conditions of approval for rezoning, variance, or conditional use.

Permitted accessory structures and uses include but are not limited to the following:

1. Privacy and decorative fences and walls.

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2. Vehicle access, parking and loading areas, subject to the requirements of the Parking and Loading regulations herein.

3. Signs, subject to all of the requirements regulating signage herein.

4. Retaining walls and other site improvement structures approved as part of the development permit.

C. Conditional Subordinate Uses. A property in the PSC district may be used for any of the following only upon approval as a conditional use by the City Council and provided that these uses in aggregate do not constitute more than 50% of the site area:

1. Residential Uses.

a. ~~Reserved: Dwelling, 'For-Rent' (within the North Point LCI boundaries).~~

2. Business Uses.

a. Animal Hospital, small animals.

b. Automotive Parts.

c. Automotive Service.

d. Bowling Alley.

e. Boutique Hotel.

f. Broadcasting Studio (radio or TV).

g. Building Materials, retail with enclosed storage.

h. Commercial Parking Lot.

i. Convenience Center with gas pumps.

j. Dry Cleaning Plant.

k. Dry Cleaning Plant with pick-up station.

l. Florist, Retail with Greenhouse.

m. Funeral Home with no cemetery or mausoleum.

n. Golf, Miniature.

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- o. Hotel or Motel.
- p. Pet Day Care.
- q. Pet Grooming.
- r. Print Shop.
- s. Radio or TV, Transmitter or Studio.
- t. School, Commercial.
- u. Shop or Studio, Craftsman/Artist.
- 3. Semipublic Uses, Utilities.
 - a. Athletic Facility.
 - b. Auditorium.
 - c. Church, Synagogue.
 - d. Club, fraternity, association or lodge.
 - e. Heliport, public or private.
 - f. Museum.
 - g. Park or Playground.
 - h. Recreational Facilities (Outdoor).
 - i. School, Academic.
 - j. Spa Services.
 - k. Reserved.
 - l. Utility Substation, including gas, electric, telephone switching, and similar uses operated by companies regulated by the Georgia Public Service Commission.
 - m. Wholesale Establishment.
 - n. Wireless Tower.
- D. District Regulations.

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Minimum Lot Area—The shopping center development shall occupy a total of at least 10 acres. No minimum lot size is required for each building or related development site within the overall development.

Minimum Lot Width—none.

Minimum Setbacks.

Front yard—from all street frontages:

From right-of-way of local street—~~50 feet~~ Conditional.

From right-of-way of all other streets—~~65 feet~~ Conditional.

Side yard—~~15 feet~~ Conditional.

Rear yard—~~15 feet~~ Conditional.

Maximum Coverage By Principal Buildings—~~40%~~ Conditional.

Maximum Building Height—~~40 feet~~ Conditional.

Open Space. Each PSC development shall provide a minimum of one (1) acre of open space/100 population generated by residential uses. Household size shall be calculated using the most current US Census data for the City of Alpharetta. Projects without a residential component shall set aside 20% of the total land area for open space. Required open space shall be achieved on-site and shall include both civic space and amenity space. Open space shall not include any other required open areas such as required building setbacks, buffers, landscape strips or other similar requirements of this ordinance. However, at least 50% of the required open space shall be provided in passive land area(s).

Civic Space. Each PSC development shall have a minimum of 20% of the gross open space area designed for public use. Civic space shall be used for recreation, entertainment or civic purposes and may include plazas, outdoor theaters, sculpture gardens, parks, playground, community gardens or any other spaces where people can gather. Business kiosks shall be located outside of civic space. Sidewalks and residential amenities may not be included within the civic space requirement. Civic spaces are limited to the following types.

1. Park. An open space available for structured or unstructured recreation. A park may be independent of surrounding buildings at its edges. Its landscape may consist of paths and trails, meadows and lawns, water bodies, runoff reduction measures such as bioretention areas, swales, cisterns, and woodlands. Recreation fields and courts may also be included. The minimum size for a park is one acre.

2. Square. An open space available for unstructured recreation and civic purposes. A square is spatially defined by building or streets at its edges. Its landscape must consist of paths and trees.

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and may also include runoff reduction measures such as bioretention areas and cisterns, lawns and non-asphalt paved surfaces. The minimum size for a square is one-half acre.

3. Plaza. An open space, available for civic purposes and commercial activities. A plaza must be spatially defined by building or streets at its edges. Its landscape must consist primarily of non-asphalt paved surfaces and trees, and may include runoff reduction measures such as bioretention areas and cisterns. The minimum size for a plaza is one-quarter acre.

4. Pocket Park. An open space, available for unstructured recreation. A pocket park may be spatially defined by buildings or streets at its edges. Its landscape must consist of lawn and trees, and may include runoff reduction measures such as bioretention areas and cisterns. There is no minimum size for pockets parks.

5. Playground. An open space designed and equipped for the recreation of children. A playground must be fenced and may include an open shelter. Playgrounds must be interspersed within residential areas, may be placed within a block, and may be included in parks and greens. There is no minimum size for playgrounds. Playgrounds may include runoff reduction measures such as bioretention and underground detention.

Amenity Space. Amenity space is the covered or uncovered, but unenclosed, outdoor areas of at least 100 square feet each for use by the occupants, invitees and guests of the development and specifically excluding Civic Spaces and required sidewalks. Amenity spaces may include, but are not limited to, Rooftop decks; Balconies; Patios and porches; Outdoor dining areas; Pool areas; Tennis courts, basketball courts, and similar uses; Yards, lawns, and community gardens; Hardscape areas improved for pedestrian enjoyment; Wooded areas; and Runoff reduction measures such as bioretention areas and cisterns.

Each amenity area approved must function as an amenity area. Above-ground cisterns require architectural and/or landscape screening that compliments the architecture of the building and is of like or similar materials used in the building's construction. The cisterns and other vertical runoff reduction measures and their screening shall require approval by the Community Development Director.

E. Screening and buffers (See Sec. 2.3.5).

F. North Point Activity Center LCI Review Criteria. The PSC district in the North Point Activity Center LCI is intended to promote the area as walkable, mixed-use EcoDistrict. Therefore, the following shall be considered when reviewing a PSC master plan in the North Point area:

1. How the proposed development addresses the following 6 performance areas associated with an EcoDistrict,

- a. Community (Equity, Health and Cultural Vibrancy)
- b. Transportation
- c. Energy
- d. Water

EXHIBIT A

- e. Habitat
- f. Materials

2. Pedestrian connectivity to all uses, including greenspace and alternative transportation opportunities.

3. Large parking areas below grade, in decks or screened. Design efforts to provide shared parking will also be considered.

4. Accommodations for and connectivity to public transportation.

5. Buildings that face or appear to face public roadways.

6. Appearance standards for buildings and structured parking.

7. Limitations on uninterrupted building elevations.

8. Creation of vistas and view corridors within development.

9. Focal point features at prominent locations and ends of vistas.

10. Incorporation of natural site features.

11. Block lengths conducive to pedestrian traffic.

12. Detention and retention facilities designed to be aesthetically pleasing.

13. Creative methods for stormwater management to provide additional open space.

14. Attractive and usable street furniture in public spaces.

15. Emphasis on a high quality landscape plan.

16. Number of vehicular trips captured on-site.

G. Time Linkage. In order to ensure that the objectives of the PSC district are met and development occurs which incorporates a mix of uses, a development phasing strategy or time line shall be established for each PSC project. When reviewing the phasing strategy or timeline, the City Council may link the issuance of permits and/or certificates of occupancy for a portion of the development with the completion of other portions of the development.

([Ord. No. 715](#), § 2, 9-28-2015; [Ord. No. 718](#), §§ 3, 4, 12-14-2015; [Ord. No. 741](#), § 4, 6-5-2017; [Ord. No. 744](#), §§ 2, 4, 6, 7-10-2017)

Table 2.1 List of Development Standards

EXHIBIT A

District	Lot Area	Lot ^B Width	Front Yd. Set Back (ft.) ^F	Side Yards (ft.)	Rear Yards (ft.)	Total Bldg. Coverage	Max. Ht. In (ft.)	Max. Impervious Area ^A
PSC ^D	10 ac.	NONE	50/65 <u>Conditiona</u> <u>l</u>	15 <u>Conditiona</u> <u>l</u>	15 <u>Conditiona</u> <u>l</u>	40 <u>Conditiona</u> <u>l</u>	40 <u>Conditiona</u> <u>l</u>	80%

AN ORDINANCE TO AMEND ARTICLE II OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO AMEND THE PSC (PLANNED SHOPPING CENTER) DISTRICT TO ADD ‘DWELLING, ‘FOR-SALE’, ATTACHED/DETACHED’ AND ‘DWELLING, ‘FOR-RENT’ AS CONDITIONAL USES; TO AMEND DISTRICT REGULATIONS IN THE PSC DISTRICT; TO ADD REVIEW CRITERIA AND TIME LINKAGE SUBSECTIONS TO THE PSC DISTRICT; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, on or about May 21, 2001, the City of Alpharetta (the “City”) adopted a comprehensive zoning ordinance known and cited as the Unified Development Code of the City of Alpharetta, Georgia, which has subsequently been amended from time to time (the “Unified Development Code”); and

WHEREAS, the Mayor and Council of the City of Alpharetta (the “City Council” or “Council”) are charged with the protection of the public health, safety, and welfare of the citizens of the City of Alpharetta; and

WHEREAS, the Unified Development Code was designed to be amended from time to time when circumstances warrant that modifications be made in order to make the Unified Development Code more responsive to community needs; and

WHEREAS, the City Council finds that ordinances and regulations governing the uses of land and development of land within the City, as well as the City’s operations, should be continually improved from time to time and modified as necessary to better protect and promote the public health, safety and welfare of the residents and businesses of the City of Alpharetta; and

WHEREAS, the City Council desires to amend Article II of the Unified Development Code for the foregoing purposes; and

WHEREAS, the City Council finds that the following amendment to the Unified Development Code promotes the health, safety, morals, convenience, order, prosperity and general welfare of the present and future inhabitants of the City of Alpharetta;

NOW THEREFORE, The Council of the City of Alpharetta hereby ordains, as follows:

Section 1: **Section 2.2.16** [PSC Planned Shopping Center] of Article II of the Unified Development Code is hereby amended to read as set forth in Exhibit “A” attached hereto as if fully set forth herein.

Section 2: If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 3: This Ordinance shall be effective immediately upon its adoption by the City Council and incorporated into The Unified Development Code of the City of Alpharetta, Georgia. This Ordinance hereby repeals any and all conflicting ordinances and amendments.

SO ORDAINED this the _____ day of _____, 2018.

Approved:

Donald Mitchell, Mayor Pro-Tem

Attest:

COUNCILMEMBERS

Coty Thigpen, City Clerk
(Seal)

Approved as to Form:

C. Sam Thomas, City Attorney

EXHIBIT A: