City Council Meeting
JUNE 12, 2017

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS

A. Public Safety - MADD and DRE Award Recognition

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 06/05/2017)

B. Alcoholic Beverage License Application
PH-17-AB-13
WWLC, LLC.
d/b/a Lake Windward Club
Consumption on Premises
Liquor, Beer, Wine & Sunday Sales

VI. PUBLIC HEARING

A. Public Hearing on the Fiscal Year 2018 Budget

VII. NEW BUSINESS

A. RESOLUTION: Approval of Fiscal Year 2018 Budget and related financial matters (E-911 Resolution)

B. ORDINANCE: Amendment to Alcohol Ordinance to allow for limited consumption in Downtown Public Parks (1st reading)

C. RESOLUTION: Approval of 2017 Bulletproof Vest Partnership Grant Application

D. Bathroom Renovation Project at Fire Station 83

E. Authorization For Installation Of Underground Utilities

VIII. WORKSHOP

A. Memorandum Of Understanding: City of Alpharetta and LaaSer Critical Communications

IX. PUBLIC COMMENT

X. REPORTS

XI. ADJOURNMENT TO EXECUTIVE SESSION

The MADD (Mothers Against Drunk Driving) Golden Shield Awards is annual event in its 13th year that recognizes officers throughout the state for their hard work and dedication in saving lives by detecting and arresting Impaired Drivers.

The Alpharetta Police Department was very well represented this year at this event that was held at the Cobb Galleria Center on 04/25/2017. The following Officers were recognized for their efforts in 2016.

OFC Caitlin Lawrence was selected as the MADD Rookie of the Year for 2016. She had 71 arrests in what was her first year as a Police Officer.

The Bronze Pin which is 25-49 DUI Arrests during 2016 was awarded to OFC Brent Noble.

The Silver Pin which is 50-99 DUI Arrests during 2016 was awarded to the following officers.

MPO Michael Swerdlove-92 DUI Arrests
OFC Caitlin Lawrence-71 DUI Arrests
MPO Michael Knoll-70 DUI Arrests
MPO Daniel Lambert-52 DUI Arrests

The Drug Recognition Expert (DRE) Program is a highly specialized, extremely challenging certification that trains officers to detect and arrest drivers that are under the influence of alcohol and or drugs in combination. This certification is so challenging that there are only 285 officers in the State of Georgia that hold this certification. The Alpharetta Police Department has 5 of them. The Alpharetta Police Department has 3 Certified DRE Instructors which is among the highest number of DRE Instructors in any agency in the entire state of Georgia.

The DRE Program uses a 12 step evaluation progress to determine impairment. MADD awards officers based on the number of evaluations completed.

The Red Award is given to officers who complete between 15-24 evaluations: The following officers were given the Red Award.

OFC Noble-16 Evaluations
MPO Knoll-17 Evaluations

The White Award is given to officers who complete between 25-49 evaluations: The following officers were given the White Award.

LT French-29 Evaluations
MPO Swerdlove-30 Evaluations

The Blue Award is given to officers who complete between 50-99 evaluations. MPO Lambert was given the Blue Award for 68 Evaluations.

CITY COUNCIL MEETING SUMMARY

MEETING OF JUNE 5, 2017

PUBLISHED: FRIDAY, JUNE 9, 2017
PUBLISHED BY: COTY THIGPEN
OFFICE OF THE CITY CLERK
WWW.ALPHARETTA.GA.US
678.297.6003

This summary is provided as a convenience and service to the public, media and staff. It is not the intent to record proceedings verbatim. Any reproduction of this summary must include this notice. Public comments are noted as heard by Council, but not quoted or paraphrased. This document includes limited presentation by Council and invited speakers in ***summary*** *form.* ***This*** *is* ***not an official record*** *of the Alpharetta City Council Meeting proceedings. Official Minutes are recorded and available for review.*

I. CALL TO ORDER

- *Mayor Pro Tem Owens called the meeting to order at 6:34 p.m.*

II. ROLL CALL

- *Mayor Belle Isle was absent from this meeting, so Mayor Pro Tem Owens assumed the chair*

- Council Members
  - Mayor David Belle Isle (Absent)
  - Chris Owens (Mayor Pro Tem)
  - Jason Binder
  - Jim Gilvin
  - Mike Kennedy
  - Dan Merkel
  - Donald Mitchell

- Staff
  - Bob Regus, City Administrator
  - Coty Thigpen, City Clerk
  - Sam Thomas, City Attorney
  - James Drinkard, Asst. City Administrator
  - Wes McCall, Deputy Director of Public Safety
  - Pete Sewczwicz, Director of Public Works
  - Peter Tokar, Director of Economic Development
  - Morgan Rodgers, Director of Recreation, Parks, and Cultural Affairs
  - Tom Harris, Director of Finance

- Shawn Mitchell, Budget and Procurement Manager
- Kathi Cook, Director of Community Development

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 05/22/2017)

B. Financial Management Report: Month Ending April 30, 2017

❖ *Council Member Kennedy offered a motion to approve the Consent Agenda*

- *The motion received a second from Council Member Mitchell*
- *The motion was approved 6-0*

V. WORKSHOP

A. Alpharetta Arts Center Project Update

- Director of Recreation and Parks, Morgan Rodgers came forward to provide an update on this item including information regarding the project budget, value engineering items, and to discuss proposed funding options for the project.

VI. PUBLIC HEARING

A. Public Hearing On The Fiscal Year 2018 Budget And Millage Rate Levy

- City Administrator Bob Regus and Director of Finance Tom Harris came forward to present the Fiscal Year 2018 budget and field questions posed by Council

- The FY 2018 Budget was distributed electronically to the City Council on April 28, 2017, 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 of the operating and capital budget at the May 1st, 15th, and 22nd City Council meetings.

- There will be three public hearings on the FY 2018 Budget with the schedule as follows:

  - June 5, 2017

  Public Hearing

  - June 12, 2017

  Public Hearing
  City Council Meeting
  E-911 Resolution
  Budget Ordinance (1st reading)
  Millage Ordinance (1st reading)

  - June 19, 2017

  Public Hearing
  City Council Meeting
  Budget Ordinance (2nd reading)
  Millage Ordinance (2nd reading)

- Changes resulting from the May 22, 2017 workshop resulted in the following net changes:

Revenue

$1,000,000	Hotel/Motel Tax (city's Expanded Portion through FY 2017)
$ 100,000	Additional DEA funding
$1,100,000	

Expense

$1,100,000	Additional Wills Park Pool funding
$ 225,000	Additional City Center funding (utilities)
$ 150,000	Additional Public Safety HQ funding
($ 400,000)	Reduction in Cultural Arts/Parkland Acquisition funding
($ 571,632)	Reduction in AlphaLoop funding (phase B)
$ 503,368	

Unallocated Capital

- $ 596,632 increase to total of $2,069,560
- Council Members presented suggestions on budget reallocations which will be formally considered at the 1st reading of the Budget Ordinance at the June 19th Council Meeting

Public Comment

None

VI. OLD BUSINESS

A. PH-17-15: Unified Development Code - Text Amendments (2nd Reading)

Consideration of text amendments to the Unified Development Code to add a definition to Section 1.4.2 and determine appropriate zoning districts in Section 2.2.

- Director of Community Development, Kathi Cook, reported that there have been no chances since the 1st reading
- City Attorney, Sam Thomas, read the Ordinance aloud

Public Comment
None

❖ *Council Member Kennedy offered a motion to approve the 1st reading of the Ordinance*

- *The motion received a second from Council Member Mitchell*
- *The motion was approved 6-0*

VII. NEW BUSINESS

A. First Extension of the Intergovernmental Agreement for Animal Control Services

- Director of Finance, Tom Harris, came forward to provide an overview of this item

- The City of Alpharetta, along with all of the other municipalities of Fulton, contract with Fulton County to provide animal control services via intergovernmental agreement. The current three year agreement ends on June 30, 2017. In effort to provide uninterrupted animal control services, Fulton County has proposed an amendment to the current IGA to extend the City's service until December 31, 2017. This extension will allow the County the opportunity to competitively bid a new contract with a vendor that would commence on January 1, 2018. During the extended period of the IGA, the fiscal year 2017 costs are unchanged.

- The County is obligated to provide animal control services - control rabies, investigate cruelty complaints, investigate animal bites, and impound and care for animals with veterinary services - 24 hours per day. Fulton provides such services through a contract with an approved animal control services vendor. The County provides an activity report to the City listing animal control calls for the year. The City verifies that the calls are within the City limits by running the report through GIS. The City is obligated to make semi-annual payments based on a payment amount determined from a calculation that applies the City's pro-rata share of prior year service responses for the whole county multiplied by the total annualized cost of the program (less cost of mandated control of rabies which is on the burden of the county).

Public Comment

- Don Nahser, 305 Karen Drive, Alpharetta, GA came forward to speak on this item

❖ *Council Member Mitchell offered a motion to approve*

- *The motion received a second from Council Member Kennedy*
- *The motion was approved 6-0*

B. Bathroom Renovation Project at Fire Station 83

❖ ***This item was removed from the agenda and considered as a part of this meeting's agenda***

VIII. WORKSHOP

A. Bethany Road Roundabouts

- Director of Public Works, Pete Sewczwicz, came forward to present this item on behalf of staff

- Mr. Sewczwicz presented conceptual layouts for the proposed roundabout at the intersection of Bethany Road and Mayfield Road and the proposed roundabout at the intersection of Bethany Road and Mid Broadwell Road. Both projects are funded through TSPLOST.

- The roundabout at Bethany and Mayfield is proposed with a 115' diameter, while the roundabout at Bethany and Mid Broadwell is proposed with a 100' diameter. For comparison, the Douglas Road roundabout is a 114' diameter while the Haynes Bridge Road roundabout is a 120' diameter. The proposed roundabout at the intersection of Rucker and Charlotte will have a 114' diameter and the proposed roundabout at the intersection of Rucker and Fairfax will have a 100' diameter.

B. Windward Parkway Corridor Improvements

- Director of Public Works, Pete Sewczwicz, provided a brief overview of the status of this project

- Mr. Sewczwicz presented a conceptual layout of the Windward Parkway Corridor Improvements

between Highway 9 and Georgia 400. This project is funded through the 2016 Bond Referendum.

IX. PUBLIC COMMENT

- Don Nahser, 305 Karen Drive, Alpharetta, GA came forward to discuss glass recycling
- Danette Glass, 12390 Douglas Road, Alpharetta, GA came forward to discuss traffic safety on Douglas Road and requested a roundabout to address the issue

X. REPORTS

- Council Member Binder:
  - The Recreation and Parks Department was named as a finalist for National Gold Medal Award and as part of that submission, they created a video which is available via social media. Anticipate s show next council meeting

- Council Member Gilvin:
  - Reminded the public about early voting at either the Alpharetta or Milton Library
  - Congratulated the Department of Public Safety as they swore-in 3 new police officers today

- Council Member Kennedy:
  - Confirmed proper way to address budget amendments and consensus to handle it through amendments at the 1st budget ordinance reading at the June 12th Council Meeting

- Bob Regus:
  - Recognized Director of Economic Development, Peter Tokar, on his 5 year anniversary with the City

XI. ADJOURNMENT

❖ ***Mayor Pro Tem Owens adjourned the meeting at 7:42 p.m.***

CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE

DATE: June 8, 2017
TIME: 2:00 P.M.
LOCATION: City Hall, Council Chambers

Official Minutes
The public is advised the following minutes are not a verbatim transcription of business presented at the Public Hearing of the date shown, but are a synopsis of pertinent information. The public is further advised the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta Clerk's office during normal business hours.

I. CALL TO ORDER: Sam Thomas, City Attorney called the meeting to order at 2:00 P.M.

II. LICENSE APPLICATIONS:

1. PH-17-AB-13 WWLC, LLC.
d/b/a Windward Lake Club
2001 Lake Windward Drive
Alpharetta, Ga. 30005

Consumption on Premises
Liquor, Beer & Wine – Sunday Sales

Owner: WWLC, LLC.
Registered Agent: Natalie Halbauer

Mr. Thomas, City Attorney, asked the applicant or a representative to come forward and state name and home address and tell something about the business.

An attorney for the applicant, Sandra Webb, came forward and gave her address as 24 Pine Street, Roswell, GA 30075. Ms. Webb explained that while the applicant originally applied as a private club, they are now aware that they do not meet the definition of a private club per our alcohol ordinance.

City Clerk, Coty Thigpen reiterated that they are applying as a restaurant and are aware that they must meet all the requirements in the Alcohol Code including reporting and ratio requirements.

Ms. Webb acknowledged the requirements and accepted that her client would adhere to those.

Public Comment – None

Mr. Thomas, stated that after review of the application by staff and the background checks, etc. Have been met, the staff will recommend approval on the Consent Agenda at the June 12, 2017 Council Meeting. Mr. Thomas asked that a representative be at that meeting at 6:30pm in case someone on the council may want to ask a question of the applicant.

II. ADJOURNMENT

There being no further business, Mr. Thomas adjourned the meeting at 2:05pm.

Respectfully Submitted,

Coty Thigpen, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE: PUBLIC HEARING ON THE FISCAL YEAR 2018 BUDGET

II. RECOMMENDATION:

The purpose of this hearing is to obtain public comment on the Recommended Fiscal Year 2018 Budget.

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:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The FY 2018 Budget was distributed electronically to the City Council on April 28, 2017, 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 of the operating and capital budget at the May 1st, 15th, and 22nd City Council meetings.

Tonight is the second of three public hearings and the first of two meetings to vote on the FY 2018 Budget with the schedule as follows:

June 5, 2017
- Public Hearing

June 12, 2017
- Public Hearing
- City Council Meeting
  - E-911 Resolution
  - Budget Ordinance (1st reading)

June 19, 2017
- Public Hearing
- City Council Meeting
- Budget Ordinance (2nd reading)

As of the date of this agenda item creation, the City has not received a 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.

There have been no changes to the FY 2018 Recommended Budget since the 1st Public Hearing on June 5, 2017.

V. ALTERNATIVES:

VI. ATTACHMENTS:

FY 2018 Recommended Budget (Excerpt)

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

June 12, 2017

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 2018 (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 $2.4 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 2016) 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.).
- ✓ Forecasted funding totaling $34 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.

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
JASON BINDER
JIM GILVIN
MIKE KENNEDY
DAN MERKEL
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

- ✓ 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 2018 Budget process was refined through an update of the city's financial condition which was presented during the City Council retreat (January 29-30, 2017). 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 2017 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. salaries, healthcare, etc.).

The FY 2018 Budget is balanced for all funds and totals $132 million with the breakdown by fund type as follows:

– General Fund:	$ 72,920,069
– Special Revenue Funds:	13,844,384 (A)
– Debt Service Fund:	5,479,658
– Capital Project Funds:	28,428,526 (A)
– Solid Waste Fund:	3,304,006
– Risk Management Fund:	1,338,000
– Medical Insurance Fund:	6,991,662
Total	$132,306,305

(A) Amounts contained herein represent new appropriations for FY 2018. Unexpended FY 2017 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2018 Budget are as follows:

- Property Taxes: The FY 2018 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 $2.4 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% over FY 2017. This figure includes the incremental budget impact for the initiatives approved during the FY 2017 Mid-Year Budget (seasonal customer service personnel for Community Development, growth in landscape maintenance contract costs, etc.), funding for the November 2017 general election, and operating initiative funding for FY 2018[1]. After adjusting for these new incremental budget impacts, **the base operational budget growth totals 2.9%**.
  - Management of personnel and compensation program to align with current market environment:
    - ✓ Staffing level at 444.5 full-time equivalents (including the addition of an Assistant Fire Marshall and Police Officer positions approved as part of the 2018 Operating Initiative requests).
    - ✓ Continuation of a performance-based merit program of 3% on April 1, 2018, per authorized/funded position (estimated cost of $237,000 citywide[2]). 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 (5% premium increase; $395,857[3] incremental budget impact citywide). The premium growth is less than the market growth for comparably sized entities due to city claims patterns that are trending at 75% of premiums (industry standard is 80-85%).
    - ✓ Increase in the actuarially determined defined benefit pension contribution of 5%, or $125,000 (citywide), compared to FY 2017. This increase is due to new pronouncements and their impact on certain actuarial assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.
- Targeted growth (2% or $324,622) 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, finance software, public works and community development software, etc.). During FY 2017, the Fire Apparatus included as part of the retired FY 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an increased lease payment.

[1] Please refer to the Operating Initiatives section of this document for detailed descriptions).
[2] This represents the financial impact in FY 2018 (i.e. April-June 2018).
[3] The General Fund increased $429,162 while the other operating funds (combined) decreased $33,305.

- 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); continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000); Operating Initiatives reserve ($136,300); and debt service reserve for the Conference Center Bonds.

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2018 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 28, 2017: Distributed the FY 2018 Mayor's Recommended Budget
- May 1, 2017: Council Meeting
- May 15, 2017: Council Meeting
- May 22, 2017: Council Meeting
- June 5, 2017: Public Hearing and Council Meeting (Budget
- June 12, 2017: Public Hearing and Council Meeting (Budget)
  1st reading of Budget Ordinance
  E-911 Resolution
- June 19, 2017: Public Hearing and Council Meeting (Budget)
  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. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.

BUDGET ISSUES AND PRIORITIES

The FY 2018 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 2018 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 214 (*Moody's*)/336 (*S&P*) cities in the United States to earn an AAA bond rating. Additionally, Alpharetta is one of only two cities in Georgia to earn an AAA rating from both *Moody's* and *S&P*.

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.

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).

As with many employers, one item that is affecting the sustainability of services is healthcare costs. The City of Alpharetta has been proactive in the latest wellness initiatives to help reduce these costs in the long run and as such has been recognized by the Atlanta Business Chronicle as one of "Atlanta's Healthiest Employers". To mitigate the rising costs of healthcare, the city is focused on the following initiatives:

- Continuation with our consumer driven HRA (Health Reimbursement Account) and HSA (Health Savings Account) healthcare plans supplemented with a wellness program. Together these programs engage the employee and his/her family into making more informed decisions about their medical care and overall health.
- Incentivizing our wellness program for all employees who elect city health coverage through discounts in their health insurance premiums. This includes the completion of a health risk assessment questionnaire, biometric screening, and in-person meetings with a trained wellness coach. Failure to enroll (employee and covered spouse) includes a loss of the wellness program discount and results in higher premiums paid by the employee.
- Instituting measures to facilitate trend management of chronic illnesses including allowing employees/spouses identified as high risk (including tobacco use) for chronic disease via the biometric screening receive wellness program discounts by actively meeting with a wellness coach through the year or by enrolling in a tobacco cessation program.
- Instituting a Minimum Premium Plan model with our insurance carrier (CIGNA) that reduces premium taxes while maintaining coverage benefits.

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 2018 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 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.

The table to the right provides a historical snapshot of millage rate levies.

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
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	

The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.13 mills in FY 2017 to 1.03 mills in FY 2018. 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 2018 Budget proposes to

program the debt service millage reduction into the General Fund for funding of operating initiatives[4].

The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.62 mills in FY 2017 to 4.72 mills in FY 2018. Property tax revenue estimates for FY 2018 total $21.2 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 2018 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 $2.4 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 2018 are budgeted at $6.5 million with the following forecast: 2019 - 2041[5]: $7.2 million (annual average). These figures include city and Development Authority obligations.

[4] Please refer to the *Operating Initiatives* section of this document for detailed descriptions.
[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)

Available funding for operating initiatives and/or an increase in recurring capital funding is included in the table below:

	General Fund	E-911 Fund
Total Funding Available for Operating Initiatives/ Recurring Capital Transfer:	$ 584,090	$ 72,500
Recommended Initiaitves		
City Administration	(10,000)	-
Municipal Court	(20,000)	-
Public Safety	(322,750)	(72,500)
Recreation and Parks	(95,040)	-
Residual Funding Available for Operating Initiatives/ Recurring Capital Transfer:	**$ 136,300**	**$ -**

Operating initiative funding for FY 2018 has been programmed into the General Fund and E-911 Budgets. The capital initiative investment associated with the recommended operating initiatives totals $175,000 and is included within the FY 2018 Capital Budget request. Operating Initiatives not recommended for funding total $126,450. 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 2018 Capital Plan includes funding of $34 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling $38.2 million. Recommended capital projects total $31 million, with an additional $3.1 million set aside for future capital initiatives, and is described in detail under the *Capital Initiatives* section of this report.

FY 2018 Capital Improvement Program
Source and Use

	General Fund	Impact Fee Fund	E-911 Fund	DEA Fund	T-SPLOST Fund	Subtotal (3)	Other Sources (4)	Total
Sources:								
Available Fund Balance (General Fund)	$ 8,842,313	$ 1,080,000	$ 481,200	$ 228,000	$ 1,650,901	$ 12,282,414	$ -	$ 12,282,414
(1) Recurring Capital Program	3,245,000	-	-	-	-	3,245,000	-	3,245,000
(1) Recurring Stormwater Capital Program	1,255,000	-	-	-	-	1,255,000	-	1,255,000
Pay-as-you-go Capital Investment	-	550,000	-	-	13,000,000	13,550,000	-	13,550,000
(5) Available Fund Balance (Capital Fund)	410,000	-	-	-	-	410,000	-	410,000
(2) Other Sources	45,312	-	-	-	-	45,312	3,287,226	3,332,538
	$13,797,625	**$1,630,000**	**$ 481,200**	**$228,000**	**$ 14,650,901**	**$ 30,787,726**	**$3,287,226**	**$ 34,074,952**
Uses:								
(2) Capital/Grant-Matching	$ 11,728,065	$ 1,630,000	$ 481,200	$ 228,000	$ 13,650,901	$ 27,718,166	$ 3,287,226	$ 31,005,392
	$11,728,065	**$1,630,000**	**$ 481,200**	**$228,000**	**$ 13,650,901**	**$ 27,718,166**	**$3,287,226**	**$ 31,005,392**
Non-Allocated:								
Future Capital/one-time Initiatives	**$ 2,069,560**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 3,069,560**	**$ -**	**$ 3,069,560**

(1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.).

(2) All Capital Initiative funding will be transferred and accounted for within the Capital Projects Fund, Stormwater Capital Fund, Impact Fee Fund, E-911 Fund, DEA Fund, T-SPLOST Capital Fund, and Operating Grant Fund.

(3) Represents capital appropriations included in the base FY 2018 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 2018 Budget Ordinance. Sources include LMIG Grants, Avalon parkland funding, other potential grant funding/developer contributions, etc.

(5) Represents the FY 2017 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, 2016, the city's fund balance totaled $27.3 million. Of this amount, approximately $6.1 million was appropriated in the FY 2017 Budget for capital/one-time initiatives and $13 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 2016 operations totals $8.2 million. Additionally, an estimated $619,773 in FY 2017 Hotel/Motel collections (expanded 0.6 pennies) is available for capital/one-time initiative funding in FY 2018. In summary, available capital/one-time initiative funding for FY 2018 totals $8.8 million.

Funding Recurring Capital from Operating Budget

FY 2018 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,

David Belle Isle	Robert J. Regus	Thomas G. Harris
Mayor	City Administrator	Finance Director

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OPERATING INITIATIVE REQUESTS

City of Alpharetta
FY 2018 Budget
Operating Initiative Requests

Executive Summary

Available funding for operating initiatives and/or an increase in recurring capital funding is included in the table below.

	General Fund	E-911 Fund
Total Funding Available for Operating Initiatives/ Recurring Capital Transfer:	$ 584,090	$ 72,500
Recommended Initiaitves		
City Administration	(10,000)	-
Municipal Court	(20,000)	-
Public Safety	(322,750)	(72,500)
Recreation and Parks	(95,040)	-
Residual Funding Available for Operating Initiatives/ Recurring Capital Transfer:	**$ 136,300**	**$ -**

Operating initiative funding for FY 2018 has been programmed into the General Fund and E-911 Budget. The capital initiative investment associated with the recommended operating initiatives totals $175,000 and is included within the FY 2018 Capital Budget request. Operating Initiatives not recommended for funding total $126,450.

RECOMMENDED OPERATING INITIATIVES

General Fund

City Administration

Community Affinity Campaign/Promotion **$10,000**

This request is for the development and first-level implementation of a public relations campaign designed to increase resident affinity and connectivity to the community and promote the positive aspects of Alpharetta. This would be the first true, focused public relations campaign that the city has ever undertaken. Elements of the campaign could include marketing materials, specialty promotions, video, online content, email marketing, and event management. Operational costs are estimated at $10,000 annually.

Municipal Court

Court Management Software/Fingerprint Equipment **$20,000**

This request is for an upgraded Court Management Software and associated equipment. The current software does not meet the needs of either the external or internal customers (e.g. Public Safety). The Judicial Council's Administrative Office of the Courts (AOC) provides a court management software solution through Journal Tech Inc. (eCourts) that meets our functionality needs and also provides judicial data

exchange functionality that will improve the quality, accuracy, and consistency of data by reducing data entry (i.e. integration of data between the various levels of the Court system). Milton and Roswell are both planning to implement eCourts as well giving a solid local customer base to aid in dialogue and cross training opportunities. The current plan is to enter into an MOU with AOC for the court management software. Also, the Department desires to purchase a LiveScan Plus fingerprinting system (similar to what is in use at Public Safety) so fingerprinting (in certain situations) can be done at Courts as opposed to having to send the users to Public Safety Headquarters.

Startup costs total $20,000 in year one and include one-time equipment costs for LiveScan Plus fingerprint equipment, one laptop, three signature pads, etc. Licensing fees for the court management software would start in year 2 (FY 2019; AOC funds the first year of licensing fees) and are estimated at $17,500 annually (approximately 10 court management user licenses).

Public Safety

Assistant Fire Marshal position (1.0 FTE) $89,000 (operations);$48,000 (capital)

This request is for the addition of one (1) Assistant Fire Marshal position to the Public Safety Department to assist the Fire Marshal's office in maintaining its existing level of service to the community.

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. The current projections for the next five years show an increase of over 1,800 man hours per year. After the plan review process is complete, each building and business is required by law to have annual fire inspections completed. On top of the additional building permit and inspections increase, the request for Fire Prevention education programs has increased from 114 events in 2015 to 243 so far in 2016. We have had over 27,000 attend these fire prevention events so far this year. Each event takes at least 2-3 staff hours.

This position will assist in multiple areas including fire safety inspections, public education, fire investigations and plan review. Additionally, this position requires annual training and maintenance of applicable certifications.

Operational costs total $89,000 and includes $78,500 for salary/benefits and $10,500 for general operations (e.g. cell phone, iPad, associated cellular service, uniforms, etc.). Capital costs total $48,000 and include the acquisition of one (1) pickup truck and associated upfitting costs ($33,000) and the redesign of the workspace layout (i.e. cubicles) within Community Development to make (1) additional space and (2) improve the workflow and efficiency of the area ($15,000). The capital request is a component of the FY 2018 Capital Budget Request. This position is funded through development and permit related fees.

Police Officer position (1.0 FTE) $80,750 (operations); $33,000 (capital)

This request is for the addition of one (1) Police Officer position focused on alcoholic beverage license compliance and permitting.

Currently we have one police officer that handles all alcohol beverage license compliance and permitting checks for Alpharetta. The number of licenses in the City of Alpharetta has increased dramatically over the last 5-years. Due to the increased numbers, our current officer can complete a compliance check of each business only

once or twice a year which is not sufficient. More frequent compliance checks is beneficial to ensure compliance with alcohol beverage excise taxes (enforce collection efforts), alcohol beverage permits, etc.

This position will enable the Department to double compliance checks to four times a year. Also, the two permitting officers would also be available to handle calls for service in the lobby. Currently we receive about 4-5 calls for service in the lobby per day. Most of these calls require a police officer to come off the streets to meet the customer service needs of our citizens. This additional position would allow the uniform patrol division to spend more time on the road patrolling their zones.

Operational costs total $80,750 and includes $72,750 for salary/benefits and $8,000 for general operations (e.g. cell phone, iPad, associated cellular service, uniforms, etc.). Capital costs total $33,000 for the acquisition of one (1) unmarked police car and associated upfiitting costs. The capital request is a component of the FY 2018 Capital Budget Request.

Body and In-Car Cameras $135,000 (operations); $70,000 (DEA capital)

This request is for the implementation of a body camera video recording system to be utilized by public safety to record their interactions with the public, gather video evidence at crime scenes, etc. and has been known to increase both officer and citizen accountability. Also included is the replacement of in-car camera units to maximize integration with the new system.

This program involves the acquisition of 70 body camera units and associated equipment (vest carriers, duty shirts, antennas, etc.), the replacement of existing in-car cameras (front and rear cameras), support, maintenance, and unlimited cloud storage. Startup costs are estimated at $70,000 for the equipment (initial capital investment through the DEA Fund) and $135,000 annually for support and maintenance costs. The capital request is a component of the FY 2018 Capital Budget Request (DEA Fund).

Electronic Warrant Interface System/Services $18,000

This request is for the purchase, installation, and maintenance (year 1) of a computer based Electronic Warrant Interface (EWI) which will facilitate a timely response during all working hours when making application for search warrants – especially those for DUI blood search warrants which are quickly becoming a required item for a successful DUI prosecution.

The Chief Judge will hear cases during normal business hours. The Associate Judge will hear blood search warrant applications after-hours on an on-call basis. EWI facilitates compliance with OCGA 17-5-21 for the issuance of search warrants by video conference. Included in this request is funding for a firm to complete blood-draws which are currently planned to be conducted at an Alpharetta Fire Station or other suitable location. Said firm will respond to the designated location, draw the blood, package blood and/or urine in the GBI Blood Kit and turn it over to the police officer (market prices for each blood draw approximates $60). The EWI system will enable officers to have a better conviction rate on DUI offenders who refuse implied consent.

Operational costs total $18,000 in year one and include $1,200 in one-time equipment costs (desktop video communicator) and $16,800 in annually recurring fees ($9,000 for three EWI software licenses; $600 for MiFi mobile data connection for Municipal

Court Judge; and $7,200 in professional service fees for an estimated 120 DUI warrant blood draws).

Recreation and Parks

Janitorial Services Expansions (Parks Facilities) $35,000

This request is to expand janitorial services at city park restroom facilities. The current level of service is 3 days per week (Friday, Saturday, & Sunday) for 9 months per year (March through November). The expanded level of service would be to 7 days per week, 12 months per year. Janitorial service of park restrooms is currently being completed by city staff on the days when the cleaning company is not scheduled to clean. Expanding the janitorial services contract will allow parks staff to focus on more pressing and/or skilled duties such as park beautification efforts, preventive maintenance, athletic field maintenance, facility repairs (fencing, playgrounds, windscreens, bridges, pavilions, picnic tables/benches, etc.). Staff would still make periodic checks of the facilities on busy days, but the deep cleaning provided by a contracted vendor whose specialty is janitorial services would reduce the amount of time staff spends cleaning park restrooms by two to three hours per day (depending on the park location). It should be noted that the pool restrooms are only cleaned mid-April through mid-September.

Alpharetta Concert Series (3 Events) $51,200

This request is for the creation and implementation of a new event (Alpharetta Concert Series) hosted in the bandstand behind City Hall. Attendees would bring their own chairs/blankets and food for the event. The events could be themed around decades (70's, 80's, etc.) or genres of music (country, rock, etc.). These themes would rotate for variety or per requests.

Operational costs for the 3 events total $51,200 and include funding for band fees, advertising, printing, supplies, etc.

Sponsorships can be sought to offset costs. However, if corporate sponsorships are sought, staff recommends adding this scope to Premiere Events' contract which would result in additional annual costs (not included above) that should be recouped through said sponsorships.

Bike Share Program Expansion (Zagster) $8,840

The Alpharetta Bike Share Program provides residents and visitors a bike-friendly transportation alternative. Alpharetta currently has 4 locations (North Point, Rock Mill Park, YMCA, and Avalon). All locations are funded by Alpharetta with the exception of the Avalon location.

There are 2 additional Bike Share Program locations planned – Thompson Street Park and City Center. The concrete pads are already funded and planned for construction. This request is for the one-time capital and annual operating costs for the 2 additional stations.

- One-time fees include the installation of bike stations at each location which has spaces for 8 bicycles. The cost per station is $2,000 ($4,000 total for the two stations).
- Recurring fees are comprised of monthly maintenance charges of $110 per bicycle which totals $10,560 annually (4 bicycles * 2 locations * $110 monthly maintenance charge * 12 months).

Early forecasts indicate the Thompson Street Park site could be open by November 2017 (8 months of service in FY 2018) and the City Center site open by April 2018 (3 months of service).

Operational costs total $8,840 in year one and include $4,000 in one-time setup costs (bike station expenses detailed above) and $4,840 in recurring fees estimated in FY 2018 (based on service dates detailed above). Recurring fees related to the 2 additional Bike Share locations will total $10,560 annually beginning in FY 2019.

E-911 Fund

Public Safety

Alarm Interface Module **$2,500 (operations); $24,000 (capital)**

This request is for the purchase, installation, and maintenance (year 1) of the Automated Secure Alarm Protocol Interface (ASAP) which is an add-on module to the current 911 Computer Aided Dispatch (CAD) system. This module interfaces between our CAD system and participating alarm companies and automatically dispatches a police officer when there is an alarm activation - eliminating telephone calls from the alarm companies to the E-911 Center. In 2015, the Alpharetta E-911 Center processed a total of 8,880 alarm calls. The average talk time for processing an alarm call is 2 minutes, 49 seconds. That equals out to roughly 417 hours a year processing alarm calls. This costs the city $10,158 a year in processing alarm calls while inhibiting our communications officers from processing 911 calls.

The ASAP module will transfer calls to the E-911 Center without the use of a phone call, thus impacting operator workloads in several critical areas: (1) reduce the que/hold times for incoming 911 and admin calls by freeing operators from answering alarm calls; (2) reduce response times; (3) reduce the error rate of imputing information; (4) provides alarm company with dispatch, en route, and arrival times in real time; and (5) allows operators to view streaming video for video equipped alarms which enhances officer safety. Also, in major storm events, dispatchers can setup a rejection for certain alarm types freeing officers to respond to higher priority events.

Estimated costs total $26,500 in year one and include $24,000 in one-time capital installation/licensing fees ($8,000 licensing fee for ASAP; $9,000 professional services fee for SunGard OSSI integration services; and $7,000 professional services fee for ASAP implementation services) and $2,500 in annually recurring software maintenance fees (operations).

Mobile Radios Upgrade/Replacement **$70,000 (annual payment)**
$560,000 (capital lease financing)

Mobile radio units for all apparatus, patrol cars, Mobile Command vehicle and specialty units need to be upgraded to the new radio firmware. This will allow all units to be able to communicate with the new system and provide a digital clarity volume inside the vehicle. The digital system also takes our nine (9) channel system to an eighteen (18) channel system for conversations.

The Public Safety Department has approximately 91 mobile radio units in need of replacement. Radio costs range from $5,500 to $8,100 per unit depending on the model and have a life expectancy of 10-years. Estimated costs for this investment total $560,000 will be financed through a capital lease with the E-911 Fund providing the annual appropriation for lease payment. Estimated lease terms include the following:

$560,000 principal amount; 10-year term; 3.5% annual interest rate; $70,000 annual payment.

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

General Fund

Recreation and Parks

Special Events Seasonal Staff $12,000

This request is for seasonal staff to assist the Special Events Division during their busiest periods. Duties include, but are not limited to, the following: road closure notifications; distribution of posters; working the events; organizing supplies; making signs; helping with public phone calls; preparing event sites; etc. Leveraging seasonal labor will enable staff to efficiently meet obligations during heavy event workloads while not increasing base staffing levels (no increase in full-time-equivalent staffing levels).

Christmas Tree Lighting Event $30,000

The Christmas Tree Lighting Event has benefitted over the last several years through sponsorships from Jackson Healthcare and North Point Community Church. The sponsors have notified the city that they will not sponsor the event in 2017 (loss of approximately $30,000 in event investment). As such, maintaining the event at its current scope will require additional funding totaling $30,000.

The current budget for this event is approximately $55,000 (not including the $30,000 provided by the sponsors). If the additional funds are not allocated, the current budget will be sufficient to host a very nice and tasteful event for the community.

Human Resources

Employee Development/Training Coordinator position (1.0 FTE) $84,450

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.

Costs are estimated at $84,450 for salary/benefits (operating expenses are minimal and will be covered within the operating budget).

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CAPITAL INITIATIVE REQUESTS

City of Alpharetta
FY 2018 Budget
Capital Initiative Requests (Narrative)

Executive Summary

General Fund	
Recurring Capital Program	$ 4,500,000
Available Fund Balance	8,842,313
Capital Project Fund (Fund Balance)	410,000
T-SPLOST Fund	14,650,901
Impact Fee Fund[1]	1,630,000
E-911 Fund[2]	481,200
DEA Fund[3]	228,000
Potential Grants[4]	1,250,000
Development Authority Contributions[5]	45,312
Potential Land Sales/Developer Contributions[6]	1,537,226
2016 Bond Proceeds Reallocation[7]	500,000
Total Sources:	**$34,074,952**
Recommended Capital Initiatives*:	
T-SPLOST Initiatives	$13,650,901
Recurring Capital Initiatives	8,067,070
Recurring Stormwater/Drainage Initiatives	1,255,000
General Capital Initiatives	8,032,421
Total Uses:	**$31,005,392**
Reserve for Future Capital/One-Time Investment:	**$ 2,069,560**
T-SPLOST Reserve for Eligible Projects:	**$ 1,000,000**

** Capital initiatives not recommended for funding total $7,229,600.*

1 Funding pursuant to impact fee eligibility ratios for parks projects (Cultural Arts/Parkland Acquisition, Wills Park Pool Renovation/Expansion, and City Center sidewalks) and public safety projects (Public Safety Headquarters Expansion).

2 Funding for the E-911 allocable share of the Public Safety Headquarters expansion project ($457,200) and full funding of the alarm interface module ($24,000).

3 Funding for eligible initiatives including Body Cameras ($70,000), Live Scan Fingerprinting equipment upgrades for the Jail facility and the Records division ($58,000), and additional funding for the Public Safety Headquarters expansion ($100,000).

4 Includes potential LMIG grant funding for milling and resurfacing initiatives ($500,000) as well as potential grant funding from other sources for the AlphaLoop ($750,000). Grants would be appropriated upon execution of grant agreements (or comparable documentation) and/or actual receipt of the grant.

5 Contribution towards estimated costs related to the City Center Development (Phase 2) – sidewalks, utilities, and fiber relocation.

6 Developer contributions towards the AlphaLoop ($1,000,000 from Avalon and $100,000 est. from other developers) and the Parking Deck project (residual City Center land sales for Parcel 13 of $262,226 and developer contributions towards parking at the Old Roswell Street location of $175,000). Contributions would be appropriated upon receipt of the funds.

7 Proposed reallocation of sidewalk funds (specifically those sidewalk projects that will now be funded through the T-SPLOST projects) within the 2016 GO Bond towards the AlphaLoop project.

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

T-SPLOST Initiatives

Public Works

Haynes Bridge Road Capacity Improvements (COA Share) $5,000,000

Priority 1: The Haynes Bridge Corridor is an important collector connecting neighborhoods to the south with schools, GA 400, employment and commercial centers. This request is widening Haynes Bridge Road from Mansell Road to Old Alabama Road. The Project will require a partnership with the City of Johns Creek. The proposed project consists of adding an additional lane in each direction, landscape medians and turn lanes where appropriate, and the addition of a multi-use trail to connect to the Big Creek Greenway. Funding request included herein represents Alpharetta's estimated share of total project costs.

Old Milton Parkway Capacity Improvements (Design) $1,707,120

Priority 1: Project consists of widening Old Milton Parkway (SR 120) between GA 400 and State Bridge Road to provide a 6-lane divided section with appropriate pedestrian and bicycle amenities. Additionally, this project includes the design and construction of intersection improvements throughout the corridor that would add capacity to improve safety and intersection operations. Intersections include, but are not limited to, the following locations:

- Old Milton Parkway at Cotton Creek entry/Brookside Parkway;
- Old Milton Parkway at Vista Forest Drive/Brookside Parkway;
- Old Milton Parkway at Park Bridge Parkway/Alexander Drive.

Funding sources to include local (TSPLOST), state and/or Federal Funds. Total project costs are currently estimated at $28M; Alpharetta's allocable costs are currently estimated at $6 million assuming 30% match of construction costs.

Conceptual design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for design.

Windward Pkwy Business Dist./Union Hill Rd Capacity Imp. (Design) $2,000,000

Priority 1: This capacity improvement is intended to relieve congestion through Windward's business district east of Union Hill Road, complementing the concurrent Alpharetta bond project and interchange enhancement efforts west of GA 400. Project includes design and construction of the following improvements:

- Widening of Windward Parkway between North Point Parkway and Union Hill Road.
- Widening of Hill Road from Westside Parkway to McGinnis Ferry Rd.
- Widening and replacement/reconstruction of the bridges over Big Creek and Camp Creek (Big Creek tributary).
- Inclusion of appropriate pedestrian and bicycle amenities throughout.

Conceptual design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for design.

Academy St./Webb Bridge Rd Operational Improvements (Design) $1,000,000

Priority 1: The Academy Street/ Webb Bridge Road Corridor is a vital collector street connectin+A1g Downtown Alpharetta and Avalon to neighborhoods, parks, schools and the Big Creek Greenway. The proposed project provides operational improvements

between Main Street (SR 9) and Kimball Bridge Road (SR 120) to ease existing congestion and enhances bicycle and pedestrian accommodations. This project scope does not include replacement of the bridge over GA 400 (please see the Academy St/Webb Bridge Rd GA 400 Bridge Improvement project for more information on the bridge replacement project). FY 2018 request represents funding for design.

Morris Road Operational Improvements (Construction) $2,423,286
Priority 1: This operational project along Morris Road will provide the appropriate auxiliary lanes/roundabout to accommodate the heavy traffic flow from both Old Milton Parkway and Webb Bridge Road. Project will also provide pedestrian and bicycle accommodations. Design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for construction of the underlying improvements.

Bethany Rd at Mayfield Rd Intersection Imp. (Construction) $1,120,495
Priority 1: Intersection operational improvements potentially incorporating roundabouts at the intersection of Bethany Road and Mayfield Road. Existing traffic volumes now warrant intersection improvements to properly handle the current traffic volumes at the intersection of Bethany Road and Mayfield Road. Given the proximity of this intersection with the intersection of Bethany Road and Mid Broadwell Road (another T-SPLOST project), both projects will be pursued together to ensure proper functionality. Extensive utility relocations and adjustments are anticipated including eight utility poles, two gas vaults, two telephone pedestals, and two telephone cabinets. Design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for construction of the underlying improvements.

Bethany Rd at Mid-Broadwell Rd Intersection Imp. (ROW) $400,000
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 in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for right-of-way/construction related expenditures.

Recurring Capital Initiatives

City Administration

Roof Replacement (2970 Webb Bridge Rd) $140,000
Priority 1: This request is for the replacement of the roof at 2970 Webb Bridge Road (old Finance Department Offices). A roof inspection was completed in January 2014 that identified a Ballasted EPDM roof membrane that is over 18-years old, becoming brittle, and is beginning to pull away from the flashings and walls leaving access points for moisture to leak through the structure. The roof area totals approximately 10,000 square feet. Numerous leaks have been reported and repaired over the previous 18-months.

Scope of Work includes: (1) remove ballast and remove EPDM Membrane and dispose of properly; (2) review existing insulation and provide per sq. ft. cost for removal and replacement of damaged areas. Replace as necessary and ensure it is fastened to deck per I-90 specifications (withstands an uplift force of 90 pounds per square foot); (3) fasten down 1/2 in recovery board per I-90 specs; (4) squeegee down 80 mil SBS modified base sheet in cold applied adhesive at 2 and 1/2 gal per square foot; (5) squeegee down 120 mil cap sheet in cold applied adhesive at 2 and 1/2 gal per square foot; (6) install Flashings with flashing adhesive (parapet avg. height is 1 ft.); (7) coat all field and wall flashings with reflective aluminizer in 2 coats at 1/2 gal per coat (must wait 30 days for membrane to lose glossiness); (8) paint all perimeter copings with 1 coat rust-go primer (.5 gal per square foot) and 2 coats (.5 gal per square foot) rust-go top coat; and (8) replace damaged upper wall coping (approximately 90 lineal feet) with 22 gal Kynar metal copings. Additionally, due to the condition of the Metal Copings from the upper roof, and poorly sealed windows, the EIFS walls have become damaged and streaked with mildew or mold. This request also includes funding for the full repair and restoration treatment. These walls and windows could also be a future source of leaks. This scope would be identical to the crabapple wall and window work completed last year.

Community Development

Recurring Fleet Replacement (F-150s; Qty: 2) $50,000

Priority 1: This request is for the replacement of one 2000 Ford F-150 and one 2004 Ford F-150 (Unit CD5527 has 85,702 miles, and Unit CD2110 has 48,522 miles) for the Building Safety and Development Services divisions. These vehicles warrant replacement based on age and maintenance/repair costs.

Public Works

Recurring Traffic Signal System Maintenance $75,000

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 $500,000 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 ($2,000,000); LMIG Grant ($500,000).**

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. An additional $25,000 is requested for FY 2018 for the Traffic Control Center (TCC). This will be for computer/software upgrades and necessary equipment to view traffic from the TCC.

Recurring Traffic Striping and Signage $180,000

Priority 1: This request is for the (a) replacement and repair of traffic/Bike-lane striping and traffic control signs and the (b) restriping of city roadways after milling and resurfacing. This funding will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Calming/Intersection Safety Improvements $35,000

Priority 1: This request is for the identification 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 2018: Work items to be based on 2015 GDOT Inspections and include pile encasements (McGinnis Ferry over Big Creek, Webb Bridge Road over Big Creek, Windward Parkway over Big Creek), cleaning and sealing of deck joints (multiple bridges), and addressing erosion issues (Windward Parkway over Camp Creek, Mansell Road over Big Creek).

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 conflicts with street lights, signal head clearance, intersection sightline clearance, and removal of dead wood. The FY 2018 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. Approximately $80,000 towards planting and design work and $20,000 for tree pruning, removal, and other tree care.

Recurring Sidewalk Maintenance and Repair $100,000
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 2018, work will include the repair of sidewalk segments along both sides of Old Milton Parkway between Wills Road and Roswell Street.

Recurring Fleet Replacement (F-350 Crew Cab Service Truck) $55,000
Priority 1: This request is for the replacement of one 1995 F-8000 (Unit #68) covered bed service truck within the Public Works fleet. The replacement request is based on the fact that the city purchased Unit #68 as a Water Department Service Truck prior to selling the water system to Fulton County. Staff feels that downsizing to an F-350 Service Bed Truck would better serve the needs of the Public Works Department.

Recurring Fleet Replacement (F-750 Dump Truck) $110,000
Priority 2: This request is for the purchase of an F-750 Box Dump Truck with Sand Spreader Insert to replace a 1988 F-800 Dump Truck (Unit #67). The 1988 F-800 Dump Truck currently needs engine repairs and a new or rebuilt fuel injector unit. Repair costs are estimated to be between $2,000 and $5,000 depending on part availability and severity of internal damage. Due to the vehicle's age (28 years) staff does not believe it is feasible to invest more money into it. The replacement truck will be dual purpose so it may be used as a dump truck during the spring and summer months and have the spreader inserts installed for use during the winter months for ice and snow events.

Recurring Equipment Replacement/Upgrade (Mini Excavator) $45,000
Priority 2: This request is for the purchase of a new Compact Excavator to replace a 1989 Ford 4610 Tractor (Unit #230). The 1989 Ford 4610 Tractor was originally purchased for clearing City right-of-ways. With that worked being performed by contractors now, the 1989 Ford 4610 tractor is not as essential to the Public Works fleet. Staff believes that replacing the 4610 tractor with a compact excavator will better serve the needs of the Public Works Fleet. This equipment will allow staff to perform various digging, grading, demolition, and lifting tasks on jobsites. The smaller size of the compact excavator gives it the ability to operate in smaller spaces and also to be transported more easily. Their light weight and maneuverability allows them to work with less track damage than larger machines. The compact excavator has many attachments available to accomplish multiple tasks on the same jobsite while only having the single machine onsite. Due to many stormwater repairs occurring within easements of residential properties a smaller piece of equipment will minimize the amount of area disturbed as well as decrease the amount of time for the repair to be completed.

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 2018 request includes funding for the replacement of approximately 110 PCs, 57 cellular phones, 97 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).

Public Safety

Recurring Fleet Replacement (Qty: 16) $635,000

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.

The forecast need based on a mileage threshold of 110,000 miles is 15 to 20 vehicles annually. Replacement vehicles to be purchased in FY 2018 include 12 Ford Explorers, 2 Chevrolet Tahoe (one K-9 unit and one for Battalion 1), 1 Ford Truck (DEA Task Force), and 1 Ford Escape (FBI Child Crimes Task Force).

Recurring Public Safety Equipment (replacement) $114,000

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 2018 request includes the following: Furniture and bedding for fire stations ($12,500); Ice makers at 3 fire stations ($10,500); New turnout gear (new hires and replacements) 12 sets ($31,200); tool boxes at all fire stations ($1,800); and Live Scan Fingerprint upgrade 2 units (Jail and Records Division; $58,000). Funding is split between the Capital Project Fund ($56,000) and the DEA Fund ($58,000).

Recurring PS Facility Roof Restoration/Replacement $175,000

Priority 1: Roof replacement of PS Headquarters (upper roof) ($150,000) and restoration of the Evidence Building roof ($25,000).

PS Headquarters (Phase 2)

Due to the age of the existing ballasted EPDM roof system and consistent roof leak service calls at this location since 2013, a three-phase re-roofing plan for the Public Safety Facilities was developed. The purpose of a multi-phase approach is to help absorb the costs of this sizable job over three years. Phase 1 was implemented and completed over the jail roof in December 2016. In 2017, the second phase will begin, covering “the large upper roof over the main HQ building”. Garland (the roof manufacturer) has agreed to combine all the roof phases under

a single long term thirty 30-year warranty at the completion of the project phases. In addition to the 30-year warranty, the roof specifications will increase the roof insulation R-Value, provide a reflective surface rated by the Cool Roof Rating Council, and is cold applied and VOC compliant.

Evidence Building Roof Restoration

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 currently 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.

Recurring RAPSTC Repairs/Improvements $45,070

Priority 1: The Roswell/Alpharetta Public Safety Training Center (RAPSTC) is a joint venture between the City of Alpharetta and the City of Roswell that is dedicated to providing Public Safety Professionals with the most comprehensive educational and training curriculum available. RAPSTC provides training for both State and Local Public Safety personnel. This includes Police, Fire, and Emergency Medical professionals. This training prepares our first responders to meet the dynamic demands placed on the public safety community so that they can provide exemplary emergency services to their communities. RAPSTC terms are set forth in an IGA with associated costs allocated based on the relative facility use. The most recent measurement period indicated Alpharetta used the facility 53% of the time and would be responsible for 53% of all allocated operational costs. Capital investment into RAPSTC is split 50/50.

Improvements scheduled for FY 2018 total $90,140 and include the following: $49,300 for a new FATS simulator (FireArms Training Simulator); $30,000 to repave the driveway; and $10,840 to upgrade the parking lot lighting to LED as the existing lights have experienced significant repair/maintenance issues. Alpharetta's share of these improvements totals $45,070.

Recreation & Parks

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

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 2018 request is for the replacement of the scoreboards at North Park softball fields 5-8 and Wills Park baseball field 2. 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 $47,000

This request is for the replacement of one 1990s era Lay-Mor Street Sweeper with a T550 Bobcat Skid Steer Loader with tracks for the greenway. The tracked skid steer will be a more suitable replacement for the aging Lay-Mor street sweeper. This piece of equipment with the proper attachments can serve the existing maintenance needs of the street sweeper. The updated skid steer will allow a sweeper to expand in areas of the

trail that the existing equipment cannot access. Unlike the street sweeper which serves only one function, a skid steer can serve in so many more maintenance capacities.

The Multi-purpose ability of the skid steer will allow staff to perform additional maintenance needs that were not an issue when the Lay-Mor street sweeper was purchased. With the proper attachments, the skid steer will be used for:

- Loading and moving rip rap to areas of erosion on the trail;
- Addressing the drainage issues that have occurred due to flooding;
- Repairing damaged areas of the trail such as washout and surface areas;
- Maintaining that invasive vegetation that interferes user safety of the Greenway trail;
- Moving grounds maintenance materials such as mulch; and
- Storm clean-up on the trail as well as assisting Public Works in extreme inclement weather events.

Recurring Community Center Bleacher Replacement $35,000

The bleachers in Alpharetta Community Center gym 1 are the original bleachers installed during construction of Phase 1 in 1997. They are in need of replacement due to excessive wear and tear. Parts of the bleachers are in various stages of structural break down and do not meet current safety codes. Replacement of the bleachers will greatly enhance the safety and spectator experience for ACC visitors. Proposed replacement to provide seating for 236 and allowing for adjustable ADA handicapped seating (up to 8 spaces if needed). This is up from the 233 seats plus 7 ADA handicapped spaces available now. Price includes demo and disposal of existing bleachers. Timeline for replacement would be August 2018, after summer camps and prior to winter youth basketball season.

Recurring Synthetic Turf Field Replacement (Webb Bridge Park) $600,000

Recreation Commission Priority: #1

This request is to replace the synthetic turf soccer field at Webb Bridge Park. This field was installed in 2008 and has a 10-year life expectancy under normal use conditions. However, our use of the field has far exceeded the recommended usage which has resulted in premature maintenance needs and warranty repairs (e.g. replacement of various segments of the turf have been made). The field has reached the end of its useful life and requires replacement.

Our youth soccer program has approximately 850 participants and 1,125 participants in the spring and fall seasons, respectively. These teams practice on the turf field 5 days per week, 5 hours per day, 8 months per year. Games are played on weekends (between 6 and 12 hours per day) for 6 months per year. Youth team camps are also held on this field for 2 weeks in July (5 days x 2 weeks x 7 hours per day). Our youth lacrosse teams also utilize the field when not in use by soccer. In addition to the scheduled use, the field receives significant non-scheduled use. For example, there is a group of 20-30 adults who meet at the park at least 3 days per week for lunchtime soccer (2 hours per day). On Sunday mornings, prior to the start of our scheduled youth soccer activities, the field is often used by random people (youth and adults) who play pick-up games.

Recurring Park Repairs/Improvements $100,000
Recreation Commission Priority: #2
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 (100,000 linear feet of overlay asphalt), boardwalk replacement for the Greenway (approximately 25 sections), concrete repair along numerous walkways, etc.

Recurring Parks Facility Roof Repair/Replacement/Wall Restoration $86,000
Recreation Commission Priority: #7
This request is for the roof repair/rehab/replacement at multiple Parks and Recreation facilities.

Wall restoration at the Alpharetta Community Center ($45,000); roof replacement at the Webb Bridge Park (WBP) Tennis Restroom building ($15,000), WBP Soccer restroom/Concession building ($15,000), Wacky World Pavilion #2 ($5,000), and Webb Zone Pavilion ($6,000).

Alpharetta Community Center Wall Restoration

The front of this facility (visible from public parking area only) received the wall restoration treatment in the Spring of 2014 both to stop moisture intrusion and improve the aesthetics of the building. The elastomeric acrylic product used (Tuff Coat) is still tightly adhered today and has proven to be effective at this location. This new project will extend the restoration project around the remainder of the building, while leaving the decorative red bricks and bronze metal trim intact.

Roof Replacements at (1) Webb Bridge Park Tennis Restroom, (2) Webb Bridge Park Soccer Restroom/Concession, (3) Webb Bridge Soccer Field Pavilion, and (4) Webb Zone Pavilion

These shingle roofs are highly faded from UV degradation and show a large percentage of granule loss. The shingles are curling along the roof perimeters and the metal trim and downspouts are in poor condition. After reviewing all shingle roofs owned by the city, these are currently in the worst condition and should be replaced as they are nearing the end of their useful life.

Recurring Restroom Replacement/Expansion Design (North Park) $30,000
Recreation Commission Priority: #8
This request is for design of a replacement concession/restroom building at North Park softball fields 1-4. The current concession/restroom facility at North Park softball fields 1-4 was built in the late 1980s and no longer meets community needs (e.g. insufficient size/layout of concession space; insufficient number of restroom facilities; high maintenance needs; etc.). Construction costs would be part of future funding requests.

Recurring Playground Equipment (repair/replacement) $50,000
Recreation Commission Priority: #10
This request is for the replacement of playground equipment at the Wacky World Playground (built in 1997) and Webb Zone (built in 1999) as recommended in the Master Plan 2025.

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.

The Webb Zone is also made of wood and is 18-years old. It was built out of cedar. Staff members who are Certified Playground Safety Inspectors have inspected the playground and noted several areas of concern. There are wood several support posts, handrails, bridges, and platforms in need of replacement as well as the wood fence/barrier that surrounds the entire playground.

Recurring Lightning Prediction Equipment (replacement) $65,000
Priority 1: The city currently has lightning prediction systems installed at three parks (Wills Park, North Park, and Webb Bridge Park) and the system is no longer functioning and the vendor cannot be located (feared to be out-of-business). A lightning prediction system detects atmospheric conditions likely to produce lightning strikes and sounds an alarm, warning those nearby that lightning is imminent and giving them the chance to find safety before the storm arrives in the area. Lightning protection systems are often installed in outdoor areas which are often congested with people, lack sufficient shelter, and are difficult to evacuate quickly (such as water parks, college campuses, and large swimming pool or athletic field complexes). These locations are particularly dangerous during lightning storms.

This request is for the replacement of the non-functioning lighting prediction systems at the three parks identified above. Current lightning prediction systems provide mobile functionality that alerts staff through smartphone apps of dangerous weather activity. Furthermore, current systems allow for integration into the city's website to provide weather notices that may impact field availability. Support/maintenance costs are estimated at $3,000 annually.

Wills Park Pool (replacement/Expansion) $2,100,000
Priority 1: Renovation of public pool facilities at Wills Park, which has not been updated since it was constructed in 1987. The project includes the construction of one new competition pool, one new leisure pool, three pavilions, and other amenities. Also included is a complete renovation of the Bathhouse and showers. Interior renovations will include up-to-date registration/circulation as well as training rooms for lifeguard staff.

Total construction costs (including an owner's contingency) are estimated at $5.7 million. The FY 2017 capital budget includes funding totaling $3.6 million for

construction. Remaining funding required totals $2.1 million and is funded through city fund balance ($1 million) and Impact Fee Fund contributions ($1.1 million).

Recurring Stormwater/Drainage Initiatives

Public Works

Recurring Stormwater Pipes/Structure Repair/Maintenance $905,000

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. Lantern Ridge subdivision has been identified for pipe repair/replacement. The following subdivisions will have pipe lining projects: (1) The Pines; and (2) Hunters Oak.

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). FY 2018 will also include education and outreach focusing on reducing fecal coliform bacteria contaminated runoff to streams.

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. The FY 2018 budget would be used to study Big Creek and the major tributaries to identify areas of extreme erosion or instability, especially those that may impact the greenway. The study will include creation of standard design repair details which can be applied to multiple areas for maintenance needs. It will also identify those areas that need unique repair designs and provide cost estimates for design and construction of those projects.

General Capital Initiatives

City Administration

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 Alpahretta360 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. 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 tech based start-up 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 $95,000

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. Specifically, the MOU is for a period of two years (February 2017 – February 2019) with compensation approximating $125,000 annually. The Development Authority has residual funds approximating $30,000 leaving a balance needed for FY 2018 of $95,000.

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 II – Outdoor Art Gallery loan project. Phase I 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 2018. 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.

Costs total $75,000 for year one and include funding for the loan of an estimated 12 art installations including installation, marketing, events, juror stipends, with additional funding for the purchase of an estimated one/two art pieces for permanent display in

Alpharetta. Arts Alpharetta is also requesting $10,000 in seed funding from the City to assist in meeting their core mission as stated above.

Senior Citizen History 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 can 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.

Community Development

Design Services **$75,000**

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

City Center (Phase 2) Sidewalks/Utilities/Fiber **$625,000**

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

- Funding hard costs for installing new sidewalks in public right-of-way (max of $300,000) to be funded through impact fees; and
- Assist in funding costs associated with moving Georgia Power and AT&T utilities in right-of-way. The City's is obligated to fund any costs above the $100,000 funded through MMS Alpharetta LLC. Current estimates for utility relocation total $425,000 with the city's share totaling $325,000.

The Development Authority of Alpharetta is contributing 50% of its bond inducement fees (est. at $45,312) generated from the City Center development towards the costs detailed above. Remaining funding is provided through impact fees ($300,000 - new sidewalk installations) and city fund balance ($279,688).

Parking Decks (west side of Main Street) **$1,693,750**

Priority 1: As identified in the Downtown Master Plan, this project would enhance parking opportunities on the west side of Main Street and provide opportunities for new development and redevelopment within the city's Downtown area.

Discussion on the location of structured parking originally centered on two sites that came to be referenced as Sites A and D. Site A (Option A) is located along Old Roswell Street on the site of the existing municipal parking lot, and Site D (Option D) is located on Milton Avenue just west of the veterinary clinic on property recently purchased by the City. The deck on Site A would have a below ground level and a level above that at the highest point includes a 10' wall behind the existing tree in order to save the greenspace area and provide positive drainage. The deck on Site D would be three levels, all above ground. The decks would provide 355 spaces (168 spaces for Site A and 187 spaces for Site B).

The FY 2017 capital budget includes funding totaling $6.3 million ($5.1 million from City Center land sales, $1 million from city capital funds, and $175,000 from Developer parking contributions). FY 2018 requested funding totals $1.7 million and is funded through city fund balance ($1.3 million), residual City Center land sales for Parcel 13 ($262,226), and contributions from private development ($175,000) towards parking. Resulting funding for downtown parking decks will total $8 million.

AlphaLoop (City Trail) $2,428,368

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.

Design/engineering costs are estimated at $600,172. Design scope includes full design of Phase A (Old Milton Parkway to Westside Parkway) and Phase B (Westside Parkway to Kimball Bridge Road) including tiers 1 (trail) and 2 (pocket parks/plazas) as well as the intersections and crossings (e.g. Old Milton Parkway, Westside Parkway, Northwinds Parkway, etc.). The Alpharetta Business Community (ABC) has allocated funding totaling $344,697 towards design leaving a balance of $255,475 to be requested in FY 2018. Total construction costs for Phases A/B (tier 1) and the intersections/crossings are estimated at $5.4 million.

The funding request for FY 2018 includes approval for full design funding (discussed above) and construction of Phase A (tier 1). Funding sources include:

- $1 million – Avalon parkland contribution;
- $78,368 – general city contribution.
- $500,000 – 2016 Park Bond Sidewalk monies (reallocation);
- $750,000 – Potential grants funding; and
- $100,000 – Private donation.

FY 2019 forecasted funding request will be to fund Phase B (tier 1) and the intersections and crossings. Timing of the funding request for tier 2 costs will be determined at a later date.

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

GIS Parcel Corrections $80,000

Priority 1: This request is for a one-time project to provide corrections and updates to the GIS maps to correct misaligned, missing, and incorrect land parcel boundaries within the City of Alpharetta. This will greatly improve the accuracy of the current maps the City systems utilize for critical information.

This will allow the City to address outstanding issues relating to:

- Matching parcel boundaries with zoning boundaries (Community Development)
- Matching parcel boundaries with land-use boundaries (Community Development)
- Determining and displaying accurate ROW (Public Works)
- Greenway boundaries issues (Recreation and Parks)
- Crimestats by zoning – unable to do due to parcel line matchup (Public Safety)
- In-accurate tax assessments (Economic Development)
- In-accurate floodplain mapping vs parcel boundaries – flood insurance (Public Works)

Other cities including Roswell are already funding and correcting their parcel base maps. We are currently working with the City of Milton to hire a firm to begin this process in 2017.

Application and Desktop Virtualization (Phase 1) $125,000

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 I is requested as part of the FY 2018 capital budget and is primarily aimed at the Public Safety Department

with the primary cost driver being Mirage and Horizon software licensing. While not immediately providing relief for replacement of the primary device (laptops), the Mirage software will provide both image custom deployment management and reliability improvements and daily snapshots of the state of the laptops to provide a quick reinstatement of the laptop in case of corruption or damage. Horizon software will also provide the accessibility to applications independent of the laptop and have functionality in the cloud supported through our Data Center.

Phase II (FY 2019) will finalize the Public Safety rollout discussed above and is estimated at $125,000 and will be requested as part of next year's capital budget. 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). Phase III costs are currently estimated at $270,000 and will be requested as part of future capital budgets.

Public Safety

PS Headquarters Expansion $2,097,303

Priority 1: This request is for an expansion of the current Headquarters building, which is needed for several reasons. First and foremost is the need to better serve the public. There has been tremendous growth in the number of lobby visits for services such as filing and obtaining reports, applying for permits, getting fingerprinted for various reasons, and meeting with personnel. The building lobby as currently configured is unable to meet the need in an efficient and professional manner. Related to this is the need to expand the physical size of the Records Unit, which has outgrown the space allocated to it nearly fifteen years ago. Also, there is a need to provide for public meeting/function space in a way that preserves the privacy of public safety-related visits. Finally, there is a need for additional workspace for personnel, particularly specialized functions such as Intelligence and Special Investigations. Both of these functions improve efficiency in law enforcement operations, but require dedicated, confidential space for personnel and equipment. Also included in this funding request is $50,000 to cover the temporary relocation costs of the Records Division to an alternate site during the construction phase.

Total construction costs are estimated at $3.5 million and includes an alternate addition to the scope related to the installation of Kevlar around certain portions of the E-911 perimeter. The FY 2017 capital budget includes funding totaling $1.4 million for construction. Remaining funding required totals $2.1 million and is funded through city fund balance ($1.5 million), additional Impact Fee Fund contributions ($80,000), additional DEA Fund contributions ($100,000), and E-911 Fund contributions ($457,200; includes funding for the alternate scope addition discussed above).

2018 Operating Initiatives – New Fleet (Qty: 2); Office Redesign $81,000
Priority 1: This initiative constitutes the capital component (new fleet and associated upfitting costs) of the two new positions requested in FY 2018 (Operating Initiatives) which are as follows:

Fire Marshal position (1.0 FTE) - This position will assist in multiple areas including fire safety inspections, public education, fire investigations and plan review. Capital costs total $48,000 and include the acquisition of one (1) pickup truck and associated upfitting costs ($33,000) and the redesign of the workspace layout (i.e. cubicles) within Community Development to make (1) additional space and (2) improve the workflow and efficiency of the area ($15,000).

Police Officer position (1.0 FTE) - This position will enable the Department to double alcohol beverage license compliance and permitting checks to four times a year. Capital costs total $33,000 for the acquisition of one (1) unmarked police car and associated upfitting costs.

Please refer to the Operating Initiatives section of this document for a detailed write-up of position duties and justification.

Body and In-Car Cameras $70,000 (partial; see companion operating initiative)
Priority 1: This request is for the implementation of a body camera video recording system to be utilized by public safety to record their interactions with the public, gather video evidence at crime scenes, etc. and has been known to increase both officer and citizen accountability. Also included is the replacement of in-car camera units to maximize integration with the new system.

This program involves the acquisition of 70 body camera units and associated equipment (vest carriers, duty shirts, antennas, etc.), the replacement of existing in-car cameras (front and rear cameras), support, maintenance, and unlimited cloud storage. **Startup costs are estimated at $70,000 for the equipment (initial capital investment) and $135,000 annually for support and maintenance costs (General Fund operating initiative). Capital funding is being provided through the DEA Fund.**

Alarm Interface Module $24,000 (partial; see companion operating initiative)
Priority 1: This request is for the purchase, installation, and maintenance (year 1) of the Automated Secure Alarm Protocol Interface (ASAP) which is an add-on module to the current 911 Computer Aided Dispatch (CAD) system. This module interfaces between our CAD system and participating alarm companies and automatically dispatches a police officer when there is an alarm activation - eliminating telephone calls from the alarm companies to the E-911 Center. In 2015, the Alpharetta E-911 Center processed a total of 8,880 alarm calls. The average talk time for processing an alarm call is 2 minutes, 49 seconds. That equals out to roughly 417 hours a year processing alarm calls. This costs the city $10,158 a year in processing alarm calls while inhibiting our communications officers from processing 911 calls.

The ASAP module will transfer calls to the E-911 Center without the use of a phone call, thus impacting operator workloads in several critical areas: (1) reduce the que/hold times for incoming 911 and admin calls by freeing operators from answering alarm calls; (2) reduce response times; (3) reduce the error rate of imputing information; (4) provides

alarm company with dispatch, en-route, and arrival times in real time; and (5) allows operators to view streaming video for video equipped alarms which enhances officer safety. Also, in major storm events, dispatchers can setup a rejection for certain alarm types freeing officers to respond to higher priority events.

Estimated costs total $26,500 in year one and include $24,000 in one-time capital installation/licensing fees ($8,000 licensing fee for ASAP; $9,000 professional services fee for SunGard OSSI integration services; and $7,000 professional services fee for ASAP implementation services) and $2,500 in annually recurring software maintenance fees (FY 2018 Operating Initiative request) all of which would be funded in the E-911 Fund.

Recreation and Parks

Design Services **$50,000**

Recreation Commission Priority: #11

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 **$68,000**

Recreation Commission Priority: #14

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 such as property on Mid-Broadwell, Milton Avenue, Kimball Bridge Road/Waters Road, and Old Rucker Road.

Cultural Arts/Parkland Acquisition **$150,000**

Strategic acquisition of undeveloped land for the purpose of creating public parks/cultural spaces and preserving greenspace. Funding is being provided through Impact Fee Fund contributions pursuant to parks impact fee eligibility ratios for new cultural arts/park land. Upon approval of this initiative, the balance in the Cultural Arts/Parkland account will total $1.6 million.

General Government

Matching Funds for City Grants **$20,000**

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

Community Development

Cricket Lane Improvements (Design) $125,000

Priority 3: This request improves traffic operation and pedestrian accommodations through Downtown Alpharetta. The project improves Cricket Lane north from the Academy Street Development East of Main Street to Cumming Street by adding sidewalk and pedestrian scale lighting. The project creates an additional north/south alternative to Main Street, providing opportunities for new pedestrian scale connections between Main Street and Haynes Bridge Road. The700 foot project provides one travel lane in each direction, five foot sidewalks on each side, and a six foot planting space. Intersection safety at Cricket Lane and Cumming Street will also be improved.

FY 2018 Funding is for design. Right-of-way ($200K) and construction ($200K) costs would be part of future funding requests.

Downtown Parking and Wayfinding Signage $150,000

Priority 3: 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).

Public Works

Recurring Park Facilities Pavement Preservation $225,000

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.

FY 2018 work items to include 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.

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 2018 is for the construction of dual left turn lanes from south-bound Haynes Bridge Road to east-bound North Point Drive. This project was originally bid out in 2016 but the bids received were significantly over budget. The requested construction funds are reflective of the bids received and will cover the current funding short fall.

Flashing Yellow Signals $125,000

Priority 1: This request is to upgrade 66 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 doing the arterial streets, then moving to collector and local streets. The following is a list of intersections to be done in FY 2018: Haynes Bridge Road at Georgia Lane; Haynes Bridge Road at Westside/Morrison Parkway; Haynes Bridge Road at Rainwater Boulevard; Haynes Bridge Road at Woodhaven Way; Haynes Bridge Road at Devore Road; Haynes Bridge Road at Alpha Crossing; Mansell Road at Kingswood Place; Mansell Road at Duke Drive; Mansell Road at Davis Drive; 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 $500,000 and would be allocated over the four-year period beginning in FY 2018.

Davis Rd Extension to Westside Parkway $2,000,000

Priority 1: This project would construct the extension of Davis Drive from its current cul-de-sac at The Cooler & Pappadeaux to Westside Parkway at Sanctuary Parkway. The constructed road segment would by a two lane road with bicycle lanes and 5' 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 Center Decorative Sign Posts $180,000

Priority 1: This request is to upgrade the sign posts at City Center to the approved decorative black Wadsworth design post. This project will include 55 sign posts located in and around City Center including Academy Street (SR 9 to Haynes Bridge Road) and Haynes Bridge Road (Academy Street to Old Milton Parkway). As a part of this project, a GIS inventory of the permanent sign locations will be done and sign clutter will be taken into consideration to reduce the overall number of signs.

Connector Road (NP Pkwy to Edison Dr.; Design) $115,000

Priority 1: 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 2018 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 $155,000
Priority 2: 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.

Marjean Way Extension (Design) $300,000
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. Aesthetic improvements will also be made to the existing stormwater facility serving the Victoria Square townhomes (at the intersection of Orchid Lane and Marjean Way). Construction costs are estimated at $3 million and would be part of future funding requests.

Waters Road Traffic Calming (Design) $150,000
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 a roundabout at the intersection of Waters Road and Waters Glen Way/Waters Ridge Drive would be the most feasible method for addressing these concerns. Design funds are being requested for FY 2018. It is anticipated that right-of-way (est. of $100,000) will be needed from four property owners and will be acquired after completion of the design documents in FY 2019. Construction (est. of $1 million) is anticipated in FY 2020 to align with the completion of the Kimball Bridge Road Congestion Mitigation bond project.

North Point Dr. Corridor Improvements $100,000
Priority 1: New construction and traffic growth on North Point Drive have led to increased delays and safety issues at the intersection of North Point Drive and North Point Court. During the holiday season, to assist in providing a safer intersection, Alpharetta Public Works turns the North Point Court access to North Point Parkway into a right in / left in and right out. These restricted movements are accomplished with a median on North Point Drive at North Point Court. This temporary restriction worked so well the City has decided to make the restrictions permanent. Prior to a permanent implementation, Public Works will meet with the businesses around this intersection and explain the proposed improvement.

Citywide Sign Inventory $150,000
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).

Douglas Rd Drainage and Erosion Control Improvements $150,000

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 to develop in the area. This project will reconstruct the sidewalk, install curb and gutter, install storm drainage structures and pipes, and address the erosion issues. Design will be performed by Public Works staff.

Information Technology

Wireless Access Points $60,000

Priority 2: This request is for the design, procurement, and deployment of additional Wireless Access Points (WAPs) primarily for use by city employees. This expansion of our existing WAP system is needed to supplement both current rate of use and the expected growth in the numbers and use of bandwidth by city employees.

Primarily, we are looking at supplementing both interior and exterior systems for Public Safety (PS) and Public Works (PW) but some additional units will be used for Recreation and Parks and Municipal Court. We are already experiencing issues with access and bandwidth with some PS and PW systems.

Current deployment estimates are as follows:

- PS – 6 additional internal units at various locations for increased coverage; 8 additional external units at various locations for uploading and connections for vehicles.
- PW – 4 additional internal units for increased coverage; 6 additional external units for (same use as above with increasing impact on mobile devices from the Cityworks system).
- Recreation and Parks – 4 additional internal units at various locations, 4 additional external units at various locations (supplemental for better coverage and new deployments); and
- Municipal Court – 2 additional internal units for better coverage and bandwidth.

Cost estimates include acquisition of the 34 WAP units, fiber runs, and system design and coverage analysis.

Public Safety

Recurring Opticom System (replacement) $179,600

Priority 2: The request is to fund the replacement and upgrade of the Opticom System. This is the equipment that links emergency vehicles (in Alpharetta's case, fire trucks) with traffic signal control boxes. The current system is line-of-sight based, with a transmitter in fire trucks hitting a receiver on traffic signal mast arms to trigger 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:
(1) 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. (2) The Signal changes are guided by turn signals on the fire truck so that fewer traffic lights are affected unnecessarily. (3) 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. (4) The system is programmable for distances and features, allowing better customization for Alpharetta. (5) 40 intersections have been identified for this project.

Funding for FY 2018 would include the following:

- $116,200 to install equipment on apparatus (14 trucks * $8,300 per truck).
- $63,400 to purchase and install the Opticom equipment at 10 intersections ($3,840 equipment and $2,500 installation costs per intersection). The intersections to be completed during this phase include: Main Street and Milton Avenue/Academy Street; Westside Pkwy and Old Milton Pkwy; Westside Pkwy and Windward Pkwy; Westside Pkwy and Haynes Bridge Road; North Point Pkwy and Windward Pkwy; North Point Pkwy and Old Milton Pkwy; North Point Pkwy and Haynes Bridge Road; Old Milton Pkwy and Haynes Bridge Road; Old Milton Pkwy and South Main Street; and South Main Street and Maxwell Road.

Funding for the remaining 30 intersections would be requested as part of future capital budgets.

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.

High Risk Incident Equipment (new) $55,000
Priority 3: This request is for equipment designed to help resolve high-risk incidents such as hostage situations, barricaded gunmen, and mass shootings. With the sincere hope that such tools are never needed, having them in a time of need can make a huge difference in the outcome. The specific request is for a rolling shield ($30,000), and a camera-equipped robot ($25,000).

Recreation & Parks
Wills Park Drainage Improvements (main parking lot) $350,000
Recreation Commission Priority: #3
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 2018 request is for construction of the underlying improvements.

Alpharetta Community Center Interior Makeover $450,000
Recreation Commission Priority: #4
This request is for design/construction of an interior makeover of the Alpharetta Community Center lobby, hallways, restrooms, and common office space. This project would be completed in three phases beginning in FY 2018 and ending in FY 2020. The approximate size of the affected area is 5,800 square feet (lobby, hallways, restrooms, etc.).

The Department will utilize funding in FY 2018 for Phase 1 which consists of vestibule enclosure, offices and vending areas, restrooms off of lobby and the reception area. Funds would be requested in the FY 2019 budget for Phase 2, which is for corridors and restrooms off of corridor to gym with lockers and additional security equipment. Phase 3 is for the proposed addition to the exterior. Funds for Phase 3 would be requested in the FY 2020 capital budget.

Recurring Restroom Replacement/Expansion (Wills Park) $450,000
Recreation Commission Priority: #5
Funds are requested for design/construction of a new replacement restroom facility that services the Wacky World playground, two picnic pavilions, and baseball fields 1-4 at Wills Park. The existing facilities are very old and not sufficient to accommodate the high usage it receives on a daily basis. The ventilation system does not always work properly. The existing facilities were in the park when it was owned by Fulton County and they are not up to the standards of other Alpharetta Recreation and Parks restroom facilities. Current plans call for the replacement and expansion of the bathrooms from 575 sq.ft. (current) to over a 1,000 sq.ft. (proposed) to include more stalls/urinals.

Neighborhood Park Renovation/Development $525,000
Recreation Commission Priority: #6
This request is for the design/conversion/construction of the Windward Soccer Complex based on the 2017 park master plan which is currently underway.

Wills Park Stream Restoration #1 $300,000
Recreation Commission Priority: #9
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.

Pocket Park Development **$250,000**

Recreation Commission Priority: #12

Continue developing pocket parks as was recommended in the Master Plan 2025. The focus would be on newly acquired properties specifically at Mid-Broadwell Road, Milton Avenue, Kimball Bridge/Waters Road, and Old Rucker Road. The specific location for development and the actual amount of funding needed to begin development of these properties will be dependent upon the plan that is approved by the city.

Wills Park Pool Concession Building Renovation **$110,000**

Recreation Commission Priority: #13

This request is for renovation of the concession building at the Wills Park Pool, which has not been updated since it was constructed. Interior renovations will include up-to-date kitchen, storage, and serving areas to accommodate increased attendance at the pool after it has been renovated. The current facility has two small serving windows which do not sufficiently serve pool patrons. The height of the counters are too low for the concession stand volunteers to properly assist customers without being hunched over all day. The kitchen space is very small. The current stove and hood vent is not used and would be removed and replaced with a warming oven, microwave, and hot dog machine. The storage area is very cramped and small. The HVAC does not sufficiently condition the air when under stress (such as when volunteers are cooking which results in added heat). Also, the service window faces west which adds to the issues with the air temperatures in the room. It heats up very quickly and is uncomfortable for the volunteers.

Although not ideal, if this project has to be a phased approach, we would remove the new HVAC system for a cost savings of about $15,000 but would want to replace the system in the FY 2019 budget.

Park System Wayfinding/Signage **$75,000**

Recreation Commission Priority: #15

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.

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BUDGET NARRATIVE

City of Alpharetta
FY 2018 Budget Narrative

Budget Rollup: All Funds

The FY 2018 Budget is balanced for all funds and totals $132 million with the breakdown by fund type as follows:

• General Fund:	$ 72,920,069	
• Special Revenue Funds:	13,844,384	(1)
• Debt Service Fund:	5,479,658	
• Capital Project Funds:	28,428,526	(1)
• Solid Waste Fund:	3,304,006	
• Risk Management Fund:	1,338,000	
• Medical Insurance Fund:	6,991,662	
Total	$132,306,305	

(1) Amounts contained herein represent new appropriations for FY 2018. Unexpended FY 2017 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2018 General Fund operating revenues are forecasted to grow by 3.7%, or $2.3 million, compared to Amended FY 2017. The following table compares major revenue categories within the General Fund:

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 19,900,000	$ 21,160,000	$ 1,260,000	6.3%
Motor Vehicle	250,000	180,000	(70,000)	-28.0%
Motor Vehicle Title Tax Fee	1,000,000	775,000	(225,000)	-22.5%
Prior Year/Delinquent	259,000	239,000	(20,000)	-7.7%
Local Option Sales Tax	15,100,000	15,200,000	100,000	0.7%
Other Taxes:				
Franchise Fees	6,725,000	6,640,000	(85,000)	-1.3%
Insurance Premium Tax	3,390,000	3,620,000	230,000	6.8%
Alcohol Beverage Excise Tax	2,015,000	2,100,000	85,000	4.2%
Other Taxes	2,154,500	2,339,500	185,000	8.6%
Licenses & Permits	2,352,050	2,722,050	370,000	15.7%
Intergovernmental	511,000	435,000	(76,000)	-14.9%
Charges for Services	3,108,900	3,388,250	279,350	9.0%
Fines & Forfeitures	2,404,000	2,209,250	(194,750)	-8.1%
Interest	60,000	75,000	15,000	25.0%
Other Revenues	304,366	275,956	(28,410)	-9.3%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,250,000	2,718,750	468,750	20.8%
Total Operating Revenues	**$ 61,783,816**	**$ 64,077,756**	**$ 2,293,940**	**3.7%**
Fund Balance Carryforward	6,067,830	8,842,313		
Total Revenues	**$ 67,851,646**	**$ 72,920,069**		

The following section provides brief narratives on major variances within the revenue categories detailed in the table above.

- Property Taxes: The FY 2018 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 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.
  - The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.13 mills in FY 2017 to 1.03 mills in FY 2018. 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 2018 Budget proposes to program the debt service millage reduction into the General Fund for additional funding of capital initiatives (discussed below).

- The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.62 mills in FY 2017 to 4.72 mills in FY 2018. Property tax revenue estimates for FY 2018 total $21.2 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 $2.4 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 is phasing out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive 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 seven year period ending in FY 2020. HB 386 created a Motor Vehicle Title Fee that is intended to partially offset the reduction in motor vehicle taxes. A reduction of -23% is forecasted for FY 2018 for motor vehicle title fees from a budget-to-budget standpoint. However, actual collections are estimated at $750,000 in FY 2017 which equates to a revised growth rate of 3%. The main driver for the variances is a revision in the title fee revenue sharing formula (State/Counties/Cities) that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share increased to 45% which will improve collections moving forward and is reflected in the forecast.
- Local Option Sales Taxes ("LOST"): Growth of 1% is forecasted for FY 2018 and is based on year-to-date growth in FY 2017. 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 -1.3% is forecasted for FY 2018 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 (65% of total franchise fees), totaled $4.1 million in FY 2017 and represents a -$223,464 decrease over the prior year ($4.3 million was collected in FY 2016) due primarily to relatively milder seasons (e.g. cooler summer and warmer winter) that reduced energy usage needs.

- Insurance Premium Taxes: Growth of 6.8% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections during FY 2017 totaled $3.6 million which equates to a revised growth rate of 1%.
- Alcohol Beverage Excise Taxes: Growth of 4% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $2.1 million for FY 2017 which is flat compared to the FY 2018 forecast.
- The Other Taxes category includes collections for Intangibles Taxes (14% growth to $625,000), Real Estate Transfer Taxes (3% growth to 385,000), Business and Occupational Taxes (8% growth to $1 million), Financial Institution Taxes (9% growth to $300,000), etc.
- Licenses & Permits: Growth of 15.7% is forecasted for FY 2018 based on current collection patterns and permit activity. Actual collections are estimated at $3.4 million in FY 2017 which is greater than the FY 2018 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 2018; $2 million conservatively estimated for FY 2017).
- Charges for Services: Growth of 9% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $3.4 million in FY 2017 which is essentially flat with the 2018 budget forecast. Specific revenue sources for FY 2018 include Recreation Program Activity Fees ($2 million) and Special Event collections ($209,900).
- Fines and Forfeitures: Reduction of -8% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $2.2 million in FY 2017 which is essentially flat with the 2018 budget forecast. The revenue decline is Revenue decline is due primarily to the elimination of the Red Light Camera Program pending a review by the City Council (similar reduction in lease payment expenditures as the program was generally self-sufficient).

Expenditures: The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	$ 360,977	$ 364,488	$ 3,511	1.0%
City Administration	2,037,438	2,190,565	153,127	7.5%
Legal Services	650,000	665,000	15,000	2.3%
Community Development	2,782,412	2,857,116	74,704	2.7%
Public Works	7,907,543	8,377,022	469,479	5.9%
Finance	3,199,142	3,347,009	147,867	4.6%
Public Safety	26,496,171	27,238,258	742,087	2.8%
Human Resources	401,756	415,782	14,026	3.5%
Municipal Court	1,092,257	1,126,546	34,289	3.1%
Recreation and Parks	8,747,712	8,987,223	239,511	2.7%
Information Technology	1,599,441	1,681,857	82,416	5.2%
Non-Departmental:				
Contingency	605,000	650,000	45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project Fund	8,854,857	12,067,313		
Operating Grant Fund	20,000	20,000		
Stormwater Capital Fund	1,675,000	1,255,000		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		

The following table compares expenditure category appropriations within the General Fund.

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 26,174,583	$ 26,980,197	$ 805,614	3.1%
Group Insurance	7,573,002	8,002,164	429,162	5.7%
Pension (Defined Benefit)	2,387,665	2,500,954	113,289	4.7%
Pension (401A)	1,482,671	1,688,463	205,792	13.9%
Miscellaneous Benefits	2,788,234	2,844,228	55,994	2.0%
subtotal	$ 40,406,155	$ 42,016,006	$ 1,609,851	4.0%
Maintenance and Operations:				
Professional Services	$ 2,350,678	$ 2,597,642	$ 246,964	10.5%
Repair/Maintenance	1,386,984	1,519,350	132,366	9.5%
Maintenance Contracts	2,279,562	2,202,791	(76,771)	-3.4%
Professional Services (IT)	1,396,932	1,433,777	36,845	2.6%
General Supplies	988,706	992,935	4,229	0.4%
Utilities	2,629,810	2,607,475	(22,335)	-0.8%
Fuel	616,000	467,150	(148,850)	-24.2%
Legal Services	650,000	665,000	15,000	2.3%
Miscellaneous	1,788,371	1,925,545	137,174	7.7%
subtotal	$ 14,087,043	$ 14,411,665	$ 324,622	2.3%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	$ 522,972	$ 578,669	$ 55,697	10.7%
Tyler ERP Lease	109,263	110,904	1,641	1.5%
Work Order Software Lease	76,307	76,622	315	0.4%
Miscellaneous	73,109	57,000	(16,109)	-22.0%
subtotal	$ 781,651	$ 823,195	$ 41,544	5.3%
Other Uses:				
Contingency	$ 605,000	$ 650,000	$ 45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 2,026,940	$ 2,326,890	$ 299,950	14.8%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project Fund	8,854,857	12,067,313		
Operating Grant Fund	20,000	20,000		
Stormwater Capital Fund	1,675,000	1,255,000		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2018 Budget are as follows:

- Operating expenditures of the General Fund are up 4% over FY 2017. This figure includes the incremental budget impact for the initiatives approved during the FY 2017 Mid-Year Budget (seasonal customer service personnel for Community Development, growth in landscape maintenance contract costs, etc.), funding for the November 2017 general election, and operating initiative funding for FY 2018[1]. After adjusting for these new incremental budget impacts, **the base operational budget growth totals 2.9%**.
- Management of personnel and compensation program to align with current market environment:
  - Staffing level at 444.5 full-time equivalents (including the addition of an Assistant Fire Marshall and Police Officer positions approved as part of the 2018 Operating Initiative requests).
  - Continuation of a performance-based merit program of 3% on April 1, 2018, per authorized/funded position (estimated cost of $237,000 citywide[2]). 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 (5% premium increase; $395,857[3] incremental budget impact citywide). The premium growth is less than the market growth for comparably sized entities due to city claims patterns that are trending at 75% of premiums (industry standard is 80-85%).
  - Increase in the actuarially determined defined benefit pension contribution of 5%, or $125,000 (citywide), compared to FY 2017. This increase is due to new pronouncements and their impact on certain assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.
- Targeted growth (2% or $324,622) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
  - Increase in professional services of $246,964 due primarily to the following: (1) costs associated with conducting the November 2017 election; (2) increases in the bank processing fees (e.g. credit card processing fees) due to increased permit activity, the need for additional engineering and architectural support services, as well as on-call radio

[1] Please refer to the Operating Initiatives section of this document for detailed descriptions).

[2] This represents the financial impact in FY 2018 (i.e. April-June 2018).

[3] The General Fund increased $429,162 while the other operating funds (combined) decreased $33,305.

frequency consulting services; (3) additional funding for GBI fingerprint check expenses and LEADS Online transaction expenses; (4) funding established for general professional studies (e.g. engineering, architectural, CityWorks training, etc.) as well as increases in instructor fees due to growth in program utilization (also results in program revenue growth); (5) 2018 Operating Initiative funding for the Alpharetta Concert Series; etc.

- Increase in repair/maintenance (facility, vehicle, grounds, etc.) of $132,366 due primarily to: vehicle repair/maintenance within public works and public safety (based on current maintenance trends which have increased along with the targeted mileage expectancy of vehicles); additional grounds repair/maintenance growth at parks based on historical and year-to-date expenditure trends; and growth in facility maintenance appropriations based on year-to-date expenditure trends. Now that all facility maintenance is managed by the Public Works Department under the CityWorks asset management program, staff expectation levels have aligned with the Public Works facility maintenance team's capabilities which is resulting in growth of maintenance work orders (items that previously would not have been reported/repaired).
- Increase in legal service fees of $15,000 based on historical and year-to-date usage of legal services coupled with planned initiatives requiring legal review.
- Increase in travel and training of $63,115 based on anticipated training and certification needs in addition to additional funding to cover training needs due to staff turnover.
- Increase in equipment rental of $30,905 due primarily to the Wire and Wood event (tents, tables, chairs, etc.) and general growth based on historical and year-to-date expenditure trends
- Decrease in maintenance contracts of -$76,771 due to the elimination of funding for the Red Light Camera Program pending a review by the City Council (similar reduction in revenue as the program was generally self-sufficient) which is partially offset through 2018 Operating Initiatives (Body Camera program) and growth in expenses associated with support costs from North Fulton Regional Radio System Authority (43 radios within Public Works) as well as cost growth under the generator maintenance, ROW landscape maintenance, parks landscape maintenance, HVAC maintenance, Equestrian Center stall cleaning, and Fulton County Animal Control contracts.
- Decrease in fuel of -$148,850 based on year-to-date expenditure trends and forecasted fuel prices.

- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software,

public works and community development software, etc.). During FY 2017, the Fire Apparatus included as part of the retired 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an increased lease payment.

- 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); continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000); Operating Initiatives reserve ($136,300); and debt service reserve for the Conference Center Bonds.

The following table provides a comparison of personnel by fiscal year.

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	14.0	14.0	11.0	10.0	10.0	-
Community Development	22.0	22.0	23.0	26.0	26.0	-
Public Works	55.0	55.0	55.0	52.0	52.0	-
Finance	21.5	21.5	21.5	21.5	21.5	-
Public Safety	217.5	217.5	218.5	219.0	221.0	2.0
Human Resources	2.0	2.0	2.0	2.0	2.0	-
Municipal Court	9.0	9.0	9.0	9.0	9.0	-
Recreation and Parks	48.0	48.0	51.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	***407.0***	***407.0***	***409.0***	***408.5***	***410.5***	**2.0**
E-911 Fund (Special Revenue Fund)						
Public Safety	25.0	25.0	25.0	29.0	29.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	***26.0***	***26.0***	***26.0***	***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***	***437.0***	***439.0***	***442.5***	***444.5***	***2.0***

FY 2018 budget includes the addition of two positions for Public Safety (Assistant Fire Marshall; Police Officer).

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 2018 Budget for Mayor and City Council totals $364,488 and represents an increase of 1%, or $3,511, compared to the FY 2017 budget. This variance represents the maintenance and operations growth discussed below which is partially offset through changes in insurance coverage elections (e.g. family, employee-only, etc.) and correspondingly reduced group insurance premiums.

The Maintenance and Operations category increased 20%, or $9,068, due primarily to funding 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:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2018 Budget for City Administration totals $2,190,565 and represents an increase of 7.5%, or $153,127, compared to FY 2017.

The Personnel Services category increased 2.9%, or $42,755, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 10 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	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	2.0	-	-	-	-
Special Events Manager*	1.0	1.0	-	-	-	-
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	14.0	14.0	11.0	10.0	10.0	-

* The Special Events Division was transferred to the Recreation and Parks Department in FY 2016.

The Maintenance and Operations category increased 19%, or $110,372, due primarily to the following activity:

- Increase in professional services of $71,627 due primarily to costs associated with conducting the November 2017 municipal election.
- Increase in advertising costs of $31,267 due to expenses for conducting the November 2017 municipal election, multiple sponsorship initiatives (e.g. Metro Atlanta Chamber of Commerce), and 2018 Operating Initiatives (Community Affinity Campaign/Promotion).
- Increase in maintenance contract costs of $10,475 due primarily to the planned purchase of an online form creation, management, and distribution software package to assist departments in creating and distributing electronic forms.
- Increase in general supplies costs of $11,740 based on year-to-date expenditure trends and forecasted needs (e.g. number of meetings, etc.).
- Decrease in professional services (IT) of -$5,119 due to multiple factors including reduced cellular service allocations, reduced Microsoft licensing allocations, etc.
- Decrease in non-recurring of -$6,941 due to one-time costs in FY 2017 for pass-thru funding for property taxes on the newly acquired 90/92 Milton Avenue parcel.

Community Development Department

The FY 2018 Budget for Community Development totals $2,857,116 and represents an increase of 2.7%, or $74,704 compared to FY 2017.

The Personnel Services category increased 3%, or $74,000, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; annualized funding for the two part-time seasonal positions approved during the FY 2017 Mid-Year Budget (Admin Assistant I/Permit Technician); which is partially offset through staff turnover.

Base level personnel total 26.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant II	2.0	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	1.0	-	(1.0)
Building Inspector*	4.0	4.0	5.0	5.0	4.0	(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	-
Code Enforcement Officer	4.0	4.0	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	1.0	-	-	-	-
Development Services Engineer (Stormwater)	1.0	1.0	1.0	1.0	1.0	-
Inspectors	-	-	-	3.0	3.0	-
Planner/GIS Specialist	1.0	1.0	1.0	1.0	1.0	-
Planning and Zoning Coordinator*	-	-	-	-	1.0	1.0
Permit Technician	-	1.0	1.0	1.0	1.0	-
Project Administrator	-	-	-	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	-
Specialized Assistant - Permits Plus	1.0	1.0	1.0	-	-	-
Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Zoning Enforcement Officer	-	-	1.0	-	-	-
	22.0	22.0	23.0	26.0	26.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 0.2%, or $704, due primarily to the following activity:

- Increase in professional services of $25,500 due primarily to increases in the bank processing fees (e.g. credit card processing fees) due to increased permit activity, the need for additional engineering and architectural support services, as well as on-call radio frequency consulting services.
- Increase in advertising costs of $4,000 due to continued growth in development activity and associated notice requirements.
- Increase in professional services (IT) of $12,242 due to multiple factors including increased cellular service allocations (increase in number of smartphones), increased Microsoft licensing allocations, etc.

- Decrease in maintenance contract costs of -$11,261 due primarily to the following: (1) buyout of an existing copier lease during FY 2017 that reduced lease expenses; (2) reduction in records storage fee estimates to more closely track actual expenditure activity; (3) which is partially offset through the addition of an open records request tracking software license.
- Decrease in Non-Recurring costs of -$33,427 due primarily to a one-time sound-masking initiative approved in FY 2017 that will not continue in FY 2018.

Public Works Department

The FY 2018 Budget for Public Works totals $8,377,022 and represents an increase of 5.9%, or $469,479, compared to FY 2017.

The Personnel Services category increased 7%, or $310,874, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums including changes in insurance coverage elections (e.g. family, employee-only, etc.).

Base level personnel total 52.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant II	2.0	2.0	2.0	1.0	1.0	-
Administrative Office Coordinator	-	-	-	1.0	1.0	-
Assistant Construction Manager*	-	-	-	-	1.0	1.0
Civil Engineer	2.0	1.0	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	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician*	7.0	7.0	4.0	4.0	6.0	2.0
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**	4.0	3.0	3.0	-	-	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader	7.0	7.0	7.0	8.0	8.0	-
Public Works Supervisor*	3.0	3.0	3.0	3.0	4.0	1.0
Public Works Technician	4.0	-	-	-	-	-
Public Works Technician I*	7.0	11.0	11.0	11.0	6.0	(5.0)
Public Works Technician II*	9.0	9.0	8.0	7.0	10.0	3.0
Senior Engineer	2.0	3.0	2.0	2.0	2.0	-
Senior Engineering Technician*	1.0	1.0	1.0	1.0	-	(1.0)
Senior Inspector	-	1.0	1.0	1.0	1.0	-
Senior Operations Manager	1.0	-	-	-	-	-
Senior Water Resources Analyst	-	1.0	1.0	1.0	1.0	-
Traffic Operations Manager	-	-	1.0	1.0	1.0	-
Traffic Signal Engineer	-	-	1.0	1.0	1.0	-
Urban Forestry Program Manager	-	-	1.0	1.0	1.0	-
Utility Locator*	-	-	1.0	1.0	-	(1.0)
Water Resources Technician	1.0	-	-	-	-	-
	55.0	55.0	55.0	52.0	52.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 4.6%, or $158,290, due primarily to the following activity:

- Increase in facility repair and maintenance of $150,900 due primarily to the reallocation of all facility maintenance functions from the Recreation and Parks Department to Public Works coupled with general growth in facility maintenance needs in non-parks facilities.
- Increase in maintenance contracts of $68,858 due primarily to the expenses associated with support costs from North Fulton Regional Radio System Authority (43 radios) as well as cost growth under the generator maintenance, ROW landscape maintenance, and Fulton County Animal Control contracts. Additionally, as Public Works now manages maintenance of Parks facilities, all HVAC maintenance related funding was reallocated from the Parks budget to Public Works for FY 2018 (est. $45,000).
- Decrease in general supplies and fuel costs 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 2018 Budget for Finance totals $3,347,009 and represents an increase of 4.6%, or $147,867, compared to FY 2017. The Personnel Services category increased 5%, or $116,602, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 21.5 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	-
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	1.0	-	-	-	-
Cash Management Coordinator	-	-	1.0	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator	1.0	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 3.8%, or $29,624, due primarily to the following activity:

- Increase in professional fees of $19,250 due primarily to increases in credit card transactions and associated processing fees.
- Increase in maintenance contracts of $15,990 due to licensing fees associated with the Socrata CIP dashboard software solution implemented during FY 2017.
- Increase in professional services (IT) of $8,049 due to multiple factors including growth in Microsoft Enterprise licensing fees, Tyler Munis disaster recovery service fees, etc.
- Decrease in employee training of -$5,445 based on historical and year-to-date expenditure trends and forecasted training needs.
- Decrease in employee wellness program of -$5,000 based on historical and year-to-date expenditure trends and forecasted needs.

The Capital/Lease category includes funding for the ERP system (Munis software) lease.

Public Safety Department

The FY 2018 Budget for Public Safety totals $27,238,258 and represents an increase of 2.8%, or $742,087, compared to FY 2017.

The Personnel Services category increased 3.8%, or $858,975, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, and the addition of two positions as part of the FY 2018 Operating Initiatives (Assistant Fire Marshall; Police Officer).

Base level personnel total 221 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain	8.0	6.0	7.0	7.0	6.0	(1.0)
Lieutenant	16.0	16.0	16.0	15.0	15.0	-
Division Chief - Administrative Services	-	1.0	-	-	-	-
Field Training Officer	10.0	10.0	10.0	10.0	10.0	-
Officer	69.0	69.0	69.0	70.0	71.0	1.0
Police 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	-
	105.0	105.0	105.0	105.0	106.0	1.0
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief	4.0	3.0	3.0	3.0	2.0	(1.0)
Division Chief - Training	-	1.0	1.0	1.0	1.0	-
Captain	24.0	24.0	23.0	23.0	23.0	-
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	-
Fire Apparatus Engineer	23.0	22.0	22.0	22.0	22.0	-
Firefighter/Paramedic	20.0	20.0	20.0	20.0	20.0	-
Firefighter II	19.0	19.0	21.0	21.0	21.0	-
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	2.5	3.5	1.0
	97.5	97.5	98.5	98.5	99.5	1.0
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	0.5	-	-	-
Evidence Technician	1.0	1.0	-	-	-	-
Evidence Custodian	-	-	1.0	1.0	1.0	-
Fingerprint Technician	0.5	0.5	0.5	1.0	1.0	-
Parking Enforcement Officers (2PT)	-	-	1.0	1.0	1.0	-
Public Safety Volunteer Manager	1.0	1.0	-	-	-	-
Records Clerk	4.0	4.0	4.0	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	15.0	15.5	15.5	-
	217.5	**217.5**	**218.5**	**219.0**	**221.0**	**2.0**

The Maintenance and Operations category decreased -5%, or -$172,585, due primarily to the following activity:

- Decrease in maintenance contracts of -$196,400 due primarily to the elimination of funding for the Red Light Camera Program pending a review by the City Council (similar reduction in revenue as the program was generally self-sufficient) which is partially offset through support/maintenance costs associated with the new body camera program (2018 Operating Initiative).
- Decrease in fuel of -$119,000 based on historical and year-to-date expenditure trends and forecasted fuel prices.
- Increase in professional fees of $18,332 due primarily to additional funding for GBI fingerprint check expenses, LEADS Online transaction expenses, and the new electronic warrant interface system software licenses (2018 Operating Initiative).
- Increase in vehicle/facility repair and maintenance of $35,585 based on historical and year-to-date expenditure trends.
- Increase in travel and training of $53,235 based on anticipated training and certification needs in addition to additional funding to cover training needs due to staff turnover.
- Increase in employee uniforms of $21,800 based on historical and year-to-date expenditure trends and additional funding for the two new positions approved as part of the 2018 Operating Initiatives (Assistant Fire Marshal; Police Officer).

The Capital/Lease category includes funding for fire truck leases and heart monitors and increased $55,697 compared to FY 2017. During FY 2017, the Fire Apparatus included as part of the retired FY 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an additional loan payment of approximately $33,000 annually.

Human Resources

The FY 2018 Budget for Human Resources totals $415,782 and represents an increase of 3.5%, or $14,026, compared to FY 2017.

The Personnel Services category increased 5.7%, or $13,790, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, and an increase in the tuition reimbursement program (based on historical and year-to-date usage trends).

Base level personnel total 2.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 remained flat at a $236 increase and included the following activity:

- Increase in professional fees of $2,500 based on year-to-date and historical expenditure trends for pre-employment evaluations, psychological evaluations, employment physicals, etc.
- Decrease in all other budgetary line items of -$2,264 based on year-to-date and historical expenditure trends.

Municipal Court

The FY 2018 Budget for Municipal Court totals $1,126,546 and represents an increase of 3%, or $34,289, compared to FY 2017.

The Personnel Services category increased 4%, or $28,186, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 9.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	5.0	-
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	9.0	-

The Maintenance and Operations category increased 1.6%, or $6,103, due primarily to the following activity:

- Increase in small equipment of $20,000 for a new fingerprinting equipment initiative (2018 Operating Initiative).

- Increase in professional fees of $8,500 due primarily to additional substitute judge staffing requirements (new DUI warrant procedures).
- Decrease in maintenance contracts of -$4,000 due primarily to reduced funding for document scanning/records management initiatives to match actual expenditure trends.
- Decrease in utilities (water, gas, electric, etc.) of -$16,525 due primarily to the IGA with Milton for use of Alpharetta Court Facilities. Revenue from Milton under the IGA was estimated in the FY 2017 budget at $36,000 annually. Additionally, IGA expenditures related to increased utility and repair/maintenance costs were estimated in the FY 2017 budget at $14,925. However, Milton did not finalize the IGA and move into the Alpharetta Court Facility space. As such, the IGA impacts for FY 2018 were removed.

Recreation and Parks Department

The FY 2018 Budget for Recreation and Parks totals $8,987,223 and represents an increase of 2.7%, or $239,511, compared to FY 2017.

The Personnel Services category increased 2%, or $90,013, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; which is partially offset through employee turnover.

Authorized personnel total 51.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant I*	3.0	2.0	2.0	2.0	5.0	3.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Athletic Coordinator	2.0	-	-	-	-	-
Arts Coordinator	1.0	1.0	1.0	1.0	1.0	-
Customer Service Representative*	3.0	3.0	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	-
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	8.0	-	-	-	-
Parks Maintenance Technician I	5.0	5.0	13.0	13.0	13.0	-
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	4.0	-
Program Coordinator	4.0	-	-	-	-	-
Recreation Coordinator	-	5.0	5.0	5.0	5.0	-
Recreation Supervisor II	3.0	4.0	4.0	4.0	4.0	-
Special Events Coordinator (1FT;2PT)	-	-	2.0	2.0	2.0	-
Special Events Manager	-	-	1.0	1.0	1.0	-
	48.0	48.0	51.0	51.0	51.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 4%, or $165,607, due primarily to the following activity:

- Increase in professional fees of $89,755 based on funding established for general professional studies (e.g. engineering, architectural, CityWorks training, etc.), increases in instructor fees due to growth in program utilization (also results in program revenue growth), and costs associated with the new Alpharetta Concert series (2018 Operating Initiative).
- Increase in grounds repair and maintenance of $28,921 due primarily to the Wire and Wood event (tents, tables, chairs, etc.) and general growth based on historical and year-to-date expenditure trends.
- Increase in equipment rental of $34,655 due primarily to anticipated increases in grounds maintenance at Rock Mill Park (tree removal, sidewalk repairs, etc.) and general growth based on historical and year-to-date expenditure trends.
- Increase in travel and training of $10,225 based on anticipated training and certification needs (and associated travel).
- Increase in utilities (water, gas, electric, etc.) of $8,850 based on historical and year-to-date expenditure trends.
- Increase in small equipment of $14,455 to fund soccer goals/nets/wagons, gymnastics equipment, woodshop equipment (replacement), equestrian center hand tools, etc.
- Increase in maintenance contracts of $39,567 due to growth in the landscape maintenance contract for parks (including newly acquired parkland), Equestrian Center stall cleaning service, additional funding for the expansion of janitorial services (2018 Operating Initiatives), etc. which is partially offset through the reorganization of HVAC maintenance funding into the Public Works Department which is now managing maintenance of Recreation and Parks facilities.
- Decrease in facility repair and maintenance of -$92,240 due primarily to the reallocation of all facility maintenance functions from the Recreation and Parks Department to Public Works coupled with growth in non-standard facility maintenance needs (e.g. Equestrian Center, floor refinishing, painting, etc.).

The Capital/Other category includes funding for: replacement of life guard stands and lounge chairs at the Wills Park Pool, Equestrian Center equipment, and general equipment at the Wills Park Recreation Center, Webb Bridge Park, North Park, and Rock Mill Park.

Information Technology Department

The FY 2018 Budget for Information Technology totals $1,681,857 and represents an increase of 5.2%, or $82,416, compared to FY 2017.

The Personnel Services category increased 5.5%, or $80,213, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Authorized personnel total 11.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator*	-	1.0	1.0	-	-	-
GIS Coordinator	1.0	-	-	-	-	-
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Manager	-	-	2.0	3.0	3.0	-
IT Systems Administrator	1.0	1.0	-	-	-	-
Network Administrator	-	-	2.0	2.0	2.0	-
Network Analyst I*	1.0	1.0	1.0	1.0	-	(1.0)
Network Analyst II*	1.0	1.0	-	-	1.0	1.0
Network Manager	1.0	1.0	-	-	-	-
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager	1.0	1.0	-	-	-	-
Telecommunications Manager	1.0	1.0	1.0	1.0	1.0	-
	11.0	11.0	11.0	11.0	11.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance & Operations category increased 1.6%, or $2,203, due primarily to the following activity:

- Increase in travel and training of $9,000 due primarily to a continued focus on training and certification.
- Decrease in professional services (IT) of -$2,147 due to multiple factors including reduced Microsoft Enterprise licensing fee allocation, line and circuit service allocation, etc.
- Decrease in professional fees and general supplies of -$4,500 based on historical and year-to-date expenditure trends.

Emergency-911 Fund

The FY 2018 Budget for the E-911 Fund totals $4,426,678 and represents a decrease of -14.9%, or -$776,438, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[4]. After adjusting for the non-allocated reserve, the true operational budget growth totals 7%.

The Personnel Services category decreased -0.1%, or -$2,070, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, all of which is offset through employee turnover (and corresponding changes in salary and health care coverage elections). Authorized personnel total 30.0 FTEs.

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Communications Officer	14.0	14.0	13.0	17.0	17.0	-
Communications Shift Supervisor	5.0	5.0	5.0	5.0	4.0	(1.0)
Communications Training Coord. (Captain)	1.0	1.0	1.0	1.0	1.0	-
Public Safety Administrator (Battalion Chief)	1.0	-	-	-	-	-
Division Chief - Technology	-	1.0	1.0	1.0	1.0	-
Sr. Communications Officer	4.0	4.0	5.0	5.0	5.0	-
911 Operations Manager	-	-	-	-	1.0	1.0
IT Systems Administrator	1.0	1.0	-	-	-	-
Network Analyst II	-	-	1.0	1.0	1.0	-
	26.0	26.0	26.0	30.0	30.0	-

The Maintenance and Operations category decreased -2.8%, or -$40,781, due primarily to the following activity:

- Decrease in communications of -$17,000 based on multiple factors including: increased costs relating to the upgraded phone system's PRI requirement to make outbound calls; increased cost estimates related to Bellsouth service; all of which is offset through reduced cost estimates for E-911 Cost Recovery charges.
- Decrease in travel and training of -$13,000 based on historical and year-to-date expenditure trends.
- Decrease in professional services (IT) and maintenance contracts of -$8,919 due primarily to reduced operational cost estimates (Alpharetta's allocable share) for the North Fulton Regional Radio System Authority.

The Capital and Other categories include funding totaling $527,200 to cover additional funding needs for the Public Safety Headquarters expansion project and lease payments associated with the financing of replacement mobile radios.

[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. A portion of this Non-Allocated Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2018 will occur subsequent to adoption of the budget.

Impact Fee Fund

The FY 2018 Budget totals $1,630,000.

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 Improvements[5]
  - Parks (Cultural Arts/Parkland Acquisition: $150,000)
  - Parks (Wills Park Pool Renovation/Expansion: $1,100,000)
  - Parks (City Center Sidewalks: $300,000)
  - Public Safety (Headquarters Expansion: $80,000)

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 2018 Budget for the DEA Fund totals $517,706 and represents a decrease of -72%, or -$1,325,458, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[6].

The Personnel Services category decreased -7.3%, or -$18,871, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, all of which is offset through employee turnover (and corresponding changes in salary and health care coverage elections). Included in this funding is a Special Investigations Unit (three Police Officer positions) approved in FY 2014.

Authorized personnel total 3 FTEs.

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Officer	3.0	3.0	3.0	3.0	3.0	-
	3.0	3.0	3.0	3.0	3.0	-

The Maintenance and Operations category decreased -100%, or -$112,383, due primarily to the cessation of all operational costs. Funding for initiatives will be approved on an individual basis through the city's established procedures.

[5] Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives.

[6] 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. The carry-forward for FY 2018 will occur subsequent to adoption of the budget.

Capital/Lease expenses include lease costs under the Taser replacement program approved during FY 2016 and planned capital investment for implementation of a body camera program, replacement/upgrade of the LiveScan fingerprinting equipment, and additional funding for the Public Safety Headquarters expansion[7].

Hotel/Motel Fund

The FY 2018 Budget totals $7,250,000.

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 the Conference Center (Tourism Product Development; 18.75%). The Conference Center portion of the revenue is dedicated to funding debt service on the Conference Center bonds with residual monies allocated towards the debt service reserve[8]. The Alpharetta Conference Center (state-of-the-art 44,000 square foot conference center) is being constructed through a public-private partnership with North American Properties (developer of Avalon). Along with the Alpharetta Conference Center, North American Properties will construct a 325-room Marriott Autograph hotel abutting the Center. North American Properties is operating the Center that will include the largest meeting room in the north Fulton market. Economic impact studies have indicated that a conference center could bring in almost $23.5 million in visitor spending, generating 545 jobs with more than $15.7 million in earnings and over $51.3 million in total economic output annually. The FY 2018 budget includes funding within the Hotel/Motel Fund to cover debt service on the bonds issued to fund construction of the Center. The debt service is fully funded through the hotel/motel tax.

Hotel/Motel Tax collections are forecasted to grow to $7.3 million (FY 2017 collections are estimated at $7 million) due primarily to an increase in business spending on travel and training.

Debt Service Fund

The FY 2018 Budget totals $5,479,658 and includes funding for: the payment of principal and interest on general long-term debt ($5,474,658) and associated administrative fees ($5,000).

[7] Please refer to the Capital Initiatives tab of this document for a detailed description of these initiatives.

[8] It is the city's intent to reserve $1.5 million of surplus hotel/motel taxes for a debt service reserve on the Conference Center bonds. The intent of this reserve is to be fully funded through the Conference Center portion of the tax.

Solid Waste Fund

The FY 2018 Budget for the Solid Waste Fund totals $3,304,006 and represents a decrease of -15.2%, or -$594,261, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[9]. After adjusting for the non-allocated reserve, the operational budget is flat with FY 2017.

The Personnel Services category increased 17.4%, or $11,072, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums and changes employee health care coverage elections (e.g. family coverage vs. employee only coverage).

Authorized personnel total 1.0 FTE and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 & Operations category is primarily flat with FY 2017 (-0.4% variance). The main expense is our private solid waste hauling contract (growth in the service base) which is estimated to remain at the same base rates in FY 2018 while providing expanded service levels (glass recycling route).

Risk Management Fund

The Risk Management Fund is responsible for funding all insurance premiums, workers compensation claims, etc.

The FY 2018 Budget for the Risk Management Fund totals $1,338,000 and represents a decrease of -29.6%, or -$563,241, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[12]. After adjusting for the non-allocated reserve, the true operational budget growth totals 2%. This growth is driven through insurance premium increases/coverage changes (e.g. vehicle insurance, workers compensation excess liability insurance, etc.).

[9] 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 2018 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 2018 Budget totals $6,991,662 and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). 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.

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FUND SUMMARIES

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CITYWIDE FUND SUMMARIES

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City of Alpharetta
FY 2018 Budget
Citywide Statement of Revenues and Expenditures (by Department)

		Special Revenue Funds						Capital Project Funds			Enterprise Fund	Internal Service Funds		
	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	**TOTAL**
REVENUES:														
Property Taxes	$ 22,354,000	$ -	$ -	$ -	$ -	$ -	$ 5,164,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,518,000
Local Option Sales Taxes/T-SPLOST	15,200,000	-	-	-	-	-	-	-	-	13,000,000	-	-	-	28,200,000
Other Taxes	14,699,500	-	-	-	7,250,000	-	-	-	-	-	-	-	-	21,949,500
Licenses and Permits	2,722,050	-	-	-	-	-	-	-	-	-	-	-	-	2,722,050
Intergovernmental Revenue	435,000	940,000	-	-	-	-	-	45,312	-	-	-	-	-	1,420,312
Charges for Services	3,388,250	3,000,000	550,000	-	-	-	-	-	-	-	3,296,300	1,335,000	6,991,662	18,561,212
Fines and Forfeitures	2,209,250	-	-	-	-	-	-	-	-	-	-	-	-	2,209,250
Interest Earnings	75,000	5,478	-	-	-	-	12,000	-	-	-	7,706	3,000	-	103,184
Other/Miscellaneous	275,956	-	-	-	-	-	-	-	-	-	-	-	-	275,956
subtotal	$ 61,359,006	$ 3,945,478	$ 550,000	$ -	$ 7,250,000	$ -	$ 5,176,000	$ 45,312	$ -	$ 13,000,000	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 102,959,464
Other Financing Sources														
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 12,067,313	$ 1,255,000	$ -	$ -	$ -	$ -	$ 13,342,313
Interfund Transfer from Hotel/Motel Fund	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	2,718,750
Budgeted Fund Balance	8,842,313	481,200	1,080,000	517,706	-	-	303,658	410,000	-	1,650,901	-	-	-	13,285,778
subtotal	$ 11,561,063	$ 481,200	$ 1,080,000	$ 517,706	$ -	$ 20,000	$ 303,658	$ 12,477,313	$ 1,255,000	$ 1,650,901	$ -	$ -	$ -	$ 29,346,841
Total Revenues	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**
EXPENDITURES:														
Mayor and City Council	$ 364,488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,488
City Administration	2,190,565	-	-	-	-	-	-	470,000	-	-	-	-	-	2,660,565
Legal Services	665,000	-	-	-	-	-	-	-	-	-	-	-	-	665,000
Community Development	2,857,116	-	-	-	-	-	-	125,000	-	-	-	-	-	2,982,116
Public Works	8,377,022	-	-	-	-	-	-	4,749,892	1,255,000	13,650,901	-	-	-	28,032,815
Finance	3,347,009	-	-	-	-	-	-	-	-	-	3,304,006	1,338,000	1,501,694	9,490,709
Public Safety	27,238,258	4,426,678	80,000	517,706	-	-	-	2,452,173	-	-	-	-	-	34,714,815
Human Resources	415,782	-	-	-	-	-	-	-	-	-	-	-	-	415,782
Municipal Court	1,126,546	-	-	-	-	-	-	-	-	-	-	-	-	1,126,546
Recreation and Parks	8,987,223	-	1,550,000	-	-	-	-	2,151,000	-	-	-	-	-	12,688,223
Information Technology	1,681,857	-	-	-	-	-	-	505,000	-	-	-	-	-	2,186,857
Non-Departmental	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Insurance Premiums (Risk Fund)	665,000	-		-	-	-	-	-	-	-	-	-	-	665,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	-	5,408,414	5,408,414
Contingency	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Non-Allocated (Reserve)	136,300	-	-	-	-	20,000	-	2,069,560	-	1,000,000	-	-	81,554	3,307,414
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,171,875	-	-	-	-	-	-	-	-	3,171,875
Debt Service (Principal and Interest)	286,840	-	-	-	779,963	-	5,474,658	-	-	-	-	-	-	6,541,461
Debt Service Reserve	543,750	-	-	-	579,412	-	-	-	-	-	-	-	-	1,123,162
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 59,577,756	$ 4,426,678	$ 1,630,000	$ 517,706	$ 4,531,250	$ 20,000	$ 5,479,658	$ 12,522,625	$ 1,255,000	$ 14,650,901	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 116,245,242
Other Financing Uses														
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,718,750
Interfund Transfer to Grant/Capital Funds	13,342,313	-	-	-	-	-	-	-	-	-	-	-	-	13,342,313
subtotal	$ 13,342,313	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,061,063
Total Expenditures	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**

EXCERPT

City of Alpharetta
FY 2018 Budget
Citywide Statement of Revenues and Expenditures (by Category)

	Special Revenue Funds							Capital Project Funds			Enterprise Fund	Internal Service Funds		
	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	**TOTAL**
REVENUES:														
Property Taxes	$ 22,354,000	$ -	$ -	$ -	$ -	$ -	$ 5,164,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,518,000
Local Option Sales Taxes/T-SPLOST	15,200,000	-	-	-	-	-	-	-	-	13,000,000	-	-	-	28,200,000
Other Taxes	14,699,500	-	-	-	7,250,000	-	-	-	-	-	-	-	-	21,949,500
Licenses and Permits	2,722,050	-	-	-	-	-	-	-	-	-	-	-	-	2,722,050
Intergovernmental Revenue	435,000	940,000	-	-	-	-	-	45,312	-	-	-	-	-	1,420,312
Charges for Services	3,388,250	3,000,000	550,000	-	-	-	-	-	-	-	3,296,300	1,335,000	6,991,662	18,561,212
Fines and Forfeitures	2,209,250	-	-	-	-	-	-	-	-	-	-	-	-	2,209,250
Interest Earnings	75,000	5,478	-	-	-	-	12,000	-	-	-	7,706	3,000	-	103,184
Other/Miscellaneous	275,956	-	-	-	-	-	-	-	-	-	-	-	-	275,956
subtotal	$ 61,359,006	$ 3,945,478	$ 550,000	$ -	$ 7,250,000	$ -	$ 5,176,000	$ 45,312	$ -	$ 13,000,000	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 102,959,464
Other Financing Sources														
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 12,067,313	$ 1,255,000	$ -	$ -	$ -	$ -	$ 13,342,313
Interfund Transfer from Hotel/Motel Fund	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	2,718,750
Budgeted Fund Balance	8,842,313	481,200	1,080,000	517,706	-	-	303,658	410,000	-	1,650,901	-	-	-	13,285,778
subtotal	$ 11,561,063	$ 481,200	$ 1,080,000	$ 517,706	$ -	$ 20,000	$ 303,658	$ 12,477,313	$ 1,255,000	$ 1,650,901	$ -	$ -	$ -	$ 29,346,841
Total Revenues	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**
EXPENDITURES:														
Personnel Services	$ 42,016,006	$ 2,501,047	$ -	$ 240,759	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,739	$ -	$ -	$ 44,832,551
Maintenance and Operations	14,411,665	1,398,431	-	-	-	-	5,000	-	-	-	3,229,267	1,338,000	1,501,694	21,884,057
Capital/Capital Lease	823,195	527,200	1,630,000	276,947	-	-	-	10,453,065	1,255,000	13,650,901	-	-	-	28,616,308
Other														
Insurance Premiums (Risk Fund)	665,000	-	-	-	-	-	-	-	-	-	-	-	-	665,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	-	5,408,414	5,408,414
Contingency	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Non-Allocated (Reserve)	136,300	-	-	-	-	20,000	-	2,069,560	-	1,000,000	-	-	81,554	3,307,414
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,171,875	-	-	-	-	-	-	-	-	3,171,875
Debt Service (Principal and Interest)	286,840	-	-	-	779,963	-	5,474,658	-	-	-	-	-	-	6,541,461
Debt Service Reserve	543,750	-	-	-	579,412	-	-	-	-	-	-	-	-	1,123,162
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 59,577,756	$ 4,426,678	$ 1,630,000	$ 517,706	$ 4,531,250	$ 20,000	$ 5,479,658	$ 12,522,625	$ 1,255,000	$ 14,650,901	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 116,245,242
Other Financing Uses														
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,718,750
Interfund Transfer to Grant/Capital Funds	13,342,313	-	-	-	-	-	-	-	-	-	-	-	-	13,342,313
subtotal	$ 13,342,313	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,061,063
Total Expenditures	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**

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GENERAL FUND SUMMARY

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City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 19,900,000	$ 21,160,000	$ 1,260,000	6.3%
Motor Vehicle	250,000	180,000	(70,000)	-28.0%
Motor Vehicle Title Tax Fee	1,000,000	775,000	(225,000)	-22.5%
Prior Year/Delinquent	259,000	239,000	(20,000)	-7.7%
Local Option Sales Tax	15,100,000	15,200,000	100,000	0.7%
Other Taxes:				
Franchise Fees	6,725,000	6,640,000	(85,000)	-1.3%
Insurance Premium Tax	3,390,000	3,620,000	230,000	6.8%
Alcohol Beverage Excise Tax	2,015,000	2,100,000	85,000	4.2%
Other Taxes	2,154,500	2,339,500	185,000	8.6%
Licenses & Permits	2,352,050	2,722,050	370,000	15.7%
Intergovernmental	511,000	435,000	(76,000)	-14.9%
Charges for Services	3,108,900	3,388,250	279,350	9.0%
Fines & Forfeitures	2,404,000	2,209,250	(194,750)	-8.1%
Interest	60,000	75,000	15,000	25.0%
Other Revenues	304,366	275,956	(28,410)	-9.3%
Other Financing Sources:	.			
Interfund Transfer (Hotel/Motel Fund)	2,250,000	2,718,750	468,750	20.8%
Total Operating Revenues	**$ 61,783,816**	**$ 64,077,756**	**$ 2,293,940**	**3.7%**
Fund Balance Carryforward	6,067,830	8,842,313		
Total Revenues	**$ 67,851,646**	**$ 72,920,069**		
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 26,174,583	$ 26,980,197	$ 805,614	3.1%
Group Insurance	7,573,002	8,002,164	429,162	5.7%
Pension (Defined Benefit)	2,387,665	2,500,954	113,289	4.7%
Pension (401A)	1,482,671	1,688,463	205,792	13.9%
Miscellaneous Benefits	2,788,234	2,844,228	55,994	2.0%
subtotal	$ 40,406,155	$ 42,016,006	$ 1,609,851	4.0%
Maintenance and Operations:				
Professional Services	$ 2,350,678	$ 2,597,642	$ 246,964	10.5%
Repair/Maintenance	1,386,984	1,519,350	132,366	9.5%
Maintenance Contracts	2,279,562	2,202,791	(76,771)	-3.4%
Professional Services (IT)	1,396,932	1,433,777	36,845	2.6%
General Supplies	988,706	992,935	4,229	0.4%
Utilities	2,629,810	2,607,475	(22,335)	-0.8%
Fuel	616,000	467,150	(148,850)	-24.2%
Legal Services	650,000	665,000	15,000	2.3%
Miscellaneous	1,788,371	1,925,545	137,174	7.7%
subtotal	$ 14,087,043	$ 14,411,665	$ 324,622	2.3%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	$ 522,972	$ 578,669	$ 55,697	10.7%
Tyler ERP Lease	109,263	110,904	1,641	1.5%
Work Order Software Lease	76,307	76,622	315	0.4%
Miscellaneous	73,109	57,000	(16,109)	-22.0%
subtotal	$ 781,651	$ 823,195	$ 41,544	5.3%
Other Uses:				
Contingency	$ 605,000	$ 650,000	$ 45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 2,026,940	$ 2,326,890	$ 299,950	14.8%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project/Grant Funds	10,549,857	13,342,313		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		
Personnel (full-time-equivalent)	408.5	410.5		

EXCERPT

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 21,330,297	$ 20,951,279	$ 20,873,496	$ 23,586,068	$ 27,290,370	$ 21,222,540
Revenues:						
Property Taxes	$ 18,740,931	$ 19,892,754	$ 20,765,849	$ 22,321,490	$ 21,409,000	$ 22,354,000
Local Option Sales Taxes	12,173,275	13,575,938	14,757,780	14,953,985	15,100,000	15,200,000
Other Taxes	13,030,797	12,706,783	13,875,057	14,615,779	14,284,500	14,699,500
Licenses and Permits	1,859,213	2,400,059	2,912,433	3,814,821	2,352,050	2,722,050
Intergovernmental	385,000	376,000	386,458	495,916	511,000	435,000
Charges for Services	2,649,450	2,857,898	3,264,768	3,767,927	3,108,900	3,388,250
Fines and Forfeitures	2,787,875	2,360,816	2,767,465	2,208,782	2,404,000	2,209,250
Interest	36,642	51,065	40,334	119,786	60,000	75,000
Other Revenue	350,979	166,200	204,218	181,625	199,366	175,956
	$ 52,014,162	$ 54,387,513	$ 58,974,363	$ 62,480,110	$ 59,428,816	$ 61,259,006
Expenditures:						
Mayor and City Council	$ 277,376	$ 282,367	$ 308,237	$ 321,095	$ 360,977	$ 364,488
City Administration	2,281,112	2,651,745	2,722,528	1,893,792	2,037,438	2,190,565
Legal Services	442,650	504,045	608,630	726,165	650,000	665,000
Community Development	2,022,668	2,257,827	2,340,068	2,345,022	2,782,412	2,857,116
Public Works	6,773,707	6,891,550	7,084,379	7,364,018	7,907,543	8,377,022
Finance	2,818,456	2,894,001	2,953,855	3,087,059	3,199,142	3,347,009
Public Safety	22,697,945	23,051,613	24,212,086	24,672,611	26,496,171	27,238,258
Human Resources	316,187	351,050	376,580	393,603	401,756	415,782
Municipal Court	935,750	954,463	969,417	955,841	1,092,257	1,126,546
Recreation and Parks	6,115,651	6,238,989	6,669,756	8,124,273	8,747,712	8,987,223
Information Technology	1,395,703	1,389,411	1,467,121	1,520,628	1,599,441	1,681,857
Non-Departmental:						
Contingency	158,909	221,353	224,249	84,663	605,000	650,000
Insurance Premiums (Risk Fund)	664,500	690,800	545,000	607,000	640,000	665,000
Operating Initiatives Reserve	-	-	-	-	-	136,300
Gwinnett Tech Contribution (Debt Svc)	-	153,465	288,640	290,340	286,940	286,840
Conference Ctr Debt Service Reserve	-	-	-	-	450,000	543,750
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	45,000
	$ 46,945,614	$ 48,577,680	$ 50,815,544	$ 52,431,110	$ 57,301,789	$ 59,577,756
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	$ 94,329	$ 549,213	$ 162,797	$ 168,544	$ 105,000	$ 100,000
Interfund Transfer:						
Hotel/Motel Fund	1,544,900	1,656,674	1,858,068	2,429,994	2,250,000	2,718,750
Operating Grant Fund	-	-	-	-	(20,000)	(20,000)
Capital Project Fund	(7,086,795)	(8,093,503)	(7,467,112)	(8,943,236)	(8,854,857)	(12,067,313)
Stormwater Capital Fund	-	-	-	-	(1,675,000)	(1,255,000)
Risk Management Fund	-	-	-	-	-	-
	$ (5,447,566)	$ (5,887,616)	$ (5,446,248)	$ (6,344,698)	$ (8,194,857)	$ (10,523,563)
Ending Fund Balance: (1)	**$ 20,951,279**	**$ 20,873,496**	**$ 23,586,068**	**$ 27,290,370**	**$ 21,222,540**	**$ 12,380,227**
Changes in Fund Balance (actual/est.)	*$ (379,018)*	*$ (77,783)*	*$ 2,712,572*	*$ 3,704,302*	*$ (6,067,830)*	*$ (8,842,313)*
Personnel (full-time-equivalent)	*405.0*	*407.0*	*407.0*	*409.0*	*408.5*	*410.5*

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 2017 and 2018 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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EXCERPT

SPECIAL REVENUE FUND SUMMARIES

EXCERPT

City of Alpharetta
E-911 Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	$ 1,310,000	$ 1,425,000	$ 115,000	8.8%
E-911 Service Fees (cell phones)	1,335,000	1,460,000	125,000	9.4%
E-911 Service Fees (prepaid cell cards)	95,000	115,000	20,000	21.1%
Intergovernmental:				
City of Milton	925,000	940,000	15,000	1.6%
Interest	5,259	5,478	219	4.2%
Other Financing Sources: (2)				
Budgeted Fund Balance ("FB")	1,532,857	481,200	(1,051,657)	-68.6%
Total Revenues (All Sources): (1)	**$ 5,203,116**	**$ 4,426,678**	**$ (776,438)**	**-14.9%**
Personnel Services:				
Salaries	$ 1,603,232	$ 1,630,236	$ 27,004	1.7%
Benefits	899,885	870,811	(29,074)	-3.2%
Maintenance and Operations:				
Communications	445,000	428,000	(17,000)	-3.8%
Maintenance Contracts	504,310	505,045	735	0.1%
Professional Services (IT)	257,858	248,939	(8,919)	-3.5%
Utilities	52,375	48,725	(3,650)	-7.0%
Miscellaneous	179,669	167,722	(11,947)	-6.6%
Capital:				
Capital (3)	386,309	457,200	70,891	18.4%
North Fulton Radio System (COA)	343,748	-	(343,748)	-100.0%
Capital Lease Payments	-	70,000	70,000	#DIV/0!
Other Uses: (2)				
Non-Allocated/Reserve	530,730	-	(530,730)	-100.0%
Transfer to Capital Project Fund	-	-	-	0.0%
Total Expenditures (All Uses): (1)	**$ 5,203,116**	**$ 4,426,678**	**$ (776,438)**	**-14.9%**

Personnel (full-time-equivalent)	*30.0*	*30.0*

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 -3%.

(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 2018 will occur subsequent to adoption of the budget.

(3) FY 2018 includes funding for capital initiatives ($457,200 for the E-911 allocable portion of the PS Headquarters Expansion project; and $24,000 for costs related to the Alarm Interface Module) and operating initiatives ($2,500 for annual support/maintenance costs related to the Alarm Interface Module; and $70,000 for annual lease financing payment for the upgrade of mobile radios). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXCERPT

City of Alpharetta
E-911 Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 3,325,910	$ 3,971,701	$ 2,150,701	$ 2,122,860	$ 1,120,733
Revenues:					
Charges for Services	$ 2,705,732	$ 3,235,946	$ 3,020,347	$ 2,740,000	$ 3,000,000
Interest	10,211	3,803	5,777	5,259	5,478
City of Milton Agreement	1,033,485	898,734	921,918	925,000	940,000
Other	-	6,912	-	-	-
	$ 3,749,428	$ 4,145,396	$ 3,948,042	$ 3,670,259	$ 3,945,478
Expenditures:					
Public Safety	$ 3,103,637	$ 5,966,396	$ 3,975,883	$ 4,672,386	$ 4,426,678
	$ 3,103,637	$ 5,966,396	$ 3,975,883	$ 4,672,386	$ 4,426,678
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ -	$ -	$ -
Capital Project Fund	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Adjustments/Reconciliation:	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 3,971,701**	**$ 2,150,701**	**$ 2,122,860**	**$ 1,120,733**	**$ 639,533**
Changes in Fund Balance (actual/est.) (2)(3)	*$ 645,791*	*$ (1,821,000)*	*$ (27,841)*	*$ (1,002,127)*	*$ (481,200)*
Personnel (full-time-equivalent)	*26.0*	*26.0*	*26.0*	*30.0*	*30.0*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) 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, 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.

(3) FY 2018 includes funding for capital initiatives ($457,200 for the E-911 allocable portion of the PS Headquarters Expansion project; and $24,000 for costs related to the Alarm Interface Module) and operating initiatives ($2,500 for annual support/maintenance costs related to the Alarm Interface Module; and $70,000 for annual lease financing payment for the upgrade of mobile radios). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXCERPT

City of Alpharetta
Impact Fee Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	$ 200,000	$ -	$ (200,000)	-100.00%
Impact Fees (recreation/parks)	320,000	550,000	230,000	71.88%
Impact Fees (public safety)	85,000	-	(85,000)	-100.00%
Interest	3,000	-	(3,000)	-100.00%
Other Financing Sources:				
Budgeted Fund Balance	2,927,264	1,080,000	(1,847,264)	-63.11%
Total Revenues (All Sources):	**$ 3,535,264**	**$ 1,630,000**	**$ (1,905,264)**	**-53.89%**
Non-Departmental/Other Uses:				
Impact Fee Administration	18,150	-	(18,150)	-100.00%
Capital	3,099,298	1,630,000		
(1) Non-Allocated/Reserve	417,816	-	(417,816)	-100.00%
Total Expenditures (All Uses):	**$ 3,535,264**	**$ 1,630,000**	**$ (435,966)**	**-53.89%**

Notes:

(1) Impact Fee monies are being reserved for future system improvements.

EXCERPT

City of Alpharetta
Impact Fee Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated Actual	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 796,084	$ 1,119,410	$ 1,582,560	$ 2,927,264	$ 1,479,267
Revenues:					
Charges for Services	$ 337,108	$ 529,004	$ 1,425,667	$ 1,642,723	$ 550,000
Interest	2,581	2,204	10,779	8,578	-
	$ 339,689	$ 531,208	$ 1,436,446	$ 1,651,301	$ 550,000
Expenditures:					
Non-Departmental	$ 16,363	$ 68,058	$ 17,055	$ -	$ -
Capital	-	-	74,688	3,099,298	1,630,000
	$ 16,363	$ 68,058	$ 91,743	$ 3,099,298	$ 1,630,000
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 1,119,410**	**$ 1,582,560**	**$ 2,927,264**	**$ 1,479,267**	**$ 399,267**
Changes in Fund Balance (actual/est.)	*$ 323,326*	*$ 463,150*	*$ 1,344,704*	*$ (1,447,997)*	*$ (1,080,000)*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) Impact Fee monies for FY's 2014-2016 are being reserved for future system improvements. FY's 2017-2018 includes the appropriation of impact fee monies toward eligible projects.

EXCERPT

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Fines and Forfeitures	$ 99,329	$ -	$ (99,329)	-100.00%
Interest	976	-	(976)	-100.00%
Other Financing Sources:				
Budgeted Fund Balance	1,742,859	517,706	(1,225,153)	-70.30%
Total Revenues (All Sources): (1)	**$ 1,843,164**	**$ 517,706**	**$ (1,325,458)**	**-71.91%**
Personnel Services	$ 259,630	$ 240,759	$ (18,871)	-7.27%
Maintenance and Operations	122,383	-	(122,383)	-100.00%
Capital (3)	562,886	276,947	(285,939)	-50.80%
Other Uses:				
Non-Allocated/Reserve (2)	898,265	-	(898,265)	-100.00%
Total Expenditures (All Uses):	**$ 1,843,164**	**$ 517,706**	**$ (1,325,458)**	**-71.91%**

Notes:

(1) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Non-Allocated/Reserves. The true operation 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 2018 will occur subsequent to adoption of the budget.

(3) FY 2018 capital initiative funding includes: $100,000 in additional funding for the Public Safety Headquarters expansion; $70,000 for the purchase of Body Cameras; and $58,000 for the upgrade of two Live Scan Fingerprinting units. Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXCERPT

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 2,116,149	$ 2,096,209	$ 1,974,754	$ 1,742,859	$ 898,265
Revenues:					
Fines and Forfeitures	$ 505,142	$ 769,983	$ 244,352	$ 99,329	$ -
Interest	(28)	1,276	1,435	976	-
Miscellaneous	-	-	-	-	-
	$ 505,114	$ 771,259	$ 245,786	$ 100,305	$ -
Expenditures:					
Public Safety	$ 525,054	$ 892,714	$ 477,682	$ 944,899	$ 517,706
	$ 525,054	$ 892,714	$ 477,682	$ 944,899	$ 517,706
Ending Fund Balance: (1),(2)	**$ 2,096,209**	**$ 1,974,754**	**$ 1,742,859**	**$ 898,265**	**$ 380,559**
Changes in Fund Balance (actual/est.)	*$ (19,940)*	*$ (121,455)*	*$ (231,895)*	*$ (844,594)*	*$ (517,706)*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) FYs 2014-2016 fund balance is being used for various capital initiatives (e.g. North Fulton Radio Initiative, Jail Door Lock improvements, etc.). FY 2017 fund balance is being used for the Public Safety Headquarters expansion project. FY 2018 fund balance is being used to fund operations, taser lease, and FY 2018 Capital Initiatives ($100,000 in additional funding for Public Safety Headquarters expansion; $70,000 for the purchase of Body Cameras; and $58,000 for the upgrade of two Live Scan Fingerprinting units). Please refer to the Capital Initiatives section of this document for detailed information.

EXCERPT

City of Alpharetta
Hotel/Motel Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	$ 6,000,000	$ 7,250,000	$ 1,250,000	20.8%
Interest:	-	-	-	0.0%
Other:				
Budgeted Fund Balance	950,566	-	(950,566)	0.0%
Total Revenues (All Sources):	**$ 6,950,566**	**$ 7,250,000**	**$ 299,434**	**4.3%**
Other Uses:				
Alpharetta Business Community	$ -	$ -	$ -	-
Alpharetta Convention & Visitor's Bureau	2,625,000	3,171,875	546,875	20.8%
City of Alpharetta	2,250,000	2,718,750	468,750	20.8%
Conference Center Debt Service:				
Series 2016 Bonds (Principal/Interest)	775,630	779,963	4,333	0.0%
Debt Service Reserve	1,299,936	579,412	(720,524)	-55.4%
Total Expenditures (All Uses):	**$ 6,950,566**	**$ 7,250,000**	**$ 299,434**	**4.3%**

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.

EXCERPT

City of Alpharetta
Hotel/Motel Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated Actual	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 11,114	$ 0	$ (0)	$ 950,567	$ 1,487,437
Revenues:					
Other Taxes	$ 4,130,570	$ 4,645,169	$ 6,391,842	$ 7,000,000	$ 7,250,000
Interest	-	-	-	-	-
	$ 4,130,570	$ 4,645,169	$ 6,391,842	$ 7,000,000	$ 7,250,000
Expenditures:					
Alpharetta Business Community	$ 690,419	$ 774,350	$ 220,403	$ -	$ -
Alpharetta Convention & Visitor's Bureau	1,794,592	2,012,752	2,790,878	3,062,500	3,171,875
City of Alpharetta	1,656,674	1,858,068	2,429,994	2,625,000	2,718,750
Conference Center Debt Service:					
Facility Debt Service	-	-	-	775,630	779,963
	$ 4,141,684	$ 4,645,170	$ 5,441,275	$ 6,463,130	$ 6,670,588
Ending Fund Balance:	**$ 0**	**$ (0)**	**$ 950,567**	**$ 1,487,437**	**$ 2,066,849**
Changes in Fund Balance (actual/est.)	*$ (11,114)*	*$ (1)*	*$ 950,567*	*$ 536,870*	*$ 579,412*

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).

EXCERPT

City of Alpharetta
Operating Grant Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Intergovernmental Revenues:				
Grants	91,826	-	(91,826)	-100.00%
Interest	-	-	-	-
Other/Miscellaenous:				
Contributions/Donations	800	-	(800)	-100.00%
Other Financing Sources:				
General Fund Transfer	20,000	20,000	-	100.00%
Budgeted Fund Balance	49,593	-	(49,593)	-100.00%
Total Revenues (All Sources):	**$ 162,219**	**$ 20,000**	**$ (142,219)**	**-87.67%**
Maintenance and Operations:	82,880	-	(82,880)	-100.00%
Capital:	59,910	-	(59,910)	-100.00%
Non-Allocated:	19,429	20,000	571	2.94%
Total Expenditures (All Uses):	**$ 162,219**	**$ 20,000**	**$ (142,219)**	**-87.67%**

EXCERPT

City of Alpharetta
Operating Grant Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 73,654	$ 57,907	$ 50,160	$ 49,594	$ 19,430
Revenues:					
Intergovernmental (Grants)	$ 36,595	$ 47,737	$ 18,872	$ 91,826	$ -
Interest	230	105	240	-	-
Other/Miscellaneous	-	-	-	800	-
	$ 36,825	$ 47,842	$ 19,112	$ 92,626	$ -
Expenditures:					
Non-Departmental	$ -	$ -	$ -	$ -	$ -
Public Safety	42,958	55,297	14,311	96,861	-
Recreation and Parks	9,614	292	5,367	45,929	-
	$ 52,572	$ 55,589	$ 19,678	$ 142,790	$ -
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ 20,000	$ 20,000
	$ -	$ -	$ -	$ 20,000	$ 20,000
Ending Fund Balance:	**$ 57,907**	**$ 50,160**	**$ 49,594**	**$ 19,430**	**$ 39,430**
Changes in Fund Balance (actual/est.)	*$ (15,747)*	*$ (7,747)*	*$ (566)*	*$ (30,164)*	*$ 20,000*

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EXCERPT

DEBT SERVICE FUND SUMMARY

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City of Alpharetta
Debt Service Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Property Taxes:				
Property Taxes	$ 5,426,000	$ 5,106,000	$ (320,000)	-5.9%
Delinquent	20,000	20,000	-	0.0%
Motor Vehicle Taxes	59,000	38,000	(21,000)	-35.6%
Interest	9,000	12,000	3,000	33.3%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance (1)	814,052	303,658	(510,394)	-62.7%
Total Revenues (All Sources)	**$ 6,328,052**	**$ 5,479,658**	**$ (848,394)**	**-13.4%**
Maintenance & Operations:				
Professional Services	$ 5,000	$ 5,000	$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2012	1,500,100	1,483,900	(16,200)	-1.1%
GO Bonds, Series 2014 (refunding)	1,936,513	1,935,477	(1,036)	-0.1%
GO Bonds, Series 2016	2,250,000	1,930,788	(319,212)	-14.2%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	125,194	124,493	(701)	-0.6%
Other Uses:				
Debt Service Reserve (2)	511,245	-	(511,245)	-100.0%
Total Expenditures (All Uses)	**$ 6,328,052**	**$ 5,479,658**	**$ (848,394)**	**-13.4%**

Notes:

(1) FYs 2017-2018 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 2018 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 745,672	$ 913,166	$ 845,511	$ 814,052	$ 511,245
Revenues:					
Property Taxes (incl. Motor Vehicle)	$ 3,803,904	$ 3,508,728	$ 3,519,961	$ 5,505,000	$ 5,164,000
Interest	4,463	4,513	8,578	9,000	12,000
Other	-	2	-	-	-
Refunding Bond Proceeds	17,695,000	-	-	-	-
	$ 21,503,368	$ 3,513,243	$ 3,528,539	$ 5,514,000	$ 5,176,000
Expenditures:					
Professional Services	$ 1,000	$ -	$ -	$ 5,000	$ 5,000
Non-Departmental:					
Debt Service	3,646,451	3,580,898	3,559,998	5,811,807	5,474,658
Debt Service Reserve	-	-	-	-	-
Refunding Bonds (Pmt to Escrow)	17,518,423	-	-	-	-
Refunding Bonds (Issue Costs)	170,000	-	-	-	-
	$ 21,335,874	$ 3,580,898	$ 3,559,998	$ 5,816,807	$ 5,479,658
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ -	$ -
(1) Capital Project Fund	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 913,166**	**$ 845,511**	**$ 814,052**	**$ 511,245**	**$ 207,587**
Changes in Fund Balance (actual/est.)	*$ 167,494*	*$ (67,655)*	*$ (31,459)*	*$ (302,807)*	*$ (303,658)*

Notes:

(1) FYs 2015-2018 utilize available fund balance to offset a portion of the debt service requirements.

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EXCERPT

CAPITAL PROJECT FUND SUMMARIES

EXCERPT

City of Alpharetta
Capital Project Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Adopted Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	$ 8,854,857	$ 12,067,313	$ 3,212,456	36.28%
Intergovernmental Revenue (Dev. Authority)	-	45,312	45,312	-100.00%
Budgeted Fund Balance	1,730,000	410,000	(1,320,000)	0.00%
Total Revenues (All Sources):	**$ 10,584,857**	**$ 12,522,625**	**$ 1,937,768**	**18.31%**
Capital: (1)				
City Administration	$ 500,000	$ 470,000	$ (30,000)	-6.00%
Community Development	100,000	125,000	25,000	25.00%
Public Works	4,493,271	4,749,892	256,621	5.71%
Public Safety	1,661,123	2,452,173	791,050	47.62%
Recreation and Parks	1,896,500	2,151,000	254,500	13.42%
Information Technology	720,000	505,000	(215,000)	-29.86%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,213,963	2,069,560	855,597	70.48%
Total Expenditures (All Uses):	**$ 10,584,857**	**$ 12,522,625**	**$ 1,937,768**	**18.31%**

Notes:

(1) Please refer to the *Capital Initiatives* section of this document for detailed descriptions of the FY 2018 capital initiatives.

EXCERPT

City of Alpharetta
Stormwater Capital Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Adopted Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	$ 1,675,000	$ 1,255,000	$ (420,000)	-25.07%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues (All Sources):	**$ 1,675,000**	**$ 1,255,000**	**$ (420,000)**	**-25.07%**
Capital: (1)				
Public Works	$ 1,550,000	$ 1,255,000	$ (295,000)	-19.03%
Recreation and Parks	125,000	-	(125,000)	-100.00%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	-	-	-	-
Total Expenditures (All Uses):	**$ 1,675,000**	**$ 1,255,000**	**$ (420,000)**	**-25.07%**

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2018 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: (1)				
T-SPLOST	$ 3,000,000	$ 13,000,000	$ 10,000,000	333.33%
Other Financing Sources:				
Budgeted Fund Balance	-	1,650,901	1,650,901	0.00%
Total Revenues (All Sources):	**$ 3,000,000**	**$ 14,650,901**	**$ 11,650,901**	**388.36%**
Capital: (2)				
Public Works	$ 1,349,099	$ 13,650,901	$ 12,301,802	911.85%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,650,901	1,000,000	(650,901)	-39.43%
Total Expenditures (All Uses):	**$ 3,000,000**	**$ 14,650,901**	**$ 11,650,901**	**388.36%**

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2018 capital initiatives.

(2) FY 2017 included only 3 months of collection (T-SPLOST tax went into effect on April 1, 2017).

EXCERPT

ENTERPRISE FUND SUMMARY

EXCERPT

City of Alpharetta
Solid Waste Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	$ -	$ -	$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	3,250,000	3,240,000	(10,000)	-0.31%
Solid Waste Tag Fees	500	1,000	500	100.00%
Solid Waste Commercial Hauler Fees	25,000	25,000	-	0.00%
Solid Waste Fees (Penalties/Interest)	25,000	30,000	5,000	20.00%
Bad Check Fees	300	300	-	0.00%
Interest	3,478	7,706	4,228	121.56%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	593,989	-	(593,989)	-100.00%
Total Revenues (All Sources): (1)	**$ 3,898,267**	**$ 3,304,006**	**$ (594,261)**	**-15.24%**
Personnel Services:				
Salaries	$ 38,393	$ 38,542	$ 149	0.39%
Benefits	25,274	36,197	10,923	43.22%
Maintenance & Operations:			-	
Professional Fees	3,188,360	3,175,360	(13,000)	-0.41%
Miscellaneous	52,251	53,907	1,656	3.17%
Capital/Other Uses:			-	
Non-Allocated/Reserve (2)	593,989	-	(593,989)	-100.00%
Total Expenditures (All Uses): (1)	**$ 3,898,267**	**$ 3,304,006**	**$ (594,261)**	**-15.24%**
Personnel (full-time-equivalent)	*1.0*	*1.0*		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. Operational budget growth is flat (0%) after adjusting for non-operating items.

(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 2018 will occur subsequent to adoption of the budget.

EXCERPT

City of Alpharetta
Solid Waste Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 1,026,865	$ 1,013,493	$ 967,766	$ 1,123,991	$ 1,123,991
Revenues:					
Licenses and Permits	$ 368	$ 763	$ 743	$ -	$ -
Charges for Services	3,194,401	3,214,475	3,224,290	3,300,800	3,296,300
Interest	5,250	3,131	8,598	3,478	7,706
Miscellaneous Revenue	-	-	-	-	-
	$ 3,200,019	$ 3,218,369	$ 3,233,631	$ 3,304,278	$ 3,304,006
Expenditures:					
Solid Waste Operations	$ 3,213,391	$ 3,264,095	$ 3,077,407	$ 3,304,278	$ 3,304,006
	$ 3,213,391	$ 3,264,095	$ 3,077,407	$ 3,304,278	$ 3,304,006
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ -	$ -	$ -
				$ -	$ -
Ending Fund Balance: (1)	**$ 1,013,493**	**$ 967,766**	**$ 1,123,991**	**$ 1,123,991**	**$ 1,123,991**
Changes in Fund Balance (actual/est.)	*$ (13,372)*	*$ (45,727)*	*$ 156,224*	*$ -*	*$ -*
Personnel (full-time-equivalent)	*1.0*	*1.0*	*1.0*	*1.0*	*1.0*

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 reductions in fund balance between FYs 2014-2015 is based on the acquisition and implementation of new billing software for sanitation (e.g. Munis billing software) and general operations.

THE CITY OF
ALPHARETTA
GEORGIA

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EXCERPT

INTERNAL SERVICE FUND SUMMARIES

EXCERPT

City of Alpharetta
Risk Management Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services				
Risk Fund	$ 1,310,000	$ 1,335,000	$ 25,000	1.9%
Interest Earnings	2,200	3,000	800	100.0%
Other:				
Budgeted Fund Balance	589,041	-	(589,041)	-100.0%
Total Revenues (All Sources):	**$ 1,901,241**	**$ 1,338,000**	**$ (563,241)**	**-29.6%**
Maintenance & Operations: (1)				
Professional Services	$ 125,000	$ 125,000	$ -	0.0%
Vehicle Insurance	137,000	150,000	13,000	9.5%
Property and Equipment Insurance	88,000	90,000	2,000	2.3%
General Liability Insurance	60,000	60,000	-	0.0%
Law Enforcement Liability Insurance	100,000	100,000	-	0.0%
Public Entity Liability Insurance	55,000	60,000	5,000	9.1%
Workers Comp. Excess Liability Insurance	90,000	105,000	15,000	16.7%
Criminal Liability Insurance	4,200	5,000	800	19.0%
Cyber Liability Insurance	8,000	8,000	-	100.0%
Umbrella Liability Insurance	60,000	60,000	-	0.0%
Medical Services (PS Custody)	40,000	30,000	(10,000)	-25.0%
Claims and Judgments	545,000	545,000	-	0.0%
Other Uses: (2),(3)				
Reserve	589,041	-	(589,041)	-100.0%
Total Expenditures (All Uses):	**$ 1,901,241**	**$ 1,338,000**	**$ (563,241)**	**-29.6%**

Notes:

(1) Variances are based on current year-to-date premium expenditures.

(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 2%.

(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 2018 will occur subsequent to adoption of the budget.

EXCERPT

City of Alpharetta
Risk Management Fund
Statement of Revenues, Expenditures, and changes in Fund Balance (1)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 646,622	$ 334,110	$ 367,912	$ 589,042	$ 589,042
Revenues:					
Charges for Services	$ 1,075,800	$ 1,115,000	$ 1,262,000	$ 1,310,000	$ 1,335,000
Interest Earnings	2,815	1,724	3,984	2,200	3,000
Other:					
Insurance Proceeds	105,618	89,298	25,537	-	-
	$ 1,184,232	$ 1,206,021	$ 1,291,522	$ 1,312,200	$ 1,338,000
Expenditures:					
Maintenance & Operations:					
Workers Comp. Administration	$ -	$ -	$ -	$ -	$ -
Professional Services	116,273	122,141	93,457	125,000	125,000
Vehicle Insurance	109,997	128,809	135,169	137,000	150,000
Property and Equipment Insurance	65,384	62,856	84,628	88,000	90,000
General Liability Insurance	71,942	52,315	54,387	60,000	60,000
Law Enforcement Liability Insurance	93,996	91,350	93,429	100,000	100,000
Public Entity Liability Insurance	55,175	48,825	49,295	55,000	60,000
Workers Comp. Excess Liability Insurance	74,829	79,485	87,050	90,000	105,000
Employee Benefits Liability Insurance	-	-	-	-	-
Criminal Liability Insurance	4,075	4,075	4,075	4,200	5,000
Cyber Liability Insurance	-	-	6,584	8,000	8,000
Umbrella Liability Insurance	59,393	52,115	53,602	60,000	60,000
Medical Services (PS Custody)	25,336	19,210	6,608	40,000	30,000
Claims and Judgments	820,343	511,038	402,107	545,000	545,000
	$ 1,496,745	$ 1,172,219	$ 1,070,391	$ 1,312,200	$ 1,338,000
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 334,110**	**$ 367,912**	**$ 589,042**	**$ 589,042**	**$ 589,042**
Changes in Fund Balance (actual/est.) (2)	*$ (312,512)*	*$ 33,802*	*$ 221,131*	*$ -*	*$ -*

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.

EXCERPT

City of Alpharetta
Medical Insurance Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Adopted Budget	$ Variance	% Variance
Charges for Services:				
Medical Insurance Premiums				
Employer Contribution	$ 6,520,032	$ 6,289,453	$ (230,579)	-3.5%
Employee Contribution	724,448	702,209	(22,239)	-3.1%
Interest	-	-	-	0.0%
Other Financing Sources:				
Budgeted Fund Balance	867,483	-	(867,483)	100.0%
Total Revenues (All Sources):	**$ 8,111,963**	**$ 6,991,662**	**$ (1,120,301)**	-13.8%
Maintenance and Operations				
Medical Premiums	$ 1,441,673	$ 1,501,694	$ 60,021	4.2%
Other				
Medical Claims	5,714,666	5,408,414	(306,252)	-5.4%
Reserve	955,624	81,554	(874,070)	-91.5%
Total Expenditures (All Uses):	**$ 8,111,963**	**$ 6,991,662**	**$ (1,120,301)**	-13.8%

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 2018 Budget totals $7 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). 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.

EXCERPT

City of Alpharetta
Medical Insurance Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Amended Budget	FY 2017 Adopted Budget
Beginning Fund Balance:	$ -	$ -	$ -	$ 665,623	$ 753,764
Revenues:					
Charges for Services	$ -	$ -	$ 6,538,496	$ 7,244,480	$ 6,991,662
Interest	-	-	116	-	-
	$ -	$ -	$ 6,538,612	$ 7,244,480	$ 6,991,662
Expenditures:					
Medical Premiums	$ -	$ -	$ 1,334,740	$ 1,441,673	$ 1,501,694
Medical Claims	-	-	4,538,250	5,714,666	5,408,414
	$ -	$ -	$ 5,872,990	$ 7,156,339	$ 6,910,108
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance:	**$ -**	**$ -**	**$ 665,623**	**$ 753,764**	**$ 835,318**
Changes in Fund Balance (actual/est.)	*$ -*	*$ -*	*$ 665,623*	*$ 88,141*	*$ 81,554*

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE: RESOLUTION: APPROVAL OF FISCAL YEAR 2018 BUDGET AND RELATED FINANCIAL MATTERS (E-911 RESOLUTION)

II. RECOMMENDATION:

The purpose of this meeting is to provide an update on the Recommended Fiscal Year 2018 Budget and adopt the following: (a) E-911 Resolution; and the (b) Fiscal Year 2018 Budget Ordinance (1st reading).

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:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The FY 2018 Budget was distributed electronically to the City Council on April 28, 2017, 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 of the operating and capital budget at the May 1st, 15th, and 22nd City Council meetings.

Tonight is the second of three public hearings and the first of two meetings to vote on the FY 2018 Budget with the schedule as follows:

June 5, 2017
- Public Hearing

June 12, 2017
- Public Hearing
- City Council Meeting
  - E-911 Resolution
  - Budget Ordinance (1st reading)

June 19, 2017
- Public Hearing
- City Council Meeting
- Budget Ordinance (2nd reading)

The attached Budget Ordinance is substantially similar in structure as in previous years and provides authority for revenue/appropriation levels, carryforward appropriation authority, staffing level authorizations, etc.

As of the date of this agenda item creation, the City has not received a 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018

Tax Digest.

There have been no changes to the FY 2018 Recommended Budget since the 1st Public Hearing on June 5, 2017.

V. ALTERNATIVES:

VI. ATTACHMENTS:

E-911 Charge Resolution, Budget Ordinance (FY 2018 Budget), Exhibit A to Budget Ordinance, Exhibit B to Budget Ordinance

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO DECLARE, REAFFIRM AND IMPOSE AN EMERGENCY 911 CHARGE ON TELEPHONE SERVICES WITHIN THE CITY OF ALPHARETTA

WHEREAS, the Mayor and Council of the City of Alpharetta, Georgia in fiscal year 1992 enacted a resolution establishing an Emergency Telephone System Fund; and

WHEREAS, pursuant to then-existing law, the Mayor and Council, at public meetings, declared the necessity for imposing a monthly emergency 911 charge of $1.50 per telephone line in the City, $1.50 per wireless subscriber in the City, $1.50 per voice over internet protocol subscriber in the City, and $0.75 per retail transaction of prepaid wireless telecommunications services within the City; and

WHEREAS, subsequent to the original adoption of the resolutions declaring the necessity for the 911 charges, the City has annually declared and reaffirmed the necessity for the monthly 911 charge of $1.50 per telephone line, $1.50 per wireless subscriber, $1.50 per voice over internet protocol subscriber, and $0.75 per retail transaction of prepaid wireless telecommunications services; and

WHEREAS, the Mayor and Council hereby desire to reaffirm the necessity of the monthly 911 charges of $1.50 per telephone line, $1.50 per wireless subscriber, $1.50 per voice over internet protocol subscriber, and $0.75 per retail transaction of prepaid wireless telecommunications services for fiscal year 2018 to maintain the Emergency 911 Fund; and

NOW, THEREFORE, IT IS HEREBY

RESOLVED that the Mayor and Council of the City of Alpharetta do hereby reaffirm the necessity for the monthly 911 charges of $1.50 per telephone line, $1.50 per wireless subscriber, $1.50 per voice over internet protocol subscriber, and $0.75 per retail transaction of prepaid wireless telecommunications services within the City for fiscal year 2018 and hereby authorize the imposition of such fees to continue to fund and maintain the Emergency 911 Fund.

SO RESOLVED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

By: _____
Mayor

_____ _____
Council Member Council Member

_____ _____
Council Member Council Member

_____ _____
Council Member Council Member

(SEAL) Attest:

_____
City Clerk

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING ON JUNE 30, 2018, AS ITS ANNUAL BUDGET, APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CITY FOR SUCH FISCAL YEAR; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor and Council of the City of Alpharetta have held public hearing(s) upon its proposed budget for the 2017-2018 fiscal year;

WHEREAS, the proposed budget represents a balanced budget for each of the City's various funds, so that anticipated revenues equal proposed expenditures for each fund; and

WHEREAS, the 2017-2018 fiscal year budget provides a financial plan for the government, establishing appropriations for each operating department in order to extend services:

NOW, THEREFORE BE IT ORDAINED that this budget, "Exhibit A" attached hereto and by this reference made a part hereof this ordinance, shall be the City of Alpharetta's 2017-2018 fiscal year budget; and

BE IT FURTHER ORDAINED that this budget be and is hereby approved and the several items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the several amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this budget or amendments thereto provided that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that for the following funds, all project encumbrances and unexpended appropriations outstanding as of fiscal year end 2016-2017 shall carry forward for the same purpose. If the project is complete, the unexpended appropriations shall be re-appropriated to a reserve account.

Fund 210: Drug Enforcement Agency Fund
Fund 215: Emergency 911 Fund
Fund 220: Operating Grant Fund
Fund 270: Impact Fee Fund
Fund 275: Hotel/Motel Fund
Fund 301: Capital Project Fund
Fund 302: Storm Water Capital Project Fund
Fund 316: Conference Center Bond Fund
Fund 317: Series 2016 Capital Improvements Bond Fund
Fund 335: T-SPLOST Capital Fund
Fund 340: Capital Grant Fund
Fund 410: Debt Service Fund
Fund 540: Solid Waste Fund
Fund 600: Risk Management Fund

BE IT FURTHER ORDAINED that for the following funds, fund balance as of fiscal year end 2016-2017, if applicable, shall be appropriated to a reserve account:

Fund 210: Drug Enforcement Agency Fund
Fund 215: Emergency 911 Fund
Fund 220: Operating Grant Fund
Fund 270: Impact Fee Fund
Fund 275: Hotel/Motel Fund
Fund 301: Capital Project Fund
Fund 302: Storm Water Capital Project Fund
Fund 316: Conference Center Bond Fund
Fund 317: Series 2016 Capital Improvements Bond Fund
Fund 335: T-SPLOST Capital Fund
Fund 340: Capital Grant Fund
Fund 410: Debt Service Fund
Fund 540: Solid Waste Fund
Fund 600: Risk Management Fund
Fund 605: Medical Insurance Fund
Fund 790: OPEB Trust Fund

BE IT FURTHER ORDAINED that the budget detail, “Exhibit B” attached hereto is hereby approved for the purposes of administering the aforementioned adopted budget and authorizing the number of positions for each employee classification; and

BE IT FURTHER ORDAINED that the Director of Finance is authorized to amend the budget to reflect expenditures and appropriations for projects/initiatives as approved by the City Council; and

BE IT FURTHER ORDAINED that the Director of Finance is authorized to amend the budget to reflect grant/contract revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, contract, or comparable documentation; and

BE IT FURTHER ORDAINED that the Director of Finance is authorized to amend the budget to reflect actual revenue/expense activity within those funds statutorily/contractually obligated to distribute all collections to the city and other entities (e.g. Hotel/Motel Fund which distributes all tax proceeds to the City, Alpharetta Convention & Visitor’s Bureau, and the Tourism Product Development – Conference Center Facility); and

BE IT FURTHER ORDAINED that the Director of Finance is authorized to amend the budget to reflect donation and/or contribution revenues and expenditures upon documented approval by the director of the benefitting department and the actual receipt of the donation and/or contribution; and

BE IT FURTHER ORDAINED that this Ordinance shall take effect as provided by law, but the budget adopted hereby shall take effect as of July 1, 2017.

ADOPTED AND APPROVED this _____ day of _____, 2017

CITY OF ALPHARETTA, GEORGIA

By: _____
Mayor

_____ _____
Council Member Council Member

_____ _____

Council Member Council Member

_____ _____

Council Member Council Member

(SEAL)

Attest:

_____

City Clerk

Exhibit A (budget - legal level of control)

City of Alpharetta
FY 2018 Budget
Citywide Statement of Revenues and Expenditures (by Department)

	Special Revenue Funds							Capital Project Funds			Enterprise Fund	Internal Service Funds		
	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	**TOTAL**
REVENUES:														
Property Taxes	$ 22,354,000	$ -	$ -	$ -	$ -	$ -	$ 5,164,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,518,000
Local Option Sales Taxes/T-SPLOST	15,200,000	-	-	-	-	-	-	-	-	13,000,000	-	-	-	28,200,000
Other Taxes	14,699,500	-	-	-	7,250,000	-	-	-	-	-	-	-	-	21,949,500
Licenses and Permits	2,722,050	-	-	-	-	-	-	-	-	-	-	-	-	2,722,050
Intergovernmental Revenue	435,000	940,000	-	-	-	-	-	45,312	-	-	-	-	-	1,420,312
Charges for Services	3,388,250	3,000,000	550,000	-	-	-	-	-	-	-	3,296,300	1,335,000	6,991,662	18,561,212
Fines and Forfeitures	2,209,250	-	-	-	-	-	-	-	-	-	-	-	-	2,209,250
Interest Earnings	75,000	5,478	-	-	-	-	12,000	-	-	-	7,706	3,000	-	103,184
Other/Miscellaneous	275,956	-	-	-	-	-	-	-	-	-	-	-	-	275,956
subtotal	$ 61,359,006	$ 3,945,478	$ 550,000	$ -	$ 7,250,000	$ -	$ 5,176,000	$ 45,312	$ -	$ 13,000,000	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 102,959,464
Other Financing Sources														
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 12,067,313	$ 1,255,000	$ -	$ -	$ -	$ -	$ 13,342,313
Interfund Transfer from Hotel/Motel Fund	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	2,718,750
Budgeted Fund Balance	8,842,313	481,200	1,080,000	517,706	-	-	303,658	410,000	-	1,650,901	-	-	-	13,285,778
subtotal	$ 11,561,063	$ 481,200	$ 1,080,000	$ 517,706	$ -	$ 20,000	$ 303,658	$ 12,477,313	$ 1,255,000	$ 1,650,901	$ -	$ -	$ -	$ 29,346,841
Total Revenues	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**
EXPENDITURES:														
Mayor and City Council	$ 364,488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,488
City Administration	2,190,565	-	-	-	-	-	-	470,000	-	-	-	-	-	2,660,565
Legal Services	665,000	-	-	-	-	-	-	-	-	-	-	-	-	665,000
Community Development	2,857,116	-	-	-	-	-	-	125,000	-	-	-	-	-	2,982,116
Public Works	8,377,022	-	-	-	-	-	-	4,749,892	1,255,000	13,650,901	-	-	-	28,032,815
Finance	3,347,009	-	-	-	-	-	-	-	-	-	3,304,006	1,338,000	1,501,694	9,490,709
Public Safety	27,238,258	4,426,678	80,000	517,706	-	-	-	2,452,173	-	-	-	-	-	34,714,815
Human Resources	415,782	-	-	-	-	-	-	-	-	-	-	-	-	415,782
Municipal Court	1,126,546	-	-	-	-	-	-	-	-	-	-	-	-	1,126,546
Recreation and Parks	8,987,223	-	1,550,000	-	-	-	-	2,151,000	-	-	-	-	-	12,688,223
Information Technology	1,681,857	-	-	-	-	-	-	505,000	-	-	-	-	-	2,186,857
Non-Departmental	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Insurance Premiums (Risk Fund)	665,000	-		-	-	-	-	-	-	-	-	-	-	665,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	-	5,408,414	5,408,414
Contingency	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Non-Allocated (Reserve)	136,300	-	-	-	-	20,000	-	2,069,560	-	1,000,000	-	-	81,554	3,307,414
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,171,875	-	-	-	-	-	-	-	-	3,171,875
Debt Service (Principal and Interest)	286,840	-	-	-	779,963	-	5,474,658	-	-	-	-	-	-	6,541,461
Debt Service Reserve	543,750	-	-	-	579,412	-	-	-	-	-	-	-	-	1,123,162
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 59,577,756	$ 4,426,678	$ 1,630,000	$ 517,706	$ 4,531,250	$ 20,000	$ 5,479,658	$ 12,522,625	$ 1,255,000	$ 14,650,901	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 116,245,242
Other Financing Uses														
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,718,750
Interfund Transfer to Grant/Capital Funds	13,342,313	-	-	-	-	-	-	-	-	-	-	-	-	13,342,313
subtotal	$ 13,342,313	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,061,063
Total Expenditures	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**

City of Alpharetta
FY 2018 Budget
Recommended Capital Initiatives

	General/ Capital Project Fund	Impact Fee Fund	DEA Fund	E-911 Fund	T-SPLOST Fund	Total
City Administration						
Roof Replacement (2970 Webb Bridge Rd.)	$ 140,000	$ -	$ -	$ -	$ -	$ 140,000
Economic Development Toolbox	125,000	-	-	-	-	125,000
ATC Operational Funding (Development Authority)	95,000	-	-	-	-	95,000
Alpharetta Public Arts Initiative	85,000	-	-	-	-	85,000
Senior Citizen History Project	25,000	-	-	-	-	25,000
Subtotal	**$ 470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 470,000**
Community Development						
Recurring Fleet Replacement (F150's; Qty: 2)	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Design Services	75,000	-	-	-	-	75,000
Subtotal	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**
Information Technology						
Recurring Technology Replacement (City departments)	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
GIS Parcel Corrections	80,000	-	-	-	-	80,000
Application and Desktop Virtualization (Phase 1)	125,000	-	-	-	-	125,000
Subtotal	**$ 505,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 505,000**
Public Works *continued*						
Haynes Bridge Rd Capacity Improvements (COA Share)	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
Old Milton Parkway Capacity Improvements (design)	-	-	-	-	1,707,120	1,707,120
Windward Pkwy/Union Hill Rd. Capacity Imp. (design)	-	-	-	-	2,000,000	2,000,000
Academy St/Webb Bridge Rd Operational Imp. (design)	-	-	-	-	1,000,000	1,000,000
Morris Road Operational Improvements (construction)	-	-	-	-	2,423,286	2,423,286
Bethany Rd at Mayfield Intersection Imp. (construction)	-	-	-	-	1,120,495	1,120,495
Bethany Rd at Mid-Broadwell Intersection Imp. (ROW)	-	-	-	-	400,000	400,000
Recurring Traffic Signal System Maintenance	75,000	-	-	-	-	75,000
Recurring Milling and Resurfacing	2,000,000	-	-	-	-	2,000,000
Recurring Traffic Control Equipment	100,000	-	-	-	-	100,000
Recurring Traffic Striping and Signage	180,000	-	-	-	-	180,000
Recurring Traffic Calming/Intersection Safety Imp.	35,000	-	-	-	-	35,000
Recurring Bridge Maintenance	175,000	-	-	-	-	175,000
Recurring Tree Planting and Landscape Improvements	100,000	-	-	-	-	100,000
Recurring Sidewalk Maintenance and Repair	100,000	-	-	-	-	100,000
Recurring Fleet Replacement (F-350 Crew Cab Truck)	55,000	-	-	-	-	55,000
Recurring Fleet Replacement (F-750 Box Dump Truck)	110,000	-	-	-	-	110,000
Recurring Equipment Replacement (Mini Excavator)	45,000	-	-	-	-	45,000
Recurring SW Pipes/Structure Repair and Maint.	905,000	-	-	-	-	905,000
Recurring Stormwater Drainage Maintenance	150,000	-	-	-	-	150,000
Recurring Stormwater Inspections	100,000	-	-	-	-	100,000
Recurring Stormwater Design/Studies	100,000	-	-	-	-	100,000
City Center Development (Phase 2) - Sidewalks/Utilities	325,000	300,000	-	-	-	625,000
Parking Decks (west side of Main Street)	1,256,524	-	-	-	-	1,256,524
AlphaLoop (City Trail)	78,368	-	-	-	-	78,368
Design Services	115,000	-	-	-	-	115,000
Subtotal	**$ 6,004,892**	**$ 300,000**	**$ -**	**$ -**	**$ 13,650,901**	**$ 19,955,793**

City of Alpharetta
FY 2018 Budget
Recommended Capital Initiatives

	General/ Capital Project Fund	Impact Fee Fund	DEA Fund	E-911 Fund	T-SPLOST Fund	Total
Public Safety						
Recurring Fleet Replacement (2018 Qty: 16)	$ 635,000	$ -	$ -	$ -	$ -	$ 635,000
Recurring Public Safety Equipment Replacement	56,000	-	58,000	-	-	114,000
Recurring Roof Replacement (PS HQ; Evidence Bldg.)	175,000	-	-	-	-	175,000
Recurring RAPSTC Repairs/Improvements (COA Share)	45,070	-	-	-	-	45,070
PS Headquarters Expansion	1,460,103	80,000	100,000	457,200	-	2,097,303
New Fleet - 2018 Operating Initiatives (Qty: 2)	81,000	-	-	-	-	81,000
Body and In-Car Camera Program	-	-	70,000	-	-	70,000
Alarm Interface Module	-	-	-	24,000	-	24,000
Subtotal	**$ 2,452,173**	**$ 80,000**	**$ 228,000**	**$ 481,200**	**$ -**	**$ 3,241,373**
Recreation and Parks						
Recurring Athletic Scoreboards Replacement	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Recurring Park Equipment Replacement	47,000	-	-	-	-	47,000
Community Center Bleacher Replacement	35,000	-	-	-	-	35,000
Synthetic Turf Field Replacement (Webb Bridge Park)	600,000	-	-	-	-	600,000
Recurring Park Repairs/Improvements	100,000	-	-	-	-	100,000
Recurring Roof Replacements/Wall Restorations	86,000	-	-	-	-	86,000
North Park Restroom Replacement (design)	30,000	-	-	-	-	30,000
Recurring Playground Equipment Repair/Replacement	50,000	-	-	-	-	50,000
Lightning Prediction System Replacement	65,000	-	-	-	-	65,000
Wills Park Pool Renovation	1,000,000	1,100,000	-	-	-	2,100,000
Design Services	50,000	-	-	-	-	50,000
Park Master Plans for newly acquired Park Land	68,000	-	-	-	-	68,000
Cultural Arts/Parkland Acquisition	-	150,000	-	-	-	150,000
Subtotal	**$ 2,151,000**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 3,401,000**
General Government						
Matching Funds for City Grants	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Subtotal	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**
TOTAL	**$ 11,728,065**	**$ 1,630,000**	**$ 228,000**	**$ 481,200**	**$ 13,650,901**	**$ 27,718,166**
NON-ALLOCATED (future capital/one-time initiatives):	**$ 2,069,560**				**$ 1,000,000**	**$ 3,069,560**

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Alpharetta

GEORGIA ◆ USA

Recommended Budget

Fiscal Year 2018

(July 1, 2017 through June 30, 2018)

EXHIBIT B

City of Alpharetta, GA

Finance Department Phone: (678) 297-6094
2 Park Plaza Fax: (678) 297-6063
Alpharetta, GA 30009 www.alpharetta.ga.us
Thomas G. Harris, Finance Director

Annual Operating & Capital Budget

(Line-item Budget Detail)

for Fiscal Year 2018

(July 1, 2017 through June 30, 2018)

Operating and Capital Budget
Fiscal Year 2018

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EXHIBIT B

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

June 12, 2017

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 2018 (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 $2.4 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 2016) 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.).
- ✓ Forecasted funding totaling $34 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.

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
JASON BINDER
JIM GILVIN
MIKE KENNEDY
DAN MERKEL
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

- ✓ 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 2018 Budget process was refined through an update of the city's financial condition which was presented during the City Council retreat (January 29-30, 2017). 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 2017 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. salaries, healthcare, etc.).

The FY 2018 Budget is balanced for all funds and totals $132 million with the breakdown by fund type as follows:

– General Fund:	$ 72,920,069
– Special Revenue Funds:	13,844,384 (A)
– Debt Service Fund:	5,479,658
– Capital Project Funds:	28,428,526 (A)
– Solid Waste Fund:	3,304,006
– Risk Management Fund:	1,338,000
– Medical Insurance Fund:	6,991,662
Total	$132,306,305

(A) Amounts contained herein represent new appropriations for FY 2018. Unexpended FY 2017 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2018 Budget are as follows:

- Property Taxes: The FY 2018 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 $2.4 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.

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- Operating expenditures of the General Fund are up 4% over FY 2017. This figure includes the incremental budget impact for the initiatives approved during the FY 2017 Mid-Year Budget (seasonal customer service personnel for Community Development, growth in landscape maintenance contract costs, etc.), funding for the November 2017 general election, and operating initiative funding for FY 2018[1]. After adjusting for these new incremental budget impacts, **the base operational budget growth totals 2.9%**.
  - Management of personnel and compensation program to align with current market environment:
    - ✓ Staffing level at 444.5 full-time equivalents (including the addition of an Assistant Fire Marshall and Police Officer positions approved as part of the 2018 Operating Initiative requests).
    - ✓ Continuation of a performance-based merit program of 3% on April 1, 2018, per authorized/funded position (estimated cost of $237,000 citywide[2]). 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 (5% premium increase; $395,857[3] incremental budget impact citywide). The premium growth is less than the market growth for comparably sized entities due to city claims patterns that are trending at 75% of premiums (industry standard is 80-85%).
    - ✓ Increase in the actuarially determined defined benefit pension contribution of 5%, or $125,000 (citywide), compared to FY 2017. This increase is due to new pronouncements and their impact on certain actuarial assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.
- Targeted growth (2% or $324,622) 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, finance software, public works and community development software, etc.). During FY 2017, the Fire Apparatus included as part of the retired FY 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an increased lease payment.

[1] Please refer to the Operating Initiatives section of this document for detailed descriptions).
[2] This represents the financial impact in FY 2018 (i.e. April-June 2018).
[3] The General Fund increased $429,162 while the other operating funds (combined) decreased $33,305.

EXHIBIT B

- 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); continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000); Operating Initiatives reserve ($136,300); and debt service reserve for the Conference Center Bonds.

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2018 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 28, 2017: Distributed the FY 2018 Mayor's Recommended Budget
- May 1, 2017: Council Meeting
- May 15, 2017: Council Meeting
- May 22, 2017: Council Meeting
- June 5, 2017: Public Hearing and Council Meeting (Budget
- June 12, 2017: Public Hearing and Council Meeting (Budget)
  1st reading of Budget Ordinance
  E-911 Resolution
- June 19, 2017: Public Hearing and Council Meeting (Budget)
  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. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.

BUDGET ISSUES AND PRIORITIES

The FY 2018 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 2018 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 214 (*Moody's*)/336 (*S&P*) cities in the United States to earn an AAA bond rating. Additionally, Alpharetta is one of only two cities in Georgia to earn an AAA rating from both *Moody's* and *S&P*.

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.

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).

As with many employers, one item that is affecting the sustainability of services is healthcare costs. The City of Alpharetta has been proactive in the latest wellness initiatives to help reduce these costs in the long run and as such has been recognized by the Atlanta Business Chronicle as one of "Atlanta's Healthiest Employers". To mitigate the rising costs of healthcare, the city is focused on the following initiatives:

- Continuation with our consumer driven HRA (Health Reimbursement Account) and HSA (Health Savings Account) healthcare plans supplemented with a wellness program. Together these programs engage the employee and his/her family into making more informed decisions about their medical care and overall health.
- Incentivizing our wellness program for all employees who elect city health coverage through discounts in their health insurance premiums. This includes the completion of a health risk assessment questionnaire, biometric screening, and in-person meetings with a trained wellness coach. Failure to enroll (employee and covered spouse) includes a loss of the wellness program discount and results in higher premiums paid by the employee.
- Instituting measures to facilitate trend management of chronic illnesses including allowing employees/spouses identified as high risk (including tobacco use) for chronic disease via the biometric screening receive wellness program discounts by actively meeting with a wellness coach through the year or by enrolling in a tobacco cessation program.
- Instituting a Minimum Premium Plan model with our insurance carrier (CIGNA) that reduces premium taxes while maintaining coverage benefits.

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 2018 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 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.

The table to the right provides a historical snapshot of millage rate levies.

Fiscal Year	Operating Millage Levy	Debt Service Millage Levy	Total Millage Levy	% Increase (Decrease)
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	

The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.13 mills in FY 2017 to 1.03 mills in FY 2018. 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 2018 Budget proposes to

program the debt service millage reduction into the General Fund for funding of operating initiatives[4].

The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.62 mills in FY 2017 to 4.72 mills in FY 2018. Property tax revenue estimates for FY 2018 total $21.2 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 2018 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 $2.4 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 2018 are budgeted at $6.5 million with the following forecast: 2019 - 2041[5]: $7.2 million (annual average). These figures include city and Development Authority obligations.

[4] Please refer to the *Operating Initiatives* section of this document for detailed descriptions.
[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)

Available funding for operating initiatives and/or an increase in recurring capital funding is included in the table below:

	General Fund	E-911 Fund
Total Funding Available for Operating Initiatives/ Recurring Capital Transfer:	$ 584,090	$ 72,500
Recommended Initiaitves		
City Administration	(10,000)	-
Municipal Court	(20,000)	-
Public Safety	(322,750)	(72,500)
Recreation and Parks	(95,040)	-
Residual Funding Available for Operating Initiatives/ Recurring Capital Transfer:	**$ 136,300**	**$ -**

Operating initiative funding for FY 2018 has been programmed into the General Fund and E-911 Budgets. The capital initiative investment associated with the recommended operating initiatives totals $175,000 and is included within the FY 2018 Capital Budget request. Operating Initiatives not recommended for funding total $126,450. 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 2018 Capital Plan includes funding of $34 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling $38.2 million. Recommended capital projects total $31 million, with an additional $3.1 million set aside for future capital initiatives, and is described in detail under the *Capital Initiatives* section of this report.

FY 2018 Capital Improvement Program
Source and Use

	General Fund	Impact Fee Fund	E-911 Fund	DEA Fund	T-SPLOST Fund	Subtotal (3)	Other Sources (4)	Total
Sources:								
Available Fund Balance (General Fund)	$ 8,842,313	$ 1,080,000	$ 481,200	$ 228,000	$ 1,650,901	$ 12,282,414	$ -	$ 12,282,414
(1) Recurring Capital Program	3,245,000	-	-	-	-	3,245,000	-	3,245,000
(1) Recurring Stormwater Capital Program	1,255,000	-	-	-	-	1,255,000	-	1,255,000
Pay-as-you-go Capital Investment	-	550,000	-	-	13,000,000	13,550,000	-	13,550,000
(5) Available Fund Balance (Capital Fund)	410,000	-	-	-	-	410,000	-	410,000
(2) Other Sources	45,312	-	-	-	-	45,312	3,287,226	3,332,538
	$13,797,625	**$1,630,000**	**$ 481,200**	**$228,000**	**$ 14,650,901**	**$ 30,787,726**	**$3,287,226**	**$ 34,074,952**
Uses:								
(2) Capital/Grant-Matching	$ 11,728,065	$ 1,630,000	$ 481,200	$ 228,000	$ 13,650,901	$ 27,718,166	$ 3,287,226	$ 31,005,392
	$11,728,065	**$1,630,000**	**$ 481,200**	**$228,000**	**$ 13,650,901**	**$ 27,718,166**	**$3,287,226**	**$ 31,005,392**
Non-Allocated:								
Future Capital/one-time Initiatives	**$ 2,069,560**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 3,069,560**	**$ -**	**$ 3,069,560**

(1) Represents funding programmed within the General fund budget to cover recurring capital needs (e.g. milling & resurfacing of city roadways, fleet replacement, etc.).

(2) All Capital Initiative funding will be transferred and accounted for within the Capital Projects Fund, Stormwater Capital Fund, Impact Fee Fund, E-911 Fund, DEA Fund, T-SPLOST Capital Fund, and Operating Grant Fund.

(3) Represents capital appropriations included in the base FY 2018 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 2018 Budget Ordinance. Sources include LMIG Grants, Avalon parkland funding, other potential grant funding/developer contributions, etc.

(5) Represents the FY 2017 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, 2016, the city's fund balance totaled $27.3 million. Of this amount, approximately $6.1 million was appropriated in the FY 2017 Budget for capital/one-time initiatives and $13 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 2016 operations totals $8.2 million. Additionally, an estimated $619,773 in FY 2017 Hotel/Motel collections (expanded 0.6 pennies) is available for capital/one-time initiative funding in FY 2018. In summary, available capital/one-time initiative funding for FY 2018 totals $8.8 million.

Funding Recurring Capital from Operating Budget

FY 2018 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,

David Belle Isle	Robert J. Regus	Thomas G. Harris
Mayor	City Administrator	Finance Director

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EXHIBIT B

OPERATING INITIATIVE REQUESTS

EXHIBIT B

City of Alpharetta
FY 2018 Budget
Operating Initiative Requests

Executive Summary

Available funding for operating initiatives and/or an increase in recurring capital funding is included in the table below.

	General Fund	E-911 Fund
Total Funding Available for Operating Initiatives/ Recurring Capital Transfer:	$ 584,090	$ 72,500
Recommended Initiaitves		
City Administration	(10,000)	-
Municipal Court	(20,000)	-
Public Safety	(322,750)	(72,500)
Recreation and Parks	(95,040)	-
Residual Funding Available for Operating Initiatives/ Recurring Capital Transfer:	**$ 136,300**	**$ -**

Operating initiative funding for FY 2018 has been programmed into the General Fund and E-911 Budget. The capital initiative investment associated with the recommended operating initiatives totals $175,000 and is included within the FY 2018 Capital Budget request. Operating Initiatives not recommended for funding total $126,450.

RECOMMENDED OPERATING INITIATIVES

General Fund

City Administration

Community Affinity Campaign/Promotion **$10,000**

This request is for the development and first-level implementation of a public relations campaign designed to increase resident affinity and connectivity to the community and promote the positive aspects of Alpharetta. This would be the first true, focused public relations campaign that the city has ever undertaken. Elements of the campaign could include marketing materials, specialty promotions, video, online content, email marketing, and event management. Operational costs are estimated at $10,000 annually.

Municipal Court

Court Management Software/Fingerprint Equipment **$20,000**

This request is for an upgraded Court Management Software and associated equipment. The current software does not meet the needs of either the external or internal customers (e.g. Public Safety). The Judicial Council's Administrative Office of the Courts (AOC) provides a court management software solution through Journal Tech Inc. (eCourts) that meets our functionality needs and also provides judicial data

exchange functionality that will improve the quality, accuracy, and consistency of data by reducing data entry (i.e. integration of data between the various levels of the Court system). Milton and Roswell are both planning to implement eCourts as well giving a solid local customer base to aid in dialogue and cross training opportunities. The current plan is to enter into an MOU with AOC for the court management software. Also, the Department desires to purchase a LiveScan Plus fingerprinting system (similar to what is in use at Public Safety) so fingerprinting (in certain situations) can be done at Courts as opposed to having to send the users to Public Safety Headquarters.

Startup costs total $20,000 in year one and include one-time equipment costs for LiveScan Plus fingerprint equipment, one laptop, three signature pads, etc. Licensing fees for the court management software would start in year 2 (FY 2019; AOC funds the first year of licensing fees) and are estimated at $17,500 annually (approximately 10 court management user licenses).

Public Safety

Assistant Fire Marshal position (1.0 FTE) $89,000 (operations);$48,000 (capital)

This request is for the addition of one (1) Assistant Fire Marshal position to the Public Safety Department to assist the Fire Marshal's office in maintaining its existing level of service to the community.

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. The current projections for the next five years show an increase of over 1,800 man hours per year. After the plan review process is complete, each building and business is required by law to have annual fire inspections completed. On top of the additional building permit and inspections increase, the request for Fire Prevention education programs has increased from 114 events in 2015 to 243 so far in 2016. We have had over 27,000 attend these fire prevention events so far this year. Each event takes at least 2-3 staff hours.

This position will assist in multiple areas including fire safety inspections, public education, fire investigations and plan review. Additionally, this position requires annual training and maintenance of applicable certifications.

Operational costs total $89,000 and includes $78,500 for salary/benefits and $10,500 for general operations (e.g. cell phone, iPad, associated cellular service, uniforms, etc.). Capital costs total $48,000 and include the acquisition of one (1) pickup truck and associated upfitting costs ($33,000) and the redesign of the workspace layout (i.e. cubicles) within Community Development to make (1) additional space and (2) improve the workflow and efficiency of the area ($15,000). The capital request is a component of the FY 2018 Capital Budget Request. This position is funded through development and permit related fees.

Police Officer position (1.0 FTE) $80,750 (operations); $33,000 (capital)

This request is for the addition of one (1) Police Officer position focused on alcoholic beverage license compliance and permitting.

Currently we have one police officer that handles all alcohol beverage license compliance and permitting checks for Alpharetta. The number of licenses in the City of Alpharetta has increased dramatically over the last 5-years. Due to the increased numbers, our current officer can complete a compliance check of each business only

once or twice a year which is not sufficient. More frequent compliance checks is beneficial to ensure compliance with alcohol beverage excise taxes (enforce collection efforts), alcohol beverage permits, etc.

This position will enable the Department to double compliance checks to four times a year. Also, the two permitting officers would also be available to handle calls for service in the lobby. Currently we receive about 4-5 calls for service in the lobby per day. Most of these calls require a police officer to come off the streets to meet the customer service needs of our citizens. This additional position would allow the uniform patrol division to spend more time on the road patrolling their zones.

Operational costs total $80,750 and includes $72,750 for salary/benefits and $8,000 for general operations (e.g. cell phone, iPad, associated cellular service, uniforms, etc.). Capital costs total $33,000 for the acquisition of one (1) unmarked police car and associated upfiitting costs. The capital request is a component of the FY 2018 Capital Budget Request.

Body and In-Car Cameras $135,000 (operations); $70,000 (DEA capital)

This request is for the implementation of a body camera video recording system to be utilized by public safety to record their interactions with the public, gather video evidence at crime scenes, etc. and has been known to increase both officer and citizen accountability. Also included is the replacement of in-car camera units to maximize integration with the new system.

This program involves the acquisition of 70 body camera units and associated equipment (vest carriers, duty shirts, antennas, etc.), the replacement of existing in-car cameras (front and rear cameras), support, maintenance, and unlimited cloud storage. Startup costs are estimated at $70,000 for the equipment (initial capital investment through the DEA Fund) and $135,000 annually for support and maintenance costs. The capital request is a component of the FY 2018 Capital Budget Request (DEA Fund).

Electronic Warrant Interface System/Services $18,000

This request is for the purchase, installation, and maintenance (year 1) of a computer based Electronic Warrant Interface (EWI) which will facilitate a timely response during all working hours when making application for search warrants – especially those for DUI blood search warrants which are quickly becoming a required item for a successful DUI prosecution.

The Chief Judge will hear cases during normal business hours. The Associate Judge will hear blood search warrant applications after-hours on an on-call basis. EWI facilitates compliance with OCGA 17-5-21 for the issuance of search warrants by video conference. Included in this request is funding for a firm to complete blood-draws which are currently planned to be conducted at an Alpharetta Fire Station or other suitable location. Said firm will respond to the designated location, draw the blood, package blood and/or urine in the GBI Blood Kit and turn it over to the police officer (market prices for each blood draw approximates $60). The EWI system will enable officers to have a better conviction rate on DUI offenders who refuse implied consent.

Operational costs total $18,000 in year one and include $1,200 in one-time equipment costs (desktop video communicator) and $16,800 in annually recurring fees ($9,000 for three EWI software licenses; $600 for MiFi mobile data connection for Municipal

Court Judge; and $7,200 in professional service fees for an estimated 120 DUI warrant blood draws).

Recreation and Parks

Janitorial Services Expansions (Parks Facilities) $35,000

This request is to expand janitorial services at city park restroom facilities. The current level of service is 3 days per week (Friday, Saturday, & Sunday) for 9 months per year (March through November). The expanded level of service would be to 7 days per week, 12 months per year. Janitorial service of park restrooms is currently being completed by city staff on the days when the cleaning company is not scheduled to clean. Expanding the janitorial services contract will allow parks staff to focus on more pressing and/or skilled duties such as park beautification efforts, preventive maintenance, athletic field maintenance, facility repairs (fencing, playgrounds, windscreens, bridges, pavilions, picnic tables/benches, etc.). Staff would still make periodic checks of the facilities on busy days, but the deep cleaning provided by a contracted vendor whose specialty is janitorial services would reduce the amount of time staff spends cleaning park restrooms by two to three hours per day (depending on the park location). It should be noted that the pool restrooms are only cleaned mid-April through mid-September.

Alpharetta Concert Series (3 Events) $51,200

This request is for the creation and implementation of a new event (Alpharetta Concert Series) hosted in the bandstand behind City Hall. Attendees would bring their own chairs/blankets and food for the event. The events could be themed around decades (70's, 80's, etc.) or genres of music (country, rock, etc.). These themes would rotate for variety or per requests.

Operational costs for the 3 events total $51,200 and include funding for band fees, advertising, printing, supplies, etc.

Sponsorships can be sought to offset costs. However, if corporate sponsorships are sought, staff recommends adding this scope to Premiere Events' contract which would result in additional annual costs (not included above) that should be recouped through said sponsorships.

Bike Share Program Expansion (Zagster) $8,840

The Alpharetta Bike Share Program provides residents and visitors a bike-friendly transportation alternative. Alpharetta currently has 4 locations (North Point, Rock Mill Park, YMCA, and Avalon). All locations are funded by Alpharetta with the exception of the Avalon location.

There are 2 additional Bike Share Program locations planned – Thompson Street Park and City Center. The concrete pads are already funded and planned for construction. This request is for the one-time capital and annual operating costs for the 2 additional stations.

- One-time fees include the installation of bike stations at each location which has spaces for 8 bicycles. The cost per station is $2,000 ($4,000 total for the two stations).
- Recurring fees are comprised of monthly maintenance charges of $110 per bicycle which totals $10,560 annually (4 bicycles * 2 locations * $110 monthly maintenance charge * 12 months).

Early forecasts indicate the Thompson Street Park site could be open by November 2017 (8 months of service in FY 2018) and the City Center site open by April 2018 (3 months of service).

Operational costs total $8,840 in year one and include $4,000 in one-time setup costs (bike station expenses detailed above) and $4,840 in recurring fees estimated in FY 2018 (based on service dates detailed above). Recurring fees related to the 2 additional Bike Share locations will total $10,560 annually beginning in FY 2019.

E-911 Fund

Public Safety

Alarm Interface Module **$2,500 (operations); $24,000 (capital)**

This request is for the purchase, installation, and maintenance (year 1) of the Automated Secure Alarm Protocol Interface (ASAP) which is an add-on module to the current 911 Computer Aided Dispatch (CAD) system. This module interfaces between our CAD system and participating alarm companies and automatically dispatches a police officer when there is an alarm activation - eliminating telephone calls from the alarm companies to the E-911 Center. In 2015, the Alpharetta E-911 Center processed a total of 8,880 alarm calls. The average talk time for processing an alarm call is 2 minutes, 49 seconds. That equals out to roughly 417 hours a year processing alarm calls. This costs the city $10,158 a year in processing alarm calls while inhibiting our communications officers from processing 911 calls.

The ASAP module will transfer calls to the E-911 Center without the use of a phone call, thus impacting operator workloads in several critical areas: (1) reduce the que/hold times for incoming 911 and admin calls by freeing operators from answering alarm calls; (2) reduce response times; (3) reduce the error rate of imputing information; (4) provides alarm company with dispatch, en route, and arrival times in real time; and (5) allows operators to view streaming video for video equipped alarms which enhances officer safety. Also, in major storm events, dispatchers can setup a rejection for certain alarm types freeing officers to respond to higher priority events.

Estimated costs total $26,500 in year one and include $24,000 in one-time capital installation/licensing fees ($8,000 licensing fee for ASAP; $9,000 professional services fee for SunGard OSSI integration services; and $7,000 professional services fee for ASAP implementation services) and $2,500 in annually recurring software maintenance fees (operations).

Mobile Radios Upgrade/Replacement **$70,000 (annual payment)**
$560,000 (capital lease financing)

Mobile radio units for all apparatus, patrol cars, Mobile Command vehicle and specialty units need to be upgraded to the new radio firmware. This will allow all units to be able to communicate with the new system and provide a digital clarity volume inside the vehicle. The digital system also takes our nine (9) channel system to an eighteen (18) channel system for conversations.

The Public Safety Department has approximately 91 mobile radio units in need of replacement. Radio costs range from $5,500 to $8,100 per unit depending on the model and have a life expectancy of 10-years. Estimated costs for this investment total $560,000 will be financed through a capital lease with the E-911 Fund providing the annual appropriation for lease payment. Estimated lease terms include the following:

$560,000 principal amount; 10-year term; 3.5% annual interest rate; $70,000 annual payment.

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

General Fund

Recreation and Parks

Special Events Seasonal Staff $12,000

This request is for seasonal staff to assist the Special Events Division during their busiest periods. Duties include, but are not limited to, the following: road closure notifications; distribution of posters; working the events; organizing supplies; making signs; helping with public phone calls; preparing event sites; etc. Leveraging seasonal labor will enable staff to efficiently meet obligations during heavy event workloads while not increasing base staffing levels (no increase in full-time-equivalent staffing levels).

Christmas Tree Lighting Event $30,000

The Christmas Tree Lighting Event has benefitted over the last several years through sponsorships from Jackson Healthcare and North Point Community Church. The sponsors have notified the city that they will not sponsor the event in 2017 (loss of approximately $30,000 in event investment). As such, maintaining the event at its current scope will require additional funding totaling $30,000.

The current budget for this event is approximately $55,000 (not including the $30,000 provided by the sponsors). If the additional funds are not allocated, the current budget will be sufficient to host a very nice and tasteful event for the community.

Human Resources

Employee Development/Training Coordinator position (1.0 FTE) $84,450

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.

Costs are estimated at $84,450 for salary/benefits (operating expenses are minimal and will be covered within the operating budget).

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EXHIBIT B

CAPITAL INITIATIVE REQUESTS

EXHIBIT B

City of Alpharetta
FY 2018 Budget
Capital Initiative Requests (Narrative)

Executive Summary

General Fund	
Recurring Capital Program	$ 4,500,000
Available Fund Balance	8,842,313
Capital Project Fund (Fund Balance)	410,000
T-SPLOST Fund	14,650,901
Impact Fee Fund[1]	1,630,000
E-911 Fund[2]	481,200
DEA Fund[3]	228,000
Potential Grants[4]	1,250,000
Development Authority Contributions[5]	45,312
Potential Land Sales/Developer Contributions[6]	1,537,226
2016 Bond Proceeds Reallocation[7]	500,000
Total Sources:	**$34,074,952**
Recommended Capital Initiatives*:	
T-SPLOST Initiatives	$13,650,901
Recurring Capital Initiatives	8,067,070
Recurring Stormwater/Drainage Initiatives	1,255,000
General Capital Initiatives	8,032,421
Total Uses:	**$31,005,392**
Reserve for Future Capital/One-Time Investment:	**$ 2,069,560**
T-SPLOST Reserve for Eligible Projects:	**$ 1,000,000**

** Capital initiatives not recommended for funding total $7,229,600.*

1 Funding pursuant to impact fee eligibility ratios for parks projects (Cultural Arts/Parkland Acquisition, Wills Park Pool Renovation/Expansion, and City Center sidewalks) and public safety projects (Public Safety Headquarters Expansion).

2 Funding for the E-911 allocable share of the Public Safety Headquarters expansion project ($457,200) and full funding of the alarm interface module ($24,000).

3 Funding for eligible initiatives including Body Cameras ($70,000), Live Scan Fingerprinting equipment upgrades for the Jail facility and the Records division ($58,000), and additional funding for the Public Safety Headquarters expansion ($100,000).

4 Includes potential LMIG grant funding for milling and resurfacing initiatives ($500,000) as well as potential grant funding from other sources for the AlphaLoop ($750,000). Grants would be appropriated upon execution of grant agreements (or comparable documentation) and/or actual receipt of the grant.

5 Contribution towards estimated costs related to the City Center Development (Phase 2) – sidewalks, utilities, and fiber relocation.

6 Developer contributions towards the AlphaLoop ($1,000,000 from Avalon and $100,000 est. from other developers) and the Parking Deck project (residual City Center land sales for Parcel 13 of $262,226 and developer contributions towards parking at the Old Roswell Street location of $175,000). Contributions would be appropriated upon receipt of the funds.

7 Proposed reallocation of sidewalk funds (specifically those sidewalk projects that will now be funded through the T-SPLOST projects) within the 2016 GO Bond towards the AlphaLoop project.

EXHIBIT B

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

T-SPLOST Initiatives

Public Works

Haynes Bridge Road Capacity Improvements (COA Share) $5,000,000

Priority 1: The Haynes Bridge Corridor is an important collector connecting neighborhoods to the south with schools, GA 400, employment and commercial centers. This request is widening Haynes Bridge Road from Mansell Road to Old Alabama Road. The Project will require a partnership with the City of Johns Creek. The proposed project consists of adding an additional lane in each direction, landscape medians and turn lanes where appropriate, and the addition of a multi-use trail to connect to the Big Creek Greenway. Funding request included herein represents Alpharetta's estimated share of total project costs.

Old Milton Parkway Capacity Improvements (Design) $1,707,120

Priority 1: Project consists of widening Old Milton Parkway (SR 120) between GA 400 and State Bridge Road to provide a 6-lane divided section with appropriate pedestrian and bicycle amenities. Additionally, this project includes the design and construction of intersection improvements throughout the corridor that would add capacity to improve safety and intersection operations. Intersections include, but are not limited to, the following locations:

- Old Milton Parkway at Cotton Creek entry/Brookside Parkway;
- Old Milton Parkway at Vista Forest Drive/Brookside Parkway;
- Old Milton Parkway at Park Bridge Parkway/Alexander Drive.

Funding sources to include local (TSPLOST), state and/or Federal Funds. Total project costs are currently estimated at $28M; Alpharetta's allocable costs are currently estimated at $6 million assuming 30% match of construction costs.

Conceptual design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for design.

Windward Pkwy Business Dist./Union Hill Rd Capacity Imp. (Design) $2,000,000

Priority 1: This capacity improvement is intended to relieve congestion through Windward's business district east of Union Hill Road, complementing the concurrent Alpharetta bond project and interchange enhancement efforts west of GA 400. Project includes design and construction of the following improvements:

- Widening of Windward Parkway between North Point Parkway and Union Hill Road.
- Widening of Hill Road from Westside Parkway to McGinnis Ferry Rd.
- Widening and replacement/reconstruction of the bridges over Big Creek and Camp Creek (Big Creek tributary).
- Inclusion of appropriate pedestrian and bicycle amenities throughout.

Conceptual design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for design.

Academy St./Webb Bridge Rd Operational Improvements (Design) $1,000,000

Priority 1: The Academy Street/ Webb Bridge Road Corridor is a vital collector street connectin+A1g Downtown Alpharetta and Avalon to neighborhoods, parks, schools and the Big Creek Greenway. The proposed project provides operational improvements

between Main Street (SR 9) and Kimball Bridge Road (SR 120) to ease existing congestion and enhances bicycle and pedestrian accommodations. This project scope does not include replacement of the bridge over GA 400 (please see the Academy St/Webb Bridge Rd GA 400 Bridge Improvement project for more information on the bridge replacement project). FY 2018 request represents funding for design.

Morris Road Operational Improvements (Construction) $2,423,286
Priority 1: This operational project along Morris Road will provide the appropriate auxiliary lanes/roundabout to accommodate the heavy traffic flow from both Old Milton Parkway and Webb Bridge Road. Project will also provide pedestrian and bicycle accommodations. Design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for construction of the underlying improvements.

Bethany Rd at Mayfield Rd Intersection Imp. (Construction) $1,120,495
Priority 1: Intersection operational improvements potentially incorporating roundabouts at the intersection of Bethany Road and Mayfield Road. Existing traffic volumes now warrant intersection improvements to properly handle the current traffic volumes at the intersection of Bethany Road and Mayfield Road. Given the proximity of this intersection with the intersection of Bethany Road and Mid Broadwell Road (another T-SPLOST project), both projects will be pursued together to ensure proper functionality. Extensive utility relocations and adjustments are anticipated including eight utility poles, two gas vaults, two telephone pedestals, and two telephone cabinets. Design was funded in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for construction of the underlying improvements.

Bethany Rd at Mid-Broadwell Rd Intersection Imp. (ROW) $400,000
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 in as part of the FY 2017 capital budget amendment (TSPLOST). FY 2018 request represents funding for right-of-way/construction related expenditures.

Recurring Capital Initiatives

City Administration

Roof Replacement (2970 Webb Bridge Rd) $140,000
Priority 1: This request is for the replacement of the roof at 2970 Webb Bridge Road (old Finance Department Offices). A roof inspection was completed in January 2014 that identified a Ballasted EPDM roof membrane that is over 18-years old, becoming brittle, and is beginning to pull away from the flashings and walls leaving access points for moisture to leak through the structure. The roof area totals approximately 10,000 square feet. Numerous leaks have been reported and repaired over the previous 18-months.

Scope of Work includes: (1) remove ballast and remove EPDM Membrane and dispose of properly; (2) review existing insulation and provide per sq. ft. cost for removal and replacement of damaged areas. Replace as necessary and ensure it is fastened to deck per I-90 specifications (withstands an uplift force of 90 pounds per square foot); (3) fasten down 1/2 in recovery board per I-90 specs; (4) squeegee down 80 mil SBS modified base sheet in cold applied adhesive at 2 and 1/2 gal per square foot; (5) squeegee down 120 mil cap sheet in cold applied adhesive at 2 and 1/2 gal per square foot; (6) install Flashings with flashing adhesive (parapet avg. height is 1 ft.); (7) coat all field and wall flashings with reflective aluminizer in 2 coats at 1/2 gal per coat (must wait 30 days for membrane to lose glossiness); (8) paint all perimeter copings with 1 coat rust-go primer (.5 gal per square foot) and 2 coats (.5 gal per square foot) rust-go top coat; and (8) replace damaged upper wall coping (approximately 90 lineal feet) with 22 gal Kynar metal copings. Additionally, due to the condition of the Metal Copings from the upper roof, and poorly sealed windows, the EIFS walls have become damaged and streaked with mildew or mold. This request also includes funding for the full repair and restoration treatment. These walls and windows could also be a future source of leaks. This scope would be identical to the crabapple wall and window work completed last year.

Community Development

Recurring Fleet Replacement (F-150s; Qty: 2) $50,000

Priority 1: This request is for the replacement of one 2000 Ford F-150 and one 2004 Ford F-150 (Unit CD5527 has 85,702 miles, and Unit CD2110 has 48,522 miles) for the Building Safety and Development Services divisions. These vehicles warrant replacement based on age and maintenance/repair costs.

Public Works

Recurring Traffic Signal System Maintenance $75,000

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 $500,000 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 ($2,000,000); LMIG Grant ($500,000).**

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. An additional $25,000 is requested for FY 2018 for the Traffic Control Center (TCC). This will be for computer/software upgrades and necessary equipment to view traffic from the TCC.

Recurring Traffic Striping and Signage $180,000

Priority 1: This request is for the (a) replacement and repair of traffic/Bike-lane striping and traffic control signs and the (b) restriping of city roadways after milling and resurfacing. This funding will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Calming/Intersection Safety Improvements $35,000

Priority 1: This request is for the identification 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 2018: Work items to be based on 2015 GDOT Inspections and include pile encasements (McGinnis Ferry over Big Creek, Webb Bridge Road over Big Creek, Windward Parkway over Big Creek), cleaning and sealing of deck joints (multiple bridges), and addressing erosion issues (Windward Parkway over Camp Creek, Mansell Road over Big Creek).

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 conflicts with street lights, signal head clearance, intersection sightline clearance, and removal of dead wood. The FY 2018 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. Approximately $80,000 towards planting and design work and $20,000 for tree pruning, removal, and other tree care.

Recurring Sidewalk Maintenance and Repair $100,000
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 2018, work will include the repair of sidewalk segments along both sides of Old Milton Parkway between Wills Road and Roswell Street.

Recurring Fleet Replacement (F-350 Crew Cab Service Truck) $55,000
Priority 1: This request is for the replacement of one 1995 F-8000 (Unit #68) covered bed service truck within the Public Works fleet. The replacement request is based on the fact that the city purchased Unit #68 as a Water Department Service Truck prior to selling the water system to Fulton County. Staff feels that downsizing to an F-350 Service Bed Truck would better serve the needs of the Public Works Department.

Recurring Fleet Replacement (F-750 Dump Truck) $110,000
Priority 2: This request is for the purchase of an F-750 Box Dump Truck with Sand Spreader Insert to replace a 1988 F-800 Dump Truck (Unit #67). The 1988 F-800 Dump Truck currently needs engine repairs and a new or rebuilt fuel injector unit. Repair costs are estimated to be between $2,000 and $5,000 depending on part availability and severity of internal damage. Due to the vehicle's age (28 years) staff does not believe it is feasible to invest more money into it. The replacement truck will be dual purpose so it may be used as a dump truck during the spring and summer months and have the spreader inserts installed for use during the winter months for ice and snow events.

Recurring Equipment Replacement/Upgrade (Mini Excavator) $45,000
Priority 2: This request is for the purchase of a new Compact Excavator to replace a 1989 Ford 4610 Tractor (Unit #230). The 1989 Ford 4610 Tractor was originally purchased for clearing City right-of-ways. With that worked being performed by contractors now, the 1989 Ford 4610 tractor is not as essential to the Public Works fleet. Staff believes that replacing the 4610 tractor with a compact excavator will better serve the needs of the Public Works Fleet. This equipment will allow staff to perform various digging, grading, demolition, and lifting tasks on jobsites. The smaller size of the compact excavator gives it the ability to operate in smaller spaces and also to be transported more easily. Their light weight and maneuverability allows them to work with less track damage than larger machines. The compact excavator has many attachments available to accomplish multiple tasks on the same jobsite while only having the single machine onsite. Due to many stormwater repairs occurring within easements of residential properties a smaller piece of equipment will minimize the amount of area disturbed as well as decrease the amount of time for the repair to be completed.

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 2018 request includes funding for the replacement of approximately 110 PCs, 57 cellular phones, 97 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).

Public Safety

Recurring Fleet Replacement (Qty: 16) $635,000

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.

The forecast need based on a mileage threshold of 110,000 miles is 15 to 20 vehicles annually. Replacement vehicles to be purchased in FY 2018 include 12 Ford Explorers, 2 Chevrolet Tahoe (one K-9 unit and one for Battalion 1), 1 Ford Truck (DEA Task Force), and 1 Ford Escape (FBI Child Crimes Task Force).

Recurring Public Safety Equipment (replacement) $114,000

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 2018 request includes the following: Furniture and bedding for fire stations ($12,500); Ice makers at 3 fire stations ($10,500); New turnout gear (new hires and replacements) 12 sets ($31,200); tool boxes at all fire stations ($1,800); and Live Scan Fingerprint upgrade 2 units (Jail and Records Division; $58,000). Funding is split between the Capital Project Fund ($56,000) and the DEA Fund ($58,000).

Recurring PS Facility Roof Restoration/Replacement $175,000

Priority 1: Roof replacement of PS Headquarters (upper roof) ($150,000) and restoration of the Evidence Building roof ($25,000).

PS Headquarters (Phase 2)

Due to the age of the existing ballasted EPDM roof system and consistent roof leak service calls at this location since 2013, a three-phase re-roofing plan for the Public Safety Facilities was developed. The purpose of a multi-phase approach is to help absorb the costs of this sizable job over three years. Phase 1 was implemented and completed over the jail roof in December 2016. In 2017, the second phase will begin, covering “the large upper roof over the main HQ building”. Garland (the roof manufacturer) has agreed to combine all the roof phases under

a single long term thirty 30-year warranty at the completion of the project phases. In addition to the 30-year warranty, the roof specifications will increase the roof insulation R-Value, provide a reflective surface rated by the Cool Roof Rating Council, and is cold applied and VOC compliant.

Evidence Building Roof Restoration

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 currently 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.

Recurring RAPSTC Repairs/Improvements $45,070

Priority 1: The Roswell/Alpharetta Public Safety Training Center (RAPSTC) is a joint venture between the City of Alpharetta and the City of Roswell that is dedicated to providing Public Safety Professionals with the most comprehensive educational and training curriculum available. RAPSTC provides training for both State and Local Public Safety personnel. This includes Police, Fire, and Emergency Medical professionals. This training prepares our first responders to meet the dynamic demands placed on the public safety community so that they can provide exemplary emergency services to their communities. RAPSTC terms are set forth in an IGA with associated costs allocated based on the relative facility use. The most recent measurement period indicated Alpharetta used the facility 53% of the time and would be responsible for 53% of all allocated operational costs. Capital investment into RAPSTC is split 50/50.

Improvements scheduled for FY 2018 total $90,140 and include the following: $49,300 for a new FATS simulator (FireArms Training Simulator); $30,000 to repave the driveway; and $10,840 to upgrade the parking lot lighting to LED as the existing lights have experienced significant repair/maintenance issues. Alpharetta's share of these improvements totals $45,070.

Recreation & Parks

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

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 2018 request is for the replacement of the scoreboards at North Park softball fields 5-8 and Wills Park baseball field 2. 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 $47,000

This request is for the replacement of one 1990s era Lay-Mor Street Sweeper with a T550 Bobcat Skid Steer Loader with tracks for the greenway. The tracked skid steer will be a more suitable replacement for the aging Lay-Mor street sweeper. This piece of equipment with the proper attachments can serve the existing maintenance needs of the street sweeper. The updated skid steer will allow a sweeper to expand in areas of the

trail that the existing equipment cannot access. Unlike the street sweeper which serves only one function, a skid steer can serve in so many more maintenance capacities.

The Multi-purpose ability of the skid steer will allow staff to perform additional maintenance needs that were not an issue when the Lay-Mor street sweeper was purchased. With the proper attachments, the skid steer will be used for:

- Loading and moving rip rap to areas of erosion on the trail;
- Addressing the drainage issues that have occurred due to flooding;
- Repairing damaged areas of the trail such as washout and surface areas;
- Maintaining that invasive vegetation that interferes user safety of the Greenway trail;
- Moving grounds maintenance materials such as mulch; and
- Storm clean-up on the trail as well as assisting Public Works in extreme inclement weather events.

Recurring Community Center Bleacher Replacement $35,000

The bleachers in Alpharetta Community Center gym 1 are the original bleachers installed during construction of Phase 1 in 1997. They are in need of replacement due to excessive wear and tear. Parts of the bleachers are in various stages of structural break down and do not meet current safety codes. Replacement of the bleachers will greatly enhance the safety and spectator experience for ACC visitors. Proposed replacement to provide seating for 236 and allowing for adjustable ADA handicapped seating (up to 8 spaces if needed). This is up from the 233 seats plus 7 ADA handicapped spaces available now. Price includes demo and disposal of existing bleachers. Timeline for replacement would be August 2018, after summer camps and prior to winter youth basketball season.

Recurring Synthetic Turf Field Replacement (Webb Bridge Park) $600,000

Recreation Commission Priority: #1

This request is to replace the synthetic turf soccer field at Webb Bridge Park. This field was installed in 2008 and has a 10-year life expectancy under normal use conditions. However, our use of the field has far exceeded the recommended usage which has resulted in premature maintenance needs and warranty repairs (e.g. replacement of various segments of the turf have been made). The field has reached the end of its useful life and requires replacement.

Our youth soccer program has approximately 850 participants and 1,125 participants in the spring and fall seasons, respectively. These teams practice on the turf field 5 days per week, 5 hours per day, 8 months per year. Games are played on weekends (between 6 and 12 hours per day) for 6 months per year. Youth team camps are also held on this field for 2 weeks in July (5 days x 2 weeks x 7 hours per day). Our youth lacrosse teams also utilize the field when not in use by soccer. In addition to the scheduled use, the field receives significant non-scheduled use. For example, there is a group of 20-30 adults who meet at the park at least 3 days per week for lunchtime soccer (2 hours per day). On Sunday mornings, prior to the start of our scheduled youth soccer activities, the field is often used by random people (youth and adults) who play pick-up games.

Recurring Park Repairs/Improvements $100,000
Recreation Commission Priority: #2
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 (100,000 linear feet of overlay asphalt), boardwalk replacement for the Greenway (approximately 25 sections), concrete repair along numerous walkways, etc.

Recurring Parks Facility Roof Repair/Replacement/Wall Restoration $86,000
Recreation Commission Priority: #7
This request is for the roof repair/rehab/replacement at multiple Parks and Recreation facilities.

Wall restoration at the Alpharetta Community Center ($45,000); roof replacement at the Webb Bridge Park (WBP) Tennis Restroom building ($15,000), WBP Soccer restroom/Concession building ($15,000), Wacky World Pavilion #2 ($5,000), and Webb Zone Pavilion ($6,000).

Alpharetta Community Center Wall Restoration

The front of this facility (visible from public parking area only) received the wall restoration treatment in the Spring of 2014 both to stop moisture intrusion and improve the aesthetics of the building. The elastomeric acrylic product used (Tuff Coat) is still tightly adhered today and has proven to be effective at this location. This new project will extend the restoration project around the remainder of the building, while leaving the decorative red bricks and bronze metal trim intact.

Roof Replacements at (1) Webb Bridge Park Tennis Restroom, (2) Webb Bridge Park Soccer Restroom/Concession, (3) Webb Bridge Soccer Field Pavilion, and (4) Webb Zone Pavilion

These shingle roofs are highly faded from UV degradation and show a large percentage of granule loss. The shingles are curling along the roof perimeters and the metal trim and downspouts are in poor condition. After reviewing all shingle roofs owned by the city, these are currently in the worst condition and should be replaced as they are nearing the end of their useful life.

Recurring Restroom Replacement/Expansion Design (North Park) $30,000
Recreation Commission Priority: #8
This request is for design of a replacement concession/restroom building at North Park softball fields 1-4. The current concession/restroom facility at North Park softball fields 1-4 was built in the late 1980s and no longer meets community needs (e.g. insufficient size/layout of concession space; insufficient number of restroom facilities; high maintenance needs; etc.). Construction costs would be part of future funding requests.

Recurring Playground Equipment (repair/replacement) $50,000
Recreation Commission Priority: #10
This request is for the replacement of playground equipment at the Wacky World Playground (built in 1997) and Webb Zone (built in 1999) as recommended in the Master Plan 2025.

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.

The Webb Zone is also made of wood and is 18-years old. It was built out of cedar. Staff members who are Certified Playground Safety Inspectors have inspected the playground and noted several areas of concern. There are wood several support posts, handrails, bridges, and platforms in need of replacement as well as the wood fence/barrier that surrounds the entire playground.

Recurring Lightning Prediction Equipment (replacement) $65,000
Priority 1: The city currently has lightning prediction systems installed at three parks (Wills Park, North Park, and Webb Bridge Park) and the system is no longer functioning and the vendor cannot be located (feared to be out-of-business). A lightning prediction system detects atmospheric conditions likely to produce lightning strikes and sounds an alarm, warning those nearby that lightning is imminent and giving them the chance to find safety before the storm arrives in the area. Lightning protection systems are often installed in outdoor areas which are often congested with people, lack sufficient shelter, and are difficult to evacuate quickly (such as water parks, college campuses, and large swimming pool or athletic field complexes). These locations are particularly dangerous during lightning storms.

This request is for the replacement of the non-functioning lighting prediction systems at the three parks identified above. Current lightning prediction systems provide mobile functionality that alerts staff through smartphone apps of dangerous weather activity. Furthermore, current systems allow for integration into the city's website to provide weather notices that may impact field availability. Support/maintenance costs are estimated at $3,000 annually.

Wills Park Pool (replacement/Expansion) $2,100,000
Priority 1: Renovation of public pool facilities at Wills Park, which has not been updated since it was constructed in 1987. The project includes the construction of one new competition pool, one new leisure pool, three pavilions, and other amenities. Also included is a complete renovation of the Bathhouse and showers. Interior renovations will include up-to-date registration/circulation as well as training rooms for lifeguard staff.

Total construction costs (including an owner's contingency) are estimated at $5.7 million. The FY 2017 capital budget includes funding totaling $3.6 million for

construction. Remaining funding required totals $2.1 million and is funded through city fund balance ($1 million) and Impact Fee Fund contributions ($1.1 million).

Recurring Stormwater/Drainage Initiatives

Public Works

Recurring Stormwater Pipes/Structure Repair/Maintenance $905,000

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. Lantern Ridge subdivision has been identified for pipe repair/replacement. The following subdivisions will have pipe lining projects: (1) The Pines; and (2) Hunters Oak.

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). FY 2018 will also include education and outreach focusing on reducing fecal coliform bacteria contaminated runoff to streams.

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. The FY 2018 budget would be used to study Big Creek and the major tributaries to identify areas of extreme erosion or instability, especially those that may impact the greenway. The study will include creation of standard design repair details which can be applied to multiple areas for maintenance needs. It will also identify those areas that need unique repair designs and provide cost estimates for design and construction of those projects.

General Capital Initiatives

City Administration

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 Alpahretta360 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. 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 tech based start-up 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 $95,000

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. Specifically, the MOU is for a period of two years (February 2017 – February 2019) with compensation approximating $125,000 annually. The Development Authority has residual funds approximating $30,000 leaving a balance needed for FY 2018 of $95,000.

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 II – Outdoor Art Gallery loan project. Phase I 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 2018. 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.

Costs total $75,000 for year one and include funding for the loan of an estimated 12 art installations including installation, marketing, events, juror stipends, with additional funding for the purchase of an estimated one/two art pieces for permanent display in

Alpharetta. Arts Alpharetta is also requesting $10,000 in seed funding from the City to assist in meeting their core mission as stated above.

Senior Citizen History 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 can 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.

Community Development

Design Services **$75,000**

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

City Center (Phase 2) Sidewalks/Utilities/Fiber **$625,000**

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

- Funding hard costs for installing new sidewalks in public right-of-way (max of $300,000) to be funded through impact fees; and
- Assist in funding costs associated with moving Georgia Power and AT&T utilities in right-of-way. The City's is obligated to fund any costs above the $100,000 funded through MMS Alpharetta LLC. Current estimates for utility relocation total $425,000 with the city's share totaling $325,000.

The Development Authority of Alpharetta is contributing 50% of its bond inducement fees (est. at $45,312) generated from the City Center development towards the costs detailed above. Remaining funding is provided through impact fees ($300,000 - new sidewalk installations) and city fund balance ($279,688).

Parking Decks (west side of Main Street) **$1,693,750**

Priority 1: As identified in the Downtown Master Plan, this project would enhance parking opportunities on the west side of Main Street and provide opportunities for new development and redevelopment within the city's Downtown area.

Discussion on the location of structured parking originally centered on two sites that came to be referenced as Sites A and D. Site A (Option A) is located along Old Roswell Street on the site of the existing municipal parking lot, and Site D (Option D) is located on Milton Avenue just west of the veterinary clinic on property recently purchased by the City. The deck on Site A would have a below ground level and a level above that at the highest point includes a 10' wall behind the existing tree in order to save the greenspace area and provide positive drainage. The deck on Site D would be three levels, all above ground. The decks would provide 355 spaces (168 spaces for Site A and 187 spaces for Site B).

The FY 2017 capital budget includes funding totaling $6.3 million ($5.1 million from City Center land sales, $1 million from city capital funds, and $175,000 from Developer parking contributions). FY 2018 requested funding totals $1.7 million and is funded through city fund balance ($1.3 million), residual City Center land sales for Parcel 13 ($262,226), and contributions from private development ($175,000) towards parking. Resulting funding for downtown parking decks will total $8 million.

AlphaLoop (City Trail) $2,428,368

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.

Design/engineering costs are estimated at $600,172. Design scope includes full design of Phase A (Old Milton Parkway to Westside Parkway) and Phase B (Westside Parkway to Kimball Bridge Road) including tiers 1 (trail) and 2 (pocket parks/plazas) as well as the intersections and crossings (e.g. Old Milton Parkway, Westside Parkway, Northwinds Parkway, etc.). The Alpharetta Business Community (ABC) has allocated funding totaling $344,697 towards design leaving a balance of $255,475 to be requested in FY 2018. Total construction costs for Phases A/B (tier 1) and the intersections/crossings are estimated at $5.4 million.

The funding request for FY 2018 includes approval for full design funding (discussed above) and construction of Phase A (tier 1). Funding sources include:

- $1 million – Avalon parkland contribution;
- $78,368 – general city contribution.
- $500,000 – 2016 Park Bond Sidewalk monies (reallocation);
- $750,000 – Potential grants funding; and
- $100,000 – Private donation.

FY 2019 forecasted funding request will be to fund Phase B (tier 1) and the intersections and crossings. Timing of the funding request for tier 2 costs will be determined at a later date.

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

GIS Parcel Corrections **$80,000**

Priority 1: This request is for a one-time project to provide corrections and updates to the GIS maps to correct misaligned, missing, and incorrect land parcel boundaries within the City of Alpharetta. This will greatly improve the accuracy of the current maps the City systems utilize for critical information.

This will allow the City to address outstanding issues relating to:

- Matching parcel boundaries with zoning boundaries (Community Development)
- Matching parcel boundaries with land-use boundaries (Community Development)
- Determining and displaying accurate ROW (Public Works)
- Greenway boundaries issues (Recreation and Parks)
- Crimestats by zoning – unable to do due to parcel line matchup (Public Safety)
- In-accurate tax assessments (Economic Development)
- In-accurate floodplain mapping vs parcel boundaries – flood insurance (Public Works)

Other cities including Roswell are already funding and correcting their parcel base maps. We are currently working with the City of Milton to hire a firm to begin this process in 2017.

Application and Desktop Virtualization (Phase 1) **$125,000**

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 I is requested as part of the FY 2018 capital budget and is primarily aimed at the Public Safety Department

with the primary cost driver being Mirage and Horizon software licensing. While not immediately providing relief for replacement of the primary device (laptops), the Mirage software will provide both image custom deployment management and reliability improvements and daily snapshots of the state of the laptops to provide a quick reinstatement of the laptop in case of corruption or damage. Horizon software will also provide the accessibility to applications independent of the laptop and have functionality in the cloud supported through our Data Center.

Phase II (FY 2019) will finalize the Public Safety rollout discussed above and is estimated at $125,000 and will be requested as part of next year's capital budget. 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). Phase III costs are currently estimated at $270,000 and will be requested as part of future capital budgets.

Public Safety

PS Headquarters Expansion $2,097,303

Priority 1: This request is for an expansion of the current Headquarters building, which is needed for several reasons. First and foremost is the need to better serve the public. There has been tremendous growth in the number of lobby visits for services such as filing and obtaining reports, applying for permits, getting fingerprinted for various reasons, and meeting with personnel. The building lobby as currently configured is unable to meet the need in an efficient and professional manner. Related to this is the need to expand the physical size of the Records Unit, which has outgrown the space allocated to it nearly fifteen years ago. Also, there is a need to provide for public meeting/function space in a way that preserves the privacy of public safety-related visits. Finally, there is a need for additional workspace for personnel, particularly specialized functions such as Intelligence and Special Investigations. Both of these functions improve efficiency in law enforcement operations, but require dedicated, confidential space for personnel and equipment. Also included in this funding request is $50,000 to cover the temporary relocation costs of the Records Division to an alternate site during the construction phase.

Total construction costs are estimated at $3.5 million and includes an alternate addition to the scope related to the installation of Kevlar around certain portions of the E-911 perimeter. The FY 2017 capital budget includes funding totaling $1.4 million for construction. Remaining funding required totals $2.1 million and is funded through city fund balance ($1.5 million), additional Impact Fee Fund contributions ($80,000), additional DEA Fund contributions ($100,000), and E-911 Fund contributions ($457,200; includes funding for the alternate scope addition discussed above).

2018 Operating Initiatives – New Fleet (Qty: 2); Office Redesign $81,000
Priority 1: This initiative constitutes the capital component (new fleet and associated upfitting costs) of the two new positions requested in FY 2018 (Operating Initiatives) which are as follows:

Fire Marshal position (1.0 FTE) - This position will assist in multiple areas including fire safety inspections, public education, fire investigations and plan review. Capital costs total $48,000 and include the acquisition of one (1) pickup truck and associated upfitting costs ($33,000) and the redesign of the workspace layout (i.e. cubicles) within Community Development to make (1) additional space and (2) improve the workflow and efficiency of the area ($15,000).

Police Officer position (1.0 FTE) - This position will enable the Department to double alcohol beverage license compliance and permitting checks to four times a year. Capital costs total $33,000 for the acquisition of one (1) unmarked police car and associated upfitting costs.

Please refer to the Operating Initiatives section of this document for a detailed write-up of position duties and justification.

Body and In-Car Cameras $70,000 (partial; see companion operating initiative)
Priority 1: This request is for the implementation of a body camera video recording system to be utilized by public safety to record their interactions with the public, gather video evidence at crime scenes, etc. and has been known to increase both officer and citizen accountability. Also included is the replacement of in-car camera units to maximize integration with the new system.

This program involves the acquisition of 70 body camera units and associated equipment (vest carriers, duty shirts, antennas, etc.), the replacement of existing in-car cameras (front and rear cameras), support, maintenance, and unlimited cloud storage. **Startup costs are estimated at $70,000 for the equipment (initial capital investment) and $135,000 annually for support and maintenance costs (General Fund operating initiative). Capital funding is being provided through the DEA Fund.**

Alarm Interface Module $24,000 (partial; see companion operating initiative)
Priority 1: This request is for the purchase, installation, and maintenance (year 1) of the Automated Secure Alarm Protocol Interface (ASAP) which is an add-on module to the current 911 Computer Aided Dispatch (CAD) system. This module interfaces between our CAD system and participating alarm companies and automatically dispatches a police officer when there is an alarm activation - eliminating telephone calls from the alarm companies to the E-911 Center. In 2015, the Alpharetta E-911 Center processed a total of 8,880 alarm calls. The average talk time for processing an alarm call is 2 minutes, 49 seconds. That equals out to roughly 417 hours a year processing alarm calls. This costs the city $10,158 a year in processing alarm calls while inhibiting our communications officers from processing 911 calls.

The ASAP module will transfer calls to the E-911 Center without the use of a phone call, thus impacting operator workloads in several critical areas: (1) reduce the que/hold times for incoming 911 and admin calls by freeing operators from answering alarm calls; (2) reduce response times; (3) reduce the error rate of imputing information; (4) provides

alarm company with dispatch, en-route, and arrival times in real time; and (5) allows operators to view streaming video for video equipped alarms which enhances officer safety. Also, in major storm events, dispatchers can setup a rejection for certain alarm types freeing officers to respond to higher priority events.

Estimated costs total $26,500 in year one and include $24,000 in one-time capital installation/licensing fees ($8,000 licensing fee for ASAP; $9,000 professional services fee for SunGard OSSI integration services; and $7,000 professional services fee for ASAP implementation services) and $2,500 in annually recurring software maintenance fees (FY 2018 Operating Initiative request) all of which would be funded in the E-911 Fund.

Recreation and Parks

Design Services **$50,000**

Recreation Commission Priority: #11

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 **$68,000**

Recreation Commission Priority: #14

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 such as property on Mid-Broadwell, Milton Avenue, Kimball Bridge Road/Waters Road, and Old Rucker Road.

Cultural Arts/Parkland Acquisition **$150,000**

Strategic acquisition of undeveloped land for the purpose of creating public parks/cultural spaces and preserving greenspace. Funding is being provided through Impact Fee Fund contributions pursuant to parks impact fee eligibility ratios for new cultural arts/park land. Upon approval of this initiative, the balance in the Cultural Arts/Parkland account will total $1.6 million.

General Government

Matching Funds for City Grants **$20,000**

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

Community Development

Cricket Lane Improvements (Design) $125,000

Priority 3: This request improves traffic operation and pedestrian accommodations through Downtown Alpharetta. The project improves Cricket Lane north from the Academy Street Development East of Main Street to Cumming Street by adding sidewalk and pedestrian scale lighting. The project creates an additional north/south alternative to Main Street, providing opportunities for new pedestrian scale connections between Main Street and Haynes Bridge Road. The700 foot project provides one travel lane in each direction, five foot sidewalks on each side, and a six foot planting space. Intersection safety at Cricket Lane and Cumming Street will also be improved.

FY 2018 Funding is for design. Right-of-way ($200K) and construction ($200K) costs would be part of future funding requests.

Downtown Parking and Wayfinding Signage $150,000

Priority 3: 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).

Public Works

Recurring Park Facilities Pavement Preservation $225,000

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.

FY 2018 work items to include 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.

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 2018 is for the construction of dual left turn lanes from south-bound Haynes Bridge Road to east-bound North Point Drive. This project was originally bid out in 2016 but the bids received were significantly over budget. The requested construction funds are reflective of the bids received and will cover the current funding short fall.

Flashing Yellow Signals **$125,000**

Priority 1: This request is to upgrade 66 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 doing the arterial streets, then moving to collector and local streets. The following is a list of intersections to be done in FY 2018: Haynes Bridge Road at Georgia Lane; Haynes Bridge Road at Westside/Morrison Parkway; Haynes Bridge Road at Rainwater Boulevard; Haynes Bridge Road at Woodhaven Way; Haynes Bridge Road at Devore Road; Haynes Bridge Road at Alpha Crossing; Mansell Road at Kingswood Place; Mansell Road at Duke Drive; Mansell Road at Davis Drive; 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 $500,000 and would be allocated over the four-year period beginning in FY 2018.

Davis Rd Extension to Westside Parkway **$2,000,000**

Priority 1: This project would construct the extension of Davis Drive from its current cul-de-sac at The Cooler & Pappadeaux to Westside Parkway at Sanctuary Parkway. The constructed road segment would by a two lane road with bicycle lanes and 5' 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 Center Decorative Sign Posts **$180,000**

Priority 1: This request is to upgrade the sign posts at City Center to the approved decorative black Wadsworth design post. This project will include 55 sign posts located in and around City Center including Academy Street (SR 9 to Haynes Bridge Road) and Haynes Bridge Road (Academy Street to Old Milton Parkway). As a part of this project, a GIS inventory of the permanent sign locations will be done and sign clutter will be taken into consideration to reduce the overall number of signs.

Connector Road (NP Pkwy to Edison Dr.; Design) **$115,000**

Priority 1: 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 2018 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 $155,000
Priority 2: 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.

Marjean Way Extension (Design) $300,000
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. Aesthetic improvements will also be made to the existing stormwater facility serving the Victoria Square townhomes (at the intersection of Orchid Lane and Marjean Way). Construction costs are estimated at $3 million and would be part of future funding requests.

Waters Road Traffic Calming (Design) $150,000
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 a roundabout at the intersection of Waters Road and Waters Glen Way/Waters Ridge Drive would be the most feasible method for addressing these concerns. Design funds are being requested for FY 2018. It is anticipated that right-of-way (est. of $100,000) will be needed from four property owners and will be acquired after completion of the design documents in FY 2019. Construction (est. of $1 million) is anticipated in FY 2020 to align with the completion of the Kimball Bridge Road Congestion Mitigation bond project.

North Point Dr. Corridor Improvements $100,000
Priority 1: New construction and traffic growth on North Point Drive have led to increased delays and safety issues at the intersection of North Point Drive and North Point Court. During the holiday season, to assist in providing a safer intersection, Alpharetta Public Works turns the North Point Court access to North Point Parkway into a right in / left in and right out. These restricted movements are accomplished with a median on North Point Drive at North Point Court. This temporary restriction worked so well the City has decided to make the restrictions permanent. Prior to a permanent implementation, Public Works will meet with the businesses around this intersection and explain the proposed improvement.

Citywide Sign Inventory $150,000
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).

Douglas Rd Drainage and Erosion Control Improvements $150,000

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 to develop in the area. This project will reconstruct the sidewalk, install curb and gutter, install storm drainage structures and pipes, and address the erosion issues. Design will be performed by Public Works staff.

Information Technology

Wireless Access Points $60,000

Priority 2: This request is for the design, procurement, and deployment of additional Wireless Access Points (WAPs) primarily for use by city employees. This expansion of our existing WAP system is needed to supplement both current rate of use and the expected growth in the numbers and use of bandwidth by city employees.

Primarily, we are looking at supplementing both interior and exterior systems for Public Safety (PS) and Public Works (PW) but some additional units will be used for Recreation and Parks and Municipal Court. We are already experiencing issues with access and bandwidth with some PS and PW systems.

Current deployment estimates are as follows:

- PS – 6 additional internal units at various locations for increased coverage; 8 additional external units at various locations for uploading and connections for vehicles.
- PW – 4 additional internal units for increased coverage; 6 additional external units for (same use as above with increasing impact on mobile devices from the Cityworks system).
- Recreation and Parks – 4 additional internal units at various locations, 4 additional external units at various locations (supplemental for better coverage and new deployments); and
- Municipal Court – 2 additional internal units for better coverage and bandwidth.

Cost estimates include acquisition of the 34 WAP units, fiber runs, and system design and coverage analysis.

Public Safety

Recurring Opticom System (replacement) $179,600

Priority 2: The request is to fund the replacement and upgrade of the Opticom System. This is the equipment that links emergency vehicles (in Alpharetta's case, fire trucks) with traffic signal control boxes. The current system is line-of-sight based, with a transmitter in fire trucks hitting a receiver on traffic signal mast arms to trigger 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:
(1) 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. (2) The Signal changes are guided by turn signals on the fire truck so that fewer traffic lights are affected unnecessarily. (3) 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. (4) The system is programmable for distances and features, allowing better customization for Alpharetta. (5) 40 intersections have been identified for this project.

Funding for FY 2018 would include the following:

- $116,200 to install equipment on apparatus (14 trucks * $8,300 per truck).
- $63,400 to purchase and install the Opticom equipment at 10 intersections ($3,840 equipment and $2,500 installation costs per intersection). The intersections to be completed during this phase include: Main Street and Milton Avenue/Academy Street; Westside Pkwy and Old Milton Pkwy; Westside Pkwy and Windward Pkwy; Westside Pkwy and Haynes Bridge Road; North Point Pkwy and Windward Pkwy; North Point Pkwy and Old Milton Pkwy; North Point Pkwy and Haynes Bridge Road; Old Milton Pkwy and Haynes Bridge Road; Old Milton Pkwy and South Main Street; and South Main Street and Maxwell Road.

Funding for the remaining 30 intersections would be requested as part of future capital budgets.

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.

High Risk Incident Equipment (new) $55,000
Priority 3: This request is for equipment designed to help resolve high-risk incidents such as hostage situations, barricaded gunmen, and mass shootings. With the sincere hope that such tools are never needed, having them in a time of need can make a huge difference in the outcome. The specific request is for a rolling shield ($30,000), and a camera-equipped robot ($25,000).

Recreation & Parks

Wills Park Drainage Improvements (main parking lot) $350,000
Recreation Commission Priority: #3
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 2018 request is for construction of the underlying improvements.

Alpharetta Community Center Interior Makeover $450,000
Recreation Commission Priority: #4
This request is for design/construction of an interior makeover of the Alpharetta Community Center lobby, hallways, restrooms, and common office space. This project would be completed in three phases beginning in FY 2018 and ending in FY 2020. The approximate size of the affected area is 5,800 square feet (lobby, hallways, restrooms, etc.).

The Department will utilize funding in FY 2018 for Phase 1 which consists of vestibule enclosure, offices and vending areas, restrooms off of lobby and the reception area. Funds would be requested in the FY 2019 budget for Phase 2, which is for corridors and restrooms off of corridor to gym with lockers and additional security equipment. Phase 3 is for the proposed addition to the exterior. Funds for Phase 3 would be requested in the FY 2020 capital budget.

Recurring Restroom Replacement/Expansion (Wills Park) $450,000
Recreation Commission Priority: #5
Funds are requested for design/construction of a new replacement restroom facility that services the Wacky World playground, two picnic pavilions, and baseball fields 1-4 at Wills Park. The existing facilities are very old and not sufficient to accommodate the high usage it receives on a daily basis. The ventilation system does not always work properly. The existing facilities were in the park when it was owned by Fulton County and they are not up to the standards of other Alpharetta Recreation and Parks restroom facilities. Current plans call for the replacement and expansion of the bathrooms from 575 sq.ft. (current) to over a 1,000 sq.ft. (proposed) to include more stalls/urinals.

Neighborhood Park Renovation/Development $525,000
Recreation Commission Priority: #6
This request is for the design/conversion/construction of the Windward Soccer Complex based on the 2017 park master plan which is currently underway.

Wills Park Stream Restoration #1 $300,000
Recreation Commission Priority: #9
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.

Pocket Park Development **$250,000**

Recreation Commission Priority: #12

Continue developing pocket parks as was recommended in the Master Plan 2025. The focus would be on newly acquired properties specifically at Mid-Broadwell Road, Milton Avenue, Kimball Bridge/Waters Road, and Old Rucker Road. The specific location for development and the actual amount of funding needed to begin development of these properties will be dependent upon the plan that is approved by the city.

Wills Park Pool Concession Building Renovation **$110,000**

Recreation Commission Priority: #13

This request is for renovation of the concession building at the Wills Park Pool, which has not been updated since it was constructed. Interior renovations will include up-to-date kitchen, storage, and serving areas to accommodate increased attendance at the pool after it has been renovated. The current facility has two small serving windows which do not sufficiently serve pool patrons. The height of the counters are too low for the concession stand volunteers to properly assist customers without being hunched over all day. The kitchen space is very small. The current stove and hood vent is not used and would be removed and replaced with a warming oven, microwave, and hot dog machine. The storage area is very cramped and small. The HVAC does not sufficiently condition the air when under stress (such as when volunteers are cooking which results in added heat). Also, the service window faces west which adds to the issues with the air temperatures in the room. It heats up very quickly and is uncomfortable for the volunteers.

Although not ideal, if this project has to be a phased approach, we would remove the new HVAC system for a cost savings of about $15,000 but would want to replace the system in the FY 2019 budget.

Park System Wayfinding/Signage **$75,000**

Recreation Commission Priority: #15

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.

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BUDGET NARRATIVE

EXHIBIT B

City of Alpharetta
FY 2018 Budget Narrative

Budget Rollup: All Funds

The FY 2018 Budget is balanced for all funds and totals $132 million with the breakdown by fund type as follows:

• General Fund:	$ 72,920,069	
• Special Revenue Funds:	13,844,384	(1)
• Debt Service Fund:	5,479,658	
• Capital Project Funds:	28,428,526	(1)
• Solid Waste Fund:	3,304,006	
• Risk Management Fund:	1,338,000	
• Medical Insurance Fund:	6,991,662	
Total	$132,306,305	

(1) Amounts contained herein represent new appropriations for FY 2018. Unexpended FY 2017 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2018 General Fund operating revenues are forecasted to grow by 3.7%, or $2.3 million, compared to Amended FY 2017. The following table compares major revenue categories within the General Fund:

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 19,900,000	$ 21,160,000	$ 1,260,000	6.3%
Motor Vehicle	250,000	180,000	(70,000)	-28.0%
Motor Vehicle Title Tax Fee	1,000,000	775,000	(225,000)	-22.5%
Prior Year/Delinquent	259,000	239,000	(20,000)	-7.7%
Local Option Sales Tax	15,100,000	15,200,000	100,000	0.7%
Other Taxes:				
Franchise Fees	6,725,000	6,640,000	(85,000)	-1.3%
Insurance Premium Tax	3,390,000	3,620,000	230,000	6.8%
Alcohol Beverage Excise Tax	2,015,000	2,100,000	85,000	4.2%
Other Taxes	2,154,500	2,339,500	185,000	8.6%
Licenses & Permits	2,352,050	2,722,050	370,000	15.7%
Intergovernmental	511,000	435,000	(76,000)	-14.9%
Charges for Services	3,108,900	3,388,250	279,350	9.0%
Fines & Forfeitures	2,404,000	2,209,250	(194,750)	-8.1%
Interest	60,000	75,000	15,000	25.0%
Other Revenues	304,366	275,956	(28,410)	-9.3%
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	2,250,000	2,718,750	468,750	20.8%
Total Operating Revenues	**$ 61,783,816**	**$ 64,077,756**	**$ 2,293,940**	**3.7%**
Fund Balance Carryforward	6,067,830	8,842,313		
Total Revenues	**$ 67,851,646**	**$ 72,920,069**		

The following section provides brief narratives on major variances within the revenue categories detailed in the table above.

- Property Taxes: The FY 2018 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 2018 Tax Digest from the Tax Commissioner of Fulton County. As such, Millage Rate hearings are scheduled for July to provide time for receipt and review of the 2018 Tax Digest.
  - The portion of the millage rate funding debt service (Debt Service Fund) will decrease from 1.13 mills in FY 2017 to 1.03 mills in FY 2018. 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 2018 Budget proposes to program the debt service millage reduction into the General Fund for additional funding of capital initiatives (discussed below).

- The portion of the millage rate funding operations and recurring capital investment (General Fund) will increase from 4.62 mills in FY 2017 to 4.72 mills in FY 2018. Property tax revenue estimates for FY 2018 total $21.2 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 $2.4 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 is phasing out motor vehicle taxes on all vehicles titled on or after March 1, 2013. The city will still receive 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 seven year period ending in FY 2020. HB 386 created a Motor Vehicle Title Fee that is intended to partially offset the reduction in motor vehicle taxes. A reduction of -23% is forecasted for FY 2018 for motor vehicle title fees from a budget-to-budget standpoint. However, actual collections are estimated at $750,000 in FY 2017 which equates to a revised growth rate of 3%. The main driver for the variances is a revision in the title fee revenue sharing formula (State/Counties/Cities) that reduced the local share during 2016 from 45% to 41%. Starting January 1, 2017, the local share increased to 45% which will improve collections moving forward and is reflected in the forecast.
- Local Option Sales Taxes ("LOST"): Growth of 1% is forecasted for FY 2018 and is based on year-to-date growth in FY 2017. 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 -1.3% is forecasted for FY 2018 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 (65% of total franchise fees), totaled $4.1 million in FY 2017 and represents a -$223,464 decrease over the prior year ($4.3 million was collected in FY 2016) due primarily to relatively milder seasons (e.g. cooler summer and warmer winter) that reduced energy usage needs.

- Insurance Premium Taxes: Growth of 6.8% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections during FY 2017 totaled $3.6 million which equates to a revised growth rate of 1%.
- Alcohol Beverage Excise Taxes: Growth of 4% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $2.1 million for FY 2017 which is flat compared to the FY 2018 forecast.
- The Other Taxes category includes collections for Intangibles Taxes (14% growth to $625,000), Real Estate Transfer Taxes (3% growth to 385,000), Business and Occupational Taxes (8% growth to $1 million), Financial Institution Taxes (9% growth to $300,000), etc.
- Licenses & Permits: Growth of 15.7% is forecasted for FY 2018 based on current collection patterns and permit activity. Actual collections are estimated at $3.4 million in FY 2017 which is greater than the FY 2018 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 2018; $2 million conservatively estimated for FY 2017).
- Charges for Services: Growth of 9% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $3.4 million in FY 2017 which is essentially flat with the 2018 budget forecast. Specific revenue sources for FY 2018 include Recreation Program Activity Fees ($2 million) and Special Event collections ($209,900).
- Fines and Forfeitures: Reduction of -8% is forecasted for FY 2018 from a budget-to-budget standpoint. However, actual collections are estimated at $2.2 million in FY 2017 which is essentially flat with the 2018 budget forecast. The revenue decline is Revenue decline is due primarily to the elimination of the Red Light Camera Program pending a review by the City Council (similar reduction in lease payment expenditures as the program was generally self-sufficient).

Expenditures: The following table compares departmental appropriations within the General Fund (please refer to the departmental summaries included herein for detailed budgetary analysis).

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	$ 360,977	$ 364,488	$ 3,511	1.0%
City Administration	2,037,438	2,190,565	153,127	7.5%
Legal Services	650,000	665,000	15,000	2.3%
Community Development	2,782,412	2,857,116	74,704	2.7%
Public Works	7,907,543	8,377,022	469,479	5.9%
Finance	3,199,142	3,347,009	147,867	4.6%
Public Safety	26,496,171	27,238,258	742,087	2.8%
Human Resources	401,756	415,782	14,026	3.5%
Municipal Court	1,092,257	1,126,546	34,289	3.1%
Recreation and Parks	8,747,712	8,987,223	239,511	2.7%
Information Technology	1,599,441	1,681,857	82,416	5.2%
Non-Departmental:				
Contingency	605,000	650,000	45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project Fund	8,854,857	12,067,313		
Operating Grant Fund	20,000	20,000		
Stormwater Capital Fund	1,675,000	1,255,000		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		

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The following table compares expenditure category appropriations within the General Fund.

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 26,174,583	$ 26,980,197	$ 805,614	3.1%
Group Insurance	7,573,002	8,002,164	429,162	5.7%
Pension (Defined Benefit)	2,387,665	2,500,954	113,289	4.7%
Pension (401A)	1,482,671	1,688,463	205,792	13.9%
Miscellaneous Benefits	2,788,234	2,844,228	55,994	2.0%
subtotal	$ 40,406,155	$ 42,016,006	$ 1,609,851	4.0%
Maintenance and Operations:				
Professional Services	$ 2,350,678	$ 2,597,642	$ 246,964	10.5%
Repair/Maintenance	1,386,984	1,519,350	132,366	9.5%
Maintenance Contracts	2,279,562	2,202,791	(76,771)	-3.4%
Professional Services (IT)	1,396,932	1,433,777	36,845	2.6%
General Supplies	988,706	992,935	4,229	0.4%
Utilities	2,629,810	2,607,475	(22,335)	-0.8%
Fuel	616,000	467,150	(148,850)	-24.2%
Legal Services	650,000	665,000	15,000	2.3%
Miscellaneous	1,788,371	1,925,545	137,174	7.7%
subtotal	$ 14,087,043	$ 14,411,665	$ 324,622	2.3%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	$ 522,972	$ 578,669	$ 55,697	10.7%
Tyler ERP Lease	109,263	110,904	1,641	1.5%
Work Order Software Lease	76,307	76,622	315	0.4%
Miscellaneous	73,109	57,000	(16,109)	-22.0%
subtotal	$ 781,651	$ 823,195	$ 41,544	5.3%
Other Uses:				
Contingency	$ 605,000	$ 650,000	$ 45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 2,026,940	$ 2,326,890	$ 299,950	14.8%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project Fund	8,854,857	12,067,313		
Operating Grant Fund	20,000	20,000		
Stormwater Capital Fund	1,675,000	1,255,000		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2018 Budget are as follows:

- Operating expenditures of the General Fund are up 4% over FY 2017. This figure includes the incremental budget impact for the initiatives approved during the FY 2017 Mid-Year Budget (seasonal customer service personnel for Community Development, growth in landscape maintenance contract costs, etc.), funding for the November 2017 general election, and operating initiative funding for FY 2018[1]. After adjusting for these new incremental budget impacts, **the base operational budget growth totals 2.9%**.
- Management of personnel and compensation program to align with current market environment:
  - Staffing level at 444.5 full-time equivalents (including the addition of an Assistant Fire Marshall and Police Officer positions approved as part of the 2018 Operating Initiative requests).
  - Continuation of a performance-based merit program of 3% on April 1, 2018, per authorized/funded position (estimated cost of $237,000 citywide[2]). 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 (5% premium increase; $395,857[3] incremental budget impact citywide). The premium growth is less than the market growth for comparably sized entities due to city claims patterns that are trending at 75% of premiums (industry standard is 80-85%).
  - Increase in the actuarially determined defined benefit pension contribution of 5%, or $125,000 (citywide), compared to FY 2017. This increase is due to new pronouncements and their impact on certain assumptions which offset accrued liabilities as well as adjustments recommended by our actuary.
- Targeted growth (2% or $324,622) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
  - Increase in professional services of $246,964 due primarily to the following: (1) costs associated with conducting the November 2017 election; (2) increases in the bank processing fees (e.g. credit card processing fees) due to increased permit activity, the need for additional engineering and architectural support services, as well as on-call radio

[1] Please refer to the Operating Initiatives section of this document for detailed descriptions).

[2] This represents the financial impact in FY 2018 (i.e. April-June 2018).

[3] The General Fund increased $429,162 while the other operating funds (combined) decreased $33,305.

frequency consulting services; (3) additional funding for GBI fingerprint check expenses and LEADS Online transaction expenses; (4) funding established for general professional studies (e.g. engineering, architectural, CityWorks training, etc.) as well as increases in instructor fees due to growth in program utilization (also results in program revenue growth); (5) 2018 Operating Initiative funding for the Alpharetta Concert Series; etc.

- Increase in repair/maintenance (facility, vehicle, grounds, etc.) of $132,366 due primarily to: vehicle repair/maintenance within public works and public safety (based on current maintenance trends which have increased along with the targeted mileage expectancy of vehicles); additional grounds repair/maintenance growth at parks based on historical and year-to-date expenditure trends; and growth in facility maintenance appropriations based on year-to-date expenditure trends. Now that all facility maintenance is managed by the Public Works Department under the CityWorks asset management program, staff expectation levels have aligned with the Public Works facility maintenance team's capabilities which is resulting in growth of maintenance work orders (items that previously would not have been reported/repaired).
- Increase in legal service fees of $15,000 based on historical and year-to-date usage of legal services coupled with planned initiatives requiring legal review.
- Increase in travel and training of $63,115 based on anticipated training and certification needs in addition to additional funding to cover training needs due to staff turnover.
- Increase in equipment rental of $30,905 due primarily to the Wire and Wood event (tents, tables, chairs, etc.) and general growth based on historical and year-to-date expenditure trends
- Decrease in maintenance contracts of -$76,771 due to the elimination of funding for the Red Light Camera Program pending a review by the City Council (similar reduction in revenue as the program was generally self-sufficient) which is partially offset through 2018 Operating Initiatives (Body Camera program) and growth in expenses associated with support costs from North Fulton Regional Radio System Authority (43 radios within Public Works) as well as cost growth under the generator maintenance, ROW landscape maintenance, parks landscape maintenance, HVAC maintenance, Equestrian Center stall cleaning, and Fulton County Animal Control contracts.
- Decrease in fuel of -$148,850 based on year-to-date expenditure trends and forecasted fuel prices.

- The departmental operating capital/lease budget primarily represents funding for the city's capital lease obligations (fire trucks, finance software,

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public works and community development software, etc.). During FY 2017, the Fire Apparatus included as part of the retired 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an increased lease payment.

- 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); continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000); Operating Initiatives reserve ($136,300); and debt service reserve for the Conference Center Bonds.

The following table provides a comparison of personnel by fiscal year.

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	14.0	14.0	11.0	10.0	10.0	-
Community Development	22.0	22.0	23.0	26.0	26.0	-
Public Works	55.0	55.0	55.0	52.0	52.0	-
Finance	21.5	21.5	21.5	21.5	21.5	-
Public Safety	217.5	217.5	218.5	219.0	221.0	2.0
Human Resources	2.0	2.0	2.0	2.0	2.0	-
Municipal Court	9.0	9.0	9.0	9.0	9.0	-
Recreation and Parks	48.0	48.0	51.0	51.0	51.0	-
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	***407.0***	***407.0***	***409.0***	***408.5***	***410.5***	**2.0**
E-911 Fund (Special Revenue Fund)						
Public Safety	25.0	25.0	25.0	29.0	29.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	***26.0***	***26.0***	***26.0***	***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***	***437.0***	***439.0***	***442.5***	***444.5***	***2.0***

FY 2018 budget includes the addition of two positions for Public Safety (Assistant Fire Marshall; Police Officer).

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 2018 Budget for Mayor and City Council totals $364,488 and represents an increase of 1%, or $3,511, compared to the FY 2017 budget. This variance represents the maintenance and operations growth discussed below which is partially offset through changes in insurance coverage elections (e.g. family, employee-only, etc.) and correspondingly reduced group insurance premiums.

The Maintenance and Operations category increased 20%, or $9,068, due primarily to funding 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:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2018 Budget for City Administration totals $2,190,565 and represents an increase of 7.5%, or $153,127, compared to FY 2017.

The Personnel Services category increased 2.9%, or $42,755, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 10 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	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	2.0	-	-	-	-
Special Events Manager*	1.0	1.0	-	-	-	-
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	14.0	14.0	11.0	10.0	10.0	-

* The Special Events Division was transferred to the Recreation and Parks Department in FY 2016.

The Maintenance and Operations category increased 19%, or $110,372, due primarily to the following activity:

- Increase in professional services of $71,627 due primarily to costs associated with conducting the November 2017 municipal election.
- Increase in advertising costs of $31,267 due to expenses for conducting the November 2017 municipal election, multiple sponsorship initiatives (e.g. Metro Atlanta Chamber of Commerce), and 2018 Operating Initiatives (Community Affinity Campaign/Promotion).
- Increase in maintenance contract costs of $10,475 due primarily to the planned purchase of an online form creation, management, and distribution software package to assist departments in creating and distributing electronic forms.
- Increase in general supplies costs of $11,740 based on year-to-date expenditure trends and forecasted needs (e.g. number of meetings, etc.).
- Decrease in professional services (IT) of -$5,119 due to multiple factors including reduced cellular service allocations, reduced Microsoft licensing allocations, etc.
- Decrease in non-recurring of -$6,941 due to one-time costs in FY 2017 for pass-thru funding for property taxes on the newly acquired 90/92 Milton Avenue parcel.

Community Development Department

The FY 2018 Budget for Community Development totals $2,857,116 and represents an increase of 2.7%, or $74,704 compared to FY 2017.

The Personnel Services category increased 3%, or $74,000, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; annualized funding for the two part-time seasonal positions approved during the FY 2017 Mid-Year Budget (Admin Assistant I/Permit Technician); which is partially offset through staff turnover.

Base level personnel total 26.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant II	2.0	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	1.0	-	(1.0)
Building Inspector*	4.0	4.0	5.0	5.0	4.0	(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	-
Code Enforcement Officer	4.0	4.0	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	1.0	-	-	-	-
Development Services Engineer (Stormwater)	1.0	1.0	1.0	1.0	1.0	-
Inspectors	-	-	-	3.0	3.0	-
Planner/GIS Specialist	1.0	1.0	1.0	1.0	1.0	-
Planning and Zoning Coordinator*	-	-	-	-	1.0	1.0
Permit Technician	-	1.0	1.0	1.0	1.0	-
Project Administrator	-	-	-	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	-
Specialized Assistant - Permits Plus	1.0	1.0	1.0	-	-	-
Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Zoning Enforcement Officer	-	-	1.0	-	-	-
	22.0	22.0	23.0	26.0	26.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 0.2%, or $704, due primarily to the following activity:

- Increase in professional services of $25,500 due primarily to increases in the bank processing fees (e.g. credit card processing fees) due to increased permit activity, the need for additional engineering and architectural support services, as well as on-call radio frequency consulting services.
- Increase in advertising costs of $4,000 due to continued growth in development activity and associated notice requirements.
- Increase in professional services (IT) of $12,242 due to multiple factors including increased cellular service allocations (increase in number of smartphones), increased Microsoft licensing allocations, etc.

- Decrease in maintenance contract costs of -$11,261 due primarily to the following: (1) buyout of an existing copier lease during FY 2017 that reduced lease expenses; (2) reduction in records storage fee estimates to more closely track actual expenditure activity; (3) which is partially offset through the addition of an open records request tracking software license.
- Decrease in Non-Recurring costs of -$33,427 due primarily to a one-time sound-masking initiative approved in FY 2017 that will not continue in FY 2018.

Public Works Department

The FY 2018 Budget for Public Works totals $8,377,022 and represents an increase of 5.9%, or $469,479, compared to FY 2017.

The Personnel Services category increased 7%, or $310,874, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums including changes in insurance coverage elections (e.g. family, employee-only, etc.).

Base level personnel total 52.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant II	2.0	2.0	2.0	1.0	1.0	-
Administrative Office Coordinator	-	-	-	1.0	1.0	-
Assistant Construction Manager*	-	-	-	-	1.0	1.0
Civil Engineer	2.0	1.0	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	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician*	7.0	7.0	4.0	4.0	6.0	2.0
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**	4.0	3.0	3.0	-	-	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader	7.0	7.0	7.0	8.0	8.0	-
Public Works Supervisor*	3.0	3.0	3.0	3.0	4.0	1.0
Public Works Technician	4.0	-	-	-	-	-
Public Works Technician I*	7.0	11.0	11.0	11.0	6.0	(5.0)
Public Works Technician II*	9.0	9.0	8.0	7.0	10.0	3.0
Senior Engineer	2.0	3.0	2.0	2.0	2.0	-
Senior Engineering Technician*	1.0	1.0	1.0	1.0	-	(1.0)
Senior Inspector	-	1.0	1.0	1.0	1.0	-
Senior Operations Manager	1.0	-	-	-	-	-
Senior Water Resources Analyst	-	1.0	1.0	1.0	1.0	-
Traffic Operations Manager	-	-	1.0	1.0	1.0	-
Traffic Signal Engineer	-	-	1.0	1.0	1.0	-
Urban Forestry Program Manager	-	-	1.0	1.0	1.0	-
Utility Locator*	-	-	1.0	1.0	-	(1.0)
Water Resources Technician	1.0	-	-	-	-	-
	55.0	55.0	55.0	52.0	52.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 4.6%, or $158,290, due primarily to the following activity:

- Increase in facility repair and maintenance of $150,900 due primarily to the reallocation of all facility maintenance functions from the Recreation and Parks Department to Public Works coupled with general growth in facility maintenance needs in non-parks facilities.
- Increase in maintenance contracts of $68,858 due primarily to the expenses associated with support costs from North Fulton Regional Radio System Authority (43 radios) as well as cost growth under the generator maintenance, ROW landscape maintenance, and Fulton County Animal Control contracts. Additionally, as Public Works now manages maintenance of Parks facilities, all HVAC maintenance related funding was reallocated from the Parks budget to Public Works for FY 2018 (est. $45,000).
- Decrease in general supplies and fuel costs 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 2018 Budget for Finance totals $3,347,009 and represents an increase of 4.6%, or $147,867, compared to FY 2017. The Personnel Services category increased 5%, or $116,602, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 21.5 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	-
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	1.0	-	-	-	-
Cash Management Coordinator	-	-	1.0	1.0	1.0	-
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator	1.0	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 3.8%, or $29,624, due primarily to the following activity:

- Increase in professional fees of $19,250 due primarily to increases in credit card transactions and associated processing fees.
- Increase in maintenance contracts of $15,990 due to licensing fees associated with the Socrata CIP dashboard software solution implemented during FY 2017.
- Increase in professional services (IT) of $8,049 due to multiple factors including growth in Microsoft Enterprise licensing fees, Tyler Munis disaster recovery service fees, etc.
- Decrease in employee training of -$5,445 based on historical and year-to-date expenditure trends and forecasted training needs.
- Decrease in employee wellness program of -$5,000 based on historical and year-to-date expenditure trends and forecasted needs.

The Capital/Lease category includes funding for the ERP system (Munis software) lease.

Public Safety Department

The FY 2018 Budget for Public Safety totals $27,238,258 and represents an increase of 2.8%, or $742,087, compared to FY 2017.

The Personnel Services category increased 3.8%, or $858,975, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, and the addition of two positions as part of the FY 2018 Operating Initiatives (Assistant Fire Marshall; Police Officer).

Base level personnel total 221 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain	8.0	6.0	7.0	7.0	6.0	(1.0)
Lieutenant	16.0	16.0	16.0	15.0	15.0	-
Division Chief - Administrative Services	-	1.0	-	-	-	-
Field Training Officer	10.0	10.0	10.0	10.0	10.0	-
Officer	69.0	69.0	69.0	70.0	71.0	1.0
Police 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	-
	105.0	105.0	105.0	105.0	106.0	1.0
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief	4.0	3.0	3.0	3.0	2.0	(1.0)
Division Chief - Training	-	1.0	1.0	1.0	1.0	-
Captain	24.0	24.0	23.0	23.0	23.0	-
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	-
Fire Apparatus Engineer	23.0	22.0	22.0	22.0	22.0	-
Firefighter/Paramedic	20.0	20.0	20.0	20.0	20.0	-
Firefighter II	19.0	19.0	21.0	21.0	21.0	-
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	2.5	3.5	1.0
	97.5	97.5	98.5	98.5	99.5	1.0
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	0.5	-	-	-
Evidence Technician	1.0	1.0	-	-	-	-
Evidence Custodian	-	-	1.0	1.0	1.0	-
Fingerprint Technician	0.5	0.5	0.5	1.0	1.0	-
Parking Enforcement Officers (2PT)	-	-	1.0	1.0	1.0	-
Public Safety Volunteer Manager	1.0	1.0	-	-	-	-
Records Clerk	4.0	4.0	4.0	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	15.0	15.5	15.5	-
	217.5	**217.5**	**218.5**	**219.0**	**221.0**	**2.0**

The Maintenance and Operations category decreased -5%, or -$172,585, due primarily to the following activity:

- Decrease in maintenance contracts of -$196,400 due primarily to the elimination of funding for the Red Light Camera Program pending a review by the City Council (similar reduction in revenue as the program was generally self-sufficient) which is partially offset through support/maintenance costs associated with the new body camera program (2018 Operating Initiative).
- Decrease in fuel of -$119,000 based on historical and year-to-date expenditure trends and forecasted fuel prices.
- Increase in professional fees of $18,332 due primarily to additional funding for GBI fingerprint check expenses, LEADS Online transaction expenses, and the new electronic warrant interface system software licenses (2018 Operating Initiative).
- Increase in vehicle/facility repair and maintenance of $35,585 based on historical and year-to-date expenditure trends.
- Increase in travel and training of $53,235 based on anticipated training and certification needs in addition to additional funding to cover training needs due to staff turnover.
- Increase in employee uniforms of $21,800 based on historical and year-to-date expenditure trends and additional funding for the two new positions approved as part of the 2018 Operating Initiatives (Assistant Fire Marshal; Police Officer).

The Capital/Lease category includes funding for fire truck leases and heart monitors and increased $55,697 compared to FY 2017. During FY 2017, the Fire Apparatus included as part of the retired FY 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the next highest rated vendor (Physio) which cost more and resulted in an additional loan payment of approximately $33,000 annually.

Human Resources

The FY 2018 Budget for Human Resources totals $415,782 and represents an increase of 3.5%, or $14,026, compared to FY 2017.

The Personnel Services category increased 5.7%, or $13,790, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, and an increase in the tuition reimbursement program (based on historical and year-to-date usage trends).

Base level personnel total 2.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 remained flat at a $236 increase and included the following activity:

- Increase in professional fees of $2,500 based on year-to-date and historical expenditure trends for pre-employment evaluations, psychological evaluations, employment physicals, etc.
- Decrease in all other budgetary line items of -$2,264 based on year-to-date and historical expenditure trends.

Municipal Court

The FY 2018 Budget for Municipal Court totals $1,126,546 and represents an increase of 3%, or $34,289, compared to FY 2017.

The Personnel Services category increased 4%, or $28,186, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Base level personnel total 9.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	5.0	-
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	9.0	-

The Maintenance and Operations category increased 1.6%, or $6,103, due primarily to the following activity:

- Increase in small equipment of $20,000 for a new fingerprinting equipment initiative (2018 Operating Initiative).

- Increase in professional fees of $8,500 due primarily to additional substitute judge staffing requirements (new DUI warrant procedures).
- Decrease in maintenance contracts of -$4,000 due primarily to reduced funding for document scanning/records management initiatives to match actual expenditure trends.
- Decrease in utilities (water, gas, electric, etc.) of -$16,525 due primarily to the IGA with Milton for use of Alpharetta Court Facilities. Revenue from Milton under the IGA was estimated in the FY 2017 budget at $36,000 annually. Additionally, IGA expenditures related to increased utility and repair/maintenance costs were estimated in the FY 2017 budget at $14,925. However, Milton did not finalize the IGA and move into the Alpharetta Court Facility space. As such, the IGA impacts for FY 2018 were removed.

Recreation and Parks Department

The FY 2018 Budget for Recreation and Parks totals $8,987,223 and represents an increase of 2.7%, or $239,511, compared to FY 2017.

The Personnel Services category increased 2%, or $90,013, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; which is partially offset through employee turnover.

Authorized personnel total 51.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Administrative Assistant I*	3.0	2.0	2.0	2.0	5.0	3.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Athletic Coordinator	2.0	-	-	-	-	-
Arts Coordinator	1.0	1.0	1.0	1.0	1.0	-
Customer Service Representative*	3.0	3.0	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	-
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	8.0	-	-	-	-
Parks Maintenance Technician I	5.0	5.0	13.0	13.0	13.0	-
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	4.0	-
Program Coordinator	4.0	-	-	-	-	-
Recreation Coordinator	-	5.0	5.0	5.0	5.0	-
Recreation Supervisor II	3.0	4.0	4.0	4.0	4.0	-
Special Events Coordinator (1FT;2PT)	-	-	2.0	2.0	2.0	-
Special Events Manager	-	-	1.0	1.0	1.0	-
	48.0	48.0	51.0	51.0	51.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance and Operations category increased 4%, or $165,607, due primarily to the following activity:

- Increase in professional fees of $89,755 based on funding established for general professional studies (e.g. engineering, architectural, CityWorks training, etc.), increases in instructor fees due to growth in program utilization (also results in program revenue growth), and costs associated with the new Alpharetta Concert series (2018 Operating Initiative).
- Increase in grounds repair and maintenance of $28,921 due primarily to the Wire and Wood event (tents, tables, chairs, etc.) and general growth based on historical and year-to-date expenditure trends.
- Increase in equipment rental of $34,655 due primarily to anticipated increases in grounds maintenance at Rock Mill Park (tree removal, sidewalk repairs, etc.) and general growth based on historical and year-to-date expenditure trends.
- Increase in travel and training of $10,225 based on anticipated training and certification needs (and associated travel).
- Increase in utilities (water, gas, electric, etc.) of $8,850 based on historical and year-to-date expenditure trends.
- Increase in small equipment of $14,455 to fund soccer goals/nets/wagons, gymnastics equipment, woodshop equipment (replacement), equestrian center hand tools, etc.
- Increase in maintenance contracts of $39,567 due to growth in the landscape maintenance contract for parks (including newly acquired parkland), Equestrian Center stall cleaning service, additional funding for the expansion of janitorial services (2018 Operating Initiatives), etc. which is partially offset through the reorganization of HVAC maintenance funding into the Public Works Department which is now managing maintenance of Recreation and Parks facilities.
- Decrease in facility repair and maintenance of -$92,240 due primarily to the reallocation of all facility maintenance functions from the Recreation and Parks Department to Public Works coupled with growth in non-standard facility maintenance needs (e.g. Equestrian Center, floor refinishing, painting, etc.).

The Capital/Other category includes funding for: replacement of life guard stands and lounge chairs at the Wills Park Pool, Equestrian Center equipment, and general equipment at the Wills Park Recreation Center, Webb Bridge Park, North Park, and Rock Mill Park.

Information Technology Department

The FY 2018 Budget for Information Technology totals $1,681,857 and represents an increase of 5.2%, or $82,416, compared to FY 2017.

The Personnel Services category increased 5.5%, or $80,213, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 and increases in group insurance premiums.

Authorized personnel total 11.0 FTEs and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator*	-	1.0	1.0	-	-	-
GIS Coordinator	1.0	-	-	-	-	-
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Manager	-	-	2.0	3.0	3.0	-
IT Systems Administrator	1.0	1.0	-	-	-	-
Network Administrator	-	-	2.0	2.0	2.0	-
Network Analyst I*	1.0	1.0	1.0	1.0	-	(1.0)
Network Analyst II*	1.0	1.0	-	-	1.0	1.0
Network Manager	1.0	1.0	-	-	-	-
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager	1.0	1.0	-	-	-	-
Telecommunications Manager	1.0	1.0	1.0	1.0	1.0	-
	11.0	11.0	11.0	11.0	11.0	-

* Position reclassifications occurred during FY 2017.

The Maintenance & Operations category increased 1.6%, or $2,203, due primarily to the following activity:

- Increase in travel and training of $9,000 due primarily to a continued focus on training and certification.
- Decrease in professional services (IT) of -$2,147 due to multiple factors including reduced Microsoft Enterprise licensing fee allocation, line and circuit service allocation, etc.
- Decrease in professional fees and general supplies of -$4,500 based on historical and year-to-date expenditure trends.

Emergency-911 Fund

The FY 2018 Budget for the E-911 Fund totals $4,426,678 and represents a decrease of -14.9%, or -$776,438, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[4]. After adjusting for the non-allocated reserve, the true operational budget growth totals 7%.

The Personnel Services category decreased -0.1%, or -$2,070, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, all of which is offset through employee turnover (and corresponding changes in salary and health care coverage elections). Authorized personnel total 30.0 FTEs.

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Communications Officer	14.0	14.0	13.0	17.0	17.0	-
Communications Shift Supervisor	5.0	5.0	5.0	5.0	4.0	(1.0)
Communications Training Coord. (Captain)	1.0	1.0	1.0	1.0	1.0	-
Public Safety Administrator (Battalion Chief)	1.0	-	-	-	-	-
Division Chief - Technology	-	1.0	1.0	1.0	1.0	-
Sr. Communications Officer	4.0	4.0	5.0	5.0	5.0	-
911 Operations Manager	-	-	-	-	1.0	1.0
IT Systems Administrator	1.0	1.0	-	-	-	-
Network Analyst II	-	-	1.0	1.0	1.0	-
	26.0	26.0	26.0	30.0	30.0	-

The Maintenance and Operations category decreased -2.8%, or -$40,781, due primarily to the following activity:

- Decrease in communications of -$17,000 based on multiple factors including: increased costs relating to the upgraded phone system's PRI requirement to make outbound calls; increased cost estimates related to Bellsouth service; all of which is offset through reduced cost estimates for E-911 Cost Recovery charges.
- Decrease in travel and training of -$13,000 based on historical and year-to-date expenditure trends.
- Decrease in professional services (IT) and maintenance contracts of -$8,919 due primarily to reduced operational cost estimates (Alpharetta's allocable share) for the North Fulton Regional Radio System Authority.

The Capital and Other categories include funding totaling $527,200 to cover additional funding needs for the Public Safety Headquarters expansion project and lease payments associated with the financing of replacement mobile radios.

[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. A portion of this Non-Allocated Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2018 will occur subsequent to adoption of the budget.

Impact Fee Fund

The FY 2018 Budget totals $1,630,000.

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 Improvements[5]
  - Parks (Cultural Arts/Parkland Acquisition: $150,000)
  - Parks (Wills Park Pool Renovation/Expansion: $1,100,000)
  - Parks (City Center Sidewalks: $300,000)
  - Public Safety (Headquarters Expansion: $80,000)

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 2018 Budget for the DEA Fund totals $517,706 and represents a decrease of -72%, or -$1,325,458, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[6].

The Personnel Services category decreased -7.3%, or -$18,871, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018, increases in group insurance premiums, all of which is offset through employee turnover (and corresponding changes in salary and health care coverage elections). Included in this funding is a Special Investigations Unit (three Police Officer positions) approved in FY 2014.

Authorized personnel total 3 FTEs.

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Variance
Officer	3.0	3.0	3.0	3.0	3.0	-
	3.0	3.0	3.0	3.0	3.0	-

The Maintenance and Operations category decreased -100%, or -$112,383, due primarily to the cessation of all operational costs. Funding for initiatives will be approved on an individual basis through the city's established procedures.

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[5] Please refer to the Capital Initiatives tab of this document for detailed descriptions of the initiatives.

[6] 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. The carry-forward for FY 2018 will occur subsequent to adoption of the budget.

Capital/Lease expenses include lease costs under the Taser replacement program approved during FY 2016 and planned capital investment for implementation of a body camera program, replacement/upgrade of the LiveScan fingerprinting equipment, and additional funding for the Public Safety Headquarters expansion[7].

Hotel/Motel Fund

The FY 2018 Budget totals $7,250,000.

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 the Conference Center (Tourism Product Development; 18.75%). The Conference Center portion of the revenue is dedicated to funding debt service on the Conference Center bonds with residual monies allocated towards the debt service reserve[8]. The Alpharetta Conference Center (state-of-the-art 44,000 square foot conference center) is being constructed through a public-private partnership with North American Properties (developer of Avalon). Along with the Alpharetta Conference Center, North American Properties will construct a 325-room Marriott Autograph hotel abutting the Center. North American Properties is operating the Center that will include the largest meeting room in the north Fulton market. Economic impact studies have indicated that a conference center could bring in almost $23.5 million in visitor spending, generating 545 jobs with more than $15.7 million in earnings and over $51.3 million in total economic output annually. The FY 2018 budget includes funding within the Hotel/Motel Fund to cover debt service on the bonds issued to fund construction of the Center. The debt service is fully funded through the hotel/motel tax.

Hotel/Motel Tax collections are forecasted to grow to $7.3 million (FY 2017 collections are estimated at $7 million) due primarily to an increase in business spending on travel and training.

Debt Service Fund

The FY 2018 Budget totals $5,479,658 and includes funding for: the payment of principal and interest on general long-term debt ($5,474,658) and associated administrative fees ($5,000).

[7] Please refer to the Capital Initiatives tab of this document for a detailed description of these initiatives.

[8] It is the city's intent to reserve $1.5 million of surplus hotel/motel taxes for a debt service reserve on the Conference Center bonds. The intent of this reserve is to be fully funded through the Conference Center portion of the tax.

Solid Waste Fund

The FY 2018 Budget for the Solid Waste Fund totals $3,304,006 and represents a decrease of -15.2%, or -$594,261, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[9]. After adjusting for the non-allocated reserve, the operational budget is flat with FY 2017.

The Personnel Services category increased 17.4%, or $11,072, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums and changes employee health care coverage elections (e.g. family coverage vs. employee only coverage).

Authorized personnel total 1.0 FTE and represent the following:

	FTEs					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 & Operations category is primarily flat with FY 2017 (-0.4% variance). The main expense is our private solid waste hauling contract (growth in the service base) which is estimated to remain at the same base rates in FY 2018 while providing expanded service levels (glass recycling route).

Risk Management Fund

The Risk Management Fund is responsible for funding all insurance premiums, workers compensation claims, etc.

The FY 2018 Budget for the Risk Management Fund totals $1,338,000 and represents a decrease of -29.6%, or -$563,241, compared to FY 2017. The main driver of this variance is the non-allocated reserve (i.e. available fund balance) budgeted in FY 2017[12]. After adjusting for the non-allocated reserve, the true operational budget growth totals 2%. This growth is driven through insurance premium increases/coverage changes (e.g. vehicle insurance, workers compensation excess liability insurance, etc.).

[9] 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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

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 2018 Budget totals $6,991,662 and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). 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.

EXHIBIT B

THE CITY OF
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EXHIBIT B

FUND SUMMARIES

EXHIBIT B

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EXHIBIT B

CITYWIDE FUND SUMMARIES

EXHIBIT B

City of Alpharetta
FY 2018 Budget
Citywide Statement of Revenues and Expenditures (by Department)

	General Fund	Special Revenue Funds: E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Operating Grant Fund	Debt Service Fund	Capital Project Funds: Capital Projects Fund	Stormwater Capital Fund	T-SPLOST Capital Fund	Enterprise Fund: Solid Waste Fund	Internal Service Funds: Risk Management Fund	Medical Insurance Fund	TOTAL
REVENUES:														
Property Taxes	$ 22,354,000	$ -	$ -	$ -	$ -	$ -	$ 5,164,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,518,000
Local Option Sales Taxes/T-SPLOST	15,200,000	-	-	-	-	-	-	-	-	13,000,000	-	-	-	28,200,000
Other Taxes	14,699,500	-	-	-	7,250,000	-	-	-	-	-	-	-	-	21,949,500
Licenses and Permits	2,722,050	-	-	-	-	-	-	-	-	-	-	-	-	2,722,050
Intergovernmental Revenue	435,000	940,000	-	-	-	-	-	45,312	-	-	-	-	-	1,420,312
Charges for Services	3,388,250	3,000,000	550,000	-	-	-	-	-	-	-	3,296,300	1,335,000	6,991,662	18,561,212
Fines and Forfeitures	2,209,250	-	-	-	-	-	-	-	-	-	-	-	-	2,209,250
Interest Earnings	75,000	5,478	-	-	-	-	12,000	-	-	-	7,706	3,000	-	103,184
Other/Miscellaneous	275,956	-	-	-	-	-	-	-	-	-	-	-	-	275,956
subtotal	$ 61,359,006	$ 3,945,478	$ 550,000	$ -	$ 7,250,000	$ -	$ 5,176,000	$ 45,312	$ -	$ 13,000,000	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 102,959,464
Other Financing Sources														
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 12,067,313	$ 1,255,000	$ -	$ -	$ -	$ -	$ 13,342,313
Interfund Transfer from Hotel/Motel Fund	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	2,718,750
Budgeted Fund Balance	8,842,313	481,200	1,080,000	517,706	-	-	303,658	410,000	-	1,650,901	-	-	-	13,285,778
subtotal	$ 11,561,063	$ 481,200	$ 1,080,000	$ 517,706	$ -	$ 20,000	$ 303,658	$ 12,477,313	$ 1,255,000	$ 1,650,901	$ -	$ -	$ -	$ 29,346,841
Total Revenues	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**
EXPENDITURES:														
Mayor and City Council	$ 364,488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,488
City Administration	2,190,565	-	-	-	-	-	-	470,000	-	-	-	-	-	2,660,565
Legal Services	665,000	-	-	-	-	-	-	-	-	-	-	-	-	665,000
Community Development	2,857,116	-	-	-	-	-	-	125,000	-	-	-	-	-	2,982,116
Public Works	8,377,022	-	-	-	-	-	-	4,749,892	1,255,000	13,650,901	-	-	-	28,032,815
Finance	3,347,009	-	-	-	-	-	-	-	-	-	3,304,006	1,338,000	1,501,694	9,490,709
Public Safety	27,238,258	4,426,678	80,000	517,706	-	-	-	2,452,173	-	-	-	-	-	34,714,815
Human Resources	415,782	-	-	-	-	-	-	-	-	-	-	-	-	415,782
Municipal Court	1,126,546	-	-	-	-	-	-	-	-	-	-	-	-	1,126,546
Recreation and Parks	8,987,223	-	1,550,000	-	-	-	-	2,151,000	-	-	-	-	-	12,688,223
Information Technology	1,681,857	-	-	-	-	-	-	505,000	-	-	-	-	-	2,186,857
Non-Departmental	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Insurance Premiums (Risk Fund)	665,000	-		-	-	-	-	-	-	-	-	-	-	665,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	-	5,408,414	5,408,414
Contingency	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Non-Allocated (Reserve)	136,300	-	-	-	-	20,000	-	2,069,560	-	1,000,000	-	-	81,554	3,307,414
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,171,875	-	-	-	-	-	-	-	-	3,171,875
Debt Service (Principal and Interest)	286,840	-	-	-	779,963	-	5,474,658	-	-	-	-	-	-	6,541,461
Debt Service Reserve	543,750	-	-	-	579,412	-	-	-	-	-	-	-	-	1,123,162
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 59,577,756	$ 4,426,678	$ 1,630,000	$ 517,706	$ 4,531,250	$ 20,000	$ 5,479,658	$ 12,522,625	$ 1,255,000	$ 14,650,901	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 116,245,242
Other Financing Uses														
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,718,750
Interfund Transfer to Grant/Capital Funds	13,342,313	-	-	-	-	-	-	-	-	-	-	-	-	13,342,313
subtotal	$ 13,342,313	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,061,063
Total Expenditures	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**

EXHIBIT B

City of Alpharetta
FY 2018 Budget
Citywide Statement of Revenues and Expenditures (by Category)

	Special Revenue Funds							Capital Project Funds			Enterprise Fund	Internal Service Funds		
	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	**TOTAL**
REVENUES:														
Property Taxes	$ 22,354,000	$ -	$ -	$ -	$ -	$ -	$ 5,164,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,518,000
Local Option Sales Taxes/T-SPLOST	15,200,000	-	-	-	-	-	-	-	-	13,000,000	-	-	-	28,200,000
Other Taxes	14,699,500	-	-	-	7,250,000	-	-	-	-	-	-	-	-	21,949,500
Licenses and Permits	2,722,050	-	-	-	-	-	-	-	-	-	-	-	-	2,722,050
Intergovernmental Revenue	435,000	940,000	-	-	-	-	-	45,312	-	-	-	-	-	1,420,312
Charges for Services	3,388,250	3,000,000	550,000	-	-	-	-	-	-	-	3,296,300	1,335,000	6,991,662	18,561,212
Fines and Forfeitures	2,209,250	-	-	-	-	-	-	-	-	-	-	-	-	2,209,250
Interest Earnings	75,000	5,478	-	-	-	-	12,000	-	-	-	7,706	3,000	-	103,184
Other/Miscellaneous	275,956	-	-	-	-	-	-	-	-	-	-	-	-	275,956
subtotal	$ 61,359,006	$ 3,945,478	$ 550,000	$ -	$ 7,250,000	$ -	$ 5,176,000	$ 45,312	$ -	$ 13,000,000	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 102,959,464
Other Financing Sources														
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ 12,067,313	$ 1,255,000	$ -	$ -	$ -	$ -	$ 13,342,313
Interfund Transfer from Hotel/Motel Fund	2,718,750	-	-	-	-	-	-	-	-	-	-	-	-	2,718,750
Budgeted Fund Balance	8,842,313	481,200	1,080,000	517,706	-	-	303,658	410,000	-	1,650,901	-	-	-	13,285,778
subtotal	$ 11,561,063	$ 481,200	$ 1,080,000	$ 517,706	$ -	$ 20,000	$ 303,658	$ 12,477,313	$ 1,255,000	$ 1,650,901	$ -	$ -	$ -	$ 29,346,841
Total Revenues	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**
EXPENDITURES:														
Personnel Services	$ 42,016,006	$ 2,501,047	$ -	$ 240,759	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,739	$ -	$ -	$ 44,832,551
Maintenance and Operations	14,411,665	1,398,431	-	-	-	-	5,000	-	-	-	3,229,267	1,338,000	1,501,694	21,884,057
Capital/Capital Lease	823,195	527,200	1,630,000	276,947	-	-	-	10,453,065	1,255,000	13,650,901	-	-	-	28,616,308
Other														
Insurance Premiums (Risk Fund)	665,000	-	-	-	-	-	-	-	-	-	-	-	-	665,000
Medical Claims	-	-	-	-	-	-	-	-	-	-	-	-	5,408,414	5,408,414
Contingency	650,000	-	-	-	-	-	-	-	-	-	-	-	-	650,000
Non-Allocated (Reserve)	136,300	-	-	-	-	20,000	-	2,069,560	-	1,000,000	-	-	81,554	3,307,414
Alpharetta Convention and Visitors Bureau	-	-	-	-	3,171,875	-	-	-	-	-	-	-	-	3,171,875
Debt Service (Principal and Interest)	286,840	-	-	-	779,963	-	5,474,658	-	-	-	-	-	-	6,541,461
Debt Service Reserve	543,750	-	-	-	579,412	-	-	-	-	-	-	-	-	1,123,162
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 59,577,756	$ 4,426,678	$ 1,630,000	$ 517,706	$ 4,531,250	$ 20,000	$ 5,479,658	$ 12,522,625	$ 1,255,000	$ 14,650,901	$ 3,304,006	$ 1,338,000	$ 6,991,662	$ 116,245,242
Other Financing Uses														
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,718,750
Interfund Transfer to Grant/Capital Funds	13,342,313	-	-	-	-	-	-	-	-	-	-	-	-	13,342,313
subtotal	$ 13,342,313	$ -	$ -	$ -	$ 2,718,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,061,063
Total Expenditures	**$ 72,920,069**	**$ 4,426,678**	**$ 1,630,000**	**$ 517,706**	**$ 7,250,000**	**$ 20,000**	**$ 5,479,658**	**$ 12,522,625**	**$ 1,255,000**	**$ 14,650,901**	**$ 3,304,006**	**$ 1,338,000**	**$ 6,991,662**	**$ 132,306,305**

EXHIBIT B

THE CITY OF
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EXHIBIT B

GENERAL FUND SUMMARY

EXHIBIT B

City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 AMENDED BUDGET	FY 2018 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 19,900,000	$ 21,160,000	$ 1,260,000	6.3%
Motor Vehicle	250,000	180,000	(70,000)	-28.0%
Motor Vehicle Title Tax Fee	1,000,000	775,000	(225,000)	-22.5%
Prior Year/Delinquent	259,000	239,000	(20,000)	-7.7%
Local Option Sales Tax	15,100,000	15,200,000	100,000	0.7%
Other Taxes:				
Franchise Fees	6,725,000	6,640,000	(85,000)	-1.3%
Insurance Premium Tax	3,390,000	3,620,000	230,000	6.8%
Alcohol Beverage Excise Tax	2,015,000	2,100,000	85,000	4.2%
Other Taxes	2,154,500	2,339,500	185,000	8.6%
Licenses & Permits	2,352,050	2,722,050	370,000	15.7%
Intergovernmental	511,000	435,000	(76,000)	-14.9%
Charges for Services	3,108,900	3,388,250	279,350	9.0%
Fines & Forfeitures	2,404,000	2,209,250	(194,750)	-8.1%
Interest	60,000	75,000	15,000	25.0%
Other Revenues	304,366	275,956	(28,410)	-9.3%
Other Financing Sources:	.			
Interfund Transfer (Hotel/Motel Fund)	2,250,000	2,718,750	468,750	20.8%
Total Operating Revenues	**$ 61,783,816**	**$ 64,077,756**	**$ 2,293,940**	**3.7%**
Fund Balance Carryforward	6,067,830	8,842,313		
Total Revenues	**$ 67,851,646**	**$ 72,920,069**		
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 26,174,583	$ 26,980,197	$ 805,614	3.1%
Group Insurance	7,573,002	8,002,164	429,162	5.7%
Pension (Defined Benefit)	2,387,665	2,500,954	113,289	4.7%
Pension (401A)	1,482,671	1,688,463	205,792	13.9%
Miscellaneous Benefits	2,788,234	2,844,228	55,994	2.0%
subtotal	$ 40,406,155	$ 42,016,006	$ 1,609,851	4.0%
Maintenance and Operations:				
Professional Services	$ 2,350,678	$ 2,597,642	$ 246,964	10.5%
Repair/Maintenance	1,386,984	1,519,350	132,366	9.5%
Maintenance Contracts	2,279,562	2,202,791	(76,771)	-3.4%
Professional Services (IT)	1,396,932	1,433,777	36,845	2.6%
General Supplies	988,706	992,935	4,229	0.4%
Utilities	2,629,810	2,607,475	(22,335)	-0.8%
Fuel	616,000	467,150	(148,850)	-24.2%
Legal Services	650,000	665,000	15,000	2.3%
Miscellaneous	1,788,371	1,925,545	137,174	7.7%
subtotal	$ 14,087,043	$ 14,411,665	$ 324,622	2.3%
Capital/Lease:				
Fire Truck/Cardiac Monitor Leases	$ 522,972	$ 578,669	$ 55,697	10.7%
Tyler ERP Lease	109,263	110,904	1,641	1.5%
Work Order Software Lease	76,307	76,622	315	0.4%
Miscellaneous	73,109	57,000	(16,109)	-22.0%
subtotal	$ 781,651	$ 823,195	$ 41,544	5.3%
Other Uses:				
Contingency	$ 605,000	$ 650,000	$ 45,000	7.4%
Insurance Premiums (Risk Fund)	640,000	665,000	25,000	3.9%
Gwinnett Tech Contribution (Debt Svc)	286,940	286,840	(100)	0.0%
Conference Ctr Debt Service Reserve	450,000	543,750	93,750	20.8%
Operating Initiatives Reserve	-	136,300	136,300	-
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 2,026,940	$ 2,326,890	$ 299,950	14.8%
Total Operating Expenditures	**$ 57,301,789**	**$ 59,577,756**	**$ 2,275,967**	**4.0%**
Interfund Transfer:				
Capital Project/Grant Funds	10,549,857	13,342,313		
Total Expenditures	**$ 67,851,646**	**$ 72,920,069**		
Personnel (full-time-equivalent)	408.5	410.5		

EXHIBIT B

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 21,330,297	$ 20,951,279	$ 20,873,496	$ 23,586,068	$ 27,290,370	$ 21,222,540
Revenues:						
Property Taxes	$ 18,740,931	$ 19,892,754	$ 20,765,849	$ 22,321,490	$ 21,409,000	$ 22,354,000
Local Option Sales Taxes	12,173,275	13,575,938	14,757,780	14,953,985	15,100,000	15,200,000
Other Taxes	13,030,797	12,706,783	13,875,057	14,615,779	14,284,500	14,699,500
Licenses and Permits	1,859,213	2,400,059	2,912,433	3,814,821	2,352,050	2,722,050
Intergovernmental	385,000	376,000	386,458	495,916	511,000	435,000
Charges for Services	2,649,450	2,857,898	3,264,768	3,767,927	3,108,900	3,388,250
Fines and Forfeitures	2,787,875	2,360,816	2,767,465	2,208,782	2,404,000	2,209,250
Interest	36,642	51,065	40,334	119,786	60,000	75,000
Other Revenue	350,979	166,200	204,218	181,625	199,366	175,956
	$ 52,014,162	$ 54,387,513	$ 58,974,363	$ 62,480,110	$ 59,428,816	$ 61,259,006
Expenditures:						
Mayor and City Council	$ 277,376	$ 282,367	$ 308,237	$ 321,095	$ 360,977	$ 364,488
City Administration	2,281,112	2,651,745	2,722,528	1,893,792	2,037,438	2,190,565
Legal Services	442,650	504,045	608,630	726,165	650,000	665,000
Community Development	2,022,668	2,257,827	2,340,068	2,345,022	2,782,412	2,857,116
Public Works	6,773,707	6,891,550	7,084,379	7,364,018	7,907,543	8,377,022
Finance	2,818,456	2,894,001	2,953,855	3,087,059	3,199,142	3,347,009
Public Safety	22,697,945	23,051,613	24,212,086	24,672,611	26,496,171	27,238,258
Human Resources	316,187	351,050	376,580	393,603	401,756	415,782
Municipal Court	935,750	954,463	969,417	955,841	1,092,257	1,126,546
Recreation and Parks	6,115,651	6,238,989	6,669,756	8,124,273	8,747,712	8,987,223
Information Technology	1,395,703	1,389,411	1,467,121	1,520,628	1,599,441	1,681,857
Non-Departmental:						
Contingency	158,909	221,353	224,249	84,663	605,000	650,000
Insurance Premiums (Risk Fund)	664,500	690,800	545,000	607,000	640,000	665,000
Operating Initiatives Reserve	-	-	-	-	-	136,300
Gwinnett Tech Contribution (Debt Svc)	-	153,465	288,640	290,340	286,940	286,840
Conference Ctr Debt Service Reserve	-	-	-	-	450,000	543,750
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	45,000
	$ 46,945,614	$ 48,577,680	$ 50,815,544	$ 52,431,110	$ 57,301,789	$ 59,577,756
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	$ 94,329	$ 549,213	$ 162,797	$ 168,544	$ 105,000	$ 100,000
Interfund Transfer:						
Hotel/Motel Fund	1,544,900	1,656,674	1,858,068	2,429,994	2,250,000	2,718,750
Operating Grant Fund	-	-	-	-	(20,000)	(20,000)
Capital Project Fund	(7,086,795)	(8,093,503)	(7,467,112)	(8,943,236)	(8,854,857)	(12,067,313)
Stormwater Capital Fund	-	-	-	-	(1,675,000)	(1,255,000)
Risk Management Fund	-	-	-	-	-	-
	$ (5,447,566)	$ (5,887,616)	$ (5,446,248)	$ (6,344,698)	$ (8,194,857)	$ (10,523,563)
Ending Fund Balance: (1)	**$ 20,951,279**	**$ 20,873,496**	**$ 23,586,068**	**$ 27,290,370**	**$ 21,222,540**	**$ 12,380,227**
Changes in Fund Balance (actual/est.)	*$ (379,018)*	*$ (77,783)*	*$ 2,712,572*	*$ 3,704,302*	*$ (6,067,830)*	*$ (8,842,313)*
Personnel (full-time-equivalent)	*405.0*	*407.0*	*407.0*	*409.0*	*408.5*	*410.5*

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 2017 and 2018 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).

EXHIBIT B

THE CITY OF
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EXHIBIT B

SPECIAL REVENUE FUND SUMMARIES

EXHIBIT B

City of Alpharetta
E-911 Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	$ 1,310,000	$ 1,425,000	$ 115,000	8.8%
E-911 Service Fees (cell phones)	1,335,000	1,460,000	125,000	9.4%
E-911 Service Fees (prepaid cell cards)	95,000	115,000	20,000	21.1%
Intergovernmental:				
City of Milton	925,000	940,000	15,000	1.6%
Interest	5,259	5,478	219	4.2%
Other Financing Sources: (2)				
Budgeted Fund Balance ("FB")	1,532,857	481,200	(1,051,657)	-68.6%
Total Revenues (All Sources): (1)	**$ 5,203,116**	**$ 4,426,678**	**$ (776,438)**	**-14.9%**
Personnel Services:				
Salaries	$ 1,603,232	$ 1,630,236	$ 27,004	1.7%
Benefits	899,885	870,811	(29,074)	-3.2%
Maintenance and Operations:				
Communications	445,000	428,000	(17,000)	-3.8%
Maintenance Contracts	504,310	505,045	735	0.1%
Professional Services (IT)	257,858	248,939	(8,919)	-3.5%
Utilities	52,375	48,725	(3,650)	-7.0%
Miscellaneous	179,669	167,722	(11,947)	-6.6%
Capital:				
Capital (3)	386,309	457,200	70,891	18.4%
North Fulton Radio System (COA)	343,748	-	(343,748)	-100.0%
Capital Lease Payments	-	70,000	70,000	#DIV/0!
Other Uses: (2)				
Non-Allocated/Reserve	530,730	-	(530,730)	-100.0%
Transfer to Capital Project Fund	-	-	-	0.0%
Total Expenditures (All Uses): (1)	**$ 5,203,116**	**$ 4,426,678**	**$ (776,438)**	**-14.9%**

Personnel (full-time-equivalent)	*30.0*	*30.0*

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 -3%.

(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 2018 will occur subsequent to adoption of the budget.

(3) FY 2018 includes funding for capital initiatives ($457,200 for the E-911 allocable portion of the PS Headquarters Expansion project; and $24,000 for costs related to the Alarm Interface Module) and operating initiatives ($2,500 for annual support/maintenance costs related to the Alarm Interface Module; and $70,000 for annual lease financing payment for the upgrade of mobile radios). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXHIBIT B

City of Alpharetta
E-911 Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 3,325,910	$ 3,971,701	$ 2,150,701	$ 2,122,860	$ 1,120,733
Revenues:					
Charges for Services	$ 2,705,732	$ 3,235,946	$ 3,020,347	$ 2,740,000	$ 3,000,000
Interest	10,211	3,803	5,777	5,259	5,478
City of Milton Agreement	1,033,485	898,734	921,918	925,000	940,000
Other	-	6,912	-	-	-
	$ 3,749,428	$ 4,145,396	$ 3,948,042	$ 3,670,259	$ 3,945,478
Expenditures:					
Public Safety	$ 3,103,637	$ 5,966,396	$ 3,975,883	$ 4,672,386	$ 4,426,678
	$ 3,103,637	$ 5,966,396	$ 3,975,883	$ 4,672,386	$ 4,426,678
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ -	$ -	$ -
Capital Project Fund	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Adjustments/Reconciliation:	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 3,971,701**	**$ 2,150,701**	**$ 2,122,860**	**$ 1,120,733**	**$ 639,533**
Changes in Fund Balance (actual/est.) (2)(3)	*$ 645,791*	*$ (1,821,000)*	*$ (27,841)*	*$ (1,002,127)*	*$ (481,200)*
Personnel (full-time-equivalent)	*26.0*	*26.0*	*26.0*	*30.0*	*30.0*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) 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, 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.

(3) FY 2018 includes funding for capital initiatives ($457,200 for the E-911 allocable portion of the PS Headquarters Expansion project; and $24,000 for costs related to the Alarm Interface Module) and operating initiatives ($2,500 for annual support/maintenance costs related to the Alarm Interface Module; and $70,000 for annual lease financing payment for the upgrade of mobile radios). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXHIBIT B

City of Alpharetta
Impact Fee Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	$ 200,000	$ -	$ (200,000)	-100.00%
Impact Fees (recreation/parks)	320,000	550,000	230,000	71.88%
Impact Fees (public safety)	85,000	-	(85,000)	-100.00%
Interest	3,000	-	(3,000)	-100.00%
Other Financing Sources:				
Budgeted Fund Balance	2,927,264	1,080,000	(1,847,264)	-63.11%
Total Revenues (All Sources):	**$ 3,535,264**	**$ 1,630,000**	**$ (1,905,264)**	**-53.89%**
Non-Departmental/Other Uses:				
Impact Fee Administration	18,150	-	(18,150)	-100.00%
Capital	3,099,298	1,630,000		
(1) Non-Allocated/Reserve	417,816	-	(417,816)	-100.00%
Total Expenditures (All Uses):	**$ 3,535,264**	**$ 1,630,000**	**$ (435,966)**	**-53.89%**

Notes:

(1) Impact Fee monies are being reserved for future system improvements.

EXHIBIT B

City of Alpharetta
Impact Fee Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated Actual	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 796,084	$ 1,119,410	$ 1,582,560	$ 2,927,264	$ 1,479,267
Revenues:					
Charges for Services	$ 337,108	$ 529,004	$ 1,425,667	$ 1,642,723	$ 550,000
Interest	2,581	2,204	10,779	8,578	-
	$ 339,689	$ 531,208	$ 1,436,446	$ 1,651,301	$ 550,000
Expenditures:					
Non-Departmental	$ 16,363	$ 68,058	$ 17,055	$ -	$ -
Capital	-	-	74,688	3,099,298	1,630,000
	$ 16,363	$ 68,058	$ 91,743	$ 3,099,298	$ 1,630,000
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 1,119,410**	**$ 1,582,560**	**$ 2,927,264**	**$ 1,479,267**	**$ 399,267**
Changes in Fund Balance (actual/est.)	*$ 323,326*	*$ 463,150*	*$ 1,344,704*	*$ (1,447,997)*	*$ (1,080,000)*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) Impact Fee monies for FY's 2014-2016 are being reserved for future system improvements. FY's 2017-2018 includes the appropriation of impact fee monies toward eligible projects.

EXHIBIT B

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Fines and Forfeitures	$ 99,329	$ -	$ (99,329)	-100.00%
Interest	976	-	(976)	-100.00%
Other Financing Sources:				
Budgeted Fund Balance	1,742,859	517,706	(1,225,153)	-70.30%
Total Revenues (All Sources): (1)	**$ 1,843,164**	**$ 517,706**	**$ (1,325,458)**	**-71.91%**
Personnel Services	$ 259,630	$ 240,759	$ (18,871)	-7.27%
Maintenance and Operations	122,383	-	(122,383)	-100.00%
Capital (3)	562,886	276,947	(285,939)	-50.80%
Other Uses:				
Non-Allocated/Reserve (2)	898,265	-	(898,265)	-100.00%
Total Expenditures (All Uses):	**$ 1,843,164**	**$ 517,706**	**$ (1,325,458)**	**-71.91%**

Notes:

(1) Includes non-operating revenue and expenditures such as Budgeted Fund Balance and Non-Allocated/Reserves. The true operation 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 2018 will occur subsequent to adoption of the budget.

(3) FY 2018 capital initiative funding includes: $100,000 in additional funding for the Public Safety Headquarters expansion; $70,000 for the purchase of Body Cameras; and $58,000 for the upgrade of two Live Scan Fingerprinting units. Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXHIBIT B

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 2,116,149	$ 2,096,209	$ 1,974,754	$ 1,742,859	$ 898,265
Revenues:					
Fines and Forfeitures	$ 505,142	$ 769,983	$ 244,352	$ 99,329	$ -
Interest	(28)	1,276	1,435	976	-
Miscellaneous	-	-	-	-	-
	$ 505,114	$ 771,259	$ 245,786	$ 100,305	$ -
Expenditures:					
Public Safety	$ 525,054	$ 892,714	$ 477,682	$ 944,899	$ 517,706
	$ 525,054	$ 892,714	$ 477,682	$ 944,899	$ 517,706
Ending Fund Balance: (1),(2)	**$ 2,096,209**	**$ 1,974,754**	**$ 1,742,859**	**$ 898,265**	**$ 380,559**
Changes in Fund Balance (actual/est.)	*$ (19,940)*	*$ (121,455)*	*$ (231,895)*	*$ (844,594)*	*$ (517,706)*

Notes:

(1) In order to accurately measure anticipated fund balance usage, this schedule omits the Carryforward Fund Balance and Non-Allocated/Reserve accounts.

(2) FYs 2014-2016 fund balance is being used for various capital initiatives (e.g. North Fulton Radio Initiative, Jail Door Lock improvements, etc.). FY 2017 fund balance is being used for the Public Safety Headquarters expansion project. FY 2018 fund balance is being used to fund operations, taser lease, and FY 2018 Capital Initiatives ($100,000 in additional funding for Public Safety Headquarters expansion; $70,000 for the purchase of Body Cameras; and $58,000 for the upgrade of two Live Scan Fingerprinting units). Please refer to the Capital Initiatives section of this document for detailed information.

EXHIBIT B

City of Alpharetta
Hotel/Motel Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	$ 6,000,000	$ 7,250,000	$ 1,250,000	20.8%
Interest:	-	-	-	0.0%
Other:				
Budgeted Fund Balance	950,566	-	(950,566)	0.0%
Total Revenues (All Sources):	**$ 6,950,566**	**$ 7,250,000**	**$ 299,434**	**4.3%**
Other Uses:				
Alpharetta Business Community	$ -	$ -	$ -	-
Alpharetta Convention & Visitor's Bureau	2,625,000	3,171,875	546,875	20.8%
City of Alpharetta	2,250,000	2,718,750	468,750	20.8%
Conference Center Debt Service:				
Series 2016 Bonds (Principal/Interest)	775,630	779,963	4,333	0.0%
Debt Service Reserve	1,299,936	579,412	(720,524)	-55.4%
Total Expenditures (All Uses):	**$ 6,950,566**	**$ 7,250,000**	**$ 299,434**	**4.3%**

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.

EXHIBIT B

City of Alpharetta
Hotel/Motel Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated Actual	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 11,114	$ 0	$ (0)	$ 950,567	$ 1,487,437
Revenues:					
Other Taxes	$ 4,130,570	$ 4,645,169	$ 6,391,842	$ 7,000,000	$ 7,250,000
Interest	-	-	-	-	-
	$ 4,130,570	$ 4,645,169	$ 6,391,842	$ 7,000,000	$ 7,250,000
Expenditures:					
Alpharetta Business Community	$ 690,419	$ 774,350	$ 220,403	$ -	$ -
Alpharetta Convention & Visitor's Bureau	1,794,592	2,012,752	2,790,878	3,062,500	3,171,875
City of Alpharetta	1,656,674	1,858,068	2,429,994	2,625,000	2,718,750
Conference Center Debt Service:					
Facility Debt Service	-	-	-	775,630	779,963
	$ 4,141,684	$ 4,645,170	$ 5,441,275	$ 6,463,130	$ 6,670,588
Ending Fund Balance:	**$ 0**	**$ (0)**	**$ 950,567**	**$ 1,487,437**	**$ 2,066,849**
Changes in Fund Balance (actual/est.)	*$ (11,114)*	*$ (1)*	*$ 950,567*	*$ 536,870*	*$ 579,412*

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).

EXHIBIT B

City of Alpharetta
Operating Grant Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Intergovernmental Revenues:				
Grants	91,826	-	(91,826)	-100.00%
Interest	-	-	-	-
Other/Miscellaenous:				
Contributions/Donations	800	-	(800)	-100.00%
Other Financing Sources:				
General Fund Transfer	20,000	20,000	-	100.00%
Budgeted Fund Balance	49,593	-	(49,593)	-100.00%
Total Revenues (All Sources):	**$ 162,219**	**$ 20,000**	**$ (142,219)**	**-87.67%**
Maintenance and Operations:	82,880	-	(82,880)	-100.00%
Capital:	59,910	-	(59,910)	-100.00%
Non-Allocated:	19,429	20,000	571	2.94%
Total Expenditures (All Uses):	**$ 162,219**	**$ 20,000**	**$ (142,219)**	**-87.67%**

EXHIBIT B

City of Alpharetta
Operating Grant Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 73,654	$ 57,907	$ 50,160	$ 49,594	$ 19,430
Revenues:					
Intergovernmental (Grants)	$ 36,595	$ 47,737	$ 18,872	$ 91,826	$ -
Interest	230	105	240	-	-
Other/Miscellaneous	-	-	-	800	-
	$ 36,825	$ 47,842	$ 19,112	$ 92,626	$ -
Expenditures:					
Non-Departmental	$ -	$ -	$ -	$ -	$ -
Public Safety	42,958	55,297	14,311	96,861	-
Recreation and Parks	9,614	292	5,367	45,929	-
	$ 52,572	$ 55,589	$ 19,678	$ 142,790	$ -
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ 20,000	$ 20,000
	$ -	$ -	$ -	$ 20,000	$ 20,000
Ending Fund Balance:	**$ 57,907**	**$ 50,160**	**$ 49,594**	**$ 19,430**	**$ 39,430**
Changes in Fund Balance (actual/est.)	*$ (15,747)*	*$ (7,747)*	*$ (566)*	*$ (30,164)*	*$ 20,000*

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EXHIBIT B

DEBT SERVICE FUND SUMMARY

EXHIBIT B

City of Alpharetta
Debt Service Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Property Taxes:				
Property Taxes	$ 5,426,000	$ 5,106,000	$ (320,000)	-5.9%
Delinquent	20,000	20,000	-	0.0%
Motor Vehicle Taxes	59,000	38,000	(21,000)	-35.6%
Interest	9,000	12,000	3,000	33.3%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance (1)	814,052	303,658	(510,394)	-62.7%
Total Revenues (All Sources)	**$ 6,328,052**	**$ 5,479,658**	**$ (848,394)**	**-13.4%**
Maintenance & Operations:				
Professional Services	$ 5,000	$ 5,000	$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2012	1,500,100	1,483,900	(16,200)	-1.1%
GO Bonds, Series 2014 (refunding)	1,936,513	1,935,477	(1,036)	-0.1%
GO Bonds, Series 2016	2,250,000	1,930,788	(319,212)	-14.2%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	125,194	124,493	(701)	-0.6%
Other Uses:				
Debt Service Reserve (2)	511,245	-	(511,245)	-100.0%
Total Expenditures (All Uses)	**$ 6,328,052**	**$ 5,479,658**	**$ (848,394)**	**-13.4%**

Notes:

(1) FYs 2017-2018 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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 745,672	$ 913,166	$ 845,511	$ 814,052	$ 511,245
Revenues:					
Property Taxes (incl. Motor Vehicle)	$ 3,803,904	$ 3,508,728	$ 3,519,961	$ 5,505,000	$ 5,164,000
Interest	4,463	4,513	8,578	9,000	12,000
Other	-	2	-	-	-
Refunding Bond Proceeds	17,695,000	-	-	-	-
	$ 21,503,368	$ 3,513,243	$ 3,528,539	$ 5,514,000	$ 5,176,000
Expenditures:					
Professional Services	$ 1,000	$ -	$ -	$ 5,000	$ 5,000
Non-Departmental:					
Debt Service	3,646,451	3,580,898	3,559,998	5,811,807	5,474,658
Debt Service Reserve	-	-	-	-	-
Refunding Bonds (Pmt to Escrow)	17,518,423	-	-	-	-
Refunding Bonds (Issue Costs)	170,000	-	-	-	-
	$ 21,335,874	$ 3,580,898	$ 3,559,998	$ 5,816,807	$ 5,479,658
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ -	$ -
(1) Capital Project Fund	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 913,166**	**$ 845,511**	**$ 814,052**	**$ 511,245**	**$ 207,587**
Changes in Fund Balance (actual/est.)	*$ 167,494*	*$ (67,655)*	*$ (31,459)*	*$ (302,807)*	*$ (303,658)*

Notes:

(1) FYs 2015-2018 utilize available fund balance to offset a portion of the debt service requirements.

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EXHIBIT B

CAPITAL PROJECT FUND SUMMARIES

EXHIBIT B

City of Alpharetta
Capital Project Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Adopted Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	$ 8,854,857	$ 12,067,313	$ 3,212,456	36.28%
Intergovernmental Revenue (Dev. Authority)	-	45,312	45,312	-100.00%
Budgeted Fund Balance	1,730,000	410,000	(1,320,000)	0.00%
Total Revenues (All Sources):	**$ 10,584,857**	**$ 12,522,625**	**$ 1,937,768**	**18.31%**
Capital: (1)				
City Administration	$ 500,000	$ 470,000	$ (30,000)	-6.00%
Community Development	100,000	125,000	25,000	25.00%
Public Works	4,493,271	4,749,892	256,621	5.71%
Public Safety	1,661,123	2,452,173	791,050	47.62%
Recreation and Parks	1,896,500	2,151,000	254,500	13.42%
Information Technology	720,000	505,000	(215,000)	-29.86%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,213,963	2,069,560	855,597	70.48%
Total Expenditures (All Uses):	**$ 10,584,857**	**$ 12,522,625**	**$ 1,937,768**	**18.31%**

Notes:

(1) Please refer to the *Capital Initiatives* section of this document for detailed descriptions of the FY 2018 capital initiatives.

EXHIBIT B

City of Alpharetta
Stormwater Capital Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Adopted Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Other Financing Sources:				
General Fund Transfer	$ 1,675,000	$ 1,255,000	$ (420,000)	-25.07%
Budgeted Fund Balance	-	-	-	0.00%
Total Revenues (All Sources):	**$ 1,675,000**	**$ 1,255,000**	**$ (420,000)**	**-25.07%**
Capital: (1)				
Public Works	$ 1,550,000	$ 1,255,000	$ (295,000)	-19.03%
Recreation and Parks	125,000	-	(125,000)	-100.00%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	-	-	-	-
Total Expenditures (All Uses):	**$ 1,675,000**	**$ 1,255,000**	**$ (420,000)**	**-25.07%**

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2018 capital initiatives.

EXHIBIT B

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: (1)				
T-SPLOST	$ 3,000,000	$ 13,000,000	$ 10,000,000	333.33%
Other Financing Sources:				
Budgeted Fund Balance	-	1,650,901	1,650,901	0.00%
Total Revenues (All Sources):	**$ 3,000,000**	**$ 14,650,901**	**$ 11,650,901**	**388.36%**
Capital: (2)				
Public Works	$ 1,349,099	$ 13,650,901	$ 12,301,802	911.85%
Other Uses:				
Non-Allocated (Future Capital/One-time Initiatives)	1,650,901	1,000,000	(650,901)	-39.43%
Total Expenditures (All Uses):	**$ 3,000,000**	**$ 14,650,901**	**$ 11,650,901**	**388.36%**

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2018 capital initiatives.

(2) FY 2017 included only 3 months of collection (T-SPLOST tax went into effect on April 1, 2017).

EXHIBIT B

ENTERPRISE FUND SUMMARY

EXHIBIT B

City of Alpharetta
Solid Waste Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	$ -	$ -	$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	3,250,000	3,240,000	(10,000)	-0.31%
Solid Waste Tag Fees	500	1,000	500	100.00%
Solid Waste Commercial Hauler Fees	25,000	25,000	-	0.00%
Solid Waste Fees (Penalties/Interest)	25,000	30,000	5,000	20.00%
Bad Check Fees	300	300	-	0.00%
Interest	3,478	7,706	4,228	121.56%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	593,989	-	(593,989)	-100.00%
Total Revenues (All Sources): (1)	**$ 3,898,267**	**$ 3,304,006**	**$ (594,261)**	**-15.24%**
Personnel Services:				
Salaries	$ 38,393	$ 38,542	$ 149	0.39%
Benefits	25,274	36,197	10,923	43.22%
Maintenance & Operations:			-	
Professional Fees	3,188,360	3,175,360	(13,000)	-0.41%
Miscellaneous	52,251	53,907	1,656	3.17%
Capital/Other Uses:			-	
Non-Allocated/Reserve (2)	593,989	-	(593,989)	-100.00%
Total Expenditures (All Uses): (1)	**$ 3,898,267**	**$ 3,304,006**	**$ (594,261)**	**-15.24%**
Personnel (full-time-equivalent)	*1.0*	*1.0*		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. Operational budget growth is flat (0%) after adjusting for non-operating items.

(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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

City of Alpharetta
Solid Waste Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 1,026,865	$ 1,013,493	$ 967,766	$ 1,123,991	$ 1,123,991
Revenues:					
Licenses and Permits	$ 368	$ 763	$ 743	$ -	$ -
Charges for Services	3,194,401	3,214,475	3,224,290	3,300,800	3,296,300
Interest	5,250	3,131	8,598	3,478	7,706
Miscellaneous Revenue	-	-	-	-	-
	$ 3,200,019	$ 3,218,369	$ 3,233,631	$ 3,304,278	$ 3,304,006
Expenditures:					
Solid Waste Operations	$ 3,213,391	$ 3,264,095	$ 3,077,407	$ 3,304,278	$ 3,304,006
	$ 3,213,391	$ 3,264,095	$ 3,077,407	$ 3,304,278	$ 3,304,006
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ -	$ -	$ -
				$ -	$ -
Ending Fund Balance: (1)	**$ 1,013,493**	**$ 967,766**	**$ 1,123,991**	**$ 1,123,991**	**$ 1,123,991**
Changes in Fund Balance (actual/est.)	*$ (13,372)*	*$ (45,727)*	*$ 156,224*	*$ -*	*$ -*
Personnel (full-time-equivalent)	*1.0*	*1.0*	*1.0*	*1.0*	*1.0*

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 reductions in fund balance between FYs 2014-2015 is based on the acquisition and implementation of new billing software for sanitation (e.g. Munis billing software) and general operations.

EXHIBIT B

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EXHIBIT B

INTERNAL SERVICE FUND SUMMARIES

EXHIBIT B

City of Alpharetta
Risk Management Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Recommended Budget	$ Variance	% Variance
Charges for Services				
Risk Fund	$ 1,310,000	$ 1,335,000	$ 25,000	1.9%
Interest Earnings	2,200	3,000	800	100.0%
Other:				
Budgeted Fund Balance	589,041	-	(589,041)	-100.0%
Total Revenues (All Sources):	**$ 1,901,241**	**$ 1,338,000**	**$ (563,241)**	**-29.6%**
Maintenance & Operations: (1)				
Professional Services	$ 125,000	$ 125,000	$ -	0.0%
Vehicle Insurance	137,000	150,000	13,000	9.5%
Property and Equipment Insurance	88,000	90,000	2,000	2.3%
General Liability Insurance	60,000	60,000	-	0.0%
Law Enforcement Liability Insurance	100,000	100,000	-	0.0%
Public Entity Liability Insurance	55,000	60,000	5,000	9.1%
Workers Comp. Excess Liability Insurance	90,000	105,000	15,000	16.7%
Criminal Liability Insurance	4,200	5,000	800	19.0%
Cyber Liability Insurance	8,000	8,000	-	100.0%
Umbrella Liability Insurance	60,000	60,000	-	0.0%
Medical Services (PS Custody)	40,000	30,000	(10,000)	-25.0%
Claims and Judgments	545,000	545,000	-	0.0%
Other Uses: (2),(3)				
Reserve	589,041	-	(589,041)	-100.0%
Total Expenditures (All Uses):	**$ 1,901,241**	**$ 1,338,000**	**$ (563,241)**	**-29.6%**

Notes:

(1) Variances are based on current year-to-date premium expenditures.

(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 2%.

(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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

City of Alpharetta
Risk Management Fund
Statement of Revenues, Expenditures, and changes in Fund Balance (1)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Recommended Budget
Beginning Fund Balance:	$ 646,622	$ 334,110	$ 367,912	$ 589,042	$ 589,042
Revenues:					
Charges for Services	$ 1,075,800	$ 1,115,000	$ 1,262,000	$ 1,310,000	$ 1,335,000
Interest Earnings	2,815	1,724	3,984	2,200	3,000
Other:					
Insurance Proceeds	105,618	89,298	25,537	-	-
	$ 1,184,232	$ 1,206,021	$ 1,291,522	$ 1,312,200	$ 1,338,000
Expenditures:					
Maintenance & Operations:					
Workers Comp. Administration	$ -	$ -	$ -	$ -	$ -
Professional Services	116,273	122,141	93,457	125,000	125,000
Vehicle Insurance	109,997	128,809	135,169	137,000	150,000
Property and Equipment Insurance	65,384	62,856	84,628	88,000	90,000
General Liability Insurance	71,942	52,315	54,387	60,000	60,000
Law Enforcement Liability Insurance	93,996	91,350	93,429	100,000	100,000
Public Entity Liability Insurance	55,175	48,825	49,295	55,000	60,000
Workers Comp. Excess Liability Insurance	74,829	79,485	87,050	90,000	105,000
Employee Benefits Liability Insurance	-	-	-	-	-
Criminal Liability Insurance	4,075	4,075	4,075	4,200	5,000
Cyber Liability Insurance	-	-	6,584	8,000	8,000
Umbrella Liability Insurance	59,393	52,115	53,602	60,000	60,000
Medical Services (PS Custody)	25,336	19,210	6,608	40,000	30,000
Claims and Judgments	820,343	511,038	402,107	545,000	545,000
	$ 1,496,745	$ 1,172,219	$ 1,070,391	$ 1,312,200	$ 1,338,000
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 334,110**	**$ 367,912**	**$ 589,042**	**$ 589,042**	**$ 589,042**
Changes in Fund Balance (actual/est.) (2)	*$ (312,512)*	*$ 33,802*	*$ 221,131*	*$ -*	*$ -*

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.

EXHIBIT B

City of Alpharetta
Medical Insurance Fund
Statement of Budgetary Comparisons (FY 2017-2018)

	FY 2017 Amended Budget	FY 2018 Adopted Budget	$ Variance	% Variance
Charges for Services:				
Medical Insurance Premiums				
Employer Contribution	$ 6,520,032	$ 6,289,453	$ (230,579)	-3.5%
Employee Contribution	724,448	702,209	(22,239)	-3.1%
Interest	-	-	-	0.0%
Other Financing Sources:				
Budgeted Fund Balance	867,483	-	(867,483)	100.0%
Total Revenues (All Sources):	**$ 8,111,963**	**$ 6,991,662**	**$ (1,120,301)**	-13.8%
Maintenance and Operations				
Medical Premiums	$ 1,441,673	$ 1,501,694	$ 60,021	4.2%
Other				
Medical Claims	5,714,666	5,408,414	(306,252)	-5.4%
Reserve	955,624	81,554	(874,070)	-91.5%
Total Expenditures (All Uses):	**$ 8,111,963**	**$ 6,991,662**	**$ (1,120,301)**	-13.8%

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 2018 Budget totals $7 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). 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.

EXHIBIT B

City of Alpharetta
Medical Insurance Fund
Statement of Revenues, Expenditures, and changes in Fund Balance

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Amended Budget	FY 2017 Adopted Budget
Beginning Fund Balance:	$ -	$ -	$ -	$ 665,623	$ 753,764
Revenues:					
Charges for Services	$ -	$ -	$ 6,538,496	$ 7,244,480	$ 6,991,662
Interest	-	-	116	-	-
	$ -	$ -	$ 6,538,612	$ 7,244,480	$ 6,991,662
Expenditures:					
Medical Premiums	$ -	$ -	$ 1,334,740	$ 1,441,673	$ 1,501,694
Medical Claims	-	-	4,538,250	5,714,666	5,408,414
	$ -	$ -	$ 5,872,990	$ 7,156,339	$ 6,910,108
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance:	**$ -**	**$ -**	**$ 665,623**	**$ 753,764**	**$ 835,318**
Changes in Fund Balance (actual/est.)	*$ -*	*$ -*	*$ 665,623*	*$ 88,141*	*$ 81,554*

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THE CITY OF ALPHARETTA GEORGIA

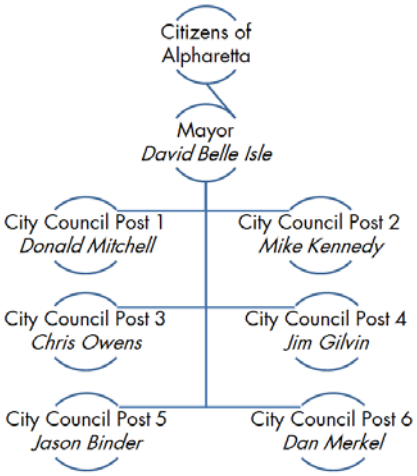

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EXHIBIT B

Mayor and City Council

Mission Statement

To make a positive difference in the community by efficiently managing public resources and providing effective services and leadership that exceed the expectations of our citizens.

Core Values

Excellence: We believe that expectations are the starting point; not the destination. Every member of the City of Alpharetta Team shall be dedicated to the pursuit of continuous improvement in our results and how they are achieved.

Stewardship: The citizens of Alpharetta have entrusted to us public resources and empowered us to protect, invest, and leverage them for the good and betterment of the community. We shall do so in a manner that reflects the highest ethics, exacting standards, and unwavering principles.

Integrity: The trust of the public is the foundation of our ability to conduct the business of local government and realize the City's mission. Every member of the City of Alpharetta Team shall maintain her or his reputation for honesty, straightforwardness, fair dealing, and a sincere desire to serve in the best interest of the community and citizens of Alpharetta

Service: The City of Alpharetta is committed to efficient, effective, and responsive service delivery that makes a positive difference in the community and the lives of those we serve. We shall proactively address issues and pursue opportunities, act with humility, and deliver more than what is expected.

Loyalty: Through our every word and action we shall serve, protect, and promote the community and citizens of Alpharetta; advance the City's mission; and support and work in unity with those with whom we serve.

Community Vision

Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MAYOR AND CITY COUNCIL
Five-year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 282,367	$ 308,237	$ 321,095	$ 360,977	$ 364,488
% Change		*9.2%*	*4.2%*	*12.4%*	*1.0%*
average 5 year percent change		*6.7%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MAYOR AND CITY COUNCIL
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue									
N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures									
Personnel services:									
Salary	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 120,000	$ 120,000	0.0%	$ -
(1) Benefits	138,045	159,466	165,160	195,809	-	195,809	190,252	-2.8%	(5,557)
subtotal	***$ 258,045***	***$ 279,466***	***$ 285,160***	***$ 315,809***	***$ -***	***$ 315,809***	***$ 310,252***	***-1.8%***	***$ (5,557)***
Maintenance and Operations:									
(2) Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000	-	$ 9,000
Non-Recurring	-	-	-	-	-	-	-	-	-
IT Professional Services	-	1,639	1,813	2,168	-	2,168	2,236	3.1%	68
General Supplies	32	1,053	4,488	4,000	-	4,000	4,000	0.0%	-
Mayor	10,540	9,593	8,793	9,000	-	9,000	9,000	0.0%	-
City Council Post 1	3,486	2,835	4,460	5,000	-	5,000	5,000	0.0%	-
City Council Post 2	1,224	2,086	1,607	5,000	-	5,000	5,000	0.0%	-
City Council Post 3	1,918	4,992	5,000	5,000	-	5,000	5,000	0.0%	-
City Council Post 4	3,388	3,894	4,993	5,000	-	5,000	5,000	0.0%	-
City Council Post 5	3,503	2,205	1,925	5,000	-	5,000	5,000	0.0%	-
City Council Post 6	232	475	2,856	5,000	-	5,000	5,000	0.0%	-
subtotal	***$ 24,322***	***$ 28,770***	***$ 35,936***	***$ 45,168***	***$ -***	***$ 45,168***	***$ 54,236***	***20.1%***	***$ 9,068***
Capital:									
Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 282,367**	**$ 308,237**	**$ 321,095**	**$ 360,977**	**$ -**	**$ 360,977**	**$ 364,488**	**1.0%**	**$ 3,511**
Full-time Equivalent Positions	7.0	7.0	7.0	7.0		7.0	7.0		

Notes

(1) Variance due primarily to changes in elective coverage plans (e.g. family coverage, employee-only coverage, etc.).

(2) Variance is based on funding for general professional services.

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Mayor & Council	Mayor	City Council Post 1	City Council Post 2	City Council Post 3	City Council Post 4	City Council Post 5	City Council Post 6
				1110	MCC00	MCC01	MCC02	MCC03	MCC04	MCC05	MCC06
521200	Professional Services	$ -	$ 9,000	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
523900	IT Professional Services	2,168	2,236	2,236	-	-	-	-	-	-	-
532400	Non-Recurring	-	-	-	-	-	-	-	-	-	-
531100	General Supplies	4,000	4,000	4,000	-	-	-	-	-	-	-
532310	Mayor	9,000	9,000	-	9,000	-	-	-	-	-	-
532320	City Council Post 1	5,000	5,000	-	-	5,000	-	-	-	-	-
532330	City Council Post 2	5,000	5,000	-	-	-	5,000	-	-	-	-
532340	City Council Post 3	5,000	5,000	-	-	-	-	5,000	-	-	-
532350	City Council Post 4	5,000	5,000	-	-	-	-	-	5,000	-	-
532360	City Council Post 5	5,000	5,000	-	-	-	-	-	-	5,000	-
532370	City Council Post 6	5,000	5,000	-	-	-	-	-	-	-	5,000
	TOTAL	**$ 45,168**	**$ 54,236**	**$ 16,346**	**$ 9,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
MAYOR & COUNCIL	10011100	521200	Professional Services	General Professional Services	-	9,000
				subtotal	**$ -**	**$ 9,000**
	10011100	532400	Non-Recurring			
				subtotal	**$ -**	**$ -**
	10011100	523900	IT Professional Services	Technical Support for CISCO Network	88	34
				Developer License for MDM	1	1
				City Circuit Connection to Internet - Supplement & Bac	7	
				Data Center's Uninterruptible Power System	13	14
				Citywide Microsoft Licensing	344	394
				Non-Xerox Printer Repair	16	17
				GIS Mobile Field Mapping & Data Collection	92	118
				Filemaker Database Management for Various City Dep	13	13
				Data Center Fire Suppression System	3	3
				WAP Maintenance - Aerohive	-	4
				City Circuit Connection to Internet - Charter	-	8
				SharePoint Migration	28	34
				Solarwinds Software Renewal	25	25
				Wiring Services	23	23
				Amazon Web Services	-	2
				Conversion of LIDAR Data to ArcGIS	4	4
				GIS Parcel Building Software	22	
				Technical Support for Vmware Environment	-	33
				City Enterprise Data Management	69	46
				Data Circuits - ASE - AT&T	-	89
				Off-site Archive of COA Data	139	-
				Load Balancer - Citrix	-	3
				Project Event Capture - ESRI	-	7
				City Virus, Adware, Spyware & Threat Protection	92	124
				City Circuit Connection to Internet - Zayo	60	60
				City Circuit Connection to Internet - AT&T	39	43
				ManageEngine Products - Zoho	-	53
				Mobile Data Management	399	343
				Line and Circuit Service	216	108

EXHIBIT B

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
					GLS Monitoring and Support		164	170
					CISCO SMARTnet Telephony and Phone App Licenses		55	100
					Cisco phone infrastructure support		10	10
					Long Distance		18	18
					GFI Languard		12	-
					Texting Service Global Text Messages -7CBIlled		1	1
					Domain Name Service - Amazon Web Services		2	-
					External Monitoring Service - MXToolbox		1	1
					GPO Change Management - NetIQ		2	2
					Firewall - Palo Alto - Veristor		81	52
					SQL Monitoring		12	11
					Edges Switching		7	-
					Maintenance Extensions		90	66
					Directory Analysis		20	-
					Network Vulnerability Scanner		-	115
					Asset Management - LanSweeper		-	5
					ClientVPN - Palo Alto - Veristor		-	13
					Citywide Virtual Licensing		-	69
						subtotal	**$ 2,168**	**$ 2,236**
	10011100	531100		General Supplies			4,000	4,000
						subtotal	**$ 4,000**	**$ 4,000**
MAYOR MCC00	10011100	532370	MCC00	Mayor Expense	Other Expenses		8,616	8,616
					iPad Wireless Service		384	384
						subtotal	**$ 9,000**	**$ 9,000**
CITY COUNCIL POST 1	10011100	532310	MCC01	Post 1 Expense			5,000	5,000
						subtotal	**$ 5,000**	**$ 5,000**
CITY COUNCIL POST 2	10011100	532320	MCC02	Post 2 Expense			5,000	5,000
						subtotal	**$ 5,000**	**$ 5,000**
CITY COUNCIL POST 3	10011100	532330	MCC03	Post 3 Expense			5,000	5,000
						subtotal	**$ 5,000**	**$ 5,000**
CITY COUNCIL POST 4	10011100	532340	MCC04	Post 4 Expense			5,000	5,000
						subtotal	**$ 5,000**	**$ 5,000**

EXHIBIT B

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
CITY COUNCIL POST 5	10011100	532350	MCC07 Post 5 Expense		5,000	5,000
				subtotal	**$ 5,000**	**$ 5,000**
CITY COUNCIL POST 6	10011100	532360	MCC08 Post 6 Expense		5,000	5,000
				subtotal	**$ 5,000**	**$ 5,000**
					$ 45,168	**$ 54,236**

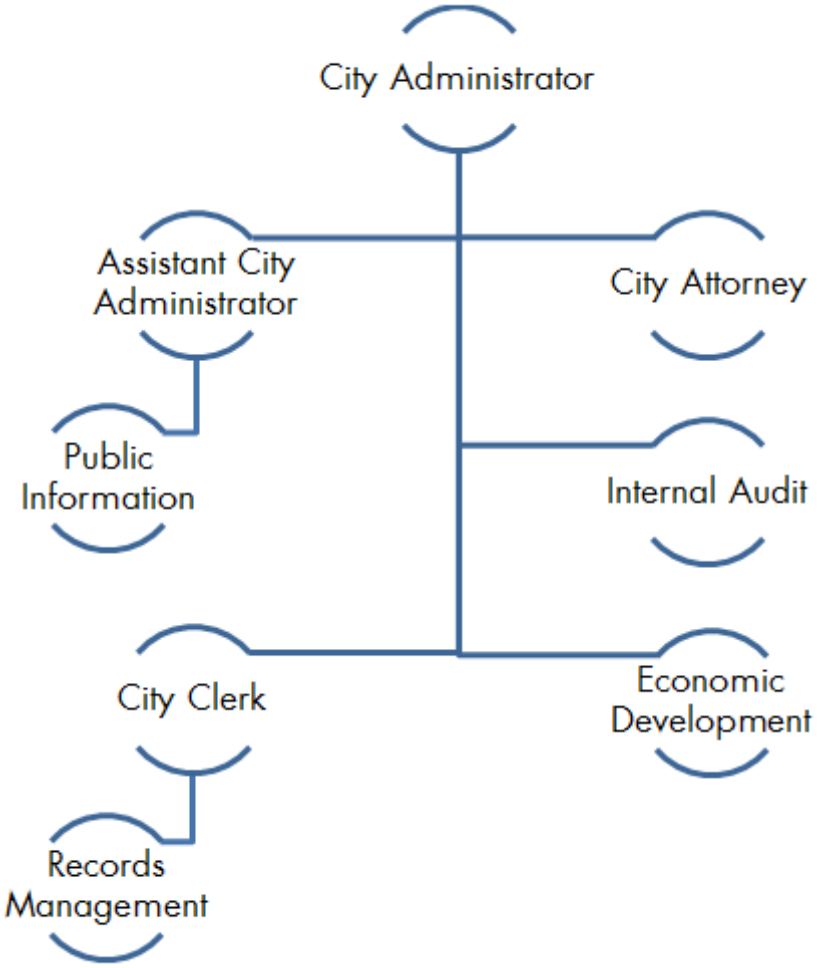
City Administration

BOB REGUS
CITY ADMINISTRATOR

BRegus@alpharetta.ga.us

JAMES DRINKARD
ASSISTANT CITY ADMINISTRATOR

JDrinkard@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

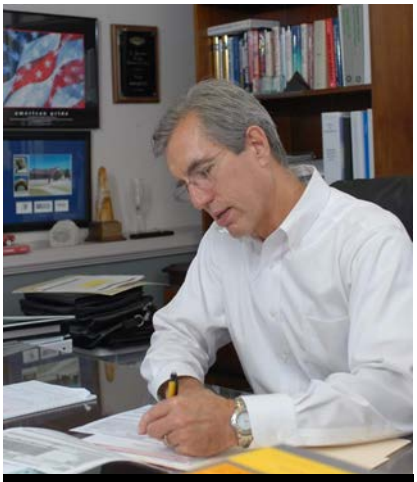
- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

EXHIBIT B

City Administration

Administration, Internal Audit, City Attorney, City Clerk, Public Information, and Economic Development



City Administrator

Mission Statement

The mission of the City Administrator's Office is to carry out the policies and implement the goals established by the City Council in providing services to the citizens in the most effective and economical manner while promoting awareness and understanding of services, policies, information, programs, and priorities that results in an informed and participative community.

Goals and Objectives

- ✓ To improve quality of service to citizens of the City of Alpharetta;
- ✓ To improve morale and promote teamwork among all employees;
- ✓ To improve coordination and administration of interdepartmental activities;
- ✓ To promote better communication between all levels of government and the citizens;
- ✓ To use technology to improve processes for citizen input into facets of governance;
- ✓ To increase the public/government interaction through the City's web site; and
- ✓ Oversee the Economic Development efforts for the City.

Key Issues

- ✓ Continue the development of a "customer-driven" organizational culture among the staff;
- ✓ Strengthen the relationship between the City Council and staff - building bridges in communication to facilitate the relationship;
- ✓ Continue the informative, cooperative endeavor of providing the best available information for the City Council to remain effective and successful in their offices;
- ✓ Meet the service provision and service level demand of the citizens while ensuring the most cost effective delivery of those services;
- ✓ Continue efforts toward more effective communication strategies with citizens through enhanced public awareness and public education programs;

- ✓ Seek to work with the local legislative delegation on the introduction or support of legislation that benefits the City of Alpharetta and its citizens;
- ✓ Anticipate the future population and area growth of the City as a result of continued development and annexations, ensuring staff meets the expectations of existing and new residents; and
- ✓ Continue efforts toward enhancing the compensation and benefits package to attract and retain the very best employees.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
CITY ADMINISTRATION
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 255,478	$ 274,832	$ 13,672	$ 24,051	$ 600
% Change		*7.6%*	*-95.0%*	*75.9%*	*-97.5%*
average 5-year percent change		*-27.3%*			
Expenditures	$ 2,651,746	$ 2,722,528	$ 1,893,792	$ 2,037,438	$ 2,190,565
% Change		*2.7%*	*-30.4%*	*7.6%*	*7.5%*
average 5-year percent change		*-3.2%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue									
Charges for Services									
Taste of Alpharetta	$ 151,829	$ 159,961	$ -	$ -	$ -	$ -	$ -	-	$ -
Alpharetta Arts Streetfest	15,450	19,796	-	-	-	-	-	-	-
Alpharetta Room	1,502	690	-	-	-	-	-	-	-
Other Events	10,550	17,695	733	-	-	-	-	-	-
Public Works Event Fees	3,101	8,195	-	-	-	-	-	-	-
Fire Services Event Fees	2,310	5,434	-	-	-	-	-	-	-
Police Services Event Fees	9,015	13,768	-	-	-	-	-	-	-
Parks Services Event Fees	40,264	28,248	-	-	-	-	-	-	-
Donation From Private Sources	-	2,079	-	-	-	-	-	-	-
Rents/Royalties	-	-	-	-	5,260	5,260	-	-100.0%	(5,260)
Misc Revenue	13,866	10,237	87	15,000	2,541	17,541	-	-100.0%	(17,541)
Alcohol Beverage Permit Fee	-	8,450	-	-	-	-	-	-	-
Alcohol Beverage Admin Fee	7,400	-	11,900	-	-	-	-	-	-
Penalty / Int. Alcoholic Bev	-	-	-	-	-	-	-	-	-
Public Records Request	191	280	453	250	-	250	100	-60.0%	(150)
City Center Facility Rental	-	-	500	1,000	-	1,000	500	-50.0%	(500)
Total	**$ 255,478**	**$ 274,832**	**$ 13,672**	**$ 16,250**	**$ 7,801**	**$ 24,051**	**$ 600**	**-97.5%**	**$ (23,451)**

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Expenditures										
(1)	Personnel Services:									
	Salary	$ 1,206,648	$ 1,269,572	$ 978,234	$ 1,003,968	$ -	$ 1,003,968	$ 1,022,233	1.8%	$ 18,265
	Benefits	475,156	513,443	425,918	453,442	-	453,442	477,932	5.4%	24,490
	subtotal	***$ 1,681,803***	***$ 1,783,015***	***$ 1,404,153***	***$ 1,457,410***	***$ -***	***$ 1,457,410***	***$ 1,500,165***	***2.9%***	***$ 42,755***
	Maintenance and Operations:									
(2)	Professional Services	$ 427,602	$ 376,566	$ 93,263	$ 152,800	$ 16,473	$ 169,273	$ 240,900	42.3%	$ 71,627
	Equipment Repair/Maint.	1,260	-	110	400	-	400	300	-25.0%	(100)
	Land & Building Rental	1,000	-	-	-	-	-	-	-	-
	Equipment Rental	95,780	107,774	-	750	-	750	-	-100.0%	(750)
(3)	Advertising	65,618	71,473	91,170	145,450	(1,117)	144,333	175,600	21.7%	31,267
(4)	Printing and Binding	26,166	28,680	2,535	5,700	-	5,700	2,250	-60.5%	(3,450)
(5)	Employee Travel	40,544	30,243	30,160	30,150	-	30,150	34,600	14.8%	4,450
	Employee Training	28,789	32,647	22,701	29,100	-	29,100	28,250	-2.9%	(850)
(7)	Maintenance Contracts	61,998	76,169	83,589	91,532	-	91,532	102,007	11.4%	10,475
	IT Professional Services	39,918	34,859	36,739	48,347	-	48,347	43,228	-10.6%	(5,119)
(4)	General Supplies/Materials	137,855	152,386	124,791	49,025	-	49,025	60,765	23.9%	11,740
	Miscellaneous Utilities	3,078	3,062	-	-	-	-	-	-	-
	Water and Sewer Utilities	768	423	152	-	312	312	-	-100.0%	(312)
	Natural Gas Utilities	749	490	-	-	-	-	-	-	-
	Electricity Utilities	21,178	15,842	744	-	548	548	-	-100.0%	(548)
	Food	-	-	-	-	-	-	-	-	-
(4)	Small Equipment	7,057	600	3,560	1,000	2,617	3,617	2,500	-30.9%	(1,117)
	IT Equipment Refresh	582	-	-	-	-	-	-	-	-
(6)	Non-Recurring Expenses	10,000	8,300	124	-	6,941	6,941	-	-100.0%	(6,941)
	Donation to Private Sources	-	-	-	-	-	-	-	-	-
	subtotal	***$ 969,943***	***$ 939,513***	***$ 489,639***	***$ 554,254***	***$ 25,774***	***$ 580,028***	***$ 690,400***	***19.0%***	***$ 110,372***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital:									
Machinery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 2,651,746**	**$ 2,722,528**	**$ 1,893,792**	**$ 2,011,664**	**$ 25,774**	**$ 2,037,438**	**$ 2,190,565**	**7.5%**	**$ 153,127**
Full-time Equivalent Positions (1)	**14.00**	**14.00**	**11.00**	**10.00**		**10.00**	**10.00**		

Notes

(1) Variance due primarily to: wage increases associated with the 3.0% performance based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends) and increases in group insurance premiums.

(2) Variance is due primarily to costs associated with conducting the November 2017 election.

(3) Variance is due to advertising expenses for conducting the November 2017 election and multiple sponsorship/advertising initiatives within the Economic Development Division (e.g. Metro Atlanta Chamber of Commerce). Also includes funding for approved FY 2018 Operating Initiatives (Community Affinity Campaign/Promotion - Please refer to the Operating Initiatives section of this document for detailed descriptions of the 2018 operating initiatives).

(4) Variance is based on historical and year-to-date expenditure trends.

(5) Variance is due to primarily to travel usage within the Economic Development and Internal Audit divisions.

(6) FY 2017 included pass-thru funding for property taxes on the newly acquired 90/92 Milton Ave. parcel. This was a one-time expense.

(7) Variance is due to primarily to the addition of an online form software solution to provide departments with an technologically updated way of drafting and routing forms digitally.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Economic Development	10013220	381000	Rents/Royalties	5,260	-
" "	10013220	389000	Misc Revenue	17,541	-
City Clerk	10013300	321100	Alcohol Beverage Permit Fee	-	-
" "	10013300	321101	Alcohol Beverage Admin Fee	-	-
" "	10013300	324100	Penalty / Int Alcoholic Bev	-	-
" "	10013300	341900	Public Records Request	250	100
" "	10013300	341901	City Center Facility Rental	1,000	500
			Total	**$ 24,051**	**$ 600**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

	ACCOUNT DESCRIPTION	FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	City Administration	Economic Development	Development Authority Expenses	Downtown
					Economic Development		
				1320	1322	AED00	AED01
521200	Professional Services	$ 169,273	$ 240,900	$ 160,900	$ -	$ -	$ -
522210	Equipment Repair/Maint.	400	300	300	-	-	-
522310	Land & Building Rental	-	-	-	-	-	-
522320	Equipment Rental	750	-	-	-	-	-
523300	Advertising	144,333	175,600	16,100	-	-	-
523400	Printing and Binding	5,700	2,250	250	-	-	-
523500	Employee Travel	30,150	34,600	3,600	24,000	-	-
523700	Employee Training	29,100	28,250	6,500	17,000	-	-
523860	Maintenance Contracts	91,532	102,007	35,500	43,500	-	-
523900	IT Professional Services	48,347	43,228	27,220	7,545	-	-
531100	General Supplies/Materials	49,025	60,765	18,565	9,500	300	-
531210	Water/Sewer Utilities	312	-	-	-	-	-
531210	Electric Utilities	548	-	-	-	-	-
531600	Small Equipment	3,617	2,500	2,500	-	-	-
531610	IT Equipment Refresh	-	-	-	-	-	-
532400	Non-Recurring	6,941	-	-	-	-	-
573000	Donation To Private Sources	-	-	-			
	TOTAL	**$ 580,028**	**$ 690,400**	**$ 271,435**	**$ 101,545**	**$ 300**	**$ -**

EXHIBIT B

		Economic Development	City Clerk		
ACCOUNT DESCRIPTION		Community Marketing & Promotions	City Clerk	Elections	Internal Audit
		AED02	1330	ACC00	1360
521200	Professional Services	$ -	$ 6,000	$ 74,000	$ -
522210	Equipment Repair/Maint.	-	-	-	-
522310	Land & Building Rental	-	-	-	-
522320	Equipment Rental	-	-	-	-
523300	Advertising	149,500	4,000	6,000	-
523400	Printing and Binding	2,000	-	-	-
523500	Employee Travel	-	2,500	-	4,500
523700	Employee Training	-	3,000	-	1,750
523860	Maintenance Contracts	-	23,007	-	-
523900	IT Professional Services	-	6,520	-	1,943
531100	General Supplies/Materials	25,000	7,000	-	400
531210	Water/Sewer Utilities	-	-	-	-
531210	Electric Utilities	-	-	-	-
531600	Small Equipment	-	-	-	-
531610	IT Equipment Refresh	-	-	-	-
532400	Non-Recurring	-	-	-	-
573000	Donation To Private Sources	-	-	-	-
TOTAL		**$ 176,500**	**$ 52,027**	**$ 80,000**	**$ 8,593**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
CITY ADMINISTRATION	10013200	521200	Professional Services	Bank Fees	100	100
				Atlanta Regional Commission	1,500	1,500
				Georgia Municipal Association - Dues	16,500	16,500
				Georgia Municipal Association - Telecom	9,500	9,700
				Council Retreat Facility	2,000	2,000
				Pro Sound Production (video/lighting for State of City)	1,100	1,100
				Website Function Improvements	13,000	10,000
				Marketing/Public Relations Services (Media Frenzy Global)	100,000	100,000
				Misc Professional/Design Services	-	20,000
				subtotal	**$ 143,700**	**$ 160,900**
	10013200	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)	400	300
				subtotal	**$ 400**	**$ 300**
	10013200	523300	Advertising	Bid and Recruitment Advertising	500	1,000
				Marketing / Promotional Materials	750	5,100
				2018 Initiative (Community Affinity Campaign/Promotion)	-	10,000
				subtotal	**$ 1,250**	**$ 16,100**
	10013200	522320	Equipment Rental	General Rentals (e.g. Tents & Chairs - Special Hearings)	750	-
				subtotal	**$ 750**	**$ -**
	10013200	523400	Printing and Binding	General Printing (e.g. Business Cards, Service Awards, etc.)	500	250
				subtotal	**$ 500**	**$ 250**
	10013200	523500	Employee Travel	Local Mileage & Travel	3,600	3,600
				subtotal	**$ 3,600**	**$ 3,600**
	10013200	523700	Employee Training	Association Membership Fees	3,100	3,000
				Training and Education	3,900	3,500
				subtotal	**$ 7,000**	**$ 6,500**
	10013200	523860	Maintenance Contracts	Coffee and Water Cooler Service	6,725	3,000
				GRM Records Management	500	500
				GRM Shredding	100	100
				Domain Name Registration - GSA Finance	150	150
				SQ Box Solutions	1,800	2,000
				Telerik (Sitefinity CMS Enterprise) Annual Maintenance	9,000	9,300
				Siteimprove Annual Contract	4,200	4,350
				Website Hosting (Cloud)	4,600	4,600
				Survey Creator Subscription	300	300
				Seamless Government Online Forms	-	9,500
				BIS Digital Recording System Maintenance	-	1,700
				subtotal	**$ 27,375**	**$ 35,500**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10013200	523900	IT Professional Services			
				Texting Service - Global Text Message - 7CBilled - Pcard	3	2
				Solarwinds Software Renewal	127	101
				WAP Maintenance - Aerohive	-	16
				Amazon Web Services	9	7
				Developer License for MDM	3	3
				City Circuit Connection to Internet - AT&T	196	171
				ASE (AT&T)	-	357
				City Circuit Connection to Internet - Charter	37	30
				Load Balancer - Citrix	-	11
				Data Center's Uninterruptible Power System	64	55
				Citywide Microsoft Licensing	1,718	1,575
				GIS Mobile Field Mapping & Data Collection	462	472
				Non-Xerox Printer Repair	81	66
				Filemaker Software Maintenance & Support	64	52
				Data Center Fire Suppression System	13	11
				Project Event Capture - Palo Alto - Veristor	-	27
				Netowrk Vulnerability Scanner	-	458
				Asset Management - LanSweeper	-	18
				External Monitoring Service Email - MXToolbox	4	3
				SmartNet Technical Support for CISCO Network	439	137
				Conversion of LIDAR Data to ArcGIS	18	15
				NetIQ Essential	-	8
				Firewall - Palo Alto - Veristor	404	208
				Client VPN - Palo Alto - Veristor	-	52
				SQL Monitoring Tool	58	46
				SharePoint Migration	139	137
				Wiring Services	115	92
				Technical Support for Vmware Environment	-	133
				City Enterprise Data Management	346	183
				Citywide Virtual Infrastructure	-	275
				Maintenance Extension	451	266
				City Virus, Adware, Spyware & Threat Protection	462	495
				City Circuit Connection to Internet - Zayo	300	238
				ManageEngine Pwrd Mgr Pro, AD Audit, ESS	99	211
				iPhone Service	4,368	1,872
				Cellular iPad Service	768	768

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				Cellular MiFi Service		456	456
				Mobile Data Management		627	343
				Line and Circuit Service		4,743	2,371
				GLS Monitoring and Support		3,601	3,733
				CISCO SMARTnet Telephony and Phone App Licenses		1,208	2,196
				Cisco phone infrastructure support		220	220
				Long Distance		387	400
				Netmotion Mobility XE Software Renewal		290	290
				Digital Recorder Maintenance & Renewal		5,000	5,000
				Adobe Products		1,910	1,100
				Efax		540	540
				McDean - Building Access Control		2,000	2,000
				Office 365 Conversion		204	-
				GIS Parcel Building Software		110	-
				Off-site Archive of COA Data - Cloud Backup		693	-
				Languard		58	-
				GPO Change Management		12	-
				Edges Switching		35	-
					subtotal	**$ 32,842**	**$ 27,220**
	10013200	531100	General Supplies & Materials	Catering Services - Various Meetings		200	200
				Council Mid-Year Retreat - Meals and Facilities		2,500	3,000
				Meals and Meetings		2,500	5,000
				General Supplies		8,500	8,500
				Postage Allocation		150	150
				Shipping - FedEx USPS		500	500
				Promotional Events		500	500
				Subscriptions - Atlanta Business Chronicle		150	150
				Subscriptions - Atlanta Journal Constitution		260	300
				Subscriptions - Fortune		65	65
				Subscriptions - Wall Street Journal		200	200
					subtotal	**$ 15,525**	**$ 18,565**
	10013200	531600	Small Equipment	Misc. Small Equipment		1,000	2,500
					subtotal	**$ 1,000**	**$ 2,500**
	10013200	532400	Non-Recurring Expenses			-	-
					subtotal	**$ -**	**$ -**
				Administration Total		**$ 233,942**	**$ 271,435**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
ECONOMIC DEVELOPMENT	10013220	523500	Employee Travel			20,000	24,000
					subtotal	**$ 20,000**	**$ 24,000**
	10013220	523700	Employee Training	Association Membership Fees		4,000	4,000
				Training and Education		13,000	13,000
					subtotal	**$ 17,000**	**$ 17,000**
	10013220	523860	Maintenance Contracts	Co-Star Group		6,200	7,500
				Progress Partners		25,000	25,000
				GIS Integration to ED Website		11,000	11,000
					subtotal	**$ 42,200**	**$ 43,500**
	10013220	523900	IT Professional Services				
				Texting Service Global Text Messages - 7CBilled		1	1
				Solarwinds Software Renewal		51	50
				WAP Maintenance - Aerohive		-	8
				Amazon Web Services - Domain Name Service		3	4
				Developer License for MDM		1	1
				City Circuit Connection to Internet - AT&T		79	85
				Data Circuits - ASE - AT&T		-	178
				City Circuit Connection to Internet - Charter		15	15
				Load Balancer - Citrix		-	6
				Data Center's Uninterruptible Power System		25	27
				Citywide Microsoft Licensing		687	787
				GIS Mobile Field Mapping & Data Collection		185	236
				Non-Xerox Printer Repair		32	33
				Filemaker Software Maintenance & Support		25	26
				Data Center Fire Suppression System		5	5
				Project Event Capture - Palo Alto - Veristor		-	14
				Netowrk Vulnerability Scanner		-	229
				Asset Management - LanSweeper		-	9
				External Monitoring Service for Email - MXToolbox		2	2
				Technical Support for CISCO Network		176	69
				Conversion of LIDAR Data to ArcGIS		7	8
				GPO Change Management - NetIQ		5	4
				Firewall - Palo Alto - Veristor		162	104
				SQL Monitoring Tool		23	23
				Client VPN - Palo Alto - Veristor		-	26
				SharePoint Migration		55	69
				Wiring Services		46	46

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				Technical Support for Vmware Environment		-	67
				City Enterprise Data Management		139	92
				Citywide Virtual Infrastructure		-	137
				Maintenance Extension - DC Equipment Main Renewal		180	133
				City Virus, Adware, Spyware & Threat Protection		185	247
				City Circuit Connection to Internet - Zayo		120	119
				ManageEngine Products		-	105
				iPhone Service		1,248	1,248
				Cellular iPad Service		768	768
				Mobile Data Management		228	229
				Line and Circuit Service		431	216
				GLS Monitoring and Support		327	339
				CISCO SMARTnet Telephony and Phone App Licenses		110	200
				Cisco phone infrastructure support		20	20
				Long Distance		35	36
				Netmotion Mobility XE Software Renewal		174	174
				Adobe Products		550	1,100
				Webloci Software		250	250
				Office 365 Conversion		204	-
				GIS Parcel Building Software		44	-
				Off-site Archive of COA Data		277	-
				Languard		23	-
				Edges Switching		14	-
				Directory Analysis		40	-
					subtotal	**$ 6,952**	**$ 7,545**
	10013220	531100	General Supplies	Meals and Meetings		6,000	7,500
				General Supplies		750	2,000
					subtotal	**$ 6,750**	**$ 9,500**
	10013220	531210	Water & Sewer Utilities				
					subtotal	**$ -**	**$ -**
	10013220	531230	Electricity				
					subtotal	**$ -**	**$ -**
	10013220	531600	Small Equipment			-	-
					subtotal	**$ -**	**$ -**
	10013220	532400	Non-Recurring Expenses	Fulton County Taxes		-	-
					subtotal	**$ -**	**$ -**
				Economic Development Total		**$ 92,902**	**$ 101,545**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
DEVELOPMENT AUTHORITY EXPENSES AED00	10013220 521200 AED00	Professional Services			-	-
				subtotal	**$ -**	**$ -**
	10013220 523500 AED00	Employee Travel	Authority Member Travel		500	-
				subtotal	**$ 500**	**$ -**
	10013220 523700 AED00	Employee Training	Authority Member Training		500	-
				subtotal	**$ 500**	**$ -**
	10013220 531100 AED00	General Supplies	Office Supplies		200	300
			Meals and Meetings		150	-
				subtotal	**350**	**300**
			Economic Development (Development Authority) Total		**$ 1,350**	**$ 300**
DOWNTOWN AED01	10013220 523300 AED01	Advertising	Advertising / Marketing		5,000	-
			Recruitment Activities		5,000	-
				subtotal	**$ 10,000**	**$ -**
	10013220 523400 AED01	Printing and Binding	Brochures		-	-
				subtotal	**$ -**	**$ -**
	10013220 531100 AED01	General Supplies	Meals and Meetings		-	-
				subtotal	**$ -**	**$ -**
			Economic Development (Downtown) Total		**$ 10,000**	**$ -**
COMMUNITY MARKETING & PROMOTIONS AED02	10013220 521200 AED02	Professional Services	Pro Sound Production		1,500	-
				subtotal	**$ 1,500**	**$ -**
	10013220 523300 AED02	Advertising	Advertising / Marketing		40,000	45,000
			GAMEVID Expo Sponsorship		10,000	10,000
			Greater North Fulton Chamber of Commerce		5,000	5,000
			Metro Atlanta Chamber of Commerce Sponsorship(s)		8,700	23,000
			Alpharetta Chamber of Commerce Sponsorship		10,000	10,000
			HI-REZ Studios Sponsorship (SMITE WORLD)		15,000	15,000
			TAG Bundled Sponsorships		25,000	25,000
			Mobile World Congress Sponsorship (Metro Chamber)		16,500	16,500
				subtotal	**$ 130,200**	**$ 149,500**
	10013220 523400 AED02	Printing and Binding	Brochures		4,500	2,000
				subtotal	**$ 4,500**	**$ 2,000**
	10013220 531100 AED02	General Supplies	Promotional Materials, ATC Dinner		20,000	25,000
				subtotal	**$ 20,000**	**$ 25,000**
			Economic Development (Community Marketing/Promotions) Total		**$ 156,200**	**$ 176,500**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
CITY CLERK	10013300	521200	Professional Services	Bank Related Fees		100	-
				Muni Code - including web hosting, policy updates, etc.		2,500	4,000
				Records Management		5,000	2,000
					subtotal	**$ 7,600**	**$ 6,000**
	10013300	523300	Advertising	Bid and Recruitment Advertising		1,000	500
				Newspaper advertisements (incl alcohol)		3,000	3,500
					subtotal	**$ 4,000**	**$ 4,000**
	10013300	523400	Printing and Binding	Printing		700	-
					subtotal	**$ 700**	**$ -**
	10013300	523500	Employee Travel	Clerk Division Travel Expenses		2,500	2,500
					subtotal	**$ 2,500**	**$ 2,500**
	10013300	523700	Employee Training	Clerk Division Professional Development		2,200	2,500
				Association Membership Fees		500	500
					subtotal	**$ 2,700**	**$ 3,000**
	10013300	523860	Maintenance Contracts	Xerox Copier Lease (WC7545) & (CQ8900)		3,457	3,457
				Xerox Copier Maintenance Plan		7,500	7,000
				GRM - Records Management		1,500	1,000
				BIS Agenda Mgmt. Software Maintenance		6,000	6,200
				Pitney Bowes - Postage Machine		3,500	3,750
				JustFOIA (open records request)		-	1,600
					subtotal	**$ 21,957**	**$ 23,007**
	10013300	523900	IT Professional Services				
				Texting Service Global Text Messages - 7CBilled		2	2
				Solarwinds Software Renewal		76	76
				WAP Maintenance - Aerohive		-	12
				Amazon Web Services - Domain Name Service		5	5
				Developer License for MDM		2	2
				City Circuit Connection to Internet - AT&T		118	128
				Data Circuits - ASE - AT&T		-	268
				City Circuit Connection to Internet - Charter		-	23
				Load Balancer - Citrix		-	8
				Data Center's Uninterruptible Power System		38	41
				Citywide Microsoft Licensing		1,031	1,181
				GIS Mobile Field Mapping & Data Collection		277	354
				Non-Xerox Printer Repair		48	50
				Database Management for Various City Departments		38	39
				Data Center Fire Suppression System		8	8

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			Project Event Capture - Palo Alto - Veristor	-	21
			Network Vulnerability Scanner	-	344
			Asset Management - LanSweeper	-	14
			External Monitoring Service for Email - MXToolbox	2	3
			Technical Support for CISCO Network	263	103
			Conversion of LIDAR Data to ArcGIS	11	11
			GPO Change Management	7	6
			Firewall - Palo Alto - Veristor	242	156
			Client VPN - Palo Alto - Veristor	-	39
			SQL Monitoring Tool	35	34
			SharePoint Migration	83	103
			Wiring Services	69	69
			Technical Support for Vmware Environment	-	100
			City Enterprise Data Management	208	137
			Citywide Virtual Infrastructure	-	206
			Maintenance Extension - DC Equipment Main Renewal	271	199
			City Virus, Adware, Spyware & Threat Protection	277	371
			City Circuit Connection to Internet - Zayo	180	179
			Directory Analysis - ManageEngine Products	59	158
			iPhone Service	624	624
			Mobile Data Management	114	114
			Line and Circuit Service	647	323
			GLS Monitoring and Support	491	509
			CISCO SMARTnet Telephony and Phone App Licenses	165	299
			Cisco phone infrastructure support	30	30
			Long Distance	53	55
			Netmotion Remote Application & Data Access	116	116
			City Circuit Connection to Internet - Supplement & Backup	22	-
			Move to Office 365	204	-
			GIS Parcel Building Software	66	-
			Off-site Archive of COA Data	416	-
			Languard	35	-
			Edges Switching	21	-
			Adobe Products	180	-
			subtotal	**$ 6,534**	**$ 6,520**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10013300	531100		General Supplies & Materials	Pitney Bowes Postage & Supplies		4,000	5,000
					Luncheons		500	500
					City Council Events		500	500
					General Office Supplies		1,000	1,000
						subtotal	**$ 6,000**	**$ 7,000**
	10013300	531600		Small Equipment				
						subtotal	**$ -**	**$ -**
	10013300	532400		Non-Recurring Expenses			-	-
						subtotal	**$ -**	**$ -**
					City Clerk Total		**$ 51,991**	**$ 52,027**
ELECTIONS ACC00	10013301	521200	ACC00	Professional Services	Fulton County Elections		-	74,000
						subtotal	**$ -**	**$ 74,000**
	10013301	521200	ACC00	Advertising	Election Advertisements		-	6,000
						subtotal	**$ -**	**$ 6,000**
					City Clerk (Elections) Total		**$ -**	**$ 80,000**
HISTORICAL PRESERVATION ACC01	10013300	521200	ACC01	Professional Services			-	-
						subtotal	**$ -**	**$ -**
							-	-
					City Clerk (Elections) Total		**$ -**	**$ -**
INTERNAL AUDIT	10013600	522210		Equipment Repair & Maintenance				
						subtotal	**$ -**	**$ -**
	10013600	523500		Employee Travel	Internal Audit Travel Expenses		3,550	4,500
						subtotal	**$ 3,550**	**$ 4,500**
	10013600	523700		Employee Training	Internal Audit Prof Development		1,900	1,750
						subtotal	**$ 1,900**	**$ 1,750**
	10013600	523900		IT Professional Services				
					Texting Service Global Text Messages - 7CBilled		1	1
					Solarwinds Software Renewal		25	25
					WAP Maintenance - Aerohive		-	4
					Amazon Web Services - Domain Name Service		2	2
					Developer License for MDM		1	1
					City Circuit Connection to Internet - AT&T		39	43
					Data Circuits - ASE - AT&T		-	89
					City Circuit Connection to Internet - Charter		7	8
					Load Balancer - Citrix		-	3
					Data Center's Uninterruptible Power System		13	14
					Citywide Microsoft Licensing		344	394

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			GIS Mobile Field Mapping & Data Collection	92	118
			Non-Xerox Printer Repair	16	17
			Database Management for Various City Departments	13	13
			Data Center Fire Suppression System	3	3
			Project Event Capture - Palo Alto - Veristor	-	7
			Network Vulnerability Scanner	-	115
			Asset Management - LanSweeper	-	5
			External Monitoring Service for Email - MXToolbox	1	1
			Technical Support for CISCO Network	88	34
			Conversion of LIDAR Data to ArcGIS	4	4
			GPO Change Management	2	2
			Firewall - Palo Alto - Veristor	81	52
			Client VPN - Palo Alto - Veristor	-	13
			SQL Monitoring Tool	12	11
			SharePoint Migration	28	34
			Wiring Services	23	23
			Technical Support for Vmware Environment	-	33
			City Enterprise Data Management	69	46
			Citywide Virtual Infrastructure	-	69
			Maintenance Extension - DC Equipment Main Renewal	90	66
			City Virus, Adware, Spyware & Threat Protection	92	124
			City Circuit Connection to Internet - Zayo	60	60
			Directory Analysis - ManageEngine Products	20	53
			Line and Circuit Service	216	108
			GLS Monitoring and Support	164	170
			CISCO SMARTnet Telephony and Phone App Licenses	55	100
			Cisco phone infrastructure support	10	10
			Long Distance	18	18
			Visio Licenses	-	50
			GIS Parcel Building Software	22	-
			Off-site Archive of COA Data	139	-
			Visio Licenses	250	-
			Languard	12	-
			Edges Switching	7	-
			Adobe Products	-	-
			subtotal	**$ 2,019**	**$ 1,943**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10013600	531100	General Supplies & Materials	Office Supplies		200	200
				Printer Toner Cartridges		200	200
					subtotal	**$ 400**	**$ 400**
				Internal Audit Total		**$ 7,869**	**$ 8,593**
				City Administration Department Total		**$ 554,254**	**$ 690,400**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

City Administration Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD (Dec. 2017) FY 2017	Target FY 2017	Target FY 2018
City Administration Department annual turnover percentage	0.0%	0.0%	11.0%	0.0%	0.0%	0.0%
Number of website hits	610,588	616,693	622,799	311,949	422,420	430,000
Website Unique Visitors	403,015	407,045	452,000	232,780	282,856	454,000
Website Page Views	1,672,422	1,680,784	1,200,000	553,948	1,206,908	1,210,000
% of Website New Visits	63%	64%	N/A	N/A	N/A	N/A
Facebook Followers	N/A	N/A	N/A	4,930	5,068	5,500
Twitter Followers	N/A	N/A	N/A	6,352	6,500	6,600
Personnel Assigned:	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**		**8.0 FTE**	**8.0 FTE**
	City Administrator	City Administrator	City Administrator		City Administrator	City Administrator
	Asst City Admin	Asst City Admin	Asst City Admin		Asst City Admin	Asst City Admin
	Executive Office Coord.	Executive Office Coord.	Executive Office Coord.		Executive Office Coord.	Executive Office Coord.
	Grants Administrator	Grants Administrator	Grants Administrator		N/A	N/A
	Web Administrator	Web Administrator	Web Administrator		Web Administrator	Web Administrator
	City Clerk	City Clerk	City Clerk		City Clerk	City Clerk
	Administrative Assistant	Assistant City Clerk	Assistant City Clerk		Assistant City Clerk	Assistant City Clerk
	Records Manager	Records Manager	Records Manager		Records Manager	Records Manager
	Internal Auditor	Internal Auditor	Internal Auditor		Internal Auditor	Internal Auditor

EXHIBIT B

City Administration - Economic Development						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Existing business contacts	335	400	425	425	450	475
# of New projects	16	5	9	9	5	7
# of Major business prospects recruited	3	2	1	1	1	2
Personnel Assigned:	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**		**2.0 FTE**	**2.0 FTE**
	Economic Dev Director	Economic Dev Director	Economic Dev Director		Economic Dev Director	Economic Dev Director
	Economic Dev Manager	Economic Dev Manager	Economic Dev Manager		Economic Dev Manager	Economic Dev Manager

THE CITY OF
ALPHARETTA
GEORGIA

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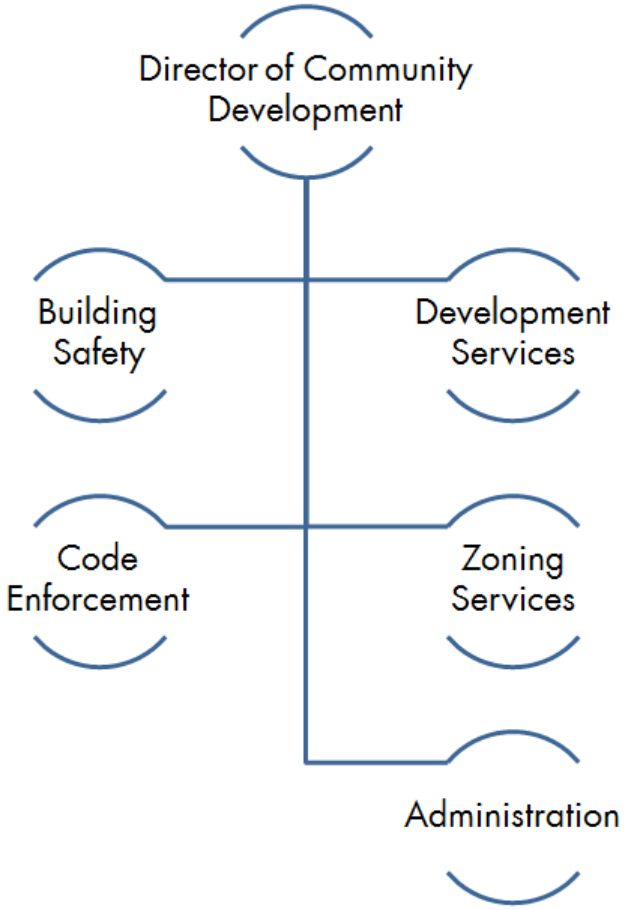
Community Development

KATHI COOK
DIRECTOR

kcook@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

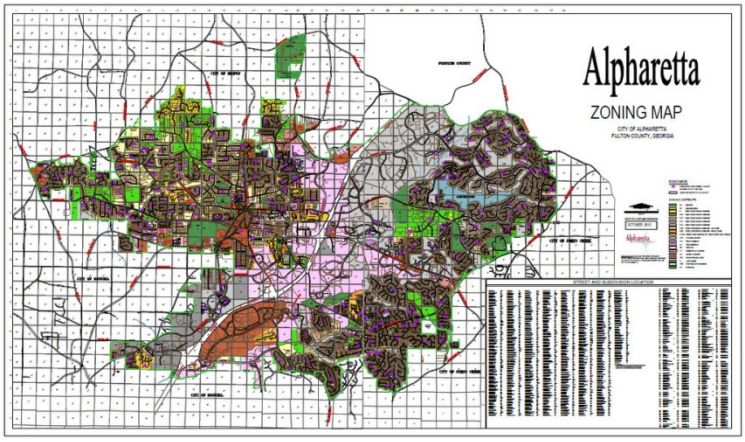
- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

EXHIBIT B

Community Development

Administration, Building Safety, Development Services, Zoning, and Code Enforcement



Mission Statement

To protect and enhance the lives of Alpharetta citizens by guiding the city's growth and safeguarding the built environment.

Goals and Objectives

- ✓ Enforce the standard building code and zoning code;
- ✓ Provide building inspections within 48 hours of request;
- ✓ Provide efficient plans processing and permitting;
- ✓ Provide quality support to boards and commissions staffed by Community Development;
- ✓ Provide the highest quality of customer service;
- ✓ Maintain and update demographic, statistical and other data, maps and materials;
- ✓ Process all public hearings in the most efficient manner possible;
- ✓ Maintain and process business licenses for the City; and
- ✓ Collaborate with the Economic Development Division (City Administration) to fulfill the vision of the City of Alpharetta as the preeminent place to live, work, learn and play.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
COMMUNITY DEVELOPMENT
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 3,469,152	$ 4,169,380	$ 5,370,370	$ 3,447,050	$ 3,880,800
% Change		*20.2%*	*28.8%*	*-35.8%*	*12.6%*
average 5 year percent change		*6.4%*			
Expenditures	$ 2,257,827	$ 2,340,068	$ 2,345,022	$ 2,782,412	$ 2,857,116
% Change		*3.6%*	*0.2%*	*18.7%*	*2.7%*
average 5 year percent change		*6.3%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue (1)									
Taxes									
Business and Occupational Taxes	$ 987,083	$ 1,058,279	$ 1,112,259	$ 950,000	$ -	$ 950,000	$ 1,025,000	7.9%	$ 75,000
Penalty/Int. on Business/Occupational Taxes	2,304	11,255	8,094	2,500	-	2,500	2,500	0.0%	-
Licenses & Permits									
Development Permit Fees	281,083	162,387	327,420	200,000	-	200,000	275,000	37.5%	75,000
Sign Permit Fees	33,092	32,349	27,367	25,000	-	25,000	25,000	0.0%	-
Occupancy Permit Fees	130,080	155,641	207,481	150,000	-	150,000	175,000	16.7%	25,000
Building Permit Fees	1,339,090	1,891,794	2,542,159	1,350,000	-	1,350,000	1,550,000	14.8%	200,000
Tree Removal Permit	27,952	14,887	8,547	10,000	-	10,000	10,000	0.0%	-
Soil Erosion Permit	56,739	21,148	52,345	20,000	-	20,000	20,000	0.0%	-
House Moving Permit	125	-	-	50	-	50	50	0.0%	-
Penalty/Int. on other Permits	3,500	5,100	25,046	1,000	-	1,000	1,000	0.0%	-
Charges for Services									
Planning and Development Fees & Charges	147,864	160,036	171,205	175,000	-	175,000	145,000	-17.1%	(30,000)
Impact Fee Administration	10,113	15,870	43,018	11,250	-	11,250	-	-100.0%	(11,250)
Printing and Duplicating Services	266	155	2,502	250	-	250	250	0.0%	-
Plan Review	447,105	640,479	839,426	550,000	-	550,000	650,000	18.2%	100,000
Fines & Forfeitures									
Code Enforcement Board Fines	2,755	-	3,500	2,000	-	2,000	2,000	0.0%	-
Total	**$ 3,469,152**	**$ 4,169,380**	**$ 5,370,370**	**$ 3,447,050**	**$ -**	**$ 3,447,050**	**$ 3,880,800**	**12.6%**	**$ 433,750**
Expenditures									
(2) Personnel Services:									
Salaries	$ 1,272,138	$ 1,351,843	$ 1,389,490	$ 1,577,322	$ 25,000	$ 1,602,322	$ 1,642,716	2.5%	$ 40,394
Benefits	572,086	627,439	680,819	843,602	-	843,602	877,208	4.0%	33,606
subtotal	***$ 1,844,224***	***$ 1,979,282***	***$ 2,070,309***	***$ 2,420,924***	***$ 25,000***	***$ 2,445,924***	***$ 2,519,924***	***3.0%***	***$ 74,000***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Maintenance and Operations:									
(3)	Professional Services	$ 28,435	$ 36,737	$ 40,158	$ 39,000	$ -	$ 39,000	$ 64,500	65.4%	$ 25,500
	Board Member Fees	11,975	11,575	10,600	13,000	-	13,000	13,000	0.0%	-
	Equipment Repair/Maint.	-	-	-	500	-	500	-	-100.0%	(500)
	Vehicle Repair/Maint.	6,881	6,468	3,082	6,000	-	6,000	6,000	0.0%	-
	Facility Repair/Maint.	500	-	-	-	-	-	-	-	-
	Land & Building Rental	118,469	65,935	-	-	-	-	-	-	-
	Equipment Rental	998	-	-	-	-	-	-	-	-
(4)	Advertising	16,113	16,498	19,418	17,000	-	17,000	21,000	23.5%	4,000
	Printing and Binding	2,270	2,579	2,717	3,100	-	3,100	3,000	-3.2%	(100)
(5)	Employee Travel	6,515	7,696	10,685	17,500	-	17,500	15,500	-11.4%	(2,000)
(5)	Employee Training	8,840	10,627	8,728	16,500	-	16,500	15,500	-6.1%	(1,000)
(6)	Maintenance Contracts	33,469	34,054	30,928	37,561	-	37,561	26,300	-30.0%	(11,261)
(10)	IT Professional Services	104,754	101,470	99,429	102,900	-	102,900	115,142	11.9%	12,242
(7)	General Supplies	26,312	35,200	31,582	30,350	-	30,350	34,000	12.0%	3,650
	Miscellaneous Utilities	3,371	2,611	84	-	-	-	-	-	-
	Natural Gas Utilities	-	-	-	-	-	-	-	-	-
	Electricity Utilities	25,098	13,069	-	-	-	-	-	-	-
(8)	Fuel	12,982	9,773	7,989	12,000	-	12,000	14,500	20.8%	2,500
	Food	-	-	-	-	-	-	-	-	-
	Small Equipment	1,306	2,817	2,266	2,000	-	2,000	2,000	0.0%	-
	IT Equipment Refresh	949	-	-	-	-	-	-	-	-
	Employee Uniforms	4,365	3,677	5,643	5,650	-	5,650	6,750	19.5%	1,100
(9)	Non-Recurring Expenses	-	-	1,403	3,427	30,000	33,427	-	-100.0%	(33,427)
	subtotal	***$ 413,603***	***$ 360,786***	***$ 274,712***	***$ 306,488***	***$ 30,000***	***$ 336,488***	***$ 337,192***	***0.2%***	***$ 704***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital/Other:									
Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Workers Comp. Claims	-	-	-	-	-	-	-	-	-
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 2,257,827**	**$ 2,340,068**	**$ 2,345,022**	**$ 2,727,412**	**$ 55,000**	**$ 2,782,412**	**$ 2,857,116**	**2.7%**	**$ 74,704**
Full-time Equivalent Positions (2)	**22.0**	**22.0**	**23.0**	**26.0**		**26.0**	**26.0**		

Notes

(1)	Variance is based on year-to-date collection activity as well as a forecasted continuation of development/construction activity into FY 2018.
(2)	Variance due primarily to: wage increases associated with the 3.0% performance based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends), increases in group insurance premiums, and the annualized impact of the two seasonal part-time positions approved during the FY 2017 Mid-Year budget (Admin Assistant I/Permit Technician).
(3)	Variance is due to increases in the bank processing fees (e.g. credit card processing fees) due to increased permit activity, the need for additional engineering and architectural support services, as well as on-call radio frequency consulting services.
(4)	Variance is due to increased advertising costs, resulting from growth in development activity and associated notice requirements.
(5)	Variance due primarily to a continued focus on training and certification.
(6)	Variance is due primarily to the following: (1) buyout of an existing copier lease during FY 2017 that reduced lease expenses; (2) reduction in records storage fee estimates to more closely track actual expenditure activity; (3) which is partially offset through the addition of an open records request tracking software license.
(7)	Variance is based on historical and year-to-date expenditure trends.
(8)	Variance is based on year-to-date expenditure trends. During Fiscal Year 2017, (3) additional vehicles were transferred into this department, leading to increased fuel expenditures.
(9)	FY 2017 included non-recurring funds for the buyout of an existing copier lease and Sound Masking technology purchase/installation.
(10)	Variance due primarily to growth in cell phone service charges and Microsoft Enterprise licensing fees.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Planning and Zoning	10074100 341300	Planning and Development Fees & Charges	$ 175,000	$ 145,000
" "	10074100 341320	Impact Fee Administration	11,250	-
" "	10074100 341400	Printing and Duplicating Services	250	250
	10074100 351190	Code Enforcement Board Fines	2,000	2,000
Development Services	10074400 322992	Tree Removal Permit	10,000	10,000
" "	10074400 322994	Soil Erosion Permit	20,000	20,000
" "	10074400 324000	Penalty/Int. on other Permits	1,000	1,000
Inspections/Code Enf.	10074500 316100	Business and Occupational Taxes	950,000	1,025,000
" "	10074500 319400	Penalty/Int. on Business/Occupational Taxes	2,500	2,500
" "	10074500 322200	Development Permit Fees	200,000	275,000
" "	10074500 322220	House Moving Permit Fees	50	50
" "	10074500 322230	Sign Permit Fees	25,000	25,000
" "	10074500 322991	Occupancy Permit Fees	150,000	175,000
" "	10074500 323100	Building Permit Fees	1,350,000	1,550,000
" "	10074500 342201	Plan Review	550,000	650,000
		Total	**$ 3,447,050**	**$ 3,880,800**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Administration	Building Safety	Development Services	Code Enforcement	Zoning
				7410	7430	7440	7450	7460
521200	Professional Services	$ 39,000	$ 64,500	$ 64,500	$ -	$ -	$ -	$ -
521400	Board Member Fees	13,000	13,000	13,000	-	-	-	-
522210	Equipment Repair/Maint.	500	-	-	-	-	-	-
522220	Vehicle Repair/Maint.	6,000	6,000	-	-	-	6,000	-
522240	Grounds Repair/Maint.	-	-	-	-	-	-	-
522250	Facility Repair/Maint.	-	-	-	-	-	-	-
522310	Land & Building Rental	-	-	-	-	-	-	-
522320	Equipment Rental	-	-	-	-	-	-	-
523300	Advertising	17,000	21,000	4,000	-	-	17,000	-
523400	Printing and Binding	3,100	3,000	3,000	-	-	-	-
523500	Employee Travel	17,500	15,500	2,500	3,000	3,000	2,500	4,500
523700	Employee Training	16,500	15,500	2,500	3,500	3,000	2,500	4,000
523860	Maintenance Contracts	37,561	26,300	26,300	-	-	-	-
523900	IT Professional Services	102,900	115,142	115,142	-	-	-	-
531100	General Supplies	30,350	34,000	32,000	-	2,000	-	-
531270	Fuel	12,000	14,500	-	-	-	14,500	-
531600	Small Equipment	2,000	2,000	2,000	-	-	-	-
531610	IT Equipment Refresh	-	-	-	-	-	-	-
531700	Employee Uniforms	5,650	6,750	-	3,600	1,350	1,800	-
532400	Non-Recurring Expenses	33,427	-	-	-	-	-	-
542100	Machinery & Equipment	-	-	-	-	-	-	-
	TOTAL	**$ 336,488**	**$ 337,192**	**$ 264,942**	**$ 10,100**	**$ 9,350**	**$ 44,300**	**$ 8,500**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Administration	10074100 521200	Professional Services	BANK RELATED FEES		22,500	33,000
			MISC PROFESSIONAL FEES (E.G. ON-CALL RADIO FREQUENCY ENGINEERING SVCS)		5,000	20,000
			MUNICODE - UNIFIED DEVELOPMENT CODE (MUNICIPAL CODE CORP)		10,000	10,000
			ONLINE PROCESSING FEES & CLERK RECORD ACCESS		500	500
			TEMPORARY STAFFING		1,000	1,000
				Subtotal	***39,000***	***64,500***
	10074100 521400	Board Member Fees	ALL BOARDS - ZONING, CODE, DESIGN, DEVELOPMENT		13,000	13,000
				Subtotal	***13,000***	***13,000***
	10074100 522210	Equipment Repair & Maintenance	EQUIPMENT R&M		500	-
				Subtotal	***500***	***-***
	10074100 523300	Advertising	LEGAL NOTICES, PROCUREMENT NOTICES, RECRUITMENT ADS		2,000	4,000
				Subtotal	***2,000***	***4,000***
	10074100 523400	Printing & Binding	GENERAL (PLANS, MAPS, OPEN RECORDS, etc.)		3,100	3,000
				Subtotal	***3,100***	***3,000***
	10074100 523500	Employee Travel	TRAVEL		2,500	2,500
				Subtotal	***2,500***	***2,500***
	10074100 523700	Employee Training	PROFESSIONAL DEVELOPMENT		2,500	2,500
				Subtotal	***2,500***	***2,500***
	10074100 523860	Maintenance Contracts	COFFEE SERVICE & WATER - CITY HALL BREAKROOM AND CD		5,500	4,500
			COPIER LEASE (WC 7845)		3,471	1,950
			COPIER LEASE (CQ 9303 - BOUGHT OUT AT END OF LEASE PAYMENT; NO PAYMENT IN FY 2018)		3,650	-
			COPIER MAINTENANCE PLAN (XEROX)		6,000	6,500
			OPEN RECORDS REQUEST TRACKING SUBSCRIPTION (JUSTFOIA)		-	1,600
			PLOTTER MAINTENANCE CONTRACT (HP PLOTTER - REPRO PRODUCTS)		1,250	1,250
			RECORD STORAGE & SHREDDING FEES		14,000	7,000
			SEE CLICK FIX - WORK ORDER SOFTWARE		3,690	3,500
				Subtotal	***37,561***	***26,300***
	10074100 523900	IT Professional Services	2D &3D DESIGN SOFTWARE & SUBSCRIPTION RENEWALS (DLT SOLUTIONS)		2,000	2,100
			ADOBE PRODUCTS (CDW)		1,250	-
			ANTI-VIRUS SOFTWARE MAINTENANCE/RENEWAL		2,125	-
			CELL PHONE SERVICE (VERIZON)		720	720
			CELLULAR PHONE SERVICE - IPHONE (VERIZON)		10,608	14,352
			CELLULAR IPAD SERVICE		6,528	8,448
			CISCO NETWORK TECHNICAL SUPPORT (PRESIDIO-SMARTNET)		2,018	893
			CITY INTERNET CIRCUIT CONNECTION (ZAYO BANDWIDTH)		1,381	1,549
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP (CHARTER COMM)		170	197
			CITYWIDE ENTERPRISE DATA MANAGEMENT (VERISTOR-COMM VAULT)		1,594	1,191
			CITYWIDE MICROSOFT LICENSING (DELL)		7,904	10,235
			CITYWIDE WORK, ASSET, COMPLIANCE SOFTWARE (CITYWORKS)		28,800	28,800
			CITYWORKS CUSTOM SUPPORT		5,400	5,400
			CLIENTVPN (VERISTOR-PALO ALTOGLOBAL PROTECT)		-	339
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE (CRITICAL COMPONENTS - OEM ADV)		292	357
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION		58	71
			DATA CIRCUITS		-	2,319
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL (FILEMAKER)		292	337
			DEVELOPER LICENSE FOR MDM		16	18
			DC EQUIPMENT MAINTENANCE RENWAL		-	1,787
			DIRECTORY ANALYSIS (ZOHO)		456	1,370

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			DOMAIN NAME SERVICE (AMAZON WEB SERVICES)	40	48
			EXTERNAL MONITORING SERVICE	19	23
			FIREWALL (PALO ALTO FIREWALL)	1,859	1,351
			GFI LANGUARD (FRUGAL BROTHERS)	215	-
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL (ESRI)	2,125	3,068
			GPO CHANGE MANAGEMENT (NETIQ)	53	54
			HP SWITCHES (EDGES SWITCHING)	159	-
			LOAD BALANCER (CITRIX)	-	72
			LONG DISTANCE SERVICE (BIRCH COMM)	581	601
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	85	98
			MISC IT PROFESSIONAL FEES	290	1,246
			MOBILE DATA MANAGEMENT (AIRWATCH)	1,938	3,146
			NETWORK (LANGUARD)	266	-
			NETWORK VULNERABILITY SCANNER	-	2,978
			NON-XEROX PRINTER REPAIR	372	429
			OFFICE365 LICENSES	204	-
			OFFSITE ARCHIVE OF COA DATA (VERISTOR -2)	3,187	-
			CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY) (AT&T V3426)	903	1,111
			ORION NPM, NTA,IPAM, UDT (ACL COMPUTERS - SOLARWINDS)	584	655
			PROJECT EVENT CAPTURE (GEOEVENT-ESRI)	-	179
			SERVER MAINTENANCE EXTENSION	2,074	2,136
			SHAREPOINT MIGRATION	637	893
			SQL MONITORING TOOL (QUEST)	266	298
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	232	232
			TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT (VERISTOR-FIRST CALL & PRODUCTION SUPPORT)	-	2,652
			TELEPHONY COMMUNICATIONS SERVICE & SUPPORT (AT&T V1442)	14,655	12,778
			TEXTING SERVICE, GLOBAL TEXT MESSAGES (7CBILLED)	13	15
			WIRING SERVICES (PREFERRED COMMUNICATIONS)	531	596
			Subtotal	***102,900***	***115,142***
	10074100 531100	General Supplies & Materials	BOARD & COMMISSION REFRESHMENTS	2,000	2,000
			GENERAL OFFICE SUPPLIES	22,650	26,300
			POSTAGE, FED EX, UPS	2,500	2,500
			SUBSCRIPTIONS/PUBLICATIONS	1,200	1,200
			Subtotal	***28,350***	***32,000***
	10074100 531600	Small Equipment	SMALL EQUIPMENT	2,000	2,000
			Subtotal	***2,000***	***2,000***
	10074100 532400	Non-Recurring	COPIER LEASE BUYOUT	3,427	-
			Subtotal	***3,427***	***-***
			Administration Total	**$ 236,838**	**$ 264,942**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Building Safety	10074300 523500	Employee Travel	BUILDING SAFETY TRAVEL		6,000	3,000
				Subtotal	***6,000***	***3,000***
	10074300 523700	Employee Training	BUILDING SAFETY PROFESSIONAL DEVELOPMENT		6,000	3,500
				Subtotal	***6,000***	***3,500***
	10074300 531700	Employee Uniforms	UNIFORMS BUILDING SAFETY		3,900	3,600
				Subtotal	***3,900***	***3,600***
			Building Safety Total		**$ 15,900**	**$ 10,100**
Development Services	10074400 523500	Employee Travel	DEV SVCS TRAVEL		2,500	3,000
				Subtotal	***2,500***	***3,000***
	10074400 523700	Employee Training	DEV SVCS PROFESSIONAL DEVELOPMENT		3,500	3,000
				Subtotal	***3,500***	***3,000***
	10074400 531100	General Supplies & Materials	ARBOR DAY EVENT		2,000	2,000
				Subtotal	***2,000***	***2,000***
	10074400 531700	Employee Uniforms	UNIFORMS DEVELOPMENT SERVICES		-	1,350
				Subtotal	***-***	***1,350***
			Development Services Total		**$ 8,000**	**$ 9,350**
Code Enforcement	10074500 522220	Vehicle R & M	VEHICLE MAINTENANCE		6,000	6,000
				Subtotal	***6,000***	***6,000***
	10074500 523300	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN		15,000	17,000
				Subtotal	***15,000***	***17,000***
	10074500 523500	Employee Travel	CODE ENFORCEMENT TRAVEL		2,000	2,500
				Subtotal	***2,000***	***2,500***
	10074500 523700	Employee Training	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT		2,000	2,500
				Subtotal	***2,000***	***2,500***
	10074500 531270	Fuel	VEHICLE FUEL		12,000	14,500
				Subtotal	***12,000***	***14,500***
	10074500 531700	Employee Uniforms	UNIFORMS CODE ENFORCEMENT		1,300	1,800
				Subtotal	***1,300***	***1,800***
			Code Enforcement Total		**$ 38,300**	**$ 44,300**
	10074600 523500	Employee Travel	ZONING TRAVEL		4,500	4,500
				Subtotal	***4,500***	***4,500***
	10074600 523700	Employee Training	ZONING PROFESSIONAL DEVELOPMENT		2,500	4,000
				Subtotal	***2,500***	***4,000***
	10074600 531700	Employee Uniforms	UNIFORMS ZONING		450	-
				Subtotal	***450***	***-***
			Zoning Total		**$ 7,450**	**$ 8,500**
			Community Development Department Total		**$ 306,488**	**$ 337,192**

PERFORMANCE MEASUREMENTS

EXHIBIT B

Community Development - Administration						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Special projects managed	10	13	16	13	13	13
Personnel Assigned:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**		**4.0 FTE**	**4.0 FTE**
	Director of Comm Development	Director of Comm Development	Director of Comm Development		Director of Comm Development	Director of Comm Development
	Admin Asst. II	Admin Asst. II	Admin Asst. II		Admin Asst. II	Admin Asst. II
	Deputy Director of Comm Development	Deputy Director of Comm Development	Senior Planner		Senior Planner	Senior Planner
	Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)			
					Project Administrator	Project Administrator

EXHIBIT B

Community Development - Building Safety						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target* FY 2018**
# of New building permits issued	3,660	4,812	4,727	2,597	4,850	4,850
# of Building inspections completed	14,362	23,323	24,971	12,898	24,000	24,000
Personnel Assigned:	**8.0 FTE**	**8.0 FTE**	**9.0 FTE**		**9.0 FTE**	**9.0 FTE**
	Building Official	Building Official	Building Official		Building Official	Building Official
	Admin Asst. II					
		Permit Technician	Permit Technician		Permit Technician	Permit Technician
	Building Plans Examiner (2)	Building Plans Examiner (2)	Building Plans Examiner (2)		Building Plans Examiner (2)	Building Plans Examiner (2)
						Senior Building Inspector
	Building Inspector (4)	Building Inspector (4)	Building Inspector (5)		Building Inspector (5)	Building Inspector (4)

*Position reclassifications occurred during FY 2017.

EXHIBIT B

Community Development - Development Services						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	****Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017***	**Target FY 2018**
Private development plans reviewed	86	121	163	92	150	100
Tree permits issued	969	974	644	443	925	900
Personnel Assigned:	**3.0 FTE**	**3.0 FTE**	**3.0 FTE**		**6.0 FTE**	**6.0 FTE**
	Development Services Senior Engineer - Transportation	Development Services Senior Engineer - Transportation	Development Services Senior Engineer - Transportation		Development Services Senior Engineer - Transportation	Development Services Senior Engineer - Transportation
	Development Services Engineer - Stormwater	Development Services Engineer - Stormwater	Development Services Engineer - Stormwater		Development Services Engineer - Stormwater	Development Services Engineer - Stormwater
					Inspectors (3)	Inspectors (3)
	Arborist	Arborist	Arborist		Arborist	Arborist

* Department completed a reorganization of three Inspector positions from the Public Works Department in FY 2017 to improve service and availability to our permit customers.

** Possible data loss, due to moving from a manual process to a computer based process (Cityworks)

EXHIBIT B

Community Development - Code Enforcement						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	****Actual FY 2016**	****YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Code enforcement inspections completed	2,534	3,322	1,599	237	500	500
Personnel Assigned:	**3.0 FTE**	**3.0 FTE**	**3.0 FTE**		**4.0 FTE**	**4.0 FTE**
					Code Enforcement Manager	Code Enforcement Manager
	Code Enforcement Officer (3)	Code Enforcement Officer (3)	Code Enforcement Officer (3)		Code Enforcement Officer (3)	Code Enforcement Officer (3)

**Due to the new Cityworks software system, the Code Enforcement Officers are tracking violations that require action. These numbers do not reflect proactive daily patrols and interaction with citizens and businesses. The City of Alpharetta's Code Enforcement Officers are taking a more face to face, customer service approach with citizens and businesses, prior to taking any action that requires data entry. (Cityworks was implemented on October 5, 2015)

EXHIBIT B

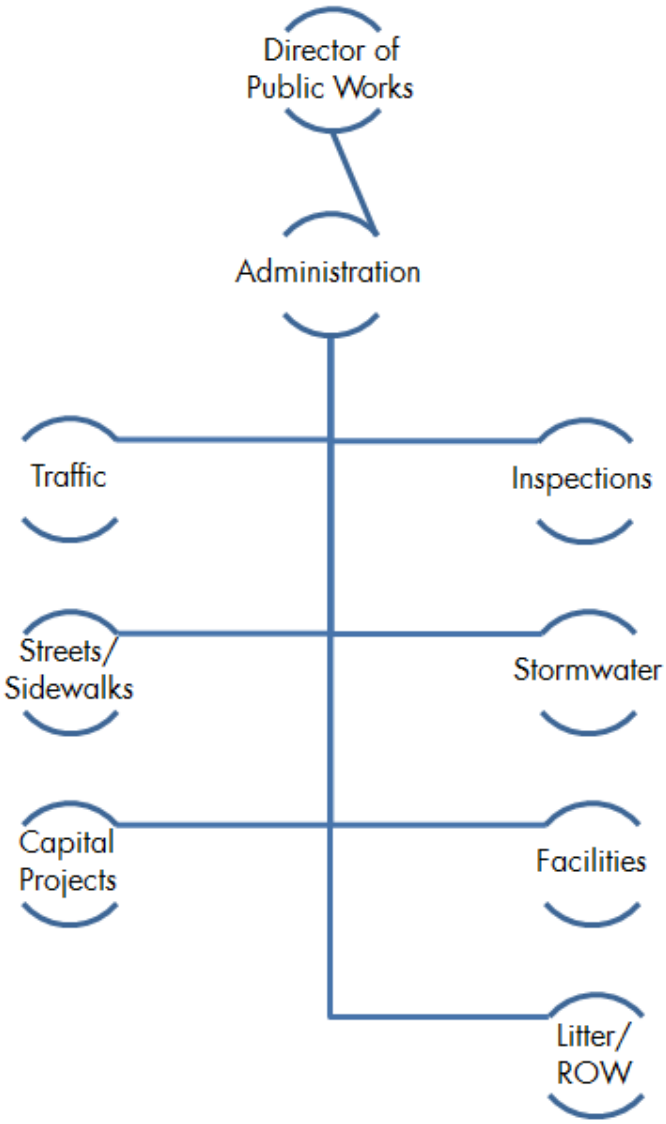
Community Development - Zoning						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018***
# of New public hearings filed	175	137	165	63	185	185
Total # of public hearings processed	161	130	177	61	187	187
# of parcels annexed	0	0	0	0	0	0
Personnel Assigned:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**		**3.0 FTE**	**3.0 FTE**
	Zoning Administrator	Zoning Administrator	Zoning Administrator		Zoning Administrator	Zoning Administrator
	GIS Specialist	GIS Specialist/Planner	GIS Specialist/Planner		GIS Specialist/Planner	GIS Specialist/Planner
	Boards Assistant	Boards Assistant	Boards Assistant		Boards Assistant	
	Code Enforcement Officer	Code Enforcement Officer	Zoning Enforcement Officer			Planning and Zoning Coordinator

*Position reclassifications occurred during FY 2017.

Public Works

PETE SEWCZWICZ
DIRECTOR

PSewczwicz@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

EXHIBIT B

Public Works

Administration, Engineering, Public Works, and Conservation

Engineering

Mission Statement

The Department of Public Works is committed to providing cost effective engineering, maintenance and design solutions through the highest possible professionalism which protects, preserves and improves the City of Alpharetta's infrastructure. Our focus shall include traffic, streets, stormwater, and environmental conservation.

Goals and Objectives

- ✓ Improve and maintain the City of Alpharetta infrastructure at the highest possible level and to enhance and promote the quality of life;
- ✓ Provide engineering professionalism to ensure growth and progress for the City of Alpharetta;
- ✓ Provide consistent Public Works functions and operations that afford future excellence in growth and expansion for the City of Alpharetta;
- ✓ Improve intergovernmental relations;
- ✓ Provide more efficient support and response for the citizens of Alpharetta;
- ✓ Develop strategic, long-range plans for the future; and
- ✓ Ensure timely completion of repairs on work projects so the disruption of service to the customer is minimal.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC WORKS
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 32,143	$ 89,926	$ 54,055	$ 70,000	$ 80,000
% Change		*179.8%*	*-39.9%*	*29.5%*	*14.3%*
average 5-year % change		*45.9%*			
Expenditures	$ 6,891,550	$ 7,084,379	$ 7,364,018	$ 7,907,543	$ 8,377,022
% Change		*2.8%*	*3.9%*	*7.4%*	*5.9%*
average 5-year % change		*5.0%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenues										
	Licenses & Permits:									
	Tree Removal Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Permit Fees	-	2,500	-	-	-	-	-	-	-
	Soil Erosion Permit	-	30,226	-	-	-	-	-	-	-
	Charges for Services									
	Printing Services	-	-	-	-	-	-	-	-	-
	Donations from Private Sources:									
(1)	NFCID (GA 400 Maint)	32,143	57,200	54,000	70,000	-	70,000	80,000	14.3%	10,000
	Donations from Private Sources:	-	-	55	-	-	-	-	-	-
	Total	**$ 32,143**	**$ 89,926**	**$ 54,055**	**$ 70,000**	**$ -**	**$ 70,000**	**$ 80,000**	**14.3%**	**$ 10,000**
Expenditures										
(2)	Personnel Services									
	Salary	$ 2,702,801	$ 2,656,832	$ 2,826,562	$ 2,847,253	$ -	$ 2,847,253	$ 3,009,265	5.7%	$ 162,012
	Benefits	1,359,684	1,339,542	1,410,083	1,571,290	-	1,571,290	1,720,152	9.5%	148,862
	subtotal	***$ 4,062,485***	***$ 3,996,374***	***$ 4,236,645***	***$ 4,418,543***	***$ -***	***$ 4,418,543***	***$ 4,729,417***	***7.0%***	***$ 310,874***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Maintenance and Operations									
(3)	Professional Services	$ 47,849	$ 37,773	$ 39,928	$ 37,000	$ -	$ 37,000	$ 41,000	10.8%	$ 4,000
	Board Member Fees	3,725	3,300	3,025	4,200	-	4,200	4,200	0.0%	-
(4)	Equipment Repair/Maint.	27,879	31,075	28,550	40,000	-	40,000	35,000	-12.5%	(5,000)
(4)	Vehicle Repair/Maint.	51,521	57,120	82,492	65,000	-	65,000	80,000	23.1%	15,000
(5)	Facility Repair/Maint.	185,863	131,818	190,802	205,000	-	205,000	355,900	73.6%	150,900
	Equipment Rental	1,057	879	1,555	1,500	-	1,500	1,500	0.0%	-
(4)	Advertising	4,517	3,521	1,859	4,400	-	4,400	3,000	-31.8%	(1,400)
(4)	Printing and Binding	971	1,767	1,258	2,100	-	2,100	1,500	-28.6%	(600)
(4)	Employee Travel	12,338	6,927	6,687	10,000	-	10,000	8,000	-20.0%	(2,000)
(4)	Employee Training	11,222	20,539	7,246	16,000	-	16,000	13,000	-18.8%	(3,000)
(6)	Maintenance Contracts	470,105	732,155	642,990	759,592	20,000	779,592	848,450	8.8%	68,858
	IT Professional Services	132,659	158,807	170,821	177,106	-	177,106	179,483	1.3%	2,377
(4)	General Supplies	147,648	156,119	130,852	168,250	-	168,250	149,250	-11.3%	(19,000)
(4)	Miscellaneous Utilities	22,701	18,609	22,222	24,000	-	24,000	26,600	10.8%	2,600
(4)	Water and Sewer Utilities	2,181	15,754	39,303	46,500	-	46,500	43,000	-7.5%	(3,500)
(4)	Natural Gas Utilities	9,790	8,922	7,663	10,300	-	10,300	8,800	-14.6%	(1,500)
(4)	Electricity Utilities	1,518,812	1,521,441	1,608,561	1,690,000	-	1,690,000	1,680,000	-0.6%	(10,000)
(4)	Fuel	85,794	64,754	47,591	100,000	-	100,000	65,000	-35.0%	(35,000)
	Food	-	-	-	-	-	-	-	-	-
(4)	Small Equipment	11,410	21,749	9,868	18,000	-	18,000	12,000	-33.3%	(6,000)
	IT Equipment Refresh	-	-	-	-	-	-	-	-	-
(4)	Employee Uniforms	9,295	11,851	8,106	12,300	-	12,300	15,300	24.4%	3,000
	Non-Recurring	-	7,432	-	1,445	-	1,445	-	-100.0%	(1,445)
	subtotal	***$ 2,757,338***	***$ 3,012,314***	***$ 3,051,378***	***$ 3,392,693***	***$ 20,000***	***$ 3,412,693***	***$ 3,570,983***	***4.6%***	***$ 158,290***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital/Other:									
Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Workers Comp Claims.	-	-	-	-	-	-	-	-	-
Capital Lease (principal)	69,630	70,848	72,088	73,351	-	73,351	74,634	1.7%	1,283
Capital Lease (interest)	2,097	4,843	3,907	2,956	-	2,956	1,988	-32.7%	(968)
subtotal	***$ 71,727***	***$ 75,691***	***$ 75,996***	***$ 76,307***	***$ -***	***$ 76,307***	***$ 76,622***	***0.4%***	***$ 315***
Total	**$ 6,891,550**	**$ 7,084,379**	**$ 7,364,018**	**$ 7,887,543**	**$ 20,000**	**$ 7,907,543**	**$ 8,377,022**	**5.9%**	**$ 469,479**
Full-time Equivalent Positions (2)	**55.0**	**55.0**	**55.0**	**52.0**		**52.0**	**52.0**		

Notes

(1) The contract for GA400 landscape interchange maintenance was procured in FY 2017 with a contract amount approximating $160,000 annually. Pursuant to a revenue sharing agreement between the City and North Fulton Community Improvement District (CID), the CID funds 50% of these contract expenses.

(2) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends) and increases in group insurance premiums.

(3) Variance due to increased usage of GA811 Utility Location services as well as a growth in demand for general professional studies (i.e. engineering, architectural, geo-technical, etc.).

(4) Variance is based on historical and year-to-date expenditure trends.

(5) Variance is due primarily to the reallocation of all facility maintenance functions from the Recreation and Parks Department to Public Works coupled with general growth in facility maintenance needs in non-parks facilities.

(6) Variance is due primarily to the expenses associated with support costs from North Fulton Regional Radio System Authority (43 radios) as well as cost growth under the generator maintenance, ROW landscape maintenance, and Fulton County Animal Control contracts. Additionally, as Public Works now manages maintenance of Parks facilities, all HVAC maintenance related funding was reallocated from the Parks budget to Public Works for FY 2018 (est. $45,000).

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number			Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Public Works	10041050	371001	EPW00	NFCID Contribution (GA 400 Interchange Maint.)	70,000	80,000
" "	10041050	341400		Printing Services	-	-
" "	10041050	371000		Donation from Private Sources	-	-
Conservation	10041051	371000		Donation from Private Sources	-	-
				Total	**$ 70,000**	**$ 80,000**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Public Works Admin.	Public Works	City Facilities	Jail Facility	City Center
				4101	4105	EPW00	EPW03	EPW04
521200	Professional Services	$ 37,000	$ 41,000	$ 40,000	$ -	$ -	$ -	$ -
521400	Board Member Fees	4,200	4,200	-	-	-	-	-
522210	Equipment Repair/Maint.	40,000	35,000	-	35,000	-	-	-
522220	Vehicle Repair/Maint.	65,000	80,000	-	80,000	-	-	-
522250	Facility Repair/Maint.	205,000	355,900	-	40,000	133,200	25,000	40,000
522320	Equipment Rental	1,500	1,500	-	1,500	-	-	-
523300	Advertising	4,400	3,000	3,000	-	-	-	-
523400	Printing and Binding	2,100	1,500	1,400	-	-	-	-
523500	Employee Travel	10,000	8,000	8,000	-	-	-	-
523700	Employee Training	16,000	13,000	13,000	-	-	-	-
523860	Maintenance Contracts	779,592	848,450	104,650	-	611,950	-	86,850
523900	IT Professional Services	177,106	179,483	179,483	-	-	-	-
531100	General Supplies	168,250	149,250	14,000	90,000	25,000	1,000	2,500
531200	Miscellaneous Utilities	24,000	26,600	26,600	-	-	-	-
531210	Water and Sewer Utilities	46,500	43,000	3,000	-	-	-	40,000
531220	Natural Gas Utilities	10,300	8,800	7,000	-	-	-	1,800
531230	Electricity Utilities	1,690,000	1,680,000	1,540,000	-	-	-	140,000
531270	Fuel	100,000	65,000	-	65,000	-	-	-
531600	Small Equipment	18,000	12,000	4,000	8,000	-	-	-
531610	IT Equipment Refresh	-	-	-	-	-	-	-
531700	Employee Uniforms	12,300	15,300	-	15,300	-	-	-
532400	Non-Recurring Expenses	1,445	-	-	-	-	-	-
542100	Machinery & Equipment	-	-	-	-	-	-	-
581200	Capital Lease Principal	73,351	74,634	74,634	-	-	-	-
582200	Capital Lease Interest	2,956	1,988	1,988	-	-	-	-
TOTAL		**$ 3,489,000**	**$ 3,647,605**	**$ 2,020,755**	**$ 334,800**	**$ 770,150**	**$ 26,000**	**$ 311,150**

EXHIBIT B

ACCOUNT DESCRIPTION	Recreation & Parks Facilities	Environmental Education Workshop	Environmental Outreach
	EPW07	EES05	EES06
Professional Services	$ -	$ -	$ 1,000
Board Member Fees	-	-	4,200
Equipment Repair/Maint.	-	-	-
Vehicle Repair/Maint.	-	-	-
Facility Repair/Maint.	117,700	-	-
Equipment Rental	-	-	-
Advertising	-	-	-
Printing and Binding	-	-	100
Employee Travel	-	-	-
Employee Training	-	-	-
Maintenance Contracts	45,000	-	-
IT Professional Services	-	-	-
General Supplies	-	3,000	13,750
Miscellaneous Utilities	-	-	-
Water and Sewer Utilities	-	-	-
Natural Gas Utilities	-	-	-
Electricity Utilities	-	-	-
Fuel	-	-	-
Small Equipment	-	-	-
IT Equipment Refresh	-	-	-
Employee Uniforms	-	-	-
Non-Recurring Expenses	-	-	-
Machinery & Equipment	-	-	-
Capital Lease Principal	-	-	-
Capital Lease Interest	-	-	-
TOTAL	**$ 162,700**	**$ 3,000**	**$ 19,050**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2017 Adopted Budget		FY 2018 Recommended Budget
	10041010	521200		Professional Services	GEORGIA811 UTILITIES PROTECTION SERVICE		9,650		12,000
Public Works					PROFESSIONAL STUDIES/PLANS		25,350		28,000
Administration						***subtotal***	***$ 35,000***	***$***	***40,000***
	10041010	522210		Equipment R & M	GENERAL R&M		-		-
						subtotal	***$ -***	***$***	***-***
	10041010	523300		Advertising	DEPARTMENT RECRUITMENT		1,400		1,500
					BID ADVERTISING		3,000		1,500
						subtotal	***$ 4,400***	***$***	***3,000***
	10041010	523400		Printing	GENERAL PRINTING (FORMS, BUSINESS CARDS, etc.)		2,000		1,400
						subtotal	***$ 2,000***	***$***	***1,400***
	10041010	523500		Employee Travel	ADMIN DIVISION TRAVEL		10,000		8,000
						subtotal	***$ 10,000***	***$***	***8,000***
	10041010	523700		Employee Training	PROFESSIONAL DEVELOPMENT		16,000		13,000
						subtotal	***$ 16,000***	***$***	***13,000***
	10041010	523860		Maintenance Contracts	PITNEY BOWES		1,650		1,750
					XEROX COPIER LEASE (WC7525; BOUGHT-OUT LEASE)		1,552		-
					XEROX COPIER MAINTENANCE PLAN		2,400		2,600
					N. FULTON REGIONAL RADIO AGREEMENT		8,500		38,700
					GENERATORS		18,000		26,000
					DOCUMENT STORAGE (GRM)		5,500		2,400
					JANITORIAL CONTRACT		12,400		12,500
					COFFEE AND WATER COOLER CONTRACT		6,000		4,500
					TORNADO WARNING SIRENS		13,000		12,750
					PAVEMENT MGMT SOFTWARE (FUNDED IN MILLING ACCT)		4,500		-
					SEECLICKFIX		3,690		3,450
						subtotal	***$ 77,192***	***$***	***104,650***
	10041010	523900		IT Professional Services	2D & 3DDRAFTING & DESIGNING SOFTWARE		4,000		4,200
					ASSET MANAGEMENT		-		238
					CELL PHONE/iPHONE/iPAD SERVICE/MiFi		31,680		31,872
					CISCO NETWORK TECHNICAL SUPPORT		4,827		1,787
					CITY CIRCUIT CONNECTION TO INTERNET		-		2,223
					CITY ENTERPRISE DATA MANAGEMENT		3,811		2,383
					CITY INTERNET CIRCUIT CONNECTION		5,462		3,097
					CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & B.		406		393
					CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION		5,081		6,433
					CITYWIDE MICROSOFT LICENSING		18,900		20,471
					CITYWIDE VIRTUAL INFRASTRUCTURE		-		3,574

EXHIBIT B

Division/Project Title	Org	Object	Project	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
					CITYWIDE WORK, ASSET, COMPLIANCE MANAGEMENT	28,800	28,800
					CITYWORKS CUSTOM SUPPORT	5,400	5,400
					CLIENT VPN	-	677
					CONSTRUCTION ESTIMATION SOFTWARE MAINTENANCE &	2,000	2,200
					DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	140	143
					DATA CENTER UPS APC/MGE SYSTEM MAINT	699	715
					DATA CIRCUITS	-	4,639
					DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RE	-	675
					DC EQUIPMENT MAINTENANCE RENEWAL	4,960	3,455
					DEVELOPER LICENSE FOR MDM	38	36
					DOMAIN NAME SERVICE	96	95
					EDGES SWITCHING	381	-
					EXTERNAL MONITORING SERVICE	46	45
					FIREWALL	4,446	2,702
					GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTW	5,081	6,135
					GPO CHANGE MANAGEMENT	127	107
					LOAD BALANCER	-	143
					LONG DISTANCE SERVICE	1,039	1,074
					LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	203	196
					MANAGE ENGINE PASSWORD MANAGER-DIRECTORY ANAL	1,089	2,740
					MOBILE DATA MANAGEMENT	2,508	2,688
					NETWORK VULNERABILITY SCANNER	-	5,956
					NON-XEROX PRINTER REPAIR	889	859
					ORION NPM, NTA, IPAM, UDT,NCM	1,397	1,310
					PROJECT EVENT CAPTURE	-	357
					Public Works Sign Shop Upgrade and Support	-	600
					REMOTE APPLICATION & DATABASE SOFTWARE (RENEWA	871	871
					SHAREPOINT MIGRATION	1,524	1,787
					SQL MONITORING TOOL	635	596
					TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT	-	1,730
					TELEPHONY COMMUNICATIONS SERVICE & SUPPORT	26,204	22,846
					TEXTING SERVICE GLOBAL TEXT MESSAGES	30	30
					VEHICLE SIMULATION SOFTWARE MAINTENANCE & SUPP(	1,800	1,800
					WAP MAINTENANCE	-	214
					WIRING SERVICES	1,270	1,191
					CITYWIDE PORTABLE DOCUMENT FORMATTING - ADOBE	900	-
					FILEMAKER SOFTWARE MAINTENANCE/SUPPORT	699	-
					GFI LANGUARD SUBSCRIPTION	635	-
					OFFICE 365 LICENSES	204	-
					GIS PARCEL BUILDING SOFTWARE	1,207	-
					OFF-SITE ARCHIVE OF COA DATA	7,621	-

EXHIBIT B

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
						subtotal	***$ 177,106***	***$ 179,483***
	10041010	531100		General Supplies	SUPPLIES		12,000	14,000
						subtotal	***$ 12,000***	***$ 14,000***
	10041010	531200		Miscellaneous Utilities	GARBAGE SERVICE		7,000	11,500
					DUMPSTER HAULING		6,000	9,000
					COMCAST		-	600
					CITY OF ROSWELL GARBAGE/STORMWATER		6,000	5,500
						subtotal	***$ 19,000***	***$ 26,600***
	10041010	531210		Water and Sewer Utilities	WATER SERVICE		3,000	3,000
						subtotal	***$ 3,000***	***$ 3,000***
	10041010	531220		Natural Gas Utilities	GAS SERVICE		8,500	7,000
						subtotal	***$ 8,500***	***$ 7,000***
	10041010	531230		Electricity Utilities	ELECTRIC SERVICE		1,540,000	1,540,000
						subtotal	***$ 1,540,000***	***$ 1,540,000***
	10041010	531600		Small Equipment	SMALL EQUIPMENT		8,000	4,000
						subtotal	***$ 8,000***	***$ 4,000***
	10041010	532400		Non-Recurring	COPIER LEASE BUYOUT		1,445	-
						subtotal	***$ 1,445***	***$ -***
	10041010	581200		Capital Lease Principal	WORK MANAGEMENT SOFTWARE LEASE		73,351	74,634
						subtotal	***$ 73,351***	***$ 74,634***
	10041010	582200		Capital Lease Interest	WORK MANAGEMENT SOFTWARE LEASE		2,956	1,988
						subtotal	***$ 2,956***	***$ 1,988***
					Administration Total		**1,989,950**	**2,020,755**
	10041050	521200		Professional Services	CONSULTING		-	-
						subtotal	***$ -***	***$ -***
	10041050	522210		Equipment R & M	R&M EQUIPMENT		35,000	35,000
Public Works						***subtotal***	***$ 35,000***	***$ 35,000***
	10041050	522220		Vehicle R&M	R&M VEHICLE		65,000	80,000
						subtotal	***$ 65,000***	***$ 80,000***

EXHIBIT B

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10041050	522250		Facility R & M	FACILITY R&M (TREE REMOVAL)		20,000	40,000
						subtotal	***$ 20,000***	***$ 40,000***
	10041050	522320		Equipment Rental	RENTAL EQUIPMENT		1,500	1,500
						subtotal	***$ 1,500***	***$ 1,500***
	10041050	523500		Travel	TRAVEL		-	-
						subtotal	***$ -***	***$ -***
	10041050	523700		Employee Training	PROFESSIONAL DEVELOPMENT		-	-
						subtotal	***$ -***	***$ -***
	10041050	531100		General Supplies	SUPPLIES (TOOLS, CONSTRUCTION MATERIALS, etc.)		88,000	90,000
						subtotal	***$ 88,000***	***$ 90,000***
	10041050	531270		Fuel	FUEL - CITY VEHICLES		100,000	65,000
						subtotal	***$ 100,000***	***$ 65,000***
	10041050	531600		Small Equipment	SMALL EQUIPMENT		10,000	8,000
						subtotal	***$ 10,000***	***$ 8,000***
	10041050	531700		Uniforms	UNIFORMS AND SHOE ALLOWANCE		12,000	15,000
					PERSONAL PROTECTIVE EQUIPMENT FOR LAB		300	300
						subtotal	***$ 12,300***	***$ 15,300***
					Public Works Total		**331,800**	**334,800**
	10041050	522210	EPW00	Equipment R & M	EQUIPMENT REPAIR		5,000	-
						subtotal	***$ 5,000***	***$ -***
City Facilities	10041050	522250	EPW00	Facility R & M	R&M CITY FACILITIES/ROW GENERAL		115,000	133,200
						subtotal	***$ 115,000***	***$ 133,200***
	10041050	523860	EPW00	Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY		40,000	50,000
					HVAC		45,000	40,000
					LANDSCAPE/ROW		291,000	330,000
					LANDSCAPE GA 400 INTERCHANGES		140,000	160,000
					PEST CONTROL		10,300	10,300
					STREET SWEEPING		40,000	21,650
					ICE MACHINE		1,500	-
					ALARM EQUIPMENT/FIRE EXTINGUISHER INSPECTION		2,100	-
						subtotal	***$ 569,900***	***$ 611,950***
	10041050	531100	EPW00	General Supplies	OFFICE & CITY FACILITY RELATED SUPPLIES		38,500	25,000
						subtotal	***$ 38,500***	***$ 25,000***
	10041050	531600	EPW00	Small Equipment	SMALL EQUIPMENT		-	-
						subtotal	***$ -***	***$ -***
					City Facilities		**728,400**	**770,150**
	10041050	522250	EPW03	Facility R & M	JAIL FACILITY MAINTENANCE		30,000	25,000
						subtotal	***$ 30,000***	***$ 25,000***
Jail Facility	10041050	531100	EPW03	General Supplies	JAIL FACILITY SUPPLIES		3,000	1,000
						subtotal	***$ 3,000***	***$ 1,000***
					Jail Facility		**33,000**	**26,000**

EXHIBIT B

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2017 Adopted Budget		FY 2018 Recommended Budget
	10041050	522250	EPW04	Facility R & M	CITY CENTER MAINTENANCE		40,000		40,000
					subtotal	***$***	***40,000***	***$***	***40,000***
City Center	10041050	523860	EPW04	Maintenance Contracts	GENERAL MAINTENANCE CONTRACTS		47,000		15,000
					ALARM EQUIPMENT/FIRE EXTINGUISHER INSPECTION		3,000		1,100
					ELEVATOR MAINTENANCE/INSPECTION		7,500		7,000
					HVAC CHILLER/COOLING TOWER MAINTENANCE/SERVICE		-		4,300
					JANITORIAL CONTRACT		55,000		55,000
					PARKING DECK/STREET SWEEPING		-		4,450
					subtotal	***$***	***112,500***	***$***	***86,850***
	10041050	531100	EPW04	General Supplies	CITY CENTER FACILITY SUPPLIES		10,000		2,500
					subtotal	***$***	***10,000***	***$***	***2,500***
	10041050	531200	EPW04	Miscellaneous Utilities	CITY HALL/PARKING GARAGE (GARBAGE SERVICE)		5,000		-
					subtotal	***$***	***5,000***	***$***	***-***
	10041050	531210	EPW04	Water and Sewer Utilities	WATER SERVICE-CITY HALL, PARKING GARAGE, PARK		43,500		40,000
					subtotal	***$***	***43,500***	***$***	***40,000***
	10041050	531220	EPW04	Natural Gas Utilities	GAS SERVICE		1,800		1,800
					subtotal	***$***	***1,800***	***$***	***1,800***
	10041050	531230	EPW04	Electricity Utilities	ELECTRIC SERVICE-CITY HALL, PARKING GARAGE, PARK		150,000		140,000
					subtotal	***$***	***150,000***	***$***	***140,000***
					City Center		**362,800**		**311,150**
	10041050	522210	EPW07	Equipment Repair & Maintenance			-		-
Recreation and Parks					***subtotal***	***$***	***-***	***$***	***-***
Facilities	10041050	522250	EPW07	Facility Repair & Maintenan	GENERAL FACILITY REPAIR/MAINTENANCE		-		110,000
					CARPET CLEANING		-		1,200
					ELECTRICAL		-		3,500
					POOL DECK & BLDG. REPAIRS		-		3,000
					subtotal	***$***	***-***	***$***	***117,700***
	10041050	523860	EPW07	Maintenance Contracts	HVAC		-		45,000
					subtotal	***$***	***-***	***$***	***45,000***
	10041050	531100	EPW07	General Supplies			-		-
					subtotal	***$***	***-***	***$***	***-***
	10041050	531600	EPW07	Small Equipment			-		-
					subtotal	***$***	***-***	***$***	***-***
	10041050	542100	EPW07	Machinery & Equipment			-		-
					subtotal	***$***	***-***	***$***	***-***
					Recreation and Parks Facilities Total	***$***	***-***	***$***	***162,700***
Environmental Education	10041051	531100	EES05	General Supplies	OFFICE & CONSERVATION RELATED SUPPLIES		3,000		3,000
Workshop					***subtotal***	***$***	***3,000***	***$***	***3,000***
					Environmental Education Workshop		**3,000**		**3,000**
	10041051	521200	EES06	Professional Services	SCHOOL & RECYCLING PROGRAMS, CONSULTING		2,000		1,000
					subtotal	***$***	***2,000***	***$***	***1,000***

EXHIBIT B

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Environmental Outreach	10041051	521400	EES06	Board Member Fees	NATURAL RESOURCES COMMISSION		4,200	4,200
						subtotal	***$ 4,200***	***$ 4,200***
	10041051	523400	EES06	Printing	BUSINESS CARDS/INVITATIONS		100	100
						subtotal	***$ 100***	***$ 100***
	10041051	531100	EES06	General Supplies	NRC EVENTS		1,250	1,250
					LAB SUPPLIES		8,000	8,000
					OFFICE/ACTIVITY SUPPLIES		4,500	4,500
						subtotal	***$ 13,750***	***$ 13,750***
					Environmental Outreach		**20,050**	**19,050**
							3,469,000	**3,647,605**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Public Works **Conservation**						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Events coordinated	27	21	28	18	25	25
# of Students reached	330	292	1371	546	800	800
# of Volunteers	634	996	662	282	500	500
Personnel Assigned:	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**		**1.0 FTE**	**1.0 FTE**
	Environmental Program Coord.	Environmental Program Coord.	Environmental Program Coord.		Environmental Program Coord.	Environmental Program Coord.

EXHIBIT B

Public Works
Engineering

Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Water quality samples analyzed	322	415	434	177	350	350
# of Land disturbance inspections	6,066	9,467	COMMUNITY DEVELOPMENT			
* *Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.*						
Personnel Assigned:	**24.0 FTE**	**24.0 FTE**	**24.0 FTE**		**21.0 FTE*** **	**22.0 FTE**
	Director of PW	Director of PW	Director of PW		Director of PW	Director of PW
		Deputy Director	Deputy Director		Deputy Director	Deputy Director
	Senior Operations Manager					
	Project Administrator	Project Administrator	Project Administrator		Project Administrator	Project Administrator
					Administrative Office Coordinator	Administrative Office Coordinator
	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)		Admin Asst. II	Admin Asst. II
	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator		Fleet Coordinator	Fleet Coordinator
	Civil Engineer (2)	Civil Engineer	Civil Engineer (2)		Civil Engineer (2)	Civil Engineer (2)
	Sr. Engineer (2)	Sr. Engineer (3)	Sr. Engineer (2)		Sr. Engineer (2)	Sr. Engineer (2)
	Construction Mgr.	Construction Mgr.	Construction Mgr.		Construction Mgr.	Construction Mgr.
						Assistant Construction Mgr.
	Inspector (4)	Inspector (3)/ Senior Inpsector	Inspector (3)/ Senior Inpsector		Senior Inpsector	Senior Inpsector
	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician		Sr. Engineering Technician	Public Works Supervisor
	Engineering Technician (7)	Engineering Technician (7)	Engineering Technician (4)		Engineering Technician (4)	Engineering Technician (4)
			Traffic Operations Manager		Traffic Operations Manager	Traffic Operations Manager
			Traffic Signal Engineer		Traffic Signal Engineer	Traffic Signal Engineer
			Urban Forestry Program Manager		Urban Forestry Program Manager	Urban Forestry Program Manager
	Water Resources Technician	Senior Water Resources Analyst	Senior Water Resources Analyst		Senior Water Resources Analyst	Senior Water Resources Analyst

***Three positions were reorganized into the Community Development Department in FY 2017 to improve service and availability to our permit customers (three Inspectors).

EXHIBIT B

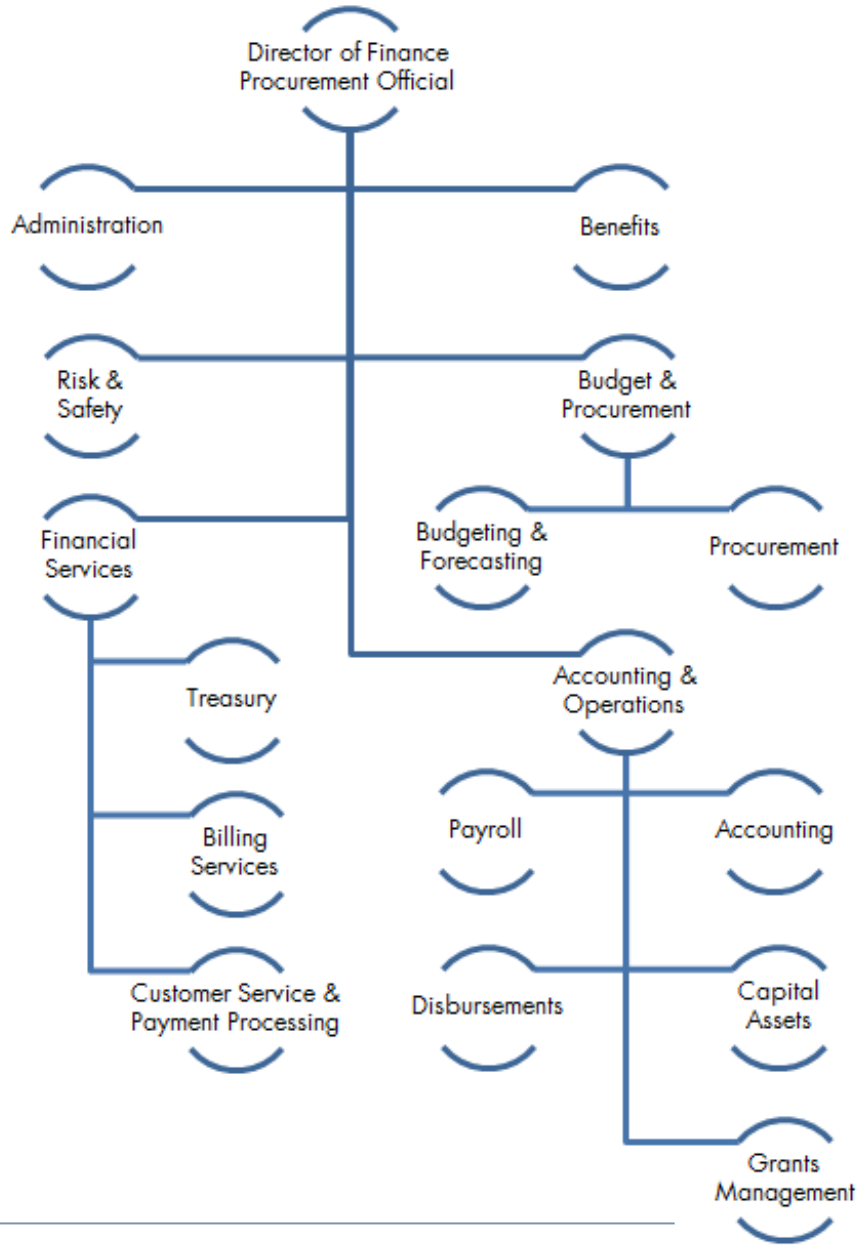
Public Works
Public Works Operations

Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD (Dec. 2016) FY 2017	Target FY 2017	Target FY 2018
Average # of days to complete sidewalk work order	8.7	4.8	3.7	2.7	3.0	3.0
Average # of days to complete pothole work order	1.0	1.0	1.0	1.0	1.0	1.0
Average # of days to complete curb and gutter work order	2.3	2.7	2.5	2.2	3.0	3.0
Average # of days to complete ROW., mowing, limb work order	1.9	1.1	1.2	1.0	1.0	1.0
Average # of days to complete sink hole work order	9.2	2.6	33.3	1.0	3.0	3.0
Average # of days to complete sign replacement/upgrade work order	1.9	1.8	2.2	2.3	2.5	2.5
Average # of days to complete signal light maintenance work order	2.4	2.0	4.4	2.5	3.0	3.0
Average # of days to complete striping work order	1.5	2.3	1.4	22.4	3.0	3.0
Average # of days to complete catch basin work order	1.9	8.8	2.0	1.6	2.0	2.0
Average # of days to complete storm drain work order	4.4	9.2	5.7	2.7	5.0	5.0
Average # of days to complete facilities work order	2.0	1.3	1.2	1.6	2.0	2.0
Personnel Assigned:	**30.0 FTE**	**30.0 FTE**	**30.0 FTE**		**30.0 FTE**	**29.0 FTE**
	PW Supervisor (3)	PW Supervisor (3)	PW Supervisor (3)		PW Supervisor (3)	PW Supervisor (3)
	PW Crew Leader (7)	PW Crew Leader (7)	PW Crew Leader (7)		PW Crew Leader (8)	PW Crew Leader (8)
	PW Tech II (9)	PW Tech II (9)	PW Tech II (8)		PW Tech II (7)	PW Tech II (10)
	PW Tech I (7)	PW Tech I (11)	PW Tech I (11)		PW Tech I (11)	PW Tech I (6)
	PW Tech (4)		Utility Locator		Utility Locator	Engineering Tech (2)

Finance

THOMAS G. HARRIS
DIRECTOR

THarris@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

Finance

Administration, Accounting, Budgeting, Employee Benefits and Compensation, Procurement, Grants Management, Risk Management, Treasury, Internal and External Service

Mission Statement

The mission of the Finance Department is to plan, receive, monitor, safeguard, invest, account, and expend the financial resources of the City of Alpharetta in the highest legal, ethical, and professional standard practical, and to respond to the service needs of our internal and external customers in a timely, courteous and accurate manner.

Goals and Objectives

- ✓ Implementation of a finance/human resources system that utilizes current technology and provides heightened data analysis functionality and increases overall staff efficiencies;
- ✓ Process and procedure documentation program – conduct a comprehensive review of team processes, procedures, and practices;
- ✓ Expansion of the financial planning process – continue the development of a comprehensive long-term capital improvement program and multi-year budgeting, forecasting, and planning in order to more accurately predict our financial position in future years, and the impact current year decisions have on the city's long-range financial position;
- ✓ Update to Financial Management Program (e.g. policy revisions); and
- ✓ Design and administer innovative and cost-effective benefit programs (e.g. Health Savings Accounts and enhanced Wellness Program) that meet the needs of today's diverse workforce and enhance the city's ability to attract, retain and reward employees.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average-5 year percent change		*0.0%*			
Expenditures	$ 2,894,001	$ 2,953,855	$ 3,087,059	$ 3,199,142	$ 3,347,009
% Change		*2.1%*	*4.5%*	*3.6%*	*4.6%*
average-5 year percent change		*3.7%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenues		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 1,431,996	$ 1,428,421	$ 1,502,002	$ 1,526,400	$ -	$ 1,526,400	$ 1,571,963	3.0%	$ 45,563
	Benefits	669,343	692,408	737,494	783,299	-	783,299	854,338	9.1%	71,039
	subtotal	***$ 2,101,340***	***$ 2,120,829***	***$ 2,239,496***	***$ 2,309,699***	***$ -***	***$ 2,309,699***	***$ 2,426,301***	***5.0%***	***$ 116,602***
	Maintenance and Operations:									
(2)	Professional Fees	$ 221,024	$ 233,728	$ 271,838	$ 258,955	$ -	$ 258,955	$ 278,205	7.4%	$ 19,250
	Equipment Repair/Maint.	65	-	-	200	-	200	-	-100.0%	(200)
	Vehicle Repair/Maint.	61	417	16	800	-	800	500	-37.5%	(300)
(3)	Advertising	5,484	5,252	3,117	7,500	-	7,500	6,000	-20.0%	(1,500)
	Printing and Binding	22,454	23,367	22,544	25,450	-	25,450	25,700	1.0%	250
	Employee Travel	11,485	5,803	11,062	18,530	-	18,530	18,530	0.0%	-
(3)	Employee Training	14,001	16,164	13,417	24,610	-	24,610	19,165	-22.1%	(5,445)
(4)	Maintenance Contracts	25,804	38,512	43,737	47,880	-	47,880	63,870	33.4%	15,990
(5)	IT Professional Services	174,996	158,594	150,874	155,835	-	155,835	163,884	5.2%	8,049
(3)	General Supplies	39,159	44,616	44,310	50,420	-	50,420	49,300	-2.2%	(1,120)
	Miscellaneous Utilities	784	458	-	-	-	-	-	-	-
	Water and Sewer Utilities	216	101	-	-	-	-	-	-	-
	Natural Gas Utilities	3,564	2,032	-	-	-	-	-	-	-
	Electricity Utilities	5,682	3,237	-	-	-	-	-	-	-
	Fuel	27	44	23	500	-	500	150	-70.0%	(350)
	Food	-	-	-	-	-	-	-	-	-
	Small Equipment	5,361	13,451	15,394	4,500	-	4,500	4,500	0.0%	-
	IT Equipment Refresh	-	1,310	-	-	-	-	-	-	-
	Non-Recurring Expenses	-	-	365	-	-	-	-	-	-
(3)	Employee Wellness Program	161,065	167,461	160,727	185,000	-	185,000	180,000	-2.7%	(5,000)
	subtotal	***$ 691,232***	***$ 714,546***	***$ 737,424***	***$ 780,180***	***$ -***	***$ 780,180***	***$ 809,804***	***3.8%***	***$ 29,624***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital/Lease/Other:									
Machinery & Equipment	$ -	$ 8,120	$ -	$ -	$ -	$ -	$ -	-	$ -
Interest on Property Tax Refund(s)	-	4,174	2,439	-	-	-	-	-	-
Capital Lease (Principal)	99,551	101,920	104,346	106,830	-	106,830	109,373	2.4%	2,543
Capital Lease (Interest)	1,879	4,266	3,354	2,433	-	2,433	1,531	-37.1%	(902)
subtotal	***$ 101,430***	***$ 118,480***	***$ 110,139***	***$ 109,263***	***$ -***	***$ 109,263***	***$ 110,904***	***1.5%***	***$ 1,641***
Total	**$ 2,894,001**	**$ 2,953,855**	**$ 3,087,059**	**$ 3,199,142**	**$ -**	**$ 3,199,142**	**$ 3,347,009**	**4.6%**	**$ 147,867**
Full-time Equivalent Positions	**21.5**	**21.5**	**21.5**	**21.5**		**21.5**	**21.5**		

Notes

(1)	Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums and employee coverage elections.
(2)	Variance due primarily to increases in credit card transactions and associated processing fees.
(3)	Variance based on historical and year-to-date expenditure trends.
(4)	Variance based on licensing fees associated with the Socrata CIP dashboard software solution implemented during FY 2017.
(5)	Variance due to multiple factors including growth in Microsoft Enterprise licensing fees, Tyler Munis disaster recovery service fees, etc.

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

			Finance Administration		Benefits and Wellness	
ACCOUNT DESCRIPTION	**FY 2017 Amended Operating Budget**	**FY 2018 Operating Budget Request**	**Finance Admin.**	**Tyler ERP Lease**	**Benefits and Wellness**	**Wellness Program**
			1510	**FAD00**	**1511**	**FBW00**
521200 Professional Fees	$ 258,955	$ 278,205	$ 102,800	$ -	$ 62,900	$ 14,250
522210 Equipment Repair/Maint.	200	-	-	-	-	-
522220 Vehicle Repair/Maint.	800	500	-	-	500	-
522250 Facility Repair/Maint.	-	-	-	-	-	-
522320 Equipment Rental	-	-	-	-	-	-
523300 Advertising	7,500	6,000	-	-	-	-
523400 Printing and Binding	25,450	25,700	500	-	1,000	-
523500 Employee Travel	18,530	18,530	2,000	-	2,030	-
523700 Employee Training	24,610	19,165	4,165	-	3,000	-
523860 Maintenance Contracts	47,880	63,870	63,870	-	-	-
523900 IT Professional Services	155,835	163,884	163,884	-	-	-
531100 General Supplies/Materials	50,420	49,300	25,500	-	3,600	2,500
531270 Fuel	500	150	-	-	150	-
531600 Small Equipment	4,500	4,500	4,500	-	-	-
531700 Employee Uniforms	-	-	-	-	-	-
532400 Non-Recurring Expenses	-	-	-	-	-	-
532440 Wellness	185,000	180,000	-	-	-	180,000
542100 Machinery and Equipment	-	-	-	-	-	-
581200 Capital Lease Principal	106,830	109,373	-	109,373	-	-
581220 Capital Lease Interest	2,433	1,531	-	1,531	-	-
582301 Interest on Property Tax Refund	-	-	-	-	-	-
TOTAL	**$ 889,443**	**$ 920,708**	**$ 367,219**	**$ 110,904**	**$ 73,180**	**$ 196,750**

EXHIBIT B

		Accounting and Operations			Budget and Procurement		
ACCOUNT DESCRIPTION	**Risk Management**	**Accounting and Operations**	**External Audit**	**CAFR Publication**	**Budget and Procurement**	**PAFR Publication**	**Financial Services**
	1555	**1512**	**FAO00**	**FAO01**	**1513**	**FBP00**	**1514**
Professional Fees	$ 3,350	$ 15,000	$ 50,000	$ 3,900	$ 875	$ 4,830	$ 20,300
Equipment Repair/Maint.		-	-	-	-	-	-
Vehicle Repair/Maint.		-	-	-	-	-	-
Facility Repair/Maint.		-	-	-	-	-	-
Equipment Rental		-	-	-	-	-	-
Advertising		1,000	-	-	5,000	-	-
Printing and Binding		1,200	-	1,000	1,500	2,000	18,500
Employee Travel		5,500	-	-	6,000	-	3,000
Employee Training		6,000	-	-	4,500	-	1,500
Maintenance Contracts		-	-	-	-	-	-
IT Professional Services		-	-	-	-	-	-
General Supplies/Materials		-	-	-	200	-	17,500
Fuel		-	-	-	-	-	-
Small Equipment		-	-	-	-	-	-
Employee Uniforms		-	-	-	-	-	-
Non-Recurring Expenses		-	-	-	-	-	-
Wellness		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
Capital Lease Principal		-	-	-	-	-	-
Capital Lease Interest		-	-	-	-	-	-
Interest on Property Tax Refund	-	-	-	-	-	-	-
TOTAL	**$ 3,350**	**$ 28,700**	**$ 50,000**	**$ 4,900**	**$ 18,075**	**$ 6,830**	**$ 60,800**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
FINANCE ADMINISTRATION	10015100 521200	Professional Fees	Bank Related Fees, Vantage Card Services		46,500	80,000
			Department of Homeland Security (SAVE ID)		300	300
			Investment Administration Fees (DC Benefit Plan)		15,500	15,500
			Software development and consultations		7,000	7,000
				subtotal	***$ 69,300***	***$ 102,800***
	10015100 522210	Equipment Repair & Mainte	General Repair/Maintenance (e.g. printers)		200	-
				subtotal	***$ 200***	***$ -***
	10015100 523300	Advertising	Bid/Employee Recruitment Advertising		1,000	-
				subtotal	***$ 1,000***	***$ -***
	10015100 523400	Printing and Binding	Envelopes/Forms/Stock		1,000	500
				subtotal	***$ 1,000***	***$ 500***
	10015100 523500	Employee Travel	Travel Expenses		2,500	2,000
				subtotal	***$ 2,500***	***$ 2,000***
	10015100 523700	Employee Training	Professional Development		3,000	3,000
			CPA Certification		85	85
			AGA Membership		30	30
			CGFM Membership		100	100
			GGFOA Membership		50	50
			GGFOA Conference		325	325
			GFOA Membership		200	200
			NIGP Membership		100	100
			AICPA Membership		275	275
				subtotal	***$ 4,165***	***$ 4,165***
	10015100 523860	Maintenance Contracts	Coffee Service/Water Cooler		2,560	3,500
			Periscope Holdings License - NIGP Commodity Codes		200	250
			Copier Maintenance (Non-Xerox)/ Folder Maintenance		1,000	1,000
			Xerox Copier Lease (CQ9303)		4,120	4,120
			Xerox Copier Maintenance Plan		7,500	7,500
			OpenGov Financial Transparency Software		8,500	8,500
			E-Bid Systems		9,500	9,500
			Records Storage		6,000	4,500
			DocuSign		8,500	5,000
			Socrata - CIP Dashboard		-	20,000
				subtotal	***$ 47,880***	***$ 63,870***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015100 523900	IT Professional Services			
			Texting Service Global Text Messages -7CBilled	12	12
			Solarwinds Software Renewal	546	542
			WAP Maintenance - Aerohive	-	89
			Amazon Web Services	-	39
			Developer License for MDM	15	15
			City Circuit Connection to Internet - AT&T	844	919
			AT&T ASE	-	1,918
			City Circuit Connection to Internet - Charter	-	163
			Load Balancer - Citrix	-	59
			Data Center's Uninterruptible Power System	273	296
			Citywide Microsoft Licensing	7,388	8,464
			GIS Mobile Field Mapping & Data Collection	1,986	2,537
			Non-Xerox Printer Repair	348	355
			Filemaker Software Maintenance & Support	273	279
			Data Center Fire Suppression System	55	59
			Project Event Capture - ESRI	-	148
			Network Vulnerability Scanner	-	2,463
			Asset Management - LanSweeper	-	99
			External Monitoring Service for Email - MXToolbox	18	19
			Technical Support for CISCO Network	1,887	739
			Conversion of LIDAR Data to ArcGIS	79	81
			GPO Change Management - NetIQ	50	44
			Firewall - Palo Alto - Veristor	-	1,117
			ClientVPN - Palo Alto - Veristor	-	280
			SQL Monitoring Tool	248	246
			SharePoint Migration	596	739
			Wiring Services	497	493
			Technical Support for Vmware Environment	-	715
			City Enterprise Data Management	1,490	985
			Citywide Virtual Infrastructure - Veristor	-	1,478
			Maintenance Extension	1,939	1,428
			City Virus, Adware, Spyware & Threat Protection	1,986	2,660
			City Circuit Connection to Internet - Zayo	1,291	1,281

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			Directory Analysis	426	1,133
			iPhone Cell Service	3,120	4,368
			iPad Cellular Service	768	384
			Data Cards	456	456
			Mobile Data Management	513	572
			Line and Circuit Service	7,976	3,988
			GLS Monitoring and Support	6,056	6,277
			CISCO SMARTnet Telephony and Phone App Licenses	2,031	3,693
			Cisco phone infrastructure support	369	369
			Long Distance	651	674
			Netmotion *Mobility XE* Software Renewal	174	174
			Tyler Maintenance / Tyler Disaster Recovery	88,992	97,760
			Tyler Finance/HR Upgrade to 11.2	1,000	-
			Fleet Management Collective Data	7,725	7,725
			Visio Licenses	-	50
			AudioTel Software - Check Posting	3,000	3,000
			IBM AS400 iSeries Maintenance	2,500	2,500
			City Circuit Connection to Internet - Supplement & Backup	159	-
			Web Filtering Services, Link Balancer/Firewall NG, SPAM Filte	1,738	-
			Office 365 Conversion	204	-
			GIS Parcel Building Software	472	-
			Off-site Archive of COA Data	2,979	-
			Cellular Service	360	-
			GFI Languard	248	-
			Domain Name Service - Amazon Web Services	38	-
			Edges Switching - HP Switches	149	-
			Adobe Products	1,910	-
			subtotal	***$ 155,835***	***$ 163,884***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015100 531100	General Supplies & Material	Wall Street Journal Subscriptions		150	450
			Lunch Meetings/Citywide Training		300	300
			AJC Newspaper		200	200
			Atlanta Business Chronicle		100	100
			Business Week		70	70
			Pitney Bowes - Mailing Supplies		300	300
			Postage Allocation		10,000	7,000
			General Office Supplies		12,500	15,580
			UPS & Fed Ex		1,500	1,500
				subtotal	***$ 25,120***	***$ 25,500***
	10015100 531600	Small Equipment	Misc. Small Equipment		4,500	4,500
				subtotal	***$ 4,500***	***$ 4,500***
	10015100 532400	Non-Recurring			-	-
				subtotal	***$ -***	***$ -***
			Administration Total		**$ 311,500**	**$ 367,219**
TYLER ERP LEASE	10015101 581200 FAD00	Capital Lease Principal	Tyler ERP Solution		106,830	109,373
				subtotal	***$ 106,830***	***$ 109,373***
	10015101 582200 FAD00	Capital Lease Interest	Tyler ERP Solution		2,433	1,531
				subtotal	***$ 2,433***	***$ 1,531***
			Administration (Tyler ERP Lease) Total		**$ 109,263**	**$ 110,904**
BENEFITS AND WELLNESS	10015110 521200	Professional Fees	TALX -Unemployment Services		400	400
			Morris, Manning & Martin Pension Plan Advisory Fees		15,000	10,000
			Retirement Actuarial Services		10,000	10,000
			United States Treasury VCP Compliance Fee		1,100	5,000
			Cutwater Asset Mgmt		7,500	7,500
			Morgan Stanley Investment Advisor Fees		30,000	30,000
				subtotal	**$ 64,000**	**$ 62,900**
	10015110 522220	Vehicle Repair & Maintenan	Vehicle Maintenance - Standard		800	500
				subtotal	***$ 800***	***$ 500***
	10015110 523400	Printing and Binding	Envelopes/Forms/Stock/Raffle Tickets		750	1,000
				subtotal	***$ 750***	***$ 1,000***
	10015110 523500	Employee Travel	Travel Expenses		1,500	2,000
			Local Mileage		30	30
				subtotal	***$ 1,530***	***$ 2,030***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015110 523700		Employee Training	Professional Development		2,500	2,000
				Association Membership Fees		1,200	1,000
					subtotal	***$ 3,700***	***$ 3,000***
	10015110 531100		General Supplies & Material	Postage		200	200
				General Supplies		300	300
				Publications & Subscriptions		100	100
				Pension Board Meetings Food		1,000	500
				Retirement Gifts			2,500
					subtotal	***$ 1,600***	***$ 3,600***
	10015110 531270		Fuel	Finance Vehicle Fuel		500	150
					subtotal	***$ 500***	***$ 150***
				Benefits and Wellness Total		**$ 72,880**	**$ 73,180**
WELLNESS	10015110 521200	FBW00	Professional Fees	EAP Services		13,000	14,250
					subtotal	***$ 13,000***	***$ 14,250***
	10015110 531100	FBW00	General Supplies	Flu Shots		500	500
				Various Vendors - Lunch & Learn		1,000	1,000
				Wellness Screening		1,500	1,000
					subtotal	***$ 3,000***	***$ 2,500***
	10015110 532440	FBW00	Employee Wellness Progran	Health Screening		5,000	5,000
				CHN Wellness Initiatives + (Spouses)		180,000	175,000
					subtotal	***$ 185,000***	***$ 180,000***
				Benefits and Wellness (Wellness Program) Total		**$ 201,000**	**$ 196,750**
RISK MANAGEMENT	10015550 521200		Professional Fees	Drug Tests/HEP Vaccines		2,000	1,000
				Fitness for Duty Exams		2,000	1,000
				North Fulton After Hours Drug Screens		600	600
				Safety, Signage, DFWP, DDC 6 Training		1,500	750
					subtotal	***$ 6,100***	***$ 3,350***
				Risk Management Total		**$ 6,100**	**$ 3,350**
ACCOUNTING AND	10015120 521200		Professional Fees	Arbitrage Calculations		3,000	3,000
				Software Enhancements and Onsite Training		5,000	-
				Auction Fees		6,000	12,000
					subtotal	***$ 14,000***	***$ 15,000***
	10015120 523300		Advertising	Advertising for Auction		1,500	1,000
					subtotal	***$ 1,500***	***$ 1,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015120 523400	Printing and Binding	Check Stock - Checks & Deposit Slips	1,200	800
			Data Flow - 1099 Forms & Envelopes	400	200
			Data Flow - W-2 Forms & Envelopes	400	200
			subtotal	***$ 2,000***	***$ 1,200***
	10015120 523500	Employee Travel	Accounting Travel Expenses	2,500	2,500
			Munis Conference	3,000	3,000
			subtotal	***$ 5,500***	***$ 5,500***
	10015120 523700	Employee Training	Training and Professional Development	9,000	6,000
			subtotal	***$ 9,000***	***$ 6,000***
	10015120 542100	Machinery and Equipment	Software Applications/Upgrades/Programming		
			subtotal	***$ -***	***$ -***
			Accounting and Operations Total	**$ 32,000**	**$ 28,700**
EXTERNAL AUDIT	10015120 521200 FAO00	Professional Fees	Mauldin & Jenkins	65,000	50,000
			subtotal	***$ 65,000***	***$ 50,000***
			Accounting and Operations (External Audit) Total	**$ 65,000**	**$ 50,000**
CAFR PUBLICATION	10015120 521200 FAO01	Professional Fees	Application Fee for GFOA	600	600
			Graphic Design for CAFR	3,000	3,300
			subtotal	***$ 3,600***	***$ 3,900***
	10015120 523400 FAO01	Printing and Binding	Printing of Cover, Tabs & Document	1,200	1,000
			subtotal	***$ 1,200***	***$ 1,000***
	10015120 531100 FAO01	General Supplies	Mailing of Documents	-	-
			subtotal	***$ -***	***$ -***
			Accounting and Operations (CAFR) Total	**$ 4,800**	**$ 4,900**
BUDGET AND PROCUREMENT	10015130 521200	Professional Fees	GFOA Distinguished Budget Award	425	425
			Excellence Award for Purchasing	450	450
			subtotal	***$ 875***	***$ 875***
	10015130 523300	Advertising	Advertising Annual Budget Adoption & Mileage Rate	4,000	4,000
			Mid-Year Budget Adoption Advertising	500	500
			Legal Advertisements	500	500
			subtotal	***$ 5,000***	***$ 5,000***
	10015130 523400	Printing and Binding	Annual Operating Budget & Capital Budget	1,500	1,500
			subtotal	***$ 1,500***	***$ 1,500***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015130 523500	Employee Travel	Budget Dept Travel		2,000	2,000
			GFOA Budget Seminar Travel Expenses		1,500	1,500
			Munis Conference		2,500	2,500
				subtotal	***$ 6,000***	***$ 6,000***
	10015130 523700	Employee Training	Training and Professional Development		4,500	4,500
				subtotal	***$ 4,500***	***$ 4,500***
	10015130 531100	General Supplies	General Office Supplies		200	200
				subtotal	***$ 200***	***$ 200***
			Budget and Purchasing Total		**$ 18,075**	**$ 18,075**
PAFR PUBLICATION	10015130 521200 FBP00	Professional Fees	Application Fee for GFOA		225	225
			Digital Publication Services		105	105
			Graphic Design for PAFR		3,000	3,000
			Photography Services		1,500	1,500
				subtotal	***$ 4,830***	***$ 4,830***
	10015130 523400 FBP00	Printing and Binding	Printing of PAFR Copies		2,000	2,000
				subtotal	***$ 2,000***	***$ 2,000***
	10015130 531100 FBP00	General Supplies	Postage		-	-
				subtotal	***$ -***	***$ -***
			Budget and Purchasing (PAFR) Total		**$ 6,830**	**$ 6,830**
FINANCIAL SERVICES	10015140 521200	Professional Fees	FIFA's Fulton County		1,500	1,500
			Graphic Design of Tax Brochure		150	700
			SunGard Fulton Cty Updates		500	-
			Temporary Position Services		15,000	16,000
			Online Payment Service Fees		800	750
			Post Office Box Rental		300	150
			Collection Fees - Penn Credit		-	1,200
				subtotal	***$ 18,250***	***$ 20,300***
	10015140 523300	Advertising			-	-
				subtotal	***$ -***	***$ -***
	10015140 523400	Printing and Binding	Data Media - Tax, False Alarms		14,000	15,500
			Printing of Tax Brochure		2,500	2,500
			Tyler Tech - Forms Business Licenses		500	500
				subtotal	***$ 17,000***	***$ 18,500***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10015140 523500	Employee Travel	Travel Expenses		1,500	1,500
			Munis Conference		1,500	1,500
				subtotal	***$ 3,000***	***$ 3,000***
	10015140 523700	Employee Training	Training and Professional Development		3,245	1,500
				subtotal	***$ 3,245***	***$ 1,500***
	10015140 531100	General Supplies	Associations/Memberships/Subscriptions		250	250
			Educational Materials		250	250
			Data Media - Postage for Tax, False Alarm & Bus Lic		20,000	17,000
				subtotal	***$ 20,500***	***$ 17,500***
	10015140 531600	Small Equipment			-	-
				subtotal	***$ -***	***$ -***
			Financial Services Total		**$ 61,995**	**$ 60,800**
			Finance Department Total		**$ 889,443**	**$ 920,708**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Finance Admin Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**Target FY 2017**	**Target FY 2018**
# of New GAAP/GASB financial requirements implemented	1	2	4	2	2
Bond rating maintained or upgraded	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA
Cash management program maximizing interest returns (all funds)	$132,212	$80,767	$213,747	$253,737	$80,000
Personnel Assigned:	**Finance Admin 2.0 FTE**	**Finance Admin 2.0 FTE**	**Finance Admin 2.0 FTE**	**Finance Admin 2.0 FTE**	**Finance Admin 2.0 FTE**
	Director of Finance Office Manager	Director of Finance Office Manager	Director of Finance Office Manager	Director of Finance Office Manager	Director of Finance Office Manager
	Risk Mgmt 1.0 FTE	**Risk Mgmt 1.0 FTE**	**Risk Mgmt 1.0 FTE**	**Risk Mgmt 1.0 FTE**	**Risk Mgmt 1.0 FTE**
	Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator	Safety/Risk Administrator

EXHIBIT B

Accounting, Budget, Procurement Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	Target FY 2017	Target FY 2018
Audited CAFR to be published within 180 days of fiscal year end	11/21/2014	12/15/2015	12/22/2016	11/1/2017	11/1/2018
GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes	Yes
GFOA Outstanding Achievement in Popular Annual Financial Reporting	Yes	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes	Yes
Percentage of General Fund departments within appropriated budget*	91%	91%	91%	100%	100%
% of Budgeted employees participating in direct deposit	96%	97%	98%	98%	98%
Average # of vendor responses to Bids/Requests for Proposals	6	4	5	6	6

	Accounting Services 7.5 FTE	**Accounting Services 7.5 FTE**	**Accounting Services 7.5 FTE**	**Accounting Services 7.5 FTE**	**Accounting Services 7.5 FTE**
	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr	Accounting & Op. Mgr
	Chief Accountant	Chief Accountant	Chief Accountant	Chief Accountant	Chief Accountant
	Accountant (3.5)	Accountant (3.5)	Accountant (3.5)	Accountant (3.5)	Accountant (3.5)
	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator	Payroll Coordinator
	Accounts Payable Technician	Accounts Payable Technician	Accounts Payable Technician	Accounts Payable Technician	Accounts Payable Technician
	Budget/Procurement 4 FTE	**Budget/Procurement 4 FTE**	**Budget/Procurement 4 FTE**	**Budget/Procurement 4 FTE**	**Budget/Procurement 4 FTE**
	Budget & Procurement Mgr.	Budget & Procurement Mgr.	Budget & Procurement Mgr.	Budget & Procurement Mgr.	Budget & Procurement Mgr.
	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)
Total Personnel Assigned Internal Services:	**11.5 FTE**	**11.5 FTE**	**11.5 FTE**	**11.5 FTE**	**11.5 FTE**

* Legal Services is the only department that has gone over its appropriations. Legal services represents professional services expenses to a private legal firm.

EXHIBIT B

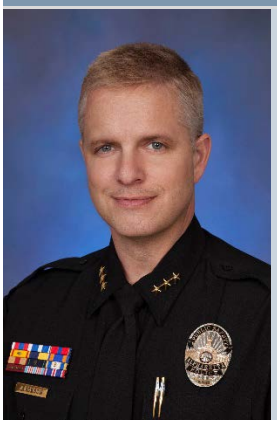
Financial Services Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	Target FY 2017	Target FY 2018
% of bills generated on time	99%	99%	99%	99%	99%
% of bills collected on time	95%	95%	95%	95%	95%
# of Real estate tax bills generated	19,268	19,292	19,407	19,673	19,700
# of Personal property tax bills	2,860	2,829	2,989	2,989	3,025
# of Liens processed	166	124	116	150	150
# of Sanitation customers	15,026	15,042	15,345	15,135	15,200
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%	<10%
Personnel Assigned:	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**	**6.0 FTE**	**6.0 FTE**
	Treasury Services Manager	Treasury Services Manager	Treasury Services Manager	Treasury Services Manager	Treasury Services Manager
	Billing Coordinator	Billing Coordinator	Billing Coordinator	Billing Coordinator	Billing Coordinator
	Customer Account Coordinator	Customer Account Coordinator		Customer Account Coordinator	Customer Account Coordinator
	Cash Management Officer	Cash Management Officer	Cash Management Coordinator	Cash Management Coordinator	Cash Management Coordinator
			Billing/Collections Representative	Billing/Collections Representative	Billing/Collections Representative
	Customer Account Representative	Customer Account Representative	Customer Account Representative	Customer Account Representative	Customer Account Representative

EXHIBIT B

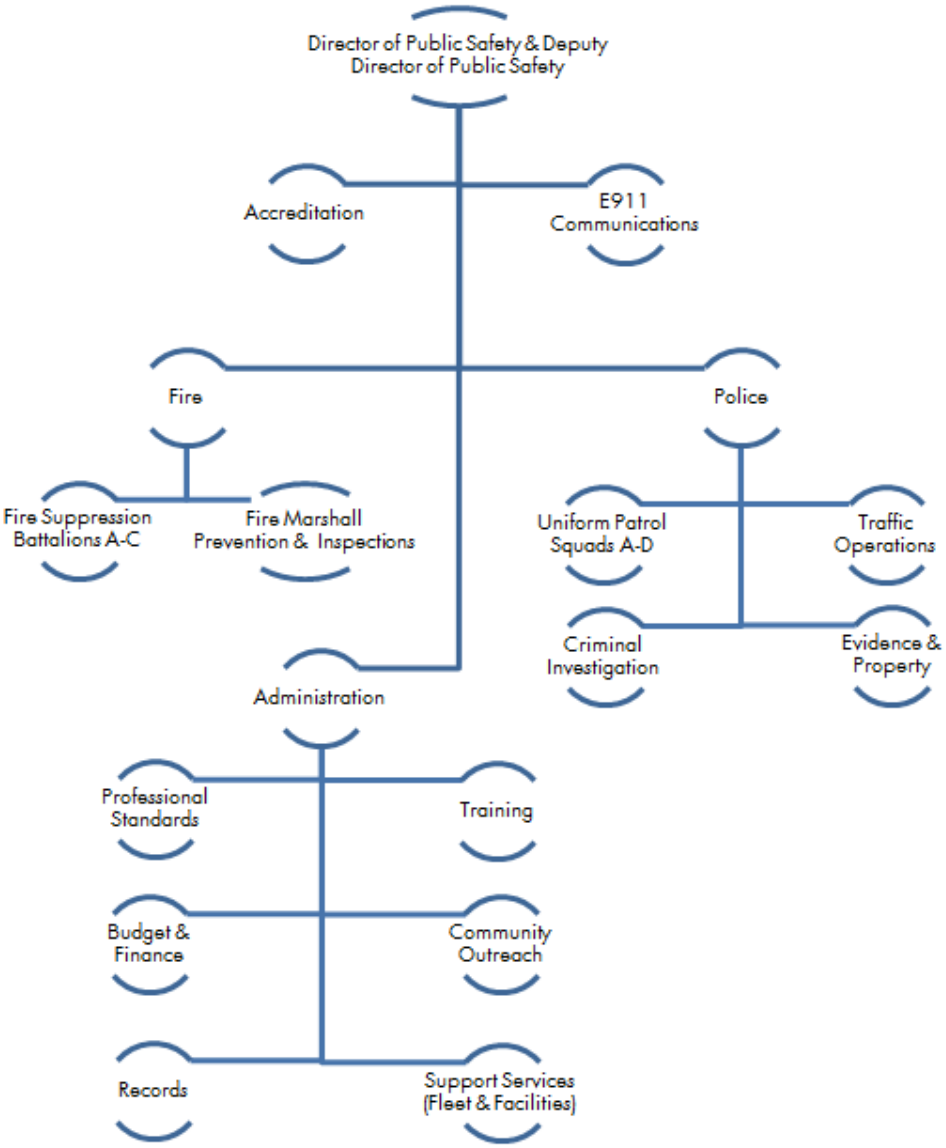
Benefits & Compensation Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	Target FY 2017	Target FY 2018
% of Employees enrolled in group insurance	93%	90%	90%	91%	91%
% of Employees enrolled in deferred compensation	75%	78%	80%	81%	82%
Personnel Assigned:	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**	**2.0 FTE**
	Benefits Manager	Benefits Manager	Benefits Manager	Benefits Manager	Benefits Manager
	Benefits Coordinator	Benefits Coordinator	Benefits Coordinator	Benefits Coordinator	Benefits Coordinator

Public Safety

JOHN ROBISON
DIRECTOR



JRobison@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

EXHIBIT B

Public Safety

Administration, Police, Fire, and Emergency 911

Fire Services

Mission Statement

Public Safety: Expand joint efforts between Police and Fire, particularly in the area of training, emergency management, and community outreach.

Police Services strives to ensure the highest quality of life for its citizens through developing and maintaining partnerships with the community. We take pride in the fact that all contacts with the public are professional and at all times personify the highest levels of honor, integrity, ethics and justice, entrusted to us by those we are sworn to serve.

Fire and Emergency Services is a proactive, customer oriented emergency services provider. Our objective is to provide the best possible fire and emergency medical services. Our goal is to maximize the saving of lives, minimize the loss of property and avoid loss whenever possible through prevention and education.

Goals and Objectives

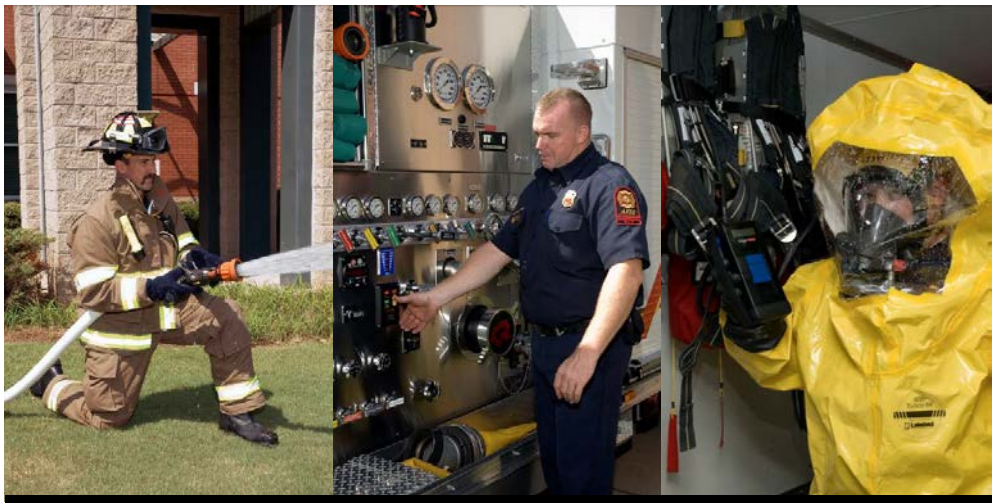
Police Services

- ✓ Crime Prevention – Partner with the community through the Police Athletic League (PAL), Alpharetta Community of Excellence (ACE) program, Crime-Free Multifamily Housing, and Business Watch programs, building partnerships and mitigating problems through education and enforcement;
- ✓ Uniform Patrol - Increase visible presence in the community with an emphasis on residential neighborhoods;
- ✓ Criminal Investigation - Maintain a case clearance rate above national averages through strong local investigative efforts and appropriate partnerships with other federal, state and local law enforcement agencies; and
- ✓ Traffic Safety - Identify and address traffic concerns through engineering, education, and enforcement. Build the effectiveness of specialty teams including DUI enforcement, bicycle and commercial vehicle inspection.

EXHIBIT B

Fire Services

- ✓ Maintain a minimum on-duty staffing level of not less than 25 Firefighter/EMT or Paramedics at all times;
- ✓ Assure all firefighters are certified at the National Professional Qualifications Firefighter II Level;
- ✓ Maintain a minimum of 240 hours of annual training and career development for each career firefighter;
- ✓ Place the first fire apparatus on the scene of an emergency within five minutes of dispatch at least 90% of the time;
- ✓ Place a minimum of 15 firefighters on the scene of a structure fire within seven minutes of dispatch at least 90% of the time;
- ✓ Place an advance life support paramedic on the scene of a medical emergency within five minutes of dispatch at least 90% of the time;
- ✓ Present programs of fire safety education to 80% of all preschool children and 95% of all first and fourth grade students who reside within the City; and
- ✓ Conduct a fire safety inspection and/or design a pre-fire plan for every non-residential occupancy annually.



Public Safety Department

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 3,295,019	$ 3,845,797	$ 3,387,302	$ 3,405,370	$ 3,402,250
% Change		*16.7%*	*-11.9%*	*0.5%*	*-0.1%*
average 5 year percent change		*1.3%*			
Expenditure	$ 23,051,613	$ 24,212,086	$ 24,672,611	$ 26,496,171	$ 27,238,258
% Change		*5.0%*	*1.9%*	*7.4%*	*2.8%*
average 5 year percent change		*4.3%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Licenses & Permits:									
	Alcoholic Beverage Permits	$ 507,197	$ 566,159	$ 582,812	$ 530,000	-	$ 530,000	$ 650,000	100.0%	$ 120,000
	Other Permits	770	1,200	800	500	-	500	500	0.0%	-
	Fire Permits	13,031	20,592	26,043	10,000	-	10,000	15,000	50.0%	5,000
	Penalties/Interest (Permits)	-	-	2,900	500	-	500	500	0.0%	-
	Intergovernmental:									
	City of Milton (Public Safety)	60,000	60,000	60,000	60,000	-	60,000	60,000	0.0%	-
	Charges for Services									
	Public Safety Reports	32,453	26,376	26,268	30,000	-	30,000	25,000	-16.7%	(5,000)
	Public Safety Services	179,365	217,865	213,580	220,000	-	220,000	210,000	-4.5%	(10,000)
	School Bus Camera Citations	-	-	-	-		-	7,000	-	7,000
	Dangerous Driving Course	-	-	-	-	-	-	6,000	-	6,000
	False Alarm Fees	25,708	43,601	44,346	30,000	-	30,000	35,000	16.7%	5,000
	False Alarm Registration	12,156	13,498	9,417	10,000	-	10,000	10,000	0.0%	-
	Penalties/Int. (False Alarms)	274	386	3,826	250	-	250	1,000	300.0%	750
	Fire Building Plan Review	61,433	78,776	170,450	70,000	-	70,000	140,000	100.0%	70,000
	Fire Inspection Fees	1,375	2,050	3,325	2,000	-	2,000	2,000	0.0%	-
	Fines & Forfeitures:									
	Municipal Court Fines	2,012,517	2,418,607	2,198,202	2,025,000	-	2,025,000	2,200,000	8.6%	175,000
(4)	Red Light Camera Citations	345,544	348,858	7,080	375,000	-	375,000	-	-100.0%	(375,000)
	Sale of Confiscated Assets	747	3,604	1,037	2,000	-	2,000	250	-87.5%	(1,750)
	Contributions from Private Sources:									
	Donations/Private Sources	3,679	2,579	952	-	120	120	-	-100.0%	(120)
	Other:									
	Miscellaneous Revenue	1,333	-	1,780	-	-	-	-	-	-
	Reimb. Extra Job (vehicle)	37,438	41,645	34,483	40,000	-	40,000	40,000	0.0%	-
	Total	**$ 3,295,019**	**$ 3,845,797**	**$ 3,387,302**	**$ 3,405,250**	**$ 120**	**$ 3,405,370**	**$ 3,402,250**	**-0.1%**	**$ (3,120)**

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Expenditures										
	Personnel Services: (1),(9)									
	Salaries	$ 13,228,919	$ 13,761,512	$ 14,177,726	$ 14,495,730	$ -	$ 14,495,730	$ 14,911,949	2.9%	$ 416,219
	Benefits	6,554,085	6,936,216	7,369,728	8,017,246	-	8,017,246	8,460,002	5.5%	442,756
	subtotal	***$ 19,783,004***	***$ 20,697,727***	***$ 21,547,454***	***$ 22,512,976***	***$ -***	***$ 22,512,976***	***$ 23,371,951***	***3.8%***	***$ 858,975***
	Maintenance and Operations:									
,(9)	Professional Services	$ 215,439	$ 267,775	$ 251,627	$ 260,700	$ -	$ 260,700	$ 279,032	7.0%	$ 18,332
	Equipment Repair/Maint.	64,244	57,204	42,902	63,750	-	63,750	63,750	0.0%	-
(2)	Vehicle Repair/Maint.	393,279	460,059	386,953	399,226	689	399,915	420,000	5.0%	20,085
	Grounds Repair/Maint.	319	-	-	-	-	-	-	-	-
(2)	Facility Repair/Maint.	21,359	24,896	38,280	24,500	-	24,500	40,000	63.3%	15,500
(2)	Equipment Rental	1,173	1,057	2,309	5,000	-	5,000	3,500	-30.0%	(1,500)
	Advertising	555	-	322	650	-	650	650	0.0%	-
(2)	Printing and Binding	4,884	1,103	3,982	5,850	-	5,850	4,750	-18.8%	(1,100)
(3)	Employee Travel	59,705	84,212	116,285	87,600	2,500	90,100	110,750	22.9%	20,650
(3)	Employee Training	62,592	89,271	103,419	91,515	-	91,515	124,100	35.6%	32,585
(4),(9)	Maintenance Contracts	554,374	579,345	244,950	672,035	(23,565)	648,470	452,070	-30.3%	(196,400)
(9)	IT Professional Services	440,119	493,165	537,412	608,168	-	608,168	621,736	2.2%	13,568
	General Supplies	219,588	272,499	252,921	274,150	1,089	275,239	276,600	0.5%	1,361
(2)	Miscellaneous Utilities	15,219	11,788	12,091	11,900	-	11,900	13,000	9.2%	1,100
(2)	Water and Sewer Utilities	14,966	14,286	15,440	15,500	-	15,500	16,000	3.2%	500
(2)	Natural Gas Utilities	21,760	22,789	18,316	24,500	-	24,500	21,500	-12.2%	(3,000)
	Electricity Utilities	136,488	133,407	133,107	145,000	-	145,000	145,000	0.0%	-
(5)	Fuel	514,145	417,726	304,980	485,000	(16,000)	469,000	350,000	-25.4%	(119,000)
(9)	Small Equipment	41,278	70,074	81,372	65,200	22,366	87,566	96,000	9.6%	8,434
	IT Equipment Refresh	400	-	-	-	-	-	-	-	-
(2),(9)	Employee Uniforms	208,601	206,083	188,875	219,400	-	219,400	241,200	9.9%	21,800
(6)	Non-Recurring Expenses	2,910	4,252	29,244	-	13,500	13,500	8,000	-40.7%	(5,500)
	subtotal	***$ 2,993,396***	***$ 3,210,992***	***$ 2,764,789***	***$ 3,459,644***	***$ 579***	***$ 3,460,223***	***$ 3,287,638***	***-5.0%***	***$ (172,585)***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Capital/Lease:									
	Machinery & Equipment	$ -	$ 7,440	$ -	$ -	$ -	$ -	$ -	-	$ -
	Workers Comp. Claims	-	-	4,620	-	-	-	-	-	-
(7)	Capital Lease Principal	267,058	277,460	338,844	483,595	6,200	489,795	498,773	1.8%	8,978
(7)	Capital Lease Interest	8,155	18,467	16,903	38,178	(5,001)	33,177	79,896	140.8%	46,719
	subtotal	***$ 275,213***	***$ 303,366***	***$ 360,367***	***$ 521,773***	***$ 1,199***	***$ 522,972***	***$ 578,669***	***10.7%***	***$ 55,697***
	Total	**$ 23,051,613**	**$ 24,212,086**	**$ 24,672,611**	**$ 26,494,393**	**$ 1,778**	**$ 26,496,171**	**$ 27,238,258**	**2.8%**	**$ 742,087**
	Full-time Equivalent Positions (9)	**217.5**	**217.5**	**218.5**	**219.0**		**219.0**	**221.0**		

Notes:

(1)	Variance due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); increases in overtime expense; increases in group insurance premiums, and the two new positions approved as part of the FY 2018 Operating Initiatives.
(2)	Variance based on historical and year-to-date expenditure trends.
(3)	Variance based on anticipated training and certification needs in addition to additional funding to cover training needs due to staff turnover.
(4)	Variance due primarily to the elimination of funding for the Red Light Camera Program pending a review by the City Council.
(5)	Variance based on historical and year-to-date expenditure trends and forecasted fuel prices.
(6)	FY 2018 will included the replacement of one K-9.
(7)	During FY 2017, the Fire Apparatus included as part of the retired FY 2007 Capital Lease Program were replaced as part of the 2017 Capital Leases. Increases in overall Capital Lease program expenses are associated with inflationary cost increases in the underlying apparatus that were replaced. Additionally, the Phillips Heart Monitor replacements approved during FY 2017 were not delivered due to technical defects which necessitated moving to the 2nd rated vendor (Physio) which cost more and resulted in an additional loan payment of approximately $33,000 annually.
(8)	Variance due primarily to additional funding for GBI fingerprint check expenses and LEADS Online transaction expenses.
(9)	Includes funding for approved FY 2018 Operating Initiatives (2 new positions including an Assistant Fire Marshal and Police Officer including operating costs; body camera program; electronic warrant interface system, etc. - Please refer to the Operating Initiatives section of this document for detailed descriptions of the 2018 operating initiatives).

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
PS Administration	10031100 321100		Alcoholic Beverage Permits	$ 530,000	$ 650,000
" "	10031100 321900		Precious Metal Permit Fee	500	500
" "	10031100 324100		Penalties/Interest (Permits)	500	500
" "	10031100 337051		City of Milton (Public Safety)	60,000	60,000
" "	10031100 351360		Sale of Confiscated Assets	2,000	250
" "	10031100 371000		Donations/Private Sources	-	-
Police Logistics	10031200 342101		Public Safety Reports	30,000	25,000
" "	10031200 342102		Public Safety Services	220,000	210,000
" "	10031200 342130		False Alarm Fees	30,000	35,000
" "	10031200 342132		False Alarm Registration	10,000	10,000
" "	10031200 342133		Penalties/Int. (False Alarms)	250	1,000
" "	10031200 389001		Reimb. Extra Job (vehicle)	40,000	40,000
Police Traffic Control	10031240 351170		Municipal Court Fines	2,025,000	2,200,000
" "	10031240 351191		Red Light Camera Citations	375,000	-
" "	10031240 351193		School Bus Camera Citations	-	7,000
" "	10031240 342103	PAD05	Dangerous Driving Course	-	6,000
Fire Logistics	10031500 342102		Public Safety Services	-	-
" "	10031500 371000		Donations/Private Sources	-	-
Fire Prevention/Insp.	10031520 322993		Fire Permits	10,000	15,000
" "	10031520 342201		Fire Building Plan Review	70,000	140,000
" "	10031520 342202		Fire Inspection Fees	2,000	2,000
" "	10031520 371000		Donations/Private Sources	120	-
			Total	**$ 3,405,370**	**$ 3,402,250**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Public Safety Administration					
			Public Safety Admin.	Professional Standards	Public Safety Training	Community Services	Evidence	Armory
			3110	PAD00	PAD01	PAD03	PAD04	PAD06
521200 Professional Services	$ 260,700	$ 279,032	$ 180,950	$ 13,500	$ 2,000	$ -	$ 800	$ -
522210 Equipment Repair/Maint.	63,750	63,750	3,000	-	-	-	-	1,000
522220 Vehicle Repair/Maint.	399,915	420,000	-	-	-	-	-	-
522240 Grounds Repair/Maint.	-	-	-	-	-	-	-	-
522250 Facility Repair/Maint.	24,500	40,000	15,000	-	-	-	-	-
522320 Equipment Rental	5,000	3,500	-	-	-	-	-	-
523300 Advertising	650	650	650	-	-	-	-	-
523400 Printing and Binding	5,850	4,750	4,000	-	-	-	-	-
523500 Employee Travel	90,100	110,750	16,500	-	85,000	-	-	-
523700 Employee Training	91,515	124,100	55,000	-	54,000	-	-	-
523860 Maintenance Contracts	648,470	452,070	254,470	5,000	138,500	300	-	-
523900 IT Professional Services	608,168	621,736	621,736	-	-	-	-	-
531100 General Supplies/Materials	275,239	276,600	53,500	850	11,000	5,500	7,500	77,500
531200 Miscellaneous Utilities	11,900	13,000	5,900	-	-	-	-	-
531210 Water and Sewer Utilities	15,500	16,000	6,000	-	-	-	-	-
531220 Natural Gas Utilities	24,500	21,500	4,000	-	-	-	-	-
531230 Electricity Utilities	145,000	145,000	70,000	-	-	-	-	-
531270 Fuel	469,000	350,000	-	-	-	-	-	-
531600 Small Equipment	87,566	96,000	17,650	-	3,500	1,500	-	-
531610 IT Equipment Refresh	-	-	-	-	-	-	-	-
531700 Employee Uniforms	219,400	241,200	-	-	-	1,000	-	-
532400 Non-Recurring Expenses	13,500	8,000	-	-	-	-	-	-
542100 Machinery & Equipment	-	-	-	-	-	-	-	-
581200 Capital Lease Principal	489,795	498,773	498,773	-	-	-	-	-
582200 Capital Lease Interest	33,177	79,896	79,896	-	-	-	-	-
TOTAL	**$ 3,983,195**	**$ 3,866,307**	**$ 1,887,025**	**$ 19,350**	**$ 294,000**	**$ 8,300**	**$ 8,300**	**$ 78,500**

EXHIBIT B

		Police Criminal Investigations			Police Uniform Patrol		
ACCOUNT DESCRIPTION	**Police Logistics**	**Police Criminal Investigations**	**Intelligence Unit/Special Investigations**	**Police SWAT**	**Police Uniform Patrol**	**K-9 Program**	**Public Safety Reservists**
	3120	**3121**	**PCI00**	**3122**	**3123**	**PUP00**	**PUP01**
Professional Services	$ -	$ 25,432	$ 5,200	$ -	$ -	$ 6,000	$ -
Equipment Repair/Maint.	6,500	-	-	500	-	-	-
Vehicle Repair/Maint.	285,000	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Equipment Rental	-	1,000	2,000	-	500	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	250	2,000	1,500	5,000	-	-	500
Employee Training	-	1,000	-	3,600	-	10,000	-
Maintenance Contracts	-	-	19,850	1,850	4,100	200	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	4,000	5,250	2,500	4,000	1,000	10,000	3,000
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	290,000	-	-	-	-	-	-
Small Equipment	5,000	6,000	9,000	2,000	5,000	-	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	104,600	-	-	2,500	-	-	28,000
Non-Recurring Expenses	-	-	-	-	-	8,000	-
Machinery & Equipment	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-
TOTAL	**$ 695,350**	**$ 40,682**	**$ 40,050**	**$ 19,450**	**$ 10,600**	**$ 34,200**	**$ 31,500**

EXHIBIT B

	Police Traffic Control				Fire Suppression					
ACCOUNT DESCRIPTION	**Police Traffic Control**	**Dangerous Driving Course**	**Police Jail**	**Fire Logistics**	**Fire Suppression**	**Fire Reservists/ Volunteers**	**Emergency Medical Services**	**Special Events Team**	**Incident Response**	**Fire Prevention & Inspection**
	3124	**PAD05**	**3125**	**3150**	**3151**	**PFS00**	**PFS01**	**PFS02**	**PFS03**	**3152**
Professional Services	$ 7,200	$ -	$ -	$ -	$ -	$ -	$ 36,500	$ -	$ -	$ 1,450
Equipment Repair/Maint.	9,250	-	1,000	30,000	10,000	-	-	500	2,000	-
Vehicle Repair/Maint.	-	-	-	135,000	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	25,000	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-	-	-	750
Employee Travel	-	-	-	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-	500
Maintenance Contracts	10,700	-	13,000	-	4,100	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-	-	-	-
General Supplies/Materials	3,000	2,500	2,500	1,500	12,000	9,000	45,000	500	4,000	11,000
Miscellaneous Utilities	-	-	1,100	-	6,000	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	10,000	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	17,500	-	-	-	-	-
Electricity Utilities	-	-	-	-	75,000	-	-	-	-	-
Fuel	-	-	-	60,000	-	-	-	-	-	-
Small Equipment	4,200	3,500	1,000	3,000	16,500	-	3,000	2,000	9,000	4,150
IT Equipment Refresh	-	-	-	-	-	-	-	-	-	-
Employee Uniforms	1,000	-	-	97,100	-	6,500	-	500	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-	-	-	-
TOTAL	**$ 35,350**	**$ 6,000**	**$ 18,600**	**$ 326,600**	**$ 176,100**	**$ 15,500**	**$ 84,500**	**$ 3,500**	**$ 15,000**	**$ 17,850**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
PUBLIC SAFETY ADMINISTRATION	10031100	521200	Professional Services	BANK FEES	1,000	1,750
				CALEA ANNUAL CONTINUATION CONTRACT - ACCREDITATION	4,100	4,100
				CALEA ON-SITE EXPENSES	15,000	-
				FIRE ACCREDITATION	100	100
				GA DEPT. OF LABOR (ELEVATOR INSPECTIONS)	2,700	2,700
				GBI/FINGERPRINTING CHECKS	155,000	160,000
				GCIC CONNECTION FEES	10,000	10,000
				IACP NET YEARLY FEES	1,500	1,500
				CRIMEREPORTS PLUS SUBSCRIPTION	2,400	-
				PHOTOGRAPHY	500	500
				STATE CERTIFICATION	300	300
				subtotal	***192,600***	***180,950***
	10031100	522210	Equipment Repair & Maintenance	EQUIPMENT R & M	1,300	1,300
				GYM EQUIPMENT	700	700
				KEY ACCESS SYSTEM	1,000	1,000
				subtotal	***3,000***	***3,000***
	10031100	522250	Facility Repair & Maintenance	GENERAL FACILITY REPAIR AND MAINTENANCE	11,500	15,000
				subtotal	***11,500***	***15,000***
	10031100	523300	Advertising	BID ADVERTISING	400	400
				RECRUITMENT ADVERTISING	250	250
				subtotal	***650***	***650***
	10031100	523400	Printing & Binding	CITATIONS, FORMS, DOCUMENTS	3,000	3,500
				MISC. PRINTING	500	500
				subtotal	***3,500***	***4,000***
	10031100	523500	Employee Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES	18,000	16,500
				subtotal	***18,000***	***16,500***
	10031100	523700	Employee Training	PROFESSIONAL DEVELOPMENT	35,000	55,000
				subtotal	***35,000***	***55,000***
	10031100	523860	Maintenance Contracts	COFFEE SERVICE	13,000	13,000
				COPIER LEASES (COPIER REFRESH IN 18 - XEROX WC7845)	6,128	1,950
				COPIER MAINTENANCE PLAN FOR XEROX EQP	25,000	25,000
				CALEA ADD-ON SUBSCRIPTION	-	500
				CRIMEREPORTS PLUS SUBSCRIPTION	-	2,400
				ELEVATOR	2,500	2,500
				EMPLOYEE DOCUMENTATION/RECOGNITION SOFTWARE (GUARDIAN TRACKING)	5,000	5,000
				YEARLY FIELD TRAINING TRACKING SERVICE	-	1,800
				GENERATOR SERVICE	-	5,220
				WAN SERVICES (GA TECHNOLOGY AUTHORITY)	10,000	-
				FIRE ALARM MONITORING	500	500
				INNOVATIVE DATA SOLUTIONS	1,200	5,000

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
				JANITORIAL CONTRACT	35,500	35,500
				OPEN RECORDS REQUEST TRACKING SUBSCRIPTION (JUSTFOIA)	-	1,600
				DIGITAL STAKEOUT	9,000	7,500
				RECORD STORAGE & SHREDDING FEES	13,000	12,000
				2018 INITIATIVES (BODY CAMERAS)	-	135,000
				subtotal	***120,828***	***254,470***
	10031100	523900	IT Professional Services	ADOBE SOFTWARE LICENSES	720	742
				CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION	20,462	21,076
				CELLULAR PHONE SERVICE (VERIZON)	3,960	4,079
				CELLULAR IPAD SERVICE	6,144	6,328
				CELLULAR MIFI SERVICE (VERIZON)	66,120	68,104
				IPHONE SERVICE (VERIZON)	58,032	59,773
				MOBILE DATA MANAGEMENT (AIRWATCH)	9,348	9,628
				TELEPHONY (LINE AND CIRCUIT SERVICE) (AT&T V1442)	43,760	45,073
				TELEPHONY (GLS MONITORING AND SUPPORT) (AT&T V1442)	33,227	34,224
				TELEPHONY (CISCO SMARTNET AND PHONE APP LICENSES)	11,143	11,477
				TELEPHONY (CISCO PHONE INFRASTRUCTURE SUPPORT)	2,026	2,087
				CISCO NETWORK TECHNICAL SUPPORT (PRESIDIO-SMARTNET)	19,439	20,022
				CITY ENTERPRISE DATA MANAGEMENT (VERISTOR-COMMVAULT)	15,346	15,806
				CITY INTERNET CIRCUIT CONNECTION (ZAYO BANDWIDTH)	13,300	13,699
				CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP (CHARTER COMM)	1,637	1,686
				CITYWIDE MICROSOFT LICENSING (DELL)	76,117	78,401
				DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE (CRITICAL COMPONENTS -OEM	2,814	2,898
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	563	580
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL (FILEMAKER)	2,814	2,898
				DEVELOPER LICENSE FOR MDM	153	158
				DIGITAL IN-CAR VIDEO SYSTEM MAINTENANCE & SUPPORT (L3 COMM)	17,500	18,025
				DIGITAL PALM SCANNER MAINTENANCE & SUPPORT (MORPHO TRUST)	1,200	1,236
				DOMAINE NAME SERVICE (AMAZON WEB SERVICES)	387	399
				DSL/INTERNET CONNECTIVITY (AT&T V673)	1,500	1,545
				EXTERNAL MONITORING SERVICE	184	190
				FIRE & EMS RECORDS MANAGEMENT SOFTWARE MAINTENANCE (ACS FIREHOUSE)	14,025	14,446
				FIREWALL (PALO ALTO FIREWALL)	17,904	18,441
				FLEET MANAGEMENT (COLLECTIVE DATA)	1,250	1,288
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE	20,462	21,076
				GIS PARCEL BUILDING SOFTWARE	4,860	5,006
				GPO CHANGE MANAGEMENT (NETIQ)	512	527
				HP SWITCHES (EDGES SWITCHING)	1,535	1,581
				LAW ENF DOCUMENT ACCESSING VIA VIDEO CONFERENCING SOFTWARE MAIN &	3,300	3,399

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				K9 VEHICLE TEMPERATURE ALERTS (AT&T)		864	890
				LAW ENFORCEMENT TRAINING TRACKING SOFTWARE MAINTENANCE & SUPPORT		50	52
				LAW ENFORCEMENT VIDEO MONITORING, RECORDING, ARCHIVING, CASE MGMT		1,200	1,236
				LONG DISTANCE SERVICE (BIRCH COMM)		3,574	3,681
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE		818	843
				DATA CENTER EQUIPMENT MAINTENANCE EXTENSION		19,976	20,575
				MANAGE ENGINE PASSWORD MANAGER PRO (NORTHWINDS VENTURES)		4,387	4,519
				NETWORK (LANGUARD)		2,558	2,635
				OFFICE 365 LICENSES		18,000	18,540
				OFFSITE ARCHIVE OF COA DATA (VERISTOR -2)		30,693	31,614
				CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY) (AT&T)		8,696	8,957
				ORION NPM, NTA, IPAM,UDT (ACL COMPUTERS - SOLARWINDS)		5,627	5,796
				PRINTER REPAIR (NON-XEROX EQP)		3,581	3,688
				PUBLIC SAFETY INTELLIGENCE ANALYTICS		6,000	-
				REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)		9,465	9,749
				SHAREPOINT MIGRATION		6,139	6,323
				SQL MONITORING TOOL		2,558	2,635
				TELEPHONE WIRING SERVICES (PREFERRED COMM)		5,115	5,268
				TEXTING SERVICE, GLOBAL TEXT MESSAGES (7CBILLED)		123	127
				VISIO LICENSES (DELL)		5,000	5,150
				2 FACTOR AUTHENTICATION		2,000	2,060
				2018 INITIATIVES (POLICE OFFICER CELL SERVICES)		-	750
				2018 INITIATIVES (ASSISTANT FIRE MARSHALL POSITION CELL SERVICES)		-	750
					subtotal	***608,168***	***621,736***
	10031100	531100	General Supplies & Materials	OFFICE SUPPLIES		49,000	45,000
				CELL PHONES ACCESSORIES		1,500	1,500
				TONER CARTRIDGES		7,000	7,000
					subtotal	***57,500***	***53,500***
	10031100	531200	Miscellaneous Utilities	GARBAGE SERVICE		5,000	5,000
				CABLE/TV SERVICE/BACKUP INTERNET		900	900
					subtotal	***5,900***	***5,900***
	10031100	531210	Water & Sewer Utilities	WATER SERVICE		6,000	6,000
					subtotal	***6,000***	***6,000***
	10031100	531220	Natural Gas Utilities	GAS SERVICE		5,000	4,000
					subtotal	***5,000***	***4,000***
	10031100	531230	Electricity Utilities	ELECTRIC SERVICE		70,000	70,000
					subtotal	***70,000***	***70,000***

EXHIBIT B

City of Alpharetta
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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031100	531600		Small Equipment	SMALL EQUIPMENT		20,000	15,000
					2018 INITIATIVES (POLICE OFFICER EQUIPMENT)		-	2,650
						subtotal	***20,000***	***17,650***
	10031100	581200		Capital Lease Principal	FIRE TRUCK LEASE (2007 SERIES - 1 AERIAL/2 PUMPERS - PAID OFF IN 2017)		208,067	-
					FIRE TRUCK LEASE (2011 SERIES - 1 PUMPER)		48,827	50,006
					AIR/LIGHT TRUCK LEASE (2012 SERIES - 1 AIR/LIGHT TRUCK)		42,710	43,575
					FIRE TRUCK LEASE (2015 SERIES - 1 PUMPER)		42,762	43,801
					FIRE TRUCK LEASE (2016A - 2 PUMPERS)		96,229	92,530
					FIRE TRUCK LEASE (2016B - 2 PUMPERS)		-	107,898
					FIRE TRUCK LEASE (2016C - 1 AERIAL LADDER)		-	82,232
					CARDIAC MONITOR LEASE (2016 - 9 HEART MONITORS)		45,000	78,731
						subtotal	***483,595***	***498,773***
	10031100	582200		Capital Lease Interest	FIRE TRUCK LEASE (2007 SERIES - 1 AERIAL/2 PUMPERS - PAID OFF IN 2017)		4,603	-
					FIRE TRUCK LEASE (2011 SERIES - 1 PUMPER)		2,925	2,945
					AIR/LIGHT TRUCK LEASE (2012 SERIES - 1 AIR/LIGHT TRUCK)		2,582	2,703
					FIRE TRUCK LEASE (2015 SERIES - 1 PUMPER)		10,315	9,276
					FIRE TRUCK LEASE (2016A - 2 PUMPERS)		12,753	16,453
					FIRE TRUCK LEASE (2016B - 2 PUMPERS)		-	20,680
					FIRE TRUCK LEASE (2016C - 1 AERIAL LADDER)		-	22,876
					CARDIAC MONITOR LEASE (2016 - 9 HEART MONITORS)		5,000	4,963
						subtotal	***38,178***	***79,896***
					Administration Total		**1,679,419**	**1,887,025**
PROFESSIONAL STANDARDS	10031100	521200	PAD00	Professional Services	BACKGROUND CHECKS		250	250
					OTHER INVESTIGATIVE FEES		250	250
					POLYGRAPH SERVICES		4,500	9,000
					TESTING/LAW ENFORCEMENT EDUCATION/EXAMS		10,000	4,000
						subtotal	***15,000***	***13,500***
	10031100	531100	PAD00	General Supplies & Materials	FOOD & GENERAL SUPPLIES FOR INTERVIEW PANELS		850	850
						subtotal	***850***	***850***
	10031100	523860	PAD00	Maintenance Contracts	INDEED LICENSE		2,500	2,500
					HR SOFTWARE FOR PROF STANDARDS		1,000	1,000
					APPLICANT STACK LICENSE		1,500	1,500
						subtotal	***5,000***	***5,000***
					Professional Standards Total		**20,850**	**19,350**
PUBLIC SAFETY TRAINING	10031100	521200	PAD01	Professional Services	MISC. PROFESSIONAL FEES		2,000	2,000
					PARAMEDIC/EMT LICENSING FEES		7,500	-
						subtotal	***9,500***	***2,000***
	10031100	523400	PAD01	Printing & Binding	MISC. PRINTING		500	-
						subtotal	***500***	***-***

EXHIBIT B

City of Alpharetta
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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031100	523500	PAD01	Employee Travel	DEPARTMENT TRAVEL/TRAINING		46,100	70,000
					ACCREDITATION/EMERGENCY MANAGEMENT		2,000	2,000
					COMMAND COLLEGE		8,000	8,000
					COMMUNITY SERVICES		2,000	2,000
					INTELLIGENCE/HOMELAND SECURITY		2,000	2,000
					PROFESSIONAL STANDARDS		1,000	1,000
						subtotal	***61,100***	***85,000***
	10031100	523700	PAD01	Employee Training	DEPARTMENT TRAVEL/TRAINING		32,800	35,000
					ACCREDITATION/EMERGENCY MANAGEMENT		1,525	1,500
					COMMAND COLLEGE		8,000	10,000
					COMMUNITY SERVICES		1,000	1,000
					INTELLIGENCE/HOMELAND SECURITY		2,240	2,500
					PROFESSIONAL STANDARDS		3,950	4,000
						subtotal	***49,515***	***54,000***
	10031100	523860	PAD01	Maintenance Contracts	GUN RANGES & OTHER TRAINING FACILITIES		15,000	13,500
					TRACK RENTAL (VEHICLE MANEUVER TRAINING)		5,000	5,000
					RAPSTC FEE		115,000	120,000
						subtotal	***135,000***	***138,500***
	10031100	531100	PAD01	General Supplies & Materials	TEXTBOOK, TARGETS AND GENERAL TRAINING SUPPLIES		*11,000*	*11,000*
						subtotal	***11,000***	***11,000***
	10031100	531600	PAD01	Small Equipment	SMALL EQUIPMENT		5,000	3,500
						subtotal	***5,000***	***3,500***
					Public Safety Training Total		**271,615**	**294,000**
	10031100	531100	PAD03	General Supplies & Materials	CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS, NATIONAL NIGHT OUT		2,500	2,500
COMMUNITY SERVICES					EDUCATIONAL MATERIALS		3,000	3,000
						subtotal	***5,500***	***5,500***
	10031100	522210	PAD03	Equipment Repair & Maintenance	BICYCLES, VIDEO EQUIPMENT, ETC.		1,000	-
						subtotal	***1,000***	***-***
	10031100	531700	PAD03	Uniforms	BIKE TEAM		1,000	1,000
						subtotal	***1,000***	***1,000***
	10031100	523860	PAD03	Maintenance Contracts	SURVEY MONKEY			300
						subtotal		***300***
	10031100	531600	PAD03	Small Equipment	BICYCLES, VIDEO EQUIPMENT, ETC.		1,500	1,500
						subtotal	***1,500***	***1,500***
					Community Services Total		**9,000**	**8,300**
EVIDENCE	10031100	521200	PAD04	Professional Services	DESTRUCTION SERVICES		150	800
						subtotal	***150***	***800***
	10031100	523400	PAD04	Printing & Binding	PROPERTY DISPOSAL FORMS		100	-
						subtotal	***100***	***-***

EXHIBIT B

City of Alpharetta
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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031100	523860	PAD04	Maintenance Contracts	EVIDENCE TRACKER SOFTWARE		1,800	-
						subtotal	***1,800***	***-***
	10031100	531100	PAD04	General Supplies & Materials	EVIDENCE SUPPLIES		5,000	7,500
						subtotal	***5,000***	***7,500***
					Evidence Total		**7,050**	**8,300**
ARMORY	10031100	522210	PAD06	Equipment Repair & Maintenance	WEAPON REPAIR AND MAINTENANCE		-	1,000
						subtotal	***-***	***1,000***
	10031100	531100	PAD06	General Supplies & Materials	AMMUNITION, ALL TYPES		-	75,000
					CLEANING SUPPLIES - GUNS		-	500
					GUN SIGHTS, MAGAZINES, ETC.		-	2,000
						subtotal	***-***	**77,500**
					Armory Total		***-***	**78,500**
POLICE LOGISTICS	10031200	522210		Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIR		6,000	6,500
						subtotal	**6,000**	**6,500**
	10031200	522220		Vehicle Repair & Maintenance	R&M		279,226	285,000
						subtotal	***279,226***	***285,000***
	10031200	523500		Employee Travel	TRAVEL EXPENSES		-	250
						subtotal	***-***	***250***
	10031200	531100		General Supplies & Materials	GENERAL SUPPLIES, MAP BOOKS, EDUCATIONAL MATERIALS		-	4,000
						subtotal	***-***	***4,000***
	10031200	531270		Fuel	VEHICLE FUEL		395,000	290,000
						subtotal	***395,000***	***290,000***
	10031200	531600		Small Equipment	SMALL EQUIPMENT		5,500	5,000
						subtotal	***5,500***	***5,000***
	10031200	531700		Employee Uniforms	CLOTHING ALLOWANCE		20,000	20,000
					UNIFORMS & DUTY GEAR		80,000	80,000
					2018 INITIATIVES (POLICE OFFICER UNIFORMS)		-	4,600
						subtotal	***100,000***	***104,600***
					Police Logistics Total		***785,726***	***695,350***
POLICE CRIMINAL INVESTIGATIONS	10031210	521200		Professional Services	ONLINE DATABASE SUBSCRIPTIONS & SERVICES (NOT PUBLICATIONS)		-	2,500
					INVESTIGATION EXPENSES		10,000	5,500
					THOMSON REUTERS WEST - CLEAR LAW ENFORCEMENT GATEWAY		-	9,000
					ESO GPS TRACKING		-	432
					LEADS ONLINE		3,000	8,000
						subtotal	***13,000***	***25,432***
	10031210	522210		Equipment Repair & Maintenance	EVIDENCE EQUIPMENT R&M		500	-
						subtotal	***500***	***-***
	10031210	522320		Equipment Rental	UNDERCOVER CAR RENTAL		-	1,000
						subtotal	***-***	***1,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031210	523500		Employee Travel	CRIMINAL INVESTIGATIONS TRAVEL		2,500	2,000
						subtotal	***2,500***	***2,000***
	10031210	523700		Employee Training	CRIMINAL INVESTIGATIONS TRAINING		1,500	1,000
						subtotal	***1,500***	***1,000***
	10031210	531100		General Supplies & Materials	INTELLIGENCE MEETING FOOD		250	250
					SUPPLIES		3,000	5,000
						subtotal	***3,250***	***5,250***
	10031210	531600		Small Equipment	SMALL EQUIPMENT (COMPUTER EQUIPMENT, PHONE EQUIPMENT, ETC)		3,000	6,000
						subtotal	***3,000***	***6,000***
					Police Criminal Investigations Total		***23,750***	***40,682***
INTELLIGENCE UNIT/SPECIAL INVESTIGATIONS	10031210	521200	PCI00	Professional Services	INVESTIGATION EXPENSES		1,000	4,000
					FORENSIC TOOLKIT SOFTWARE		-	1,200
						subtotal	***1,000***	***5,200***
	10031210	522320	PCI00	Equipment Rental	UNDERCOVER CAR RENTAL		2,000	2,000
						subtotal	***2,000***	***2,000***
	10031210	523500	PCI00	Employee Travel	UNDERCOVER TRAVEL		1,000	1,500
						subtotal	***1,000***	***1,500***
	10031210	523860	PCI00	Maintenance Contracts	IBM (i2 DATABASE & ANALYTICS)		5,400	6,000
					CALLYO		1,850	1,850
					CELLEBRITE		7,000	12,000
					MAINTENANCE CONTRACTS (GENERAL)		10,719	-
						subtotal	***24,969***	***19,850***
	10031210	531100	PCI00	General Supplies & Materials	GENERAL OFFICE SUPPLIES AND INVESTIGATIVE SUPPLIES		2,500	2,500
						subtotal	***2,500***	***2,500***
	10031210	531600	PCI00	Small Equipment	SMALL EQUIPMENT (COMPUTER EQUIPMENT, PHONE EQUIPMENT, ETC)		6,000	9,000
						subtotal	***6,000***	***9,000***
					Police Special Investigations Total		***37,469***	***40,050***
POLICE SWAT	10031220	522210		Equipment Repair & Maintenance	SWAT COMMUNICATION GEAR		500	500
						subtotal	***500***	***500***
	10031220	523500		Employee Travel	TRAINING RELATED TRAVEL		5,000	5,000
						subtotal	***5,000***	***5,000***
	10031220	523860		Maintenance Contracts	CALLYO			1,850
						subtotal		***1,850***
	10031220	523700		Employee Training	SWAT MEMBERSHIPS		600	600
					TRAINING		4,900	3,000
						subtotal	***5,500***	***3,600***
	10031220	531100		General Supplies & Materials	BATTERIES & GENERAL SUPPLIES		4,000	4,000
						subtotal	***4,000***	***4,000***

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031220	531600		Small Equipment	GENERAL SMALL EQUIPMENT		2,000	2,000
						subtotal	***2,000***	***2,000***
	10031220	531700		Employee Uniforms	UNIFORMS		2,500	2,500
						subtotal	***2,500***	***2,500***
					Police SWAT Total		**19,500**	**19,450**
POLICE UNIFORM PATROL	10031230	522210		Equipment Repair & Maintenance	WEAPON R & M		3,000	-
						subtotal	***3,000***	***-***
	10031230	522320		Equipment Rental	UNDERCOVER CAR RENTAL		-	500
						subtotal	***-***	***500***
	10013230	523860		Maintenance Contracts	AGENCY 360 (FTO software)		1,600	1,600
					FINGERPRINT ID SOFTWARE		-	2,500
						subtotal	***1,600***	***4,100***
	10031230	531100		General Supplies & Materials	AMMUNITION, ALL TYPES		75,000	-
					CLEANING SUPPLIES - GUNS		500	-
					GUN SIGHTS, MAGAZINES, ETC.		-	-
					CODE BOOKS & MANUALS		1,000	1,000
						subtotal	***76,500***	***1,000***
	10031230	531600		Small Equipment	GENERAL SMALL EQUIPMENT		2,000	5,000
						subtotal	***2,000***	***5,000***
					Police Uniform Patrol Total		**83,100**	**10,600**
K-9 PROGRAM	10031230	521200	PUP00	Professional Services	K-9 CERTIFICATION		2,000	2,000
					VETERINARIAN CARE		4,000	4,000
						subtotal	***6,000***	***6,000***
	10031230	523700	PUP00	Employee Training	K-9 RELATED TRAINING		-	10,000
						subtotal	***-***	***10,000***
	10031230	531100	PUP00	General Supplies & Materials	DOG FOOD		6,000	6,000
					K-9 SUPPLIES		4,000	4,000
						subtotal	***10,000***	***10,000***
	10031230	523860	PUP00	Maintenance Contracts	K9 VISUAL PRO			200
						subtotal	***-***	***200***
	10031230	532400	PUP00	Non-Recurring Expenses	REPLACEMENT DOGS (1 IN 2018)		-	8,000
						subtotal	***-***	***8,000***
					Police K-9 Total		**16,000**	**34,200**
PUBLIC SAFETY RESERVISTS	10031230	522320	PUP01	Equipment Rental	VEHICLE & OTHER EQUIPMENT RENTAL		3,000	-
						subtotal	***3,000***	***-***
	10031230	523500	PUP01	Employee Travel	TRAVEL EXPENSES		-	500
						subtotal	***-***	***500***
	10031230	531100	PUP01	General Supplies & Materials	GIFT CARDS		3,000	3,000
						subtotal	***3,000***	***3,000***

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City of Alpharetta
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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031230	531700	PUP01	Employee Uniforms	DRY CLEANING UNIFORMS		25,500	28,000
						subtotal	***25,500***	***28,000***
					Police Reservists Total		**31,500**	**31,500**
POLICE TRAFFIC CONTROL	10031240	521200		Professional Services	2018 INITIATIVES (ELECTRONIC WARRANT INTERFACE BLOOD DRAWS)		-	7,200
						subtotal	***-***	***7,200***
	10031240	522210		Equipment Repair & Maintenance	ALCO SENSORS		500	500
					INTOXILYZERS		500	500
					PTT INSTALLATIONS		250	250
					RADARS & LASERS REPAIR & CERTIFICATIONS		10,000	8,000
						subtotal	***11,250***	***9,250***
	10031240	523860		Maintenance Contracts	RED LIGHT CAMERA LEASE		375,000	-
					CDR BLACK BOX READER		-	1,100
					2018 INITIATIVES (ELECTRONIC WARRANT INTERFACE SOFTWARE LICENSES)		-	9,600
						subtotal	***375,000***	***10,700***
	10031240	531100		General Supplies & Materials	ACCIDENT RECONSTRUCTION SUPPLIES		580	580
					ALCO GAS FOR CALIBRATION		275	275
					ALCO SENSOR MOUTH PIECES		500	500
					CUSTOM LASER BATTERIES		500	500
					INTOXIMETER SUPPLIES		500	500
					SPECIAL EVENT SUPPLIES/CHECKPOINT SUPPLIES		645	645
						subtotal	***3,000***	***3,000***
	10031240	531600		Small Equipment	GENERAL SMALL EQUIPMENT		3,000	3,000
					2018 INITIATIVES (ELECTRONIC WARRANT INTERFACE SYSTEM EQUIPMENT)		-	1,200
						subtotal	***3,000***	***4,200***
	10031240	531700		Employee Uniforms	MOTOR UNIFORMS		1,000	1,000
					CROSSING GUARDS UNIFORMS		400	-
						subtotal	***1,400***	***1,000***
					Police Traffic Control Total		**393,650**	**35,350**
DANGEROUS DRIVING COURSE	10031240	522210	PAD05	Equipment Repair & Maintenance	COURSE EQUIPMENT REPAIR		-	-
						subtotal	***-***	***-***
	10031240	522320	PAD05	Equipment Rental	COURSE EQUIPMENT RENTAL		-	-
						subtotal	***-***	***-***
	10031240	531100	PAD05	General Supplies & Materials	COURSE SUPPLIES		-	2,500
						subtotal	***-***	***2,500***
	10031240	531600	PAD05	Small Equipment	GENERAL SMALL EQUIPMENT		-	3,500
						subtotal	***-***	***3,500***
					Dangerous Driving Course Total		**-**	**6,000**

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POLICE JAIL	10031250	521200	Professional Services	GEORGIA TECHNOLOGY AUTHORITY - WAN, DATA CONNECTION TO VPN		-	
					subtotal	***-***	***-***
	10031250	522210	Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIR		1,000	1,000
					subtotal	***1,000***	***1,000***
	10031250	531200	Miscellaneous Utilities	TV SERVICE		-	1,100
					subtotal	***-***	***1,100***
	10031250	523860	Maintenance Contracts	COPIER SUPPLIES		738	3,000
				GEORGIA TECHNOLOGY AUTHORITY - WAN, DATA CONNECTION TO VPNN		-	10,000
					subtotal	***738***	***13,000***
	10031250	531100	General Supplies & Materials	JAIL OPERATING SUPPLIES		2,500	2,500
					subtotal	***2,500***	***2,500***
	10031250	531600	Small Equipment	REPLACEMENT CAMERA		1,000	1,000
					subtotal	***1,000***	***1,000***
				Police Jail Total		**5,238**	**18,600**
FIRE LOGISTICS	10031500	522210	Equipment Repair & Maintenance	EQUIPMENT REPAIR & MAINTENANCE		30,000	30,000
					subtotal	***30,000***	***30,000***
	10031500	522220	Vehicle Repair & Maintenance	R&M		120,000	135,000
					subtotal	***120,000***	***135,000***
	10031500	531100	General Supplies & Materials	GENERAL SUPPLIES &, MAP BOOKS		3,500	1,500
					subtotal	***3,500***	***1,500***
	10031500	531270	Fuel	VEHICLE FUEL & EMERGENCY FUEL		90,000	60,000
					subtotal	***90,000***	***60,000***
	10031500	531600	Small Equipment	MISC. SMALL EQUIPMENT		2,000	3,000
					subtotal	***2,000***	***3,000***
	10031500	531700	Employee Uniforms	FOOTWEAR REIMBURSEMENTS		10,000	10,000
				STATION UNIFORMS		45,000	45,000
				TURNOUT GEAR		30,000	35,000
				2018 INITIATIVES (ASSISTANT FIRE MARSHALL POSITION UNIFORMS)		-	7,100
					subtotal	***85,000***	***97,100***
				Fire Logistics Total		**330,500**	**326,600**
FIRE SUPPRESSION	10031510	522210	Equipment Repair & Maintenance	MISC. EQUIPMENT REPAIR		5,000	10,000
					subtotal	***5,000***	***10,000***
	10031510	522250	Facility Repair & Maintenance	GENERAL FACILITY REPAIRS		13,000	25,000
					subtotal	***13,000***	***25,000***
	10031510	523860	Maintenance Contracts	STATION FLOOR CLEANING		4,100	4,100
					subtotal	***4,100***	***4,100***
	10031510	531100	General Supplies & Materials	GENERAL OPERATIONAL SUPPLIES		17,000	12,000
					subtotal	***17,000***	***12,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10031510	531200		Miscellaneous Utilities	CABLE/TV SERVICE		1,000	2,000
					GARBAGE SERVICE		5,000	4,000
						subtotal	***6,000***	***6,000***
	10031510	531210		Water & Sewer Utilities	WATER SERVICE		9,500	10,000
						subtotal	***9,500***	***10,000***
	10031510	531220		Natural Gas Utilities	GAS SERVICE		19,500	17,500
						subtotal	***19,500***	***17,500***
	10031510	531230		Electricity Utilities	ELECTRIC SERVICE		75,000	75,000
						subtotal	***75,000***	***75,000***
	10031510	531600		Small Equipment	SMALL EQUIPMENT		2,000	16,500
						subtotal	***2,000***	***16,500***
					Fire Suppression Total		**151,100**	**176,100**
FIRE RESERVISTS/ VOLUNTEER	10031510	531100	PFS00	General Supplies & Materials	GENERAL FIREFIGHTING SUPPLIES		7,500	6,000
					CERT TIER 2 SUPPLIES		2,500	3,000
						subtotal	***10,000***	***9,000***
	10031510	531700	PFS00	Uniforms	VOLUNTEER UNIFORMS		1,000	4,000
					VOLUNTEER UNIFORMS/TURNOUT GEAR		2,500	2,500
						subtotal	***3,500***	***6,500***
					Fire Reservists Total		**13,500**	**15,500**
SPECIAL EVENTS TEAM	10031510	522210	PFS02	Equipment Repair & Maintenance	VARIOUS EQUIPMENT REPAIRS		500	500
						subtotal	***500***	***500***
	10031510	531100	PFS02	General Supplies & Materials	GENERAL CLEANING SUPPLIES		500	500
						subtotal	***500***	***500***
	10031510	531600	PFS02	Small Equipment	SMALL EQUIPMENT		2,000	2,000
						subtotal	***2,000***	***2,000***
	10031510	531700	PFS02	Employee Uniforms	TURN OUT GEAR		500	500
						subtotal	***500***	***500***
					Special Events Total		**3,500**	**3,500**
INCIDENT RESPONSE	10031510	522210	PFS03	Equipment Repair & Maintenance	EQUIPMENT REPAIR & MAINTENANCE ITEMS		2,000	2,000
						subtotal	***2,000***	***2,000***
	10031510	523400	PFS03	Printing & Binding	VARIOUS PRINTING		250	-
						subtotal	***250***	***-***
	10031510	531100	PFS03	General Supplies & Materials	FIREFIGHTER SUPPLIES/REHAB SUPPLIES		5,000	4,000
						subtotal	***5,000***	***4,000***
	10031510	531600	PFS03	Small Equipment	GENERAL SMALL EQUIPMENT		7,000	9,000
						subtotal	***7,000***	***9,000***
					Incident Response Total		**14,250**	**15,000**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
EMERGENCY MEDICAL SVCS	10031511	521200	PFS01	Professional Services	BIO HAZARD WASTE DISPOSAL		5,000	5,000
					MEDICAL DIRECTOR STIPEND		20,000	31,500
						subtotal	***25,000***	***36,500***
	10031511	531100	PFS01	General Supplies & Materials	MEDICAL SUPPLIES		45,000	45,000
						subtotal	***45,000***	***45,000***
	10031511	531600	PFS01	Small Equipment	SMALL EQUIPMENT		1,500	3,000
						subtotal	***1,500***	***3,000***
					EMS Total		**71,500**	**84,500**
FIRE PREVENTION AND INSPECTION	10031520	521200		Professional Services	ASSOCIATION FEES		200	200
					EVIDENCE TESTING		1,250	1,250
						subtotal	***1,450***	***1,450***
	10031520	523400		Printing & Binding	FIRE INSPECTION REMINDERS & SIGNAGE		1,500	750
						subtotal	***1,500***	***750***
	10031520	523500		Employee Training	TRAINING		-	500
						subtotal	***-***	***500***
	10031520	531100		General Supplies & Materials	CODE BOOKS, OFFICE SUPPLIES		3,800	2,250
					EDUCATIONAL MATERIALS		4,000	8,000
					PHOTO, EVIDENCE COLLECTION		750	750
						subtotal	***8,550***	***11,000***
	10031520	531600		Small Equipment	SMALL EQUIPMENT		1,700	1,500
					2018 INITIATIVES (ASSISTANT FIRE MARSHALL POSITION EQUIPMENT)		-	2,650
						subtotal	***1,700***	***4,150***
					Fire Prevention Total		**13,200**	**17,850**
					Public Safety Department Total		**3,981,417**	**3,866,307**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Public Safety Department
Performance Measures
Police

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Department Target	Results
Uniform Crime Reports - Part 1							
Reported							
No.	1,517	1,316	1,339	1,229	1,369	N/A	N/A
No. reported per 1,000 population	26.26	22.31	22.28	19.50	21.92	< 39.29	-19.79
Arrests							
No. (total)	415.00	328.00	302.00	252.00	269.00	N/A	N/A
% arrested of Part 1 Crimes	27.36%	24.92%	22.55%	20.50%	19.27%	N/A	N/A
No. (juvenile only)	105	63	49	57	66	N/A	N/A
% juvenile arrests per total UCR Part 1 arrests	25.30%	19.21%	16.23%	22.62%	24.54%	< 20.02%	2.60%
No. arrests per 1,000 population	7.19%	5.56%	5.03%	4.00%	4.22%	< 9.72	-5.72
No. arrests per sworn FTE	3.99	3.15	2.80	2.29	2.49	< 5.16	-2.87
Assigned							
No.	603	591	423	525	644	N/A	N/A
% assigned	39.75%	44.91%	31.59%	43.72%	46.13%	N/A	N/A
Cleared							
No.	346	278	158	200	202	N/A	N/A
% assigned	22.81%	21.12%	37.35%	38.10%	14.47%	N/A	N/A
No. cleared per sworn FTE	3.33	2.66	1.46	1.82	1.87	N/A	N/A
Uniform Crime Reports - Part 2							
No. drug arrests	130	214	254	244	226	N/A	N/A
No. drug arrests per 1,000 population	2.25	3.63	4.23	3.87	3.55	< 5.88	-2.01
No. juvenile drug arrests	12	18	17	22	23	N/A	N/A
% juvenile drug arrests	9.23%	8.41%	6.69%	9.02%	10.18%	< 13%	-3.98%
Arrests - General							
No. total arrests	1,246	1,206	1,368	1,050	1,086	N/A	N/A
No. total arrests per 1,000 population	21.57	20.44	22.76	16.66	17.05	< 68.52	-51.86
No. DUI arrests	369	277	347	244	274	N/A	N/A
No. DUI arrests per 1,000 population	6.39	4.70	5.77	3.87	4.30	> 6.96	-3.09
Traffic Accidents							
No. fatal traffic accidents	2	2	0	2	2	N/A	N/A
No. fatal traffic accidents per 1,000 population	0.03	0.03	0.00	0.03	0.03	N/A	N/A
911 Calls							
No. incoming calls	39,097	39,857	45,019	44,087	45,033	N/A	N/A
Avg. ring time in seconds	5.00	5.45	6.05	<5.0	13.94	< 5.00	

EXHIBIT B

Public Safety Department
Performance Measures
Fire

	2012 Incidents	2013 Incidents	2014 Incidents	2015 Incidents	2016 Incidents
FIRES					
Structure Fires	64	55	62	62	61
Vehicle Fires	22	19	23	25	23
Other Fires	64	54	60	56	46
Total Fires	150	128	145	143	**130**
Pressure Ruptures, Explosion, Overheat	7	5	4	6	**4**
RESCUE CALLS					
Emergency Medical Treatment	3,314	3,201	3,434	3,475	3354
All Others	58	66	71	78	68
Total Rescue Calls	3,372	3,267	3,505	3,553	**3422**
Hazardous Condition Calls	110	132	176	155	169
Service Calls	660	645	846	703	640
Good Intent Calls	912	978	1,150	1,272	1468
Severe Weather or Natural Disaster Calls	10	8	12	2	1
Special Incident Calls	12	8	20	7	10
Unknown Incident Type	0	0	0	0	0
FALSE CALLS					
Malicious Calls	15	24	20	11	10
Other False Calls	534	607	621	648	661
Total False Calls	549	631	641	659	**671**
TOTAL CALLS	**5,782**	**5,802**	**6,499**	**6,500**	**6515**

THE CITY OF
ALPHARETTA
GEORGIA

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Human Resources

JAMES DRINKARD
ASSISTANT CITY ADMINISTRATOR

JDrinkard@alpharetta.ga.us

Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

Human Resources

Administration, Employee Recruitment and Retention

Administration

Mission Statement

It is the mission of the Human Resources Team to recruit, retain, and develop an efficient, creative, and professional workforce capable of meeting the current and future needs and expectations of the City of Alpharetta and the citizens and customers whom we exist to serve.

Synopsis

To successfully carryout our core mission, the Human Resources Team shall:

- ✓ Ensure that employees are provided the same concern, respect, and caring attitude within the organization that they are expected to share with every customer, both external and internal;
- ✓ Act as a catalyst enabling all employees to contribute at optimum levels towards the success of the community and the City of Alpharetta;
- ✓ Establish, administer, and effectively communicate sound policies, rules, and practices that treat employees with dignity and equality while maintaining compliance with employment and labor laws, organizational directives, and the vision and values of the City of Alpharetta;
- ✓ Consult with senior management and supervisory personnel on human resources matters regarding staffing, organizational effectiveness, training and development, motivation and discipline, compliance, and related matters; and
- ✓ Work in support of the Benefits Team (Finance Department) to develop and provide a competitive salary and benefit package that supports our employees and meets the needs and goals of the City of Alpharetta.

Goals and Objectives

- ✓ Develop and maintain appropriate personnel policies and procedures that provide flexibility in the management of personnel while maintaining compliance with current employment law and practice so as to effectively protect the City;
- ✓ Develop and deliver effective training programs to all employees so as to constantly improve customer service delivery, efficiency of operations, and the overall effectiveness and professionalism of the organization;
- ✓ Identify and develop internal talent;
- ✓ Develop and maintain a Strategic Human Resources Plan to ensure continuity of operations, effective succession planning in key positions, appropriate staffing to

meet City goals and customer service expectations, and anticipate fiscal needs and impacts;

- ✓ Improve operational efficiency and reduce costs by elevating the overall health of our employees; and
- ✓ Elevate and maintain morale by improving communications with employees and fostering an information rich environment.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
HUMAN RESOURCES
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
Average 5 year percent change		*0.0%*			
Expenditures	$ 351,050	$ 376,580	$ 393,603	$ 401,756	$ 415,782
% Change		*7.3%*	*4.5%*	*2.1%*	*3.5%*
Average 5 year percent change		*4.3%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2018
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 123,315	$ 129,424	$ 133,854	$ 137,415	$ -	$ 137,415	$ 142,317	3.6%	4,902
	Benefits	42,444	47,931	51,344	53,362	-	53,362	57,250	7.3%	3,888
(3)	Citywide Tuition Reimbursement Program	40,833	52,654	59,028	50,000	-	50,000	55,000	10.0%	5,000
	subtotal	***$ 206,592***	***$ 230,010***	***$ 244,226***	***$ 240,777***	***$ -***	***$ 240,777***	***$ 254,567***	***5.7%***	***$ 13,790***
	Maintenance and Operations:									
(2)	Professional Services	$ 48,605	$ 54,035	$ 56,368	$ 53,850	$ -	$ 53,850	$ 56,350	4.6%	$ 2,500
	Employee Recruitment	1,094	2,254	1,516	2,500	-	2,500	2,000	-20.0%	(500)
	Equipment Repair/Maint.	-	-	-	-	-	-	-	-	-
(3)	Advertising	257	2,451	-	1,500	-	1,500	-	-100.0%	(1,500)
(3)	Printing and Binding	-	-	-	300	-	300	-	-100.0%	(300)
	Employee Travel	1,580	841	1,326	2,300	-	2,300	2,300	0.0%	-
	Employee Training	2,917	3,914	2,946	4,250	-	4,250	4,250	0.0%	-
	Maintenance Contracts	2,564	2,495	1,382	2,050	-	2,050	2,050	0.0%	-
	IT Professional Services	5,062	3,660	5,269	6,104	-	6,104	6,090	-0.2%	(14)
(3)	General Supplies	3,766	5,155	8,151	10,625	-	10,625	8,525	-19.8%	(2,100)
	Miscellaneous Utilities	258	282	-	-	-	-	-	-	-
	Water and Sewer Utilities	116	46	-	-	-	-	-	-	-
	Natural Gas Utilities	187	123	-	-	-	-	-	-	-
	Electricity Utilities	2,598	1,403	-	-	-	-	-	-	-
	Small Equipment	-	1,100	-	-	-	-	-	-	-
	Non-Recurring Expenses	227	218	113	-	-	-	-	-	-
	Employee Recognition Program	75,229	68,593	72,307	77,500	-	77,500	79,650	2.8%	2,150
	subtotal	***$ 144,459***	***$ 146,570***	***$ 149,377***	***$ 160,979***	***$ -***	***$ 160,979***	***$ 161,215***	***0.1%***	***$ 236***

EXHIBIT B

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2018
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital:									
Machinery & Equipment	-	-	-	-	$ -	-	-	-	-
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 351,050**	**$ 376,580**	**$ 393,603**	**$ 401,756**	**$ -**	**$ 401,756**	**$ 415,782**	**3.5%**	**$ 14,026**
Full-time Equivalent Positions	**2.0**	**2.0**	**2.0**	**2.0**		**2.0**	**2.0**		

Notes

(1) Variance is due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; etc.

(2) Variance is based on year-to-date and historical expenditure trends for pre-employment evaluations, psychological evaluations, employment physicals, etc.

(3) Variance is based on year-to-date and historical expenditure trends.

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Human Resources	Recruitment and Employment	Citywide Training
				1840	HRD00	HRD01
521200	Professional Services	$ 53,850	$ 56,350	$ -	$ 31,350	$ 25,000
521300	Employee Recruitment	2,500	2,000	-	2,000	
522320	Equipment Repair/Maint.	-	-	-		
523300	Advertising	1,500	-	-	-	
523400	Printing and Binding	300	-	-	-	
523500	Employee Travel	2,300	2,300	2,300		
523700	Employee Training	4,250	4,250	4,250		
523860	Maintenance Contracts	2,050	2,050	2,050		
523900	IT Professional Services	6,104	6,090	6,090		
531100	General Supplies/Materials	10,625	8,525	6,175	950	1,400
531600	Small Equipment	-	-	-		
532400	Non-Recurring Expenses	-	-	-	-	
532420	Employee Recognition Program	77,500	79,650	-	79,650	
542100	Machinery and Equipment	-	-	-		
TOTAL		**$ 160,979**	**$ 161,215**	**$ 20,865**	**$ 113,950**	**$ 26,400**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2017 Adopted Budget	FY 2018 Recommended Budget
HUMAN RESOURCES	10018400	521200	Professional Services	Legal Review of Employee Handbook		-	-
					subtotal	**$ -**	**$ -**
	10018400	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)		-	-
					subtotal	**$ -**	**$ -**
	10018400	523300	Advertising			-	-
					subtotal	**$ -**	**$ -**
	10018400	523400	Printing and Binding	Business Cards		100	-
					subtotal	**$ 100**	**$ -**
	10018400	523500	Employee Travel	Human Resources Travel		2,300	2,300
					subtotal	**$ 2,300**	**$ 2,300**
	10018400	523700	Employee Training	Professional Development (incl. Software Training)		4,250	4,250
					subtotal	**$ 4,250**	**$ 4,250**
	10018400	523860	Maintenance Contracts	Copier Maintenance		900	900
				GRM Shredding		150	150
				GRM Records Management		1,000	1,000
					subtotal	**$ 2,050**	**$ 2,050**
	10018400	523900	IT Professional Services				
				Texting Service Global Text Messages - 7CBilled		1	1
				Solarwinds Software Renewal		51	50
				WAP Maintenance - Aerohive		-	8
				Domain Name Service - Amazon Web Services		3	4
				Developer License for MDM		1	1
				City Circuit Connection to Internet - AT&T		79	85
				Data Circuits - ASE - AT&T		-	178
				City Circuit Connection to Internet - Charter		15	15
				Load Balancer - Citrix		-	6
				Data Center's Uninterruptible Power System		25	27
				Citywide Microsoft Licensing		687	787
				GIS Mobile Field Mapping & Data Collection		185	236
				Non-Xerox Printer Repair		32	33
				Database Management for Various City Departments		25	26
				Data Center Fire Suppression System		5	5
				Project Event Capture - ESRI		-	14
				Network Vulnerability Scanner			229
				Asset Management			9
				External Monitoring Service - MXToolbox		2	2
				Technical Support for CISCO Network		176	69
				Conversion of LIDAR Data to ArcGIS		7	8
				GPO Change Management		5	4
				Firewall - Palo Alto - Veristor		162	104

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				Client VPN - Palo Alto - Veristor			26
				SQL Monitoring		23	23
				SharePoint Migration		55	69
				Wiring Services		46	46
				Technical Support for Vmware Environment		-	67
				City Enterprise Data Management		139	92
				Citywide Virtual Infrastructure		-	137
				Maintenance Extension		180	133
				City Virus, Adware, Spyware & Threat Protection		185	247
				City Circuit Connection to Internet - Zayo		120	119
				Directory Analysis - ManageEngine Products		40	105
				Line and Circuit Service		1,078	539
				GLS Monitoring and Support		818	848
				CISCO SMARTnet Telephony and Phone App Licenses		274	499
				Cisco phone infrastructure support		50	50
				Long Distance		88	91
				Netmotion *Mobility XE* Software Renewal		58	58
				Tyler Finance/HR ERP		927	1,040
				Move to Office 365		204	
				GIS Parcel Building Software		44	
				Off-site Archive of COA Data		277	
				GFI Languard		23	
				Edges Switching		14	
					subtotal	**$ 6,104**	**$ 6,090**
	10018400	531100	General Supplies & Materials	Publications/Subscriptions (e,g, FLSA Guide)		725	725
				General Office Supplies, etc.		6,500	4,500
				Postage (USPS, Fed Ex, etc.)		950	950
					subtotal	**$ 8,175**	**$ 6,175**
	10018400	531600	Small Equipment	Printer Repairs/Replacement			
					subtotal	**$ -**	**$ -**
	10018400	532400	Non-Recurring Expenses			-	-
					subtotal	**$ -**	**$ -**
	10018400	542100	Machinery & Equipment				
					subtotal	**$ -**	**$ -**
				Human Resource Total		**$ 22,979**	**$ 20,865**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number				Title		FY 2017 Adopted Budget		FY 2018 Recommended Budget
RECRUITMENT AND EMPLOYMENT HRD00	10018400	521200	HRD00	Professional Services	Occupational Medicine		12,000		14,000
					Pre-Employment/Psychological/Other Evaluations		15,000		15,500
					Compensation Software		1,850		1,850
						subtotal	**$ 28,850**		**$ 31,350**
	10018400	521300	HRD00	Employee Recruitment	Employment Verification		2,500		2,000
						subtotal	**$ 2,500**		**$ 2,000**
	10018400	523300	HRD00	Advertising	Advertising Costs for Recruitment		1,500		-
						subtotal	**$ 1,500**		**$ -**
	10018400	523400	HRD00	Printing and Binding	Printing		200		-
						subtotal	**$ 200**		**$ -**
	10018400	531100	HRD00	General Supplies & Materials	General Supplies		900		800
					Postage (USPS, Fed Ex, etc.)		150		150
						subtotal	**$ 1,050**		**$ 950**
	10018400	532400	HRD00	Non-Recurring Expenses					
						subtotal	**$ -**		**$ -**
	10018400	532420	HRD00	Employee Recognition Program	Performance Recognition Program		4,500		5,000
					Employee Appreciation Days (2)		23,800		24,450
					Flowers for City Employees/Donations		4,000		4,000
					Payroll Summary ($50 Gift Check -Dec)		44,000		45,000
					Gift Certificates (Municipal Court, City Attorney)		1,200		1,200
						subtotal	**$ 77,500**		**$ 79,650**
					Recruitment and Employment Total		**$ 111,600**		**$ 113,950**
CITYWIDE TRAINING HRD01	10018400	521200	HRD01	Professional Services	HR/Customer Service/Sexual Harassment Training		25,000		25,000
						subtotal	**$ 25,000**		**$ 25,000**
	10018400	531100	HRD01	General Supplies	Handbook/Course Materials - Seasonal PT		400		400
					Miscellaneous Classrooms & Training Supplies		1,000		1,000
						subtotal	**$ 1,400**		**$ 1,400**
					Citywide Training Total		**$ 26,400**		**$ 26,400**
					Human Resource Department Total		**$ 160,979**		**$ 161,215**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Administration Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD (Dec. 2016) FY 2017	Target FY 2017	Target FY 2018
Human Resources annual turnover percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
City-wide turnover percentage	6.65%	6.22%	9.08%	4.82%	10.00%	8.00%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	542	535	527	538	532	555
HR staff to total full-time equivalent employee ratio	1 to 271	1 to 268	1 to 263.5	1 to 269	1 to 276	1 to 277.5
Personnel Assigned:	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**		**1.0 FTE**	**1.0 FTE**
	Admin Assistant II	Admin Assistant II	Admin Assistant II		Admin Assistant II	Admin Assistant II

*The Human Resources Department is directed by the Assistant City Administrator.

EXHIBIT B

Employment & Retention Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD (Dec. 2016) FY 2017	Target FY 2017	Target FY 2018
Average cost per hire - Permanent	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
Average cost per hire - Seasonal	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200
# of Resumes reviewed & logged	539	781	689	445	750	600
# of Qualified applications processed	134	117	138	89	150	120
# of New hires - Permanent	37	19	34	21	45	40
# of New hires - Seasonal	50	51	52	0	50	50
# of Internal promotions	16	16	15	10	12	10
# of separations	80	86	95	22	85	75
% of Employees rated “Exceeds” on annual merit review	5.9%	7.7%	11.3%	0.0%	12.1%	13.0%
% of Employees rated “Meets” on annual merit review	93.9%	92.3%	88.7%	0.0%	87.9%	8.7%
% of Employees underperforming on annual performance review	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
% of Employees on “Performance Improvement Plan”	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Total # of employees enrolled in Education Programs						
Doctorate Degree	2	0	0	0	0	0
Master's Degree	6	8	7	4	5	5
Bachelor's Degree	11	18	18	13	18	20
Associate's Degree	2	3	2	2	3	3
Certificate Programs	1	1	2	0	3	3
Total # of employees receiving tuition r	20	30	29	19	29	31
Total dollar amount of reimbursement	$42,937	$54,458	$53,867	$22,879	$50,000	$52,000

* Employee review percentage not 100% due to the impact of new hires, vacancies, turnover, and leaves of absence.

Personnel Assigned:	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE	1.0 FTE
	Employment/ Recruitment Manager	Human Resources Manager	Human Resources Manager	Human Resources Manager	Human Resources Manager

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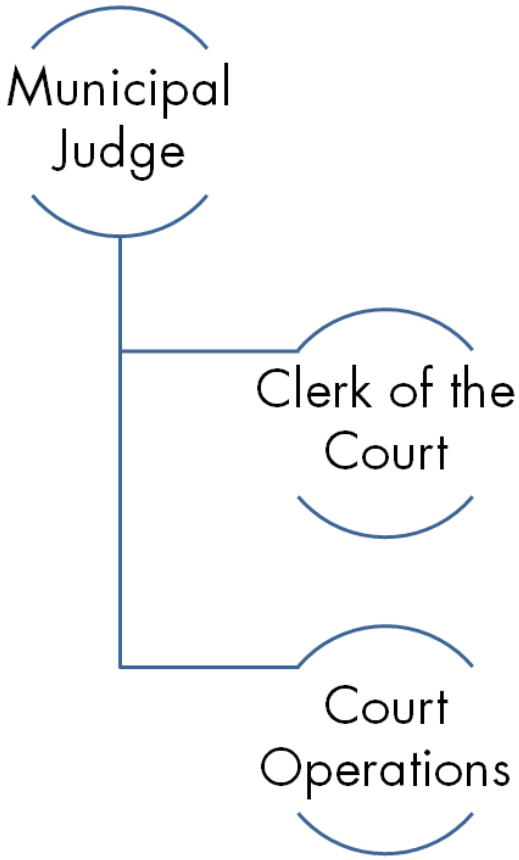
Municipal Court

ELIZABETH SAHLIN
DIRECTOR

ESahlin@alpharetta.ga.us



Our Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

Municipal Court

Administration, Employee Recruitment and Retention

Mission Statement

To grow and maintain sufficient staffing, infrastructure and general court services for the City of Alpharetta; to educate and inform persons who attend court; to ensure the citizens' rights are observed and protected; to achieve justice and fundamental fairness in all matters including cases that go to trial and those that are settled pre-trial; and to efficiently and responsibly serve all citizens living in the community.

Goals and Objectives

- ✓ Provide professional, quality service;
- ✓ Monitor court sessions and continue to improve efficiency;
- ✓ Develop operations guide to use internally;
- ✓ Enhance the GBS court software system;
- ✓ Develop activity reports;
- ✓ Enhance reporting to state and city departments;
- ✓ Review and enhance current reports/forms;
- ✓ Enhance the current data that is shared between Court/Police;
- ✓ Review, improve, and update day to day operations;
- ✓ Provide proper training to insure compliance with all State laws and regulations; and
- ✓ Continue to cross-train employees.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MUNICIPAL COURT
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ -	$ 36,000	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*100.0%*
average 5-year percent change		*25.0%*			
Expenditures	$ 954,463	$ 969,417	$ 955,841	$ 1,092,257	$ 1,126,546
% Change		*1.6%*	*-1.4%*	*14.3%*	*3.1%*
Average 5-year percent change		*4.4%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
(1)	Intergovernmental:									
(3)	City of Milton (lease of Court Space)	$ -	$ -	$ -	$ 36,000	$ -	$ 36,000	$ -	-100.0%	$ (36,000)
	Total	**$ -**	**$ -**	**$ -**	**$ 36,000**	**$ -**	**$ 36,000**	**$ -**	**-100.0%**	**$ (36,000)**
Expenditures										
(2)	Personnel Services:									
	Salary	$ 419,179	$ 424,987	$ 391,112	$ 455,332	$ -	$ 455,332	$ 471,441	3.5%	$ 16,109
	Benefits	193,617	206,208	200,297	247,943	-	247,943	260,020	4.9%	12,077
	subtotal	***$ 612,796***	***$ 631,195***	***$ 591,408***	***$ 703,275***	***$ -***	***$ 703,275***	***$ 731,461***	***4.0%***	***$ 28,186***
	Maintenance and Operations:									
(6)	Professional Services	$ 216,244	$ 222,182	$ 234,204	$ 239,500	$ -	$ 239,500	$ 248,000	3.5%	$ 8,500
(4)	Equipment Repair/Maint.	65	-	-	550	-	550	300	-45.5%	(250)
(4)	Facility Repair/Maint.	910	-	6,237	1,000	-	1,000	-	-100.0%	(1,000)
	Advertising	7,227	195	245	250	-	250	250	0.0%	-
(4)	Printing and Binding	17,152	21,375	8,423	20,300	-	20,300	18,500	-8.9%	(1,800)
(4)	Employee Travel	1,539	1,932	3,229	3,000	-	3,000	3,500	16.7%	500
	Employee Training	1,570	1,165	1,640	2,000	-	2,000	2,000	0.0%	-
(5)	Maintenance Contracts	12,298	15,261	14,621	24,000	-	24,000	20,000	-16.7%	(4,000)
	IT Professional Services	34,070	24,971	33,675	37,582	-	37,582	37,710	0.3%	128
(4)	General Supplies	11,847	13,257	12,007	13,200	-	13,200	13,750	4.2%	550

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
(3)	Miscellaneous Utilities	706	706	721	1,650	-	1,650	825	-50.0%	(825)
(3)	Water and Sewer Utilities	903	613	582	2,700	-	2,700	750	-72.2%	(1,950)
(3)	Natural Gas Utilities	3,042	2,578	1,953	5,250	-	5,250	2,500	-52.4%	(2,750)
(3)	Electricity Utilities	23,512	22,794	21,215	36,000	-	36,000	25,000	-30.6%	(11,000)
(7)	Small Equipment	10,584	-	-	2,000	-	2,000	22,000	1000.0%	20,000
	IT Equipment Refresh	-	-	-	-	-	-	-	-	-
	Non-Recurring	-	362	-	-	-	-	-	-	-
	subtotal	***$ 341,667***	***$ 327,391***	***$ 338,751***	***$ 388,982***	***$ -***	***$ 388,982***	***$ 395,085***	***1.6%***	***$ 6,103***
	Capital:									
	Machinery & Equipment	$ -	$ 10,830	$ 25,681	$ -	$ -	$ -	$ -	-	$ -
	subtotal	**$ -**	**$ 10,830**	**$ 25,681**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	Total	**$ 954,463**	**$ 969,417**	**$ 955,841**	**$ 1,092,257**	**$ -**	**$ 1,092,257**	**$ 1,126,546**	**3.1%**	**$ 34,289**
	Full-time Equivalent Positions	9.0	9.0	9.0	9.0		9.0	9.0		

Notes

(1) Please note: Departmental operations often impact numerous revenue sources that are accounted elsewhere within the city's budget. For example, the Municipal Court Department is instrumental in the collection of Municipal Court Fine revenues. These revenues are accounted for in the Public Safety Department but are reliant, in part, on the work of the Municipal Court Department.

(2) Variance due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018; increases in group insurance premiums; etc.

(3) Variance due to the IGA with Milton for use of Alpharetta Court Facilities. Revenue from Milton under the IGA was estimated in the FY 2017 budget at $36,000 annually. Additionally, IGA expenditures related to increased utility and repair/maintenance costs were estimated in the FY 2017 budget at $14,925. However, Milton did not finalize the IGA and move into the Alpharetta Court Facility space. As such, the IGA impacts for FY 2018 were removed.

(4) Variances based on historical and year-to-date expenditure trends.

(5) Variance due primarily to reduced funding for document scanning/records management initiatives to match actual expenditure trends.

(6) Variance due primarily to additional substitute judge staffing requirements (new DUI warrant procedures).

(7) Includes funding for approved FY 2018 Operating Initiatives (Fingerprinting Equipment - Please refer to the Operating Initiatives section of this document for detailed descriptions of the 2018 operating initiatives).

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Municipal Court	10026500 337051	City of Milton (lease of Court Space)	$ 36,000	$ -
" "	10026500 341900	Public Records Requests	-	-
		Total	**$ 36,000**	**$ -**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

				Court Services	
ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Court Services	Contracted Services
				2650	SCS00
521200	Professional Services	$ 239,500	$ 248,000	$ 23,000	$ 225,000
522210	Equipment Repair/Maint.	550	300	300	-
522250	Facility Repair/Maint.	1,000	-	-	-
523300	Advertising	250	250	250	-
523400	Printing and Binding	20,300	18,500	3,500	15,000
523500	Employee Travel	3,000	3,500	3,500	-
523700	Employee Training	2,000	2,000	2,000	-
523860	Maintenance Contracts	24,000	20,000	20,000	-
523900	IT Professional Services	37,582	37,710	37,710	-
531100	General Supplies/Materials	13,200	13,750	13,750	-
531200	Miscellaneous Utilities	1,650	825	825	-
531210	Water and Sewer Utilities	2,700	750	750	-
531220	Natural Gas Utilities	5,250	2,500	2,500	-
531230	Electricity Utilities	36,000	25,000	25,000	-
531600	Small Equipment	2,000	22,000	22,000	-
531610	IT Equipment Refresh	-	-	-	-
532400	Non-Recurring	-	-	-	-
542100	Machinery and Equipment	-	-	-	-
		$ 388,982	**$ 395,085**	**$ 155,085**	**$ 240,000**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Court Services	10026500	521200	Professional Services	Revenue Collection Fees- Amex, Vantage, Certegy, VeriSign		21,500	22,000
				PayPal		1,000	1,000
				subtotal	***$***	***22,500***	***$ 23,000***
	10026500	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)		300	300
				subtotal	***$***	***300***	***$ 300***
	10026500	522250	Facility Repair & Maintenance	General Repair/Maintenance (e.g. Security System)		250	-
				General Repair/Maintenance (est. for Milton lease)		750	-
				subtotal	***$***	***1,000***	***$ -***
	10026500	523300	Advertising	Legal Advertising		250	250
				subtotal	***$***	***250***	***$ 250***
	10026500	523400	Printing and Binding	General Printing (Brochures, Sentencing Forms, etc.)		3,800	3,500
				subtotal	***$***	***3,800***	***$ 3,500***
	10026500	523500	Employee Travel	Courts Travel		3,000	3,500
				subtotal	***$***	***3,000***	***$ 3,500***
	10026500	523700	Employee Training	Courts Professional Development		2,000	2,000
				subtotal	***$***	***2,000***	***$ 2,000***
	10026500	523860	Maintenance Contracts	Copier Consumables/Maintenance		8,500	8,500
				Pitney Bowes Mail Machine		1,500	1,500
				Coffee and Water Cooler Service		1,500	1,500
				Shredding Services		2,000	1,000
				Security System Monitoring		500	500
				Digital Scanning/Records Management Initiatives		4,000	2,000
				Records Storage		6,000	5,000
				subtotal	***$***	***24,000***	***$ 20,000***
	10026500	523900	IT Professional Services	Technical Support for CISCO Network		790	309
				Developer License for MDM		6	
				City Circuit Connection to Internet - Supplement & Backup - Charte		67	68
				Data Center's Uninterruptible Power System		114	124
				Citywide Microsoft Licensing		3,093	3,543
				Non-Xerox Printer Repair		145	149
				GIS Mobile Field Mapping & Data Collection		831	1,062
				Database Management for Various City Departments		114	117
				Data Center Fire Suppression System		23	25
				Office 365 Conversion		204	
				SharePoint Migration		249	309
				Solarwinds Software Renewal		229	227
				Wiring Services		208	206
				Conversion of LIDAR Data to ArcGIS		33	34
				GIS Parcel Building Software		197	
				City Enterprise Data Management - CommVault - Veristor		624	412
				Off-site Archive of COA Data		1,247	

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			City Virus, Adware, Spyware & Threat Protection	831	1,113
			City Circuit Connection to Internet - Zayo	540	536
			City Circuit Connection to Internet - AT&T	353	385
			iPhone Service	624	624
			Mobile Data Management	57	57
			Line and Circuit Service	6,467	3,234
			GLS Monitoring and Support	4,910	5,090
			CISCO SMARTnet Telephony and Phone App Licenses	1,647	2,994
			Cisco phone infrastructure support	299	299
			Long Distance	528	546
			Netmotion Mobility XE - Remote Application & Data Access	116	116
			Recording of Proceedings	1,100	1,100
			Scanning Document Management	2,500	2,500
			Court Case Management System	5,300	5,700
			Support for Court Scanner	1,600	1,600
			OSSI Software Maintenance & Licensing	500	500
			GFI Languard	104	
			Texting Service Global Text Messages - 7CBilled	5	5
			Domain Name Service - Amazon Web Services	16	16
			External Monitoring Service - MXToolbox	7	8
			GPO Change Management	21	19
			Firewall - Veristor - Palo Alto	727	468
			ClientVPN - Veristor - Palo Alto		117
			SQL Monitoring	104	103
			Edges Switching	62	
			Maintenance Extensions - DC Equip Main - Veristor	812	598
			Directory Analysis	178	
			Aerohive - WAP Maintenance		37
			Apple Developer License		6
			ASE Data Circuits - AT&T		803
			Load Balancer - Citrix		25
			Project Event Capture - ESRI		62
			Network Vulnerability Scanner		1,031
			Asset Management - LanSweeper		41
			Technical Support for Vmware Environment - First Call - Veristor		299
			Citywide Virtual Infrastructure - Vmware - Veristor		619
			ManageEngine Products - Zoho		474
			subtotal	***$ 37,582***	***$ 37,710***
	10026500	531100	General Supplies & Materials	General Office Supplies	7,600	8,000

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				Pitney Bowes - Postage Refill & Ink Cartridges		4,000	4,150
				GA Attorney Update Publication		350	350
				LexisNexis/Matthew Bender (Criminal/Traffic Law Manual)		400	400
				Muni Code		350	350
				Legal Supplies Manuals/Subscriptions		500	500
					subtotal	***$ 13,200***	***$ 13,750***
	10026500	531200	Misc. Utilities	BFI - Garbage Service		825	825
				BFI - Garbage Service (est. for Milton lease)		825	-
					subtotal	***$ 1,650***	***$ 825***
	10026500	531210	Water & Sewer	Fulton Cty - Water Service		1,350	750
				Fulton Cty - Water Service (est. for Milton lease)		1,350	-
					subtotal	***$ 2,700***	***$ 750***
	10026500	531220	Natural Gas	Gas Service		3,250	2,500
				Gas Service (est. for Milton lease)		2,000	-
					subtotal	***$ 5,250***	***$ 2,500***
	10026500	531230	Electric	GA Power - Electric Service		26,000	25,000
				GA Power - Electric Service (est. for Milton lease)		10,000	-
					subtotal	***$ 36,000***	***$ 25,000***
	10026500	531600	Small Equipment	General Small Equipment		2,000	2,000
				2018 Initiaitve (Fingerprinting Equipment)		-	20,000
					subtotal	***$ 2,000***	***$ 22,000***
	10026500	531610	IT Equipment Refresh	Cell Phone Equipment		-	-
					subtotal	***$ -***	***$ -***
	10026500	532400	Non-Recurring			-	-
					subtotal	***$ -***	***$ -***
				Court Services Total		***$ 155,232***	***$ 155,085***
Contracted Services	10026500	521200 SCS00	Professional Services	Court Appointed Attorneys		11,000	12,000
				Solicitor Fees		129,000	130,000
				Substitute Solicitor Fees		8,000	5,000
				Substitute Judge Fees		35,000	43,000
				Court Reporters		1,000	1,000
				Translators		33,000	34,000
					subtotal	***$ 217,000***	***$ 225,000***
	10026500	522210 SCS00	Equipment Repair & Maintenance	Crime Prevention Tech		-	-
				Metal Detector		250	-
					subtotal	***$ 250***	***$ -***
	10026500	523400 SCS00	Printing	Patterson Pope - File Folders & Labels		16,500	15,000
					subtotal	***$ 16,500***	***$ 15,000***
				Contracted Services Total		***$ 233,750***	***$ 240,000***
				Municipal Court Department Total		***$ 388,982***	***$ 395,085***

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Municipal Court Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**Target FY 2017**	**Target FY 2018**
# of Citations received to process	15,889	14,028	15,113	15,250	15,250
Total # of cases disposed	13,791	15,444	15,045	15,100	15,100
# of Court sessions	234	232	230	236	236
Annual deposits (Court Fines)	$2,012,517	$2,418,607	$2,198,202	$2,025,000	$2,200,000
Personnel Assigned:	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**	**9.0 FTE**
	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge	Municipal Judge
	Court Clerk / Director of Court Services	Court Clerk / Director of Court Services	Court Clerk / Director of Court Services	Court Clerk / Director of Court Services	Court Clerk / Director of Court Services
	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III	Deputy Clerk III
	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)	Deputy Clerk II (5)
	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I	Deputy Clerk I

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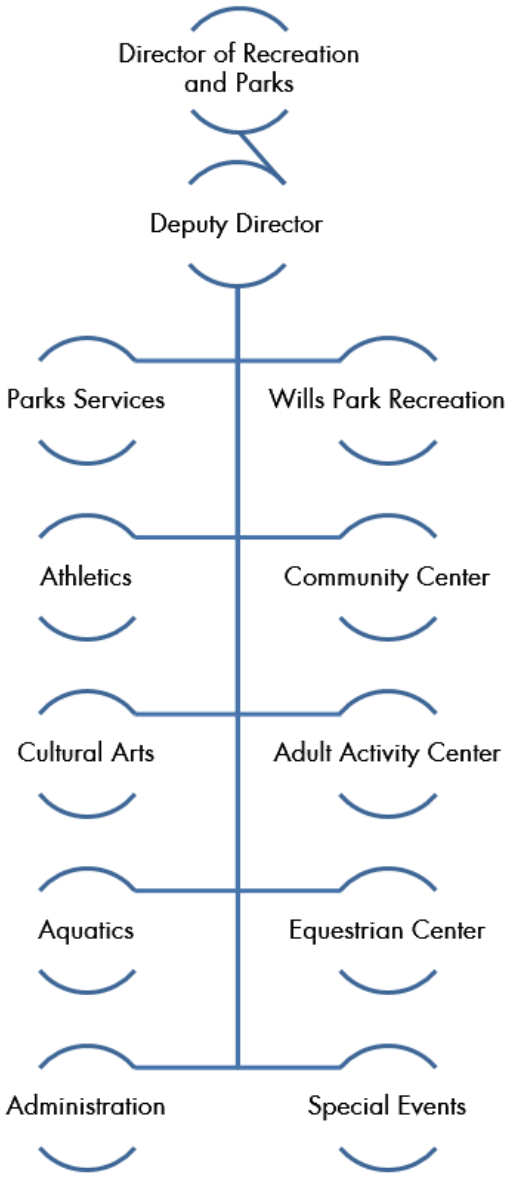
Recreation and Parks

MORGAN RODGERS
DIRECTOR

MRodgers@alpharetta.ga.us



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- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

Recreation and Parks

Administration, Adult Activity Center, Aquatics, Athletics, Community Center, Cultural Arts, Equestrian Center, Wills Park Recreation Center, Special Events, and Parks Maintenance

Youth Athletics

Mission Statement

The Alpharetta Recreation and Parks Department strives to promote the highest quality recreation programs and park facilities to our citizens consistent with our core values of Excellence, Stewardship, Integrity, Service and Loyalty.

Goals and Objectives

- ✓ Implement Recreation and Parks Master Plan 2025 as funded and prioritized by City Officials;
- ✓ Maintain NRPA/CAPRA accreditation;
- ✓ Develop a short/long term facility maintenance plan for all department facilities;
- ✓ Implement new programs where there is a need to serve residents;
- ✓ Finalize preferred route for northern Greenway extension;
- ✓ Complete construction on the new Alpharetta Arts Center;
- ✓ Complete renovation of the City Pool;
- ✓ Utilize City work order management system; and
- ✓ Increase revenues through increased participation and sponsorships.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RECREATION & PARKS
Five-year Financial Summary

	Actual FY 2014	Actual FY 2015*	Actual FY 2016*	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 2,035,007	$ 2,170,806	$ 2,703,163	$ 2,428,838	$ 2,538,400
% Change		*6.7%*	*24.5%*	*-10.1%*	*4.5%*
average 5 year percent change		*6.4%*			
Expenditures	$ 6,238,989	$ 6,669,756	$ 8,127,231	$ 8,747,712	$ 8,987,223
% Change		*6.9%*	*21.9%*	*7.6%*	*2.7%*
average 5 year percent change		*9.8%*			

*2015-2016 Variance due primarily to the transfer of the City's Special Event Division from the City Administration Department to the Recreation & Parks Department. The Special Events Division includes 3 full-time-equivalent positions (2 full time; 2 part-time) and associated maintenance and operations funding.

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

Amended FY 2017 to FY 2018

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
Revenue (1)									
Intergovernmental:									
City of Milton (Recreation)	$ 316,000	$ 326,458	$ 435,916	$ 415,000	$ -	$ 415,000	$ 375,000	-9.6%	$ (40,000)
Charges for Services:									
Aquatics Fees	110,122	115,114	109,891	105,000	-	105,000	105,000	0.0%	-
Arts Program Fees	44,674	50,511	59,998	50,000	-	50,000	50,000	0.0%	-
Community Center Fees	364,794	414,961	497,895	450,000	-	450,000	550,000	22.2%	100,000
Community Ctr Bldg. Rental	55,743	61,160	56,450	30,000	-	30,000	20,000	-33.3%	(10,000)
Adult Activity Ctr Fees	21,431	13,425	32,310	20,000	-	20,000	15,000	-25.0%	(5,000)
Adult Activity Ctr Bldg. Rental	3,714	3,388	3,208	2,500	-	2,500	2,500	0.0%	-
Adult Activity Ctr Trip Fees	6,279	31,668	35,198	40,000	-	40,000	40,000	0.0%	-
Equestrian Ctr Fees	328,395	274,666	349,129	270,000	-	270,000	290,000	7.4%	20,000
Equestrian Ctr Permit Fees	-	-	-	-	-	-	-	-	-
Equestrian Ctr Shows	2,578	-	-	-	-	-	-	-	-
Wills Park Rec Ctr Fees	177,921	170,825	163,664	160,000	-	160,000	165,000	3.1%	5,000
Wills Park Rec Ctr Bldg. Rental	70	(410)	-	-	-	-	-	-	-
Wills Park Rec Ctr Permit Fees	12,788	15,461	14,790	5,000	-	5,000	18,500	270.0%	13,500
Athletics Fees	340,053	357,394	377,091	350,000	-	350,000	375,000	7.1%	25,000
Athletics Field Rental Fees	29,525	17,621	24,913	10,000	-	10,000	15,000	50.0%	5,000
Athletics Soccer Doc Fees	34,116	32,216	43,017	28,000	-	28,000	45,000	60.7%	17,000
Recreation Services	-	270	-	-	-	-	-	-	-
Open Gym Fees	4,053	3,258	3,015	4,500	-	4,500	2,500	-44.4%	(2,000)
Non-Resident Rec Fees	169,317	250,082	261,895	250,000	-	250,000	260,000	4.0%	10,000
Taste of Alpharetta	-	-	136,006	160,000	-	160,000	140,000	-12.5%	(20,000)
Alpharetta Arts Streetfest	-	-	-	20,000	-	20,000	20,000	0.0%	-
Alpharetta Room	-	-	230	-	-	-	-	-	-

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Other Events	-	-	3,900	12,000	-	12,000	8,000	-33.3%	(4,000)
	Public Works Event Fees	-	-	3,532	4,000	-	4,000	4,000	0.0%	-
	Fire Services Event Fees	-	-	3,110	2,500	-	2,500	2,500	0.0%	-
	Police Services Event Fees	-	-	8,374	6,000	-	6,000	6,000	0.0%	-
	Parks Services Event Fees	-	-	35,408	20,000	-	20,000	20,000	0.0%	-
	Food Truck Thursdays	-	-	18,752	9,400	-	9,400	9,400	0.0%	-
	Contributions from Private Sources:									
	Donations/Private Sources	9,453	23,478	19,188	-	4,938	4,938	-	-100.0%	(4,938)
	Contra Revenue/Donations	-	-	-	-	-	-	-	-	-
	Other:									
	Rents/Royalties	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenue	3,982	9,261	6,284	-	-	-	-	-	-
	Total	**$ 2,035,007**	**$ 2,170,806**	**$ 2,703,163**	**$ 2,423,900**	**$ 4,938**	**$ 2,428,838**	**$ 2,538,400**	**4.5%**	**$ 109,562**
	Expenditures									
(2)	Personnel Services:									
	Salaries	$ 2,037,326	$ 2,056,329	$ 2,374,821	$ 2,513,534	$ (11,109)	$ 2,502,425	$ 2,571,534	2.8%	$ 69,109
	Seasonal Salaries	366,469	364,534	401,979	494,000	-	494,000	497,017	0.6%	3,017
	Benefits	1,118,647	1,171,674	1,350,050	1,545,651	-	1,545,651	1,563,538	1.2%	17,887
	subtotal	***$ 3,522,442***	***$ 3,592,537***	***$ 4,126,850***	***$ 4,553,185***	***#######***	***$ 4,542,076***	***$ 4,632,089***	***2.0%***	***$ 90,013***
	Maintenance and Operations:									
(7),(12)	Professional Services	$ 627,994	$ 734,911	$ 1,202,049	$ 1,239,505	$ 34,395	$ 1,273,900	$ 1,363,655	7.0%	$ 89,755
	Board Member Fees	3,925	4,450	4,475	4,500		4,500	4,500	0.0%	-
	Equipment Repair/Maint.	45,785	50,096	57,583	58,100	-	58,100	58,600	0.9%	500
(3)	Vehicle Repair/Maint.	24,898	14,163	25,962	22,000	-	22,000	25,000	13.6%	3,000

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
(8)	Grounds Repair/Maint.	301,763	379,409	367,022	369,000	79	369,079	398,000	7.8%	28,921
(4)	Facility Repair/Maint.	118,141	166,443	148,063	127,240	-	127,240	35,000	-72.5%	(92,240)
	Land/Building Rental	7,411	20,221	20,388	20,000	2,122	22,122	23,200	4.9%	1,078
(9)	Equipment Rental	42,684	51,972	164,166	189,240	(695)	188,545	223,200	18.4%	34,655
(3),(12)	Advertising	2,868	4,762	40,211	47,825	-	47,825	50,975	6.6%	3,150
(3)	Printing and Binding	14,901	16,841	45,822	52,950	(3,000)	49,950	49,050	-1.8%	(900)
(6)	Employee Travel	6,856	8,726	8,418	16,975	-	16,975	23,475	38.3%	6,500
(6)	Employee Training	9,149	8,492	13,163	20,150	200	20,350	24,075	18.3%	3,725
(5),(12)	Maintenance Contracts	403,391	439,683	629,687	648,067	(2,990)	645,077	684,644	6.1%	39,567
	IT Professional Services	151,964	167,064	210,039	208,847	-	208,847	216,540	3.7%	7,693
	General Supplies	262,556	291,509	328,682	374,670	(6,173)	368,497	380,645	3.3%	12,148
(3)	Miscellaneous Utilities	43,468	45,639	57,280	48,650	-	48,650	59,000	21.3%	10,350
(3)	Water and Sewer Utilities	70,055	82,893	90,185	88,000	-	88,000	96,000	9.1%	8,000
(3)	Natural Gas Utilities	20,195	20,299	16,509	24,000	-	24,000	20,000	-16.7%	(4,000)
	Electricity Utilities	430,937	424,652	436,707	455,000	-	455,000	449,500	-1.2%	(5,500)
(3)	Fuel	51,341	39,273	29,124	43,500	(9,000)	34,500	37,500	8.7%	3,000
	Food	-	-	-	-	-	-	-	-	-
(10)	Small Equipment	41,574	76,506	42,650	36,000	1,145	37,145	51,600	38.9%	14,455
	IT Equipment Refresh	-	-	-	-	-	-	-	-	-
(3)	Employee Uniforms	17,382	13,022	21,178	22,225	-	22,225	23,975	7.9%	1,750
	Non-Recurring Expenses	-	-	2,958	-	-	-	-	-	-
	subtotal	***$ 2,699,240***	***$ 3,061,025***	***$ 3,962,322***	***$ 4,116,444***	***$ 16,083***	***$ 4,132,527***	***$ 4,298,134***	***4.0%***	***$ 165,607***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Capital/Other:									
(11),(12)	Machinery & Equipment	$ 15,657	$ 16,194	$ 38,059	$ 62,000	$ 11,109	$ 73,109	$ 57,000	-22.0%	$ (16,109)
	Workers Comp. Claims	1,650	-	-	-	-	-	-	-	-
	subtotal	***$ 17,307***	***$ 16,194***	***$ 38,059***	***$ 62,000***	***$ 11,109***	***$ 73,109***	***$ 57,000***	***-22.0%***	***$ (16,109)***
	Total	**$ 6,238,989**	**$ 6,669,756**	**$ 8,127,231**	**$ 8,731,629**	**$ 16,083**	**$ 8,747,712**	**$ 8,987,223**	**2.7%**	**$ 239,511**
	Full-time Equivalent Positions	**48.0**	**48.0**	**51.0**	**51.0**		**51.0**	**51.0**		

Notes

(1)	Variances based on a reconciliation of forecasted program attendance and year-to-date revenue collection trends.
(2)	Variance due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); anticipated growth in seasonal salaries to remain competitive in the employment market; and an increase in group insurance premiums.
(3)	Variance based on historical and year-to-date expenditure trends.
(4)	The facility maintenance and repair function has been reorganized into the Public Works Department. Minor funding remains for non-standard maintenance (e.g. Equestrian Center, floor refinishing, painting, etc.).
(5)	Variance due to growth in the landscape maintenance contract for parks (including newly acquired parkland), Equestrian Center stall cleaning service, etc. which is fully offset through the reorganization of HVAC maintenance funding into the Public Works Department which is now managing maintenance of Recreation and Parks facilities.
(6)	Variance based on anticipated training and certification needs (and associated travel).
(7)	Variance based on funding established for general professional studies (e.g. engineering, architectural, CityWorks training, etc.) as well as increases in instructor fees due to growth in program utilization (also results in program revenue growth).
(8)	Variance due primarily to anticipated increases in grounds maintenance at Rock Mill Park (tree removal, sidewalk repairs, etc.) and general growth based on historical and year-to-date expenditure trends.
(9)	Variance due primarily to the Wire and Wood event (tents, tables, chairs, etc.) and general growth based on historical and year-to-date expenditure trends.
(10)	Variance due to funding soccer goals/nets/wagons, gymnastics equipment, woodshop equipment (replacement), equestrian center hand tools, etc
(11)	Includes funding for replacement of life guard stands and lounge chairs at the Wills Park Pool, Equestrian Center equipment, and general equipment at the Wills Park Recreation Center, Webb Bridge Park, North Park, and Rock Mill Park.
(12)	Includes funding for approved FY 2018 Operating Initiatives (expansion of Janitorial services contract; Alpharetta Concert Series; Bike Share Program expansion - Please refer to the Operating Initiatives section of this document for detailed descriptions of the 2018 operating initiatives).

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Rec Administration	10061100 337051	City of Milton (Recreation IGA)	$ 415,000	$ 375,000
" "	10061100 347990	Non-Resident Rec Fees	250,000	260,000
" "	10061100 347995	Open Gym Fees	4,500	2,500
" "	10061100 371000	Donations/Private Sources	4,938	-
" "	10061100 389000	Miscellaneous Revenue	-	-
Aquatics	10061240 347010	Aquatics Fees	105,000	105,000
Athletics	10061300 347250	Athletics Fees	350,000	375,000
	10061300 347252	Athletic Permits	-	-
" "	10061300 347254	Athletics Field Rental Fees	10,000	15,000
" "	10061300 347255	Athletics Soccer Doc Fees	28,000	45,000
Cultural Arts	10061350 347020	Arts Program Fees	50,000	50,000
Community Center	10061400 347210	Community Center Fees	450,000	550,000
" "	10061400 347211	Community Ctr Bldg Rental	30,000	20,000
Adult Activity Center	10061450 347220	Adult Activity Ctr Fees	20,000	15,000
" "	10061450 347221	Adult Activity Ctr Bldg Rental	2,500	2,500
" "	10061450 347222	Adult Activity Ctr Trip Fees	40,000	40,000
Equestrian Center	10061500 347230	Equestrian Ctr Fees	270,000	290,000
" "	10061500 347232	Equestrian Ctr Shows	-	-
Wills Park Rec Ctr	10061550 347240	Wills Park Rec Ctr Fees	160,000	165,000
" "	10061550 347242	Wills Park Rec Ctr Permit Fees	5,000	18,500
Special Events	10061900 347500	Taste of Alpharetta	160,000	140,000
" "	10061900 347501	Alpharetta Arts Streetfest	20,000	20,000
" "	10061900 347502	Alpharetta Room	-	-
" "	10061900 347503	Other Events	12,000	8,000
" "	10061900 347504	Public Works Event Fees	4,000	4,000
" "	10061900 347505	Fire Services Event Fees	2,500	2,500
" "	10061900 347506	Police Services Event Fees	6,000	6,000
" "	10061900 347507	Parks Services Event Fees	20,000	20,000
" "	10061900 347508	Food Truck Thursdays	9,400	9,400
" "	10061900 371000	Donation From Private Sources	-	-
		Total	**$ 2,428,838**	**$ 2,538,400**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

			Recreation Administration		Aquatics		
ACCOUNT DESCRIPTION	FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Recreation Admin.	Historical Preservation	Aquatics	Special Events	Swim Team
			6110	RAD01	6124	RAQ00	RAQ01
521200 Professional Services	$ 1,273,900	$ 1,363,655	$ 38,475	$ -	$ -	$ 2,700	$ 18,500
521400 Board Member Fees	4,500	4,500	4,500	-	-	-	-
522210 Equipment Repair/Maint.	58,100	58,600	1,500	-	5,500	-	-
522220 Vehicle Repair/Maint.	22,000	25,000	25,000	-	-	-	-
522240 Grounds Repair/Maint.	369,079	398,000	-	-	-	-	-
522250 Facility Repair/Maint.	127,240	35,000	-	-	3,000	-	-
522310 Land/Building Rental	22,122	23,200					
522320 Equipment Rental	188,545	223,200	-	-	-	-	-
523300 Advertising	47,825	50,975	9,000	-	-	-	-
523400 Printing and Binding	49,950	49,050	9,500	-	-	-	-
523500 Employee Travel	16,975	23,475	6,000	-	-	-	-
523700 Employee Training	20,350	24,075	2,500	-	2,250	-	-
523860 Maintenance Contracts	645,077	684,644	58,192	3,552	-	-	-
523900 IT Professional Services	208,847	216,540	216,540	-	-	-	-
531100 General Supplies	368,497	380,645	8,625	-	26,220	1,250	22,300
531200 Miscellaneous Utilities	48,650	59,000	57,000	-	-	-	-
531210 Water and Sewer Utilities	88,000	96,000	96,000	-	-	-	-
531220 Natural Gas Utilities	24,000	20,000	20,000	-	-	-	-
531230 Electricity Utilities	455,000	449,500	440,000	-	-	-	-
531270 Fuel	34,500	37,500	25,000	-	-	-	-
531600 Small Equipment	37,145	51,600	2,000	-	1,000	-	-
531700 Employee Uniforms	22,225	23,975	1,200	-	3,700	-	-
532400 Non-Recurring Expenses	-	-	-	-	-	-	-
542100 Machinery & Equipment	73,109	57,000	4,000	-	8,000	-	-
TOTAL	**$ 4,205,636**	**$ 4,355,134**	**$ 1,025,032**	**$ 3,552**	**$ 49,670**	**$ 3,950**	**$ 40,800**

EXHIBIT B

	Aquatics		Athletics				
ACCOUNT DESCRIPTION	**Swimming Lessons**	**Aquatic - Fitness Programs**	**Athletics**	**Basketball**	**Lacrosse**	**Soccer**	**Softball**
	RAQ02	**RAQ03**	**6130**	**RAL00**	**RAL01**	**RAL03**	**RAL04**
Professional Services	$ 35,000	$ 1,500	$ -	$ 36,800	$ 10,500	$ 118,000	$ 40,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental		-			-	20,000	-
Equipment Rental	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	500	-	-	-	-
Employee Travel	-	-	750	-	-	-	-
Employee Training	-	-	1,500	-	-	800	-
Maintenance Contracts	-	-	1,800	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	100	-	3,650	30,000	2,000	25,150	4,450
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	2,000	-	-	7,500	-
Employee Uniforms	-	-	900	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 35,100**	**$ 1,500**	**$ 11,100**	**$ 66,800**	**$ 12,500**	**$ 171,450**	**$ 44,450**

EXHIBIT B

	Athletics	Cultural Arts					Cultural Arts
ACCOUNT DESCRIPTION	Adult Volleyball	Cultural Arts	Art Camps	Art Programs	Special Events	Fitness Programs	City Band
	RAL06	6135	RCA01	RCA02	RCA03	RCA04	RCA05
Professional Services	$ 7,400	$ -	$ 10,000	$ 24,000	$ 2,500	$ 4,000	$ 3,600
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	-	375	-	-	-	-	-
Employee Training	-	375	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	2,200	500	3,200	750	300	-	-
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Employee Uniforms	-	50	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 9,600**	**$ 1,300**	**$ 13,200**	**$ 24,750**	**$ 2,800**	**$ 4,000**	**$ 3,600**

EXHIBIT B

	Community Center						
ACCOUNT DESCRIPTION	**Community Center**	**Special Events**	**Gymnastics**	**Instructional Sports**	**Performing Arts Programs**	**Special Needs Programs**	**Youth Volleyball League**
	6140	**RCC00**	**RCC01**	**RCC02**	**RCC04**	**RCC05**	**RCC06**
Professional Services	$ -	$ 5,950	$ 235,000	$ 73,000	$ 72,500	$ 4,250	$ 12,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	4,800	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	1,500	-	-	3,000	14,000	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	2,200	-	-	-	-	-	-
Employee Training	2,200	-	-	-	-	-	-
Maintenance Contracts	50	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	9,500	6,650	-	-	400	5,400	1,200
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	9,000	-	-	-	-	-	-
Employee Uniforms	700	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 28,450**	**$ 14,100**	**$ 235,000**	**$ 73,000**	**$ 75,900**	**$ 23,650**	**$ 13,200**

EXHIBIT B

	Community Ctr		Adult Activity Center				
ACCOUNT DESCRIPTION	**Babysitter Boot Camp**	**Ooutdoor Recreation Programs**	**Adult Activity Center**	**Special Events**	**Senior Recreational Programs**	**Tennis**	**Equestrian Center**
	RCC07	**RCC08**	**6145**	**RAA00**	**RAA01**	**RAA02**	**6150**
Professional Services	$ 9,000	$ 15,000	$ 3,250	$ 1,500	$ 39,500	$ 20,000	$ 695
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	800	-	-	-	7,000
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	35,000
Facility Repair/Maint.			-	-	-	-	5,000
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	-	-	450	-	-	250
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	250	-	-	-	-
Employee Travel	-	-	2,000	-	-	-	2,000
Employee Training	-	-	500	-	-	-	1,500
Maintenance Contracts	-	-	-	-	-	-	125,000
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	6,400	2,050	1,500	2,500	90,200
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	2,500
Small Equipment	-	-	600	-	2,000	500	4,000
Employee Uniforms	-	-	775	-	-	-	1,200
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	10,000
TOTAL	**$ 9,000**	**$ 15,000**	**$ 14,575**	**$ 4,000**	**$ 43,000**	**$ 23,000**	**$ 284,345**

EXHIBIT B

	Wills Park Recreation Center						
ACCOUNT DESCRIPTION	**Wills Park Recreation Center**	**Special Events**	**Fitness Programs**	**Wills Park Day Camp**	**Webb Bridge Park Athletic Fields**	**North Park Athletic Fields**	**Rock Mill Park/ Greenway**
	6155	**RWP00**	**RWP01**	**RWP02**	**6170**	**6175**	**6180**
Professional Services	$ -	$ 36,000	$ 51,250	$ 21,000	$ -	$ -	$ -
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	1,500	1,000	1,500
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	77,500	60,000	65,500
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	9,000	-	22,500	1,000	5,500	4,000
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	400	-	-	-	1,000	750	1,500
Employee Training	650	-	-	-	1,500	1,000	1,500
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	5,600	6,000	1,000	9,400	825	1,600	1,000
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	4,000	5,000	4,000
Employee Uniforms	1,350	2,200	-	-	1,100	2,000	1,750
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	7,500	-	-	-	10,000	10,000	2,500
TOTAL	**$ 15,500**	**$ 53,200**	**$ 52,250**	**$ 52,900**	**$ 98,425**	**$ 86,850**	**$ 83,250**

EXHIBIT B

	City Special Events						
ACCOUNT DESCRIPTION	**Special Events Admin**	**Downtown Decorations**	**Alpharetta Arts Streetfest**	**Scarecrow Harvest/Brew Moon Fest (October)**	**Mayor's Challenge**	**Old Soldier's Day**	**Taste of Alpharetta**
	6190	**RSE00**	**RSE01**	**RSE02**	**RSE03**	**RSE04**	**RSE05**
Professional Services	$ 2,900	$ 67,100	$ 23,025	$ 13,725	$ 1,150	$ 5,310	$ 131,075
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	2,000	-	-	-	-	-	-
Equipment Rental	2,450	-	4,600	2,500	1,700	4,700	31,900
Advertising	-	-	10,000	2,000	175	2,000	9,000
Printing and Binding	900	-	2,500	2,500	-	3,200	12,500
Employee Travel	5,000	-	-	-	-	-	-
Employee Training	5,800	-	-	-	-	-	-
Maintenance Contracts	7,050	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	2,750	2,000	2,000	5,550	-	1,725	9,650
Miscellaneous Utilities	2,000	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	9,000	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Employee Uniforms	500	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 40,350**	**$ 69,100**	**$ 42,125**	**$ 26,275**	**$ 3,025**	**$ 16,935**	**$ 194,125**

EXHIBIT B

	City Special Events						
ACCOUNT DESCRIPTION	**Tree Lighting**	**Lazy Log Cabin Days**	**Art In The Park**	**Downtown European Market**	**Wire & Wood**	**Farmers Market**	**Resthaven Cemetery Tours**
	RSE06	**RSE07**	**RSE10**	**RSE12**	**RSE13**	**RSE14**	**RSE15**
Professional Services	$ 18,500	$ -	$ -	$ 1,100	$ 56,800	$ -	$ 11,750
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	1,200	-	-
Equipment Rental	28,750	-	-	3,100	39,900	1,200	2,000
Advertising	3,000	-	-	-	5,000	-	1,800
Printing and Binding	2,000	-	-	-	6,500	-	500
Employee Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies	3,200	-	-	-	2,000	-	600
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Employee Uniforms	-	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 55,450**	**$ -**	**$ -**	**$ 4,200**	**$ 111,400**	**$ 1,200**	**$ 16,650**

EXHIBIT B

	City Special Events						Parks Maint.
ACCOUNT DESCRIPTION	**Brew Moon Fest (June)**	**UGA Game On Milton**	**Alpharetta Thursday Nights**	**Memorial Day**	**Veterans Day**	**Alpharetta Concert Series**	**Parks Maintenance**
	RSE19	**RSE20**	**RSE23**	**RSE24**	**RSE25**	**RSE26**	**6195**
Professional Services	$ 6,400	$ 7,200	$ 14,000	$ 2,500	$ 2,500	$ 42,750	$ 3,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	35,000
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	120,000
Facility Repair/Maint.	-	-	-	-	-	-	27,000
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	1,000	2,200	25,500	1,250	1,250	1,500	6,500
Advertising	-	1,000	3,000	-	-	5,000	-
Printing and Binding	-	500	2,500	-	-	1,200	4,000
Employee Travel	-	-	-	-	-	-	1,500
Employee Training	-	-	-	-	-	-	2,000
Maintenance Contracts	-	-	-	-	-	-	364,000
IT Professional Services	-	-	-	-	-	-	-
General Supplies	-	-	500	250	250	750	67,500
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	500	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	10,000
Small Equipment	-	-	-	-	-	-	10,000
Employee Uniforms	-	-	-	-	-	-	6,550
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	5,000
TOTAL	**$ 7,900**	**$ 10,900**	**$ 45,500**	**$ 4,000**	**$ 4,000**	**$ 51,200**	**$ 662,050**

EXHIBIT B

	Parks Maintenance	
ACCOUNT DESCRIPTION	**Playground Maintenance**	**City Center Park Maintenance**
	RPM00	**RPM01**
Professional Services	$ -	$ -
Board Member Fees	-	-
Equipment Repair/Maint.	-	-
Vehicle Repair/Maint.	-	-
Grounds Repair/Maint.	20,000	20,000
Facility Repair/Maint.	-	-
Land/Building Rental	-	-
Equipment Rental	-	-
Advertising	-	-
Printing and Binding	-	-
Employee Travel	-	-
Employee Training	-	-
Maintenance Contracts	-	125,000
IT Professional Services	-	-
General Supplies	-	-
Miscellaneous Utilities	-	-
Water and Sewer Utilities	-	-
Natural Gas Utilities	-	-
Electricity Utilities	-	-
Fuel	-	-
Small Equipment	-	-
Employee Uniforms	-	-
Non-Recurring Expenses	-	-
Machinery & Equipment	-	-
TOTAL	**$ 20,000**	**$ 145,000**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Recreation Administration	10061100	521200	Professional Services	PROFESSIONAL STUDIES (ARCHITECTS, ENGINEERS, CITYWORKS TRAINING, etc.)		-	30,000
				BANK FEES (e.g. TRANSACTION FEES)		8,000	1,000
				GRPA AGENCY DUES		400	400
				GRPA DISTRICT 7 MEMBERSHIP DUES/BANQUET		50	350
				CAPRA ANNUAL MEMBERSHIP FEE		1,650	1,650
				MILTON CENTER IGA (ANNUAL CAPITAL CONTRIBUTION)		-	5,000
				YEARLY GRPA COMMISSION/BOARD MEMBERSHIP		75	75
					subtotal	***10,175***	***38,475***
	10061100	521400	Board Member Fees	MONTHLY MEETINGS		4,500	4,500
					subtotal	***4,500***	***4,500***
	10061100	522210	Equipment Repair & Maintenance	CALL BOX REPAIR		1,000	1,000
				GENERAL REPAIR & MAINTENANCE		500	500
					subtotal	***1,500***	***1,500***
	10061100	522220	Vehicle Repair & Maintenance	PREVENTIVE MAINTENANCE & REPAIRS		22,000	25,000
					subtotal	***22,000***	***25,000***
	10061100	522240	Ground Repair & Maintenance	GROUND REPAIRS		-	-
					subtotal	***-***	***-***
	10061100	523300	Advertising	BID ADVERTISING, RECRUITMENT ADVERTISING, etc.		1,000	1,000
				PROMOTIONS AND MARKETING		4,000	4,000
				REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA		1,000	4,000
					subtotal	***6,000***	***9,000***
	10061100	523400	Printing & Binding	LEISURE GUIDE & DESIGN FEES		8,500	8,500
				GENERAL PRINTING NEEDS (NAME PLAQUES, SIGNS, BANNERS, etc.)		1,000	1,000
					subtotal	***9,500***	***9,500***
	10061100	523500	Employee Travel	DIVISION TRAVEL		6,000	6,000
					subtotal	***6,000***	***6,000***
	10061100	523700	Employee Training	DIVISION TRAINING		2,425	2,500
					subtotal	***2,425***	***2,500***
	10061100	523860	Maintenance Contracts	COFFEE & WATER SERVICE		9,200	9,200
				XEROX COPIER LEASE (CQ9303)		4,909	4,909
				XEROX COPIER LEASE (WC7545)		2,088	2,088
				XEROX COPIER CONSUMABLES/MAINTENANCE PLAN		12,475	15,000
				FILTERED WATER SERVICE		3,400	-
				JANITORIAL CONTRACT		1,200	1,200
				POSTAGE MACHINE MAINTENANCE		1,650	1,400
				BIKE SHARE PROGRAM (3 LOCATIONS)		15,840	15,840
				2018 INITIATIVES (EXPANDED BIKE SHARE PROGRAM - 2 ADD'L LOCATIONS)		-	4,840
				LICENSE AGREEMENT - ASCAP		650	650
				LICENSE AGREEMENT - BMI		675	675
				LICENSE AGREEMENT - SESAC		1,200	1,200
				SEE CLICK FIX APP		820	820
				RECORD STORAGE & SHREDDING		100	370
					subtotal	***54,207***	***58,192***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061100	523900	IT Professional Services	ADOBE SOFTWARE LICENSES (CDW)	2,730	550
				ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)	4,711	6,309
				ASSET MANAGEMENT (LANSWEEPER)	-	234
				CELLULAR PHONE SERVICE	9,360	9,360
				CELLULAR IPAD SERVICE (VERIZON)	2,688	3,072
				CELLULAR IPHONE SERVICE (VERIZON)	8,736	12,480
				CELLULAR MIFI (VERIZON)	912	1,368
				CISCO NETWORK TECHNICAL SUPPORT (PRESIDIO - SMARTNET)	4,476	1,753
				CLIENTVPN (PALO ALTO GLOBAL PROTECT)	-	664
				CITY CIRCUIT CONNECTION TO INTERNET	-	2,180
				CITY ENTERPRISE DATA MANAGEMENT (VERISTOR - COMMVAULT)	3,533	2,337
				CITY INTERNET CIRCUIT CONNECTION (ZAYO BANDWIDTH)	3,062	3,038
				CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP (CHARTER COMMUNICATIONS)	377	386
				CITYWIDE MICROSOFT LICENSING (DELL)	17,526	20,077
				CITYWIDE VIRTUAL INFRASTRUCTURE	-	3,505
				CITYWIDE WORK, ASSET, COMPLIANCE & MANAGEMENT SOFTWARE	6,400	6,400
				CUSTOM CITYWORKS SUPPORT	1,200	1,200
				DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE (CRITICAL COMPONENTS - OEM ADV)	648	701
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	130	140
				DATA CIRCUIT (AT&T - ASE)	-	4,550
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL (FILEMAKER)	648	662
				DEVELOPER LICENSE FOR MDM (APPLE)	35	35
				DIRECTORY ANALYSIS (MANAGEENGINE ZOHO CORPORATION)	1,010	2,687
				DOMAIN NAME SERVICE (AMAZON WEB SERVICES)	89	93
				DSL/INTERNET CONNECTIVITY/GCIC CONNECTION & REMOTE PARK SITES (AT&T CORP)	2,160	2,400
				GPO CHANGE MANAGEMENT (NETIQ)	118	105
				EXTERNAL MONITORING SERVICE (MXTOOLBOX)	42	44
				FIREWALL (PALO ATLO FIREWALL)	4,122	2,650
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL	4,711	6,017
				GIS PARCEL BUILDING SOFTWARE	1,119	-
				GREENWAY CALLBOX SERVICES	2,940	2,940
				HISTORICAL PRESERVATION ARCHIVING SOFTWARE LICENSE RENEWAL (PAST PERFECT)	950	600
				HP SWITCHES (EDGES SWITCHING)	353	-
				LANGUARD (NETWORK)	589	-
				LOAD BALANCER (CITRIX)	-	140
				LONG DISTANCE SERVICE (BIRCH COMMUNICATIONS)	1,303	1,347
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	188	192
				MAINTENANCE EXTENSION (DC EQUIPMENT MAINTENANCE RENEWAL)	4,599	3,388
				MOBILE DATA MANAGEMENT (AIRWATCH)	1,197	1,602
				NETWORK VULNERABILITY SCANNER	-	5,842
				OFFICE 365 LICENSES	204	-
				OFFSITE ARCHIVE OF COA DATA (VERISTOR - 2)	7,067	-
				CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY) (AT&T)	2,002	-
				ORION NPM, NTA, IPAM, UDT (ACL COMPUTERS - SOLARWINDS)	1,296	1,285

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				PAYPHONE SERVICE (INTERSTATE)		5,000	5,000
				PRINTER REPAIR (NON-XEROX)		824	842
				PROJECT EVENT CAPTURE (GEOEVENT-ESRI)			351
				REC & PARK APPLICATION MANAGEMENT SOFTWARE (MISC CASH RECEIPTS)		62,500	62,500
				REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)		1,219	1,219
				SHAREPOINT MIGRATION		1,413	1,753
				SQL MONITORING TOOL		589	584
				TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT (VERISTOR- FIRST CALL & PRODUCTION SUPPORT)		-	1,696
				TELEPHONE WIRING SERVICES		1,178	1,168
				TELEPHONY COMM SERVICES & SUPPORT (LINE & CIRCUIT, GLS MONITORING)		32,865	28,655
				TEXTING SERVICE/GLOBAL TEXT MESSAGES (7CBILLED)		28	29
				VISIO LICENSES (DELL)			200
				WAP MAINTENANCE		-	210
					subtotal	***208,847***	***216,540***
	10061100	531100	General Supplies & Materials	APPRECIATION/HOLIDAY/BUSINESS LUNCHES		1,000	1,000
				LAMINATING SUPPLIES		300	300
				GENERAL SUPPLIES (UPS, PLANTS, etc.)		2,000	2,000
				OFFICE SUPPLIES, TONER, ENVELOPES		3,000	3,000
				POSTAGE		2,000	2,000
				POSTAGE MACHINE SUPPLIES		150	150
				YEARLY BULK MAIL PERMIT RENEWAL		175	175
					subtotal	***8,625***	***8,625***
	10061100	531200	Misc. Utilities	GARBAGE SERVICE		46,000	55,000
				SATELLITE/CABLE SERVICE		1,150	2,000
					subtotal	***47,150***	***57,000***
	10061100	531210	Water & Sewer Utilities	WATER		88,000	96,000
					subtotal	***88,000***	***96,000***
	10061100	531220	Natural Gas Utilities	NATURAL GAS SERVICE		24,000	20,000
					subtotal	***24,000***	***20,000***
	10061100	531230	Electricity Utilities	ELECTRIC SERVICE		420,000	420,000
				MILTON CENTER		20,000	20,000
					subtotal	***440,000***	***440,000***
	10061100	531270	Fuel	FUEL		28,000	25,000
					subtotal	***28,000***	***25,000***
	10061100	531600	Small Equipment	SMALL EQUIPMENT - REPLACEMENT DESKS/CHAIRS		-	2,000
					subtotal	***-***	***2,000***
	10061100	531700	Employee Uniforms	STAFF SHIRTS		1,000	1,200
					subtotal	***1,000***	***1,200***
	10061100	532400	Non-Recurring			-	-
					subtotal	***-***	***-***
	10061100	542100	Machinery & Equipment	2018 INITIATIVES (EXPANDED BIKE SHARE PROGRAM - 2 ADD'L LOCATIONS)		-	4,000
					subtotal	***-***	***4,000***
				Administration Total		**$ 961,929**	**$ 1,025,032**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Historical Preservation	10061100	521200	RAD01	Professional Services	PROFESSIONAL SERVICES		-	-
						subtotal	-	-
	10061100	523860	RAD01	Maintenance Contracts	HISTORICAL ARTIFACT STORAGE - 12 months @$296		2,500	3,552
							2,500	***3,552***
	10061100	531100	RAD01	General Supplies & Materials	GENERAL OFFICE SUPPLIES		-	-
						subtotal	-	-
					Historical Preservation Total		**$ 2,500**	**$ 3,552**
Aquatics	10061240	521200		Professional Services	PROFESSIONAL SERVICES		-	-
						subtotal	-	-
	10061240	522210		Equipment Repair & Maintenance	POOL EQUIPMENT REPAIRS (PUMPS, BOILERS, VALVES, etc.)		5,500	5,500
						subtotal	***5,500***	***5,500***
	10061240	522250		Facility Repair & Maintenance	ELECTRICAL REPAIRS		1,000	-
					POOL DECK REPAIRS		3,000	3,000
					GENERAL REPAIR & MAINTENANCE		3,000	-
						subtotal	***7,000***	***3,000***
	10061240	523400		Printing & Binding	NEW SIGNS & SIGN REPLACEMENTS		500	-
						subtotal	***500***	***-***
	10061240	523700		Employee Training	AQUATICS STAFF PROFESSIONAL DEVELOPMENT		2,250	2,250
						subtotal	***2,250***	***2,250***
	10061240	531100		General Supplies & Materials	GENERAL FIRST AID SUPPLIES		500	500
					POOL CHEMICALS (CHLORINE, etc.)		23,000	23,000
					POOL SUPPLIES (EQUIPMENT, OFFICE SUPPLIES, etc.)		2,000	1,000
					POOL HOLDER PACKETS & PASSES		750	750
					POOL OPERATIONS MANUALS		200	200
					POOL PERMITS		770	770
						subtotal	***27,220***	***26,220***
	10061240	531600		Small Equipment	SMALL EQUIPMENT (E.G. SKIMMER)		-	1,000
						subtotal	-	***1,000***
	10061240	531700		Employee Uniforms	SEASONAL EMPLOYEES FIRST AID FANNY PACKS/WHISTLES		200	200
					SEASONAL EMPLOYEES GUARD SUITS		2,000	2,300
					SEASONAL EMPLOYEES HATS		200	200
					SEASONAL EMPLOYEE STAFF SHIRTS		1,000	1,000
						subtotal	***3,400***	***3,700***
	10061240	542100		Machinery & Equipment	REPLACE LIFE GUARD STANDS AND LOUNGE CHAIRS			8,000
						subtotal	-	***8,000***
					Aquatics Total		**$ 45,870**	**$ 49,670**
	10061240	521200	RAQ00	Professional Services	DJ FOR POOL PARTIES		700	700
Aquatics - Special Events					MOVIE VENDOR FOR DIVE IN		1,000	2,000
						subtotal	***1,700***	***2,700***
	10061240	531100	RAQ00	General Supplies & Materials	DECORATIONS FOR THEME PARTIES		500	500
					DOOR PRIZES		250	250
					REFRESHMENTS		500	500
						subtotal	***1,250***	***1,250***
					Aquatics (Special Events) Total		**$ 2,950**	**$ 3,950**

EXHIBIT B

City of Alpharetta
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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061240	521200	RAQ01	Professional Services	SWIM COACH FEES - TEAM 1		13,000	13,000
Aquatics - Swim Team					SWIM COACH FEES - TEAM 2		2,000	2,000
					POLO TEAM COACH		1,500	1,500
					DIVE TEAM COACH		2,000	2,000
						subtotal	***18,500***	***18,500***
	10061240	531100	RAQ01	General Supplies & Materials	MEET FEES & PARTICIPANT RIBBONS		4,500	4,500
					WATER POLO GOALS, BALLS, PROTECTIVE EAR CAPS		3,400	3,400
					SWIM TEAM CAPS - TEAM 2		600	600
					SWIM TEAM CAPS - TEAM 1 AND DIVE TEAM/POLO TEAM+F306		3,000	3,000
					EQUIPMENT FOR WATER POLO AND DIVE - MOVED FROM AQUATICS MACH/EQUIP		9,000	9,000
					SWIM TEAM T-SHIRTS - TEAM 1		1,300	1,300
					SWIM TEAM T-SHIRTS TEAM 2		500	500
						subtotal	***22,300***	***22,300***
					Aquatics (Swim Team) Total		**$ 40,800**	**$ 40,800**
Aquatics - Swimming Lessons	10061240	521200	RAQ02	Professional Services	INSTRUCTOR FEES FOR SWIM LESSONS		35,000	35,000
						subtotal	***35,000***	***35,000***
	10061240	531100	RAQ02	General Supplies & Materials	SWIM LESSON EQUIPMENT		50	100
						subtotal	***50***	***100***
					Aquatics (Swimming Lessons) Total		**$ 35,050**	**$ 35,100**
Aquatics - Fitness Program	10061240	521200	RAQ03	Professional Services	INSTRUCTOR FEES FOR AQUATIC FITNESS PROGRAM		1,500	1,500
						subtotal	***1,500***	***1,500***
					Aquatics (Fitness Program) Total		**$ 1,500**	**$ 1,500**
Athletics	10061300	521200		Professional Services	PROFESSIONAL SERVICES			
						subtotal	-	-
	10061300	522250		Facility Repair & Maintenance	ACGC GYM FLOOR		1,200	-
						subtotal	***1,200***	-
	10061300	523400		Printing & Binding	BANNERS & SIGNS		500	500
						subtotal	***500***	***500***
	10061300	523500		Employee Travel	ATHLETICS STAFF TRAVEL		750	750
						subtotal	***750***	***750***
	10061300	523700		Employee Training	ATHLETICS STAFF PROFESSIONAL DEVELOPMENT		500	1,500
						subtotal	***500***	***1,500***
	10061300	523860		Maintenance Contracts	ARPDATHLETICS.ORG - QUICK SCORES HOST		600	1,800
						subtotal	***600***	***1,800***
	10061300	531100		General Supplies & Materials	GENERAL OFFICE SUPPLIES, TONER, ENVELOPES		2,300	3,400
					POSTAGE		250	250
						subtotal	***2,550***	***3,650***
	10061300	531600		Small Equipment	SMALL EQUIPMENT		-	2,000
						subtotal	***-***	***2,000***
	10061300	531700		Employee Uniforms	SEASONAL EMPLOYEES STAFF SHIRTS		600	900
						subtotal	***600***	***900***
					Athletics Total		**$ 6,700**	**$ 11,100**

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Athletics - Basketball	10061300	521200	RAL00	Professional Services	COACH CERTIFICATION FEES		800	800
					OFFICIALS FOR 2 SEASONS		5,000	5,000
					OFFICIALS FOR TEEN LEAGUES		5,000	5,000
					OFFICIALS FOR YOUTH BASKETBALL LEAGUE		25,000	25,000
					PLAYER DEVELOPMENT CLINICS		1,000	1,000
						subtotal	***36,800***	***36,800***
	10061300	531100	RAL00	General Supplies & Materials	BASKETBALL EQUIPMENT		2,500	2,500
					PLAYER AWARDS		4,000	4,000
					PLAYER UNIFORMS - TEEN LEAGUE		3,500	3,500
					PLAYER UNIFORMS - YOUTH LEAGUE		20,000	20,000
						subtotal	***30,000***	***30,000***
					Athletics (Basketball) Total		**$ 66,800**	**$ 66,800**
Athletics - Lacrosse	10061300	521200	RAL01	Professional Services	LEAGUE TOURNAMENT FEES		3,000	3,000
					OFFICIALS		5,000	7,500
						subtotal	***8,000***	***10,500***
	10061300	531100	RAL01	General Supplies & Materials	LACROSSE BALLS, NETS & GOALIE EQUIPMENT		2,000	2,000
					PLAYER AWARDS		1,000	-
					PLAYER UNIFORMS		6,500	-
						subtotal	***9,500***	***2,000***
					Athletics (Lacrosse) Total		**$ 17,500**	**$ 12,500**
Athletics - Soccer	10061300	521200	RAL03	Professional Services	DIRECTOR OF COACHING FEES		45,000	45,000
					OFFICIALS FOR REC LEAGUE		19,000	25,000
					OFFICIALS FOR SELECT LEAGUES		23,000	23,000
					PLAYER LEAGUE FEES		25,000	25,000
						subtotal	***112,000***	***118,000***
	10061300	522310	RAL03	Land/Building Rental	BRIDGEWAY CHRISTIAN ACADEMY FIELD RENTAL		20,000	20,000
						subtotal	***20,000***	***20,000***
	10061300	523700	RAL03	Employee Training	COACH CERTIFICATION FEES		800	800
						subtotal	***800***	***800***
	10061300	531100	RAL03	General Supplies & Materials	GENERAL SOCCER SUPPLIES		150	150
					PLAYER AWARD FOR REC LEAGUES		3,500	3,500
					PLAYER UNIFORMS - REC LEAGUES		19,000	21,500
						subtotal	***22,650***	***25,150***
	10061300	561600	RAL03	Small Equipment	GOALS, NETS, WAGONS, ETC.		2,000	7,500
						subtotal	***2,000***	***7,500***
					Athletics (Soccer) Total		**$ 157,450**	**$ 171,450**
Athletics - Softball	10061300	521200	RAL04	Professional Services	UMPIRES FOR ALL LEAGUES		45,000	40,000
						subtotal	***45,000***	***40,000***
	10061300	531100	RAL04	General Supplies & Materials	FIRST AID & MISC SUPPLIES		-	250
					PLAYER AWARDS FOR TOURNAMENT WINNERS		1,200	1,200
					PLAYER SHIRTS		2,500	3,000
						subtotal	***3,700***	***4,450***
					Athletics (Softball) Total		**$ 48,700**	**$ 44,450**

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061300	521200	RAL06	Professional Services	INSTRUCTOR/OFFICIALS FEES		1,400	7,400
Athletics - Volleyball						***subtotal***	***1,400***	***7,400***
	10061300	531100	RAL06	General Supplies & Materials	GENERAL SUPPLIES		500	2,200
						subtotal	***500***	***2,200***
					Athletics (Adult Volleyball) Total		**$ 1,900**	**$ 9,600**
Cultural Arts	10061350	522210		Equipment Repair & Maintenance	GENERAL MAINTENANCE/REPAIR (KILN REPAIR, etc.)		500	-
						subtotal	***500***	***-***
	10061350	523500		Employee Travel	ARTS COORDINATOR TRAVEL		375	375
						subtotal	***375***	***375***
	10061350	523700		Employee Training	ARTS COORDINATOR PROFESSIONAL DEVELOPMENT		375	375
						subtotal	***375***	***375***
	10061350	531100		General Supplies & Materials	GENERAL OFFICE SUPPLIES		1,200	500
						subtotal	***1,200***	***500***
	10061350	531700		Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS		50	50
						subtotal	***50***	***50***
					Cultural Arts Total		**$ 2,500**	**$ 1,300**
Cultural Arts - Art Camps	10061350	521200	RCA01	Professional Services	GUESTS ARTISTS AND CAMPS		6,000	10,000
						subtotal	***6,000***	***10,000***
	10061350	531100	RCA01	General Supplies & Materials	SIX WEEKS OF CAMP SUPPLIES		3,200	3,200
						subtotal	***3,200***	***3,200***
	10061350	531700	RCA01	Employee Uniforms	STAFF SHIRTS		250	-
						subtotal	***250***	***-***
					Cultural Arts (Art Camps) Total		**$ 9,450**	**$ 13,200**
Cultural Arts - Art Programs	10061350	521200	RCA02	Professional Services	INSTRUCTOR FEES		20,000	24,000
						subtotal	***20,000***	***24,000***
	10061350	531100	RCA02	General Supplies & Materials	ART SUPPLIES PAINT, BRUSHES		750	750
						subtotal	***750***	***750***
					Cultural Arts (Art Programs) Total		**$ 20,750**	**$ 24,750**
Cultural Arts - Special Events	10061350	521200	RCA03	Professional Services	ENTERTAINMENT (ART SHOWS)		2,500	2,500
						subtotal	***2,500***	***2,500***
	10061350	531100	RCA03	General Supplies & Materials	ARTS & CRAFTS SUPPLIES		300	300
						subtotal	***300***	***300***
					Cultural Arts (Special Events) Total		**$ 2,800**	**$ 2,800**
Cultural Arts - Fitness Programs	10061350	521200	RCA04	Professional Services	INSTRUCTOR FEES		3,500	4,000
						subtotal	***3,500***	***4,000***
					Cultural Arts (Fitness Programs) Total		**$ 3,500**	**$ 4,000**
Cultural Arts - City Band	10061350	521200	RCA05	Professional Services	CONDUCTOR FEES		3,000	3,600
						subtotal	***3,000***	***3,600***
					Cultural Arts (City Band) Total		**$ 3,000**	**$ 3,600**
Community Center	10061400	522210		Equipment Repair & Maintenance	AALCO BASKETBALL GOAL (1 GYM = $1700)		3,400	3,400
					AUTOMATIC DOOR REPAIRS		750	750
					SOUND SYSTEM REPAIRS		300	300
					SECURITY CAMERAS, SECURITY DOOR & SECURITY SYSTEM REPAIRS		350	350
						subtotal	***4,800***	***4,800***

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061400	522250		Facility Repair & Maintenance	CARPET CLEANING FOR GYMNASTICS ROOM		750	-
					DANCE ROOM FLOOR REFINISHING		1,000	-
					GENERAL REPAIR & MAINTENANCE		750	-
					PAINT GYMNASTICS, LOBBY AND DANCE AREA		2,340	-
					GYM FLOOR REFINISH - (STRIP TO BARE WOOD)		10,000	-
					STRIP/WAX ALL TILE FLOORS ($900 twice per year)		1,800	-
						subtotal	***16,640***	***-***
	10061400	522320		Equipment Rental	HYDRAULIC LIFT (CHANGE LIGHT BULBS)		-	-
						subtotal	***-***	***-***
	10061400	523500		Employee Travel	COMMUNITY CENTER STAFF TRAVEL		1,600	2,200
						subtotal	***1,600***	***2,200***
	10061400	523700		Employee Training	COMMUNITY CENTER STAFF PROFESSIONAL DEVELOPMENT		1,500	2,200
						subtotal	***1,500***	***2,200***
	10061400	523860		Maintenance Contracts	ATHLETICS DOMAIN		-	50
						subtotal	***-***	***50***
	10061400	531100		General Supplies & Materials	OFFICE SUPPLIES (PAPER, ENVELOPES, etc.)		5,000	8,500
					FIRST AID SUPPLIES		300	500
					POSTAGE		500	500
						subtotal	***5,800***	***9,500***
	10061400	531200		Misc. Utilities	CABLE/SATELLITE SERVICE (NOT EQUIPMENT PURCHASE)		-	-
						subtotal	***-***	***-***
	10061400	531600		Small Equipment	REPLACE VARIOUS GYMNASTICS EQUIPMENT (PIT CUBES, MATS, ETC>)		2,000	4,000
					SMALL EQUIPMENT		4,000	4,000
					BASKETBALL FOAM PADS		1,000	1,000
						subtotal	***7,000***	***9,000***
	10061400	531700		Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS		300	350
					STAFF/FACILITY SHIRTS		300	350
						subtotal	***600***	***700***
					Community Center Total		**$ 37,940**	**$ 28,450**
Community Center - Special Events	10061400	521200	RCC00	Professional Services	DISC JOCKEY (FATHER/DAUGHTER, COOKIES W/CLAUSES)		700	700
					ENTERTAINMENT (COOKIES WITH CLAUSES)		400	400
					ENTERTAINMENT (MOTHER/SON EVENT)		500	500
					ENTERTAINMENT (FATHER/DAUGHTER DAY)		600	600
					ENTERTAINMENT (STORIES, SONGS & SMORES)		-	300
					PHOTOGRAPHER FOR F/D DANCE		600	600
					DISC JOCKEY (OSD)		250	350
					RACE MANAGEMENT & FINISH LINE		1,800	2,500
						subtotal	***4,850***	***5,950***
	10061400	522320	RCC00	Equipment Rental	RENTAL OF CHAIRS/TABLES FOR F/D DANCE AND INFLATABLES (MOTHER & SON)		2,000	1,500
						subtotal	***2,000***	***1,500***

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061400	531100	RCC00	General Supplies & Materials	DECORATIONS (COOKIES WITH CLAUSES)		200	200
					EVENT AWARDS, T-SHIRTS, WATER, OTHER FOOD (OLD SOLDIERS DAY RACE)		4,250	4,250
					DECORATIONS FOR F/D DANCE		600	600
					FOOD FOR EVENTS (COOKIES WITH CLAUSES, F/D DANCE, MOTHER/SON EVENT)		1,600	1,600
						subtotal	***6,650***	***6,650***
					Community Center (Special Events) Total		**$ 13,500**	**$ 14,100**
	10061400	521200	RCC01	Professional Services	INSTRUCTOR FOR RECREATIONAL GYMNASTICS - RELATED PROGRAMS		143,000	145,000
Community Center - Gymnastics					INSTRUCTOR FOR TEAM GYMNASTICS - RELATED PROGRAMS		62,000	90,000
						subtotal	***205,000***	***235,000***
					Community Center (Gymnastics) Total		**$ 205,000**	**$ 235,000**
Community Center - Instructional Sports	10061400	521200	RCC02	Professional Services	INSTRUCTOR COSTS - INSTRUCTIONAL SPORTS CLASSES AND CAMPS		30,000	50,000
					INSTRUCTOR COSTS - RECREATIONAL VARIOUS PROGRAMS		12,000	-
					INSTRUCTOR COSTS - SPORTYKES		23,000	23,000
						subtotal	***65,000***	***73,000***
					Community Center (Instructional Sports) Total		**$ 65,000**	**$ 73,000**
Community Center - Performing Arts Programs	10061400	521200	RCC04	Professional Services	INSTRUCTOR COST FOR YOUTH & ADULT		60,000	72,500
						subtotal	***60,000***	***72,500***
	10061400	522320	RCC04	Equipment Rental	RENTAL & TECHNICIANS FEES FOR DANCE RECITAL		2,000	3,000
						subtotal	***2,000***	***3,000***
	10061400	531100	RCC04	General Supplies & Materials	RECITAL SUPPLIES		400	400
						subtotal	***400***	***400***
					Community Center (Performing Arts) Total		**$ 62,400**	**$ 75,900**
	10061400	521200	RCC05	Professional Services	CAMP FIELD TRIPS		4,250	4,250
Community Center - Special Needs Programs						*subtotal*	***4,250***	***4,250***
	10061400	522320	RCC05	Equipment Rental	LEASED BUS WITH AC FOR CAMP		8,000	9,000
					CAMP HAPPY HEARTS FACILITY RENTAL (LIONHEART SCHOOL)		5,000	5,000
						subtotal	***13,000***	***14,000***
	10061400	523860	RCC05	Maintenance Contracts	JANITORIAL SERVICES		-	-
						subtotal	***-***	***-***
	10061400	531100	RCC05	General Supplies & Materials	8 FIELD TRIPS INCLUDING ADMISSION		-	-
					CAMPER SHIRTS		1,000	1,000
					SUPPLIES FOR 8 WEEKS OF CAMP		5,400	4,400
						subtotal	***6,400***	***5,400***
					Community Center (Special Needs) Total		**$ 23,650**	**$ 23,650**
COMMUNITY CENTER SPECIALTY PROGRAMS/CAMPS	10061400	521200	RCC06	Professional Services	INSTRUCTOR FEES		6,000	-
					INSTRUCTOR COSTS - RECREATIONAL VARIOUS PROGRAMS (LEGO CAMP)		-	12,000
						subtotal	6,000	***12,000***
	10061400	531100	RCC06	General Supplies & Materials	MISC PROGRAM/CAMP SUPPLIES		500	1,200
						subtotal	***500***	***1,200***
					Community Center (Specialty Programs/Camps)		**$ 6,500**	**$ 13,200**
Community Center - Babysitter Boot Camp	10061400	521200	RCC07	Professional Services	INSTRUCTOR FEES		9,000	9,000
						subtotal	***9,000***	***9,000***
					Community Center (Babysitter Boot Camp) Total		**$ 9,000**	**$ 9,000**

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Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Community Center - Outdoor Recreation	10061400	521200	RCC08	Professional Services	INSTRUCTOR COSTS - TREE CLIMBING		3,400	2,500
					INSTRUCTOR COSTS-BIKE RIDING, FLY FISHING, RUNNING		25,000	12,500
						subtotal	***28,400***	***15,000***
					Community Center (Outdoor Recreation) Total		**$ 28,400**	**$ 15,000**
Adult Activity Center	10061450	521200		Professional Services	GRAPHIC DESIGN & LAYOUT OF MONTHLY NEWSLETTER		-	3,000
					MISC PROFESSIONAL SERVICES		-	250
						subtotal	***-***	***3,250***
	10061450	522210		Equipment Repair & Maintenance	EQUIPMENT REPAIRS (KILN, etc.)		800	800
						subtotal	***800***	***800***
	10061450	522250		Facility Repair & Maintenance	REPAIR/MAINTENANCE (e.g. FLOOR MAINTENANCE)		2,000	-
					PAINT LOBBY, HALL, MULTI PURPOSE ROOM, et.		7,500	-
						subtotal	***9,500***	***-***
	10061450	523400		Printing & Binding	EVENT SIGNAGE/BANNERS & BUILDING SIGNS		250	250
						subtotal	***250***	***250***
	10061450	523500		Employee Travel	ADULT ACTIVITY CENTER STAFF TRAVEL		1,500	2,000
						subtotal	***1,500***	***2,000***
	10061450	523700		Employee Training	ADULT ACTIVITY CENTER STAFF PROFESSIONAL DEVELOPMENT		400	500
						subtotal	***400***	***500***
	10061450	523860		Maintenance Contracts	WATER COOLER MAINTENANCE		-	-
						subtotal	***-***	***-***
	10061450	531100		General Supplies & Materials	BUSINESS CARDS & ENVELOPES		500	500
					OFFICE SUPPLIES, NAME BADGES, FILM, FIRST AID		4,500	4,500
					POSTAGE		1,000	1,000
					PRINTER & COPIER TONER		400	400
						subtotal	***6,400***	***6,400***
	10061450	531600		Small Equipment	FITNESS EQUIPMENT (RECUMBENT BIKE, ELLIPTICAL, TREADMILL)		-	-
					GENERAL SMALL EQUIPMENT		1,000	600
						subtotal	***1,000***	***600***
	10061450	531700		Employee Uniforms	SEASONAL STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)		400	500
					STAFF SHIRTS (FOR FACILITY TECHNICIAN)		75	75
					EMPLOYEE WORK BOOTS		100	100
					EMPLOYEE WORK PANTS		100	100
						subtotal	***675***	***775***
					Adult Activity Center Total		**$ 20,525**	**$ 14,575**
Adult Activity Center - Special Events	10061450	521200	RAA00	Professional Services	MAGICIAN OR FACE PAINTER (BREAKFAST WITH SANTA)		500	500
					MAGICIAN/FACE PAINTER (EASTER EGG HUNT)		500	500
					SANTA & MRS. CLAUS		500	500
						subtotal	***1,500***	***1,500***
	10061450	522320	RAA00	Equipment Rental	CHILDREN'S TRAIN AND PETTY ZOO		-	***450***
						subtotal	***-***	***450***
	10061450	523400	RAA00	Printing & Binding	EVENT SIGNAGE		75	-
						subtotal	***75***	***-***

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	10061450	531100	RAA00	General Supplies & Materials	BREAKFAST WITH SANTA GIVEAWAYS		200	200
					BREAKFAST WITH THE CLAUSES		300	200
					GAMES, PRIZES, EGGS (EGG HUNT)		1,650	1,650
						subtotal	***2,150***	***2,050***
					Adult Activity Center (Special Events) Total		**$ 3,725**	**$ 4,000**
Adult Activity Center - Senior Recreational Programs	10061450	521200	RAA01	Professional Services	INSTRUCTOR FEES FOR WATER EXERCISE		-	-
					TRAVEL INITIATIVES (FUNDED THROUGH FEES)		30,000	30,000
					INSTRUCTOR FEES FOR ADULT FITNESS PROGRAMS INCLUDING OIGONG		9,500	9,500
						subtotal	***39,500***	***39,500***
	10061450	531100	RAA01	General Supplies & Materials	CERAMIC SUPPLIES		250	250
					STAIN GLASS SUPPLIES		250	250
					WOODWORK		250	250
					VETERANS APPRECIATION BREAKFAST DECORATIONS/GIVEAWAYS		1,000	750
						subtotal	***1,750***	***1,500***
	10061450	531600	RAA01	Small Equipment	WOODSHOP EQUIPMENT REPLACEMENT		-	2,000
						subtotal	***-***	***2,000***
					Adult Activity Center (Senior Recreational Programs) Total		**$ 41,250**	**$ 43,000**
Adult Activity Center - Tennis	10061450	521200	RAA02	Professional Services	INSTRUCTOR FEES		20,000	20,000
						subtotal	***20,000***	***20,000***
	10061450	531100	RAA02	General Supplies & Materials	TENNIS/GENERAL SUPPLIES (NETS, SCOREBOARD SET, ETC)		1,000	1,000
					REPLACE WINDSCREENS		2,000	1,500
						subtotal	***3,000***	***2,500***
	10061450	531600	RAA02	Small Equipment	PLAYER BENCH REPLACEMENT		-	500
						subtotal	***-***	***500***
					Adult Activity Center (Tennis) Total		**$ 23,000**	**$ 23,000**
Equestrian Center	10061500	521200		Professional Services	STABLE LICENSE and LEAGUE OF AGRICULTURE & EQUINE FACILITY FEE		695	695
						subtotal	***695***	***695***
	10061500	522210		Equipment Repair & Maintenance	JUMP REPAIRS		1,500	1,500
					PMA'S REPAIRS TO GATOR & GOLF CART		500	500
					REPAIRS TO ARENA DRAGS & HAND EQUIPMENT		2,000	2,000
					REPAIRS TO FREEZERS/REFRIGERATORS		1,000	1,000
					REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS		2,000	2,000
						subtotal	***7,000***	***7,000***
	10061500	522240		Grounds Repair & Maintenance	EQUESTRIAN CENTER GROUNDS R & M, INCL FENCE REPAIR		25,000	33,000
					STALL MAINTENANCE GROUND R & M		2,000	2,000
						subtotal	***27,000***	***35,000***
	10061500	522250		Facility Repair & Maintenance	GENERAL REPAIR (STALLS, ELECTRICAL, etc.)		5,000	5,000
						subtotal	***5,000***	***5,000***
	10061500	522320		Equipment Rental	GENERAL RENTALS (PA SYSTEM, WATER TRAILER, etc.)		300	250
						subtotal	***300***	***250***
	10061500	523500		Employee Travel	EQUESTRIAN CENTER MGR TRAVEL EXPENSES		2,000	2,000
						subtotal	***2,000***	***2,000***
	10061500	523700		Employee Training	EQUESTRIAN CENTER MGR PROFESSIONAL DEVELOPMENT		1,500	1,500
						subtotal	***1,500***	***1,500***

EXHIBIT B

City of Alpharetta
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Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061500	523860	Maintenance Contracts	SHAVINGS, MANURE REMOVAL		120,000	125,000
					subtotal	***120,000***	***125,000***
	10061500	531100	General Supplies & Materials	GENERAL OFFICE SUPPLIES		200	200
				SHAVINGS		90,000	90,000
					subtotal	***90,200***	***90,200***
	10061500	531270	Fuel	EQUIPMENT FUEL		2,500	2,500
					subtotal	***2,500***	***2,500***
	10061500	531600	Small Equipment	GATOR/UTILITY VEHICLE		-	-
				HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		2,000	4,000
					subtotal	***2,000***	***4,000***
	10061500	531700	Employee Uniforms	STANDARD UNIFORMS, SAFETY SHOES, & ACCESSORIES		1,500	1,200
					subtotal	***1,500***	***1,200***
	10061500	542100	Machinery & Equipment	GENERAL MACHINERY & EQUIPMENT		*10,000*	10,000
					subtotal	***10,000***	***10,000***
				Equestrian Center Total		**$ 269,695**	**$ 284,345**
Wills Park Recreation Center	10061550	522250	Facility Repair & Maintenance	EXTERIOR LIGHTING OF WPRC		1,200	-
				MULTI PURPOSE ROOM REFINISHING		600	-
				GENERAL FACILITY REPAIR/MAINTENANCE		4,000	-
					subtotal	***5,800***	***-***
	10061550	523500	Employee Travel	WILLS PARK TRAVEL		200	400
					subtotal	***200***	***400***
	10061550	523700	Employee Training	WILLS PARK PROFESSIONAL DEVELOPMENT		600	650
					subtotal	***600***	***650***
	10061550	523860	Maintenance Contracts			-	-
					subtotal	***-***	***-***
	10061550	531100	General Supplies & Materials	BASKETBALL, PING PONG, FOOSBALL, POOL EQUIPMENT		250	250
				BREAKROOM SUPPLIES		400	400
				ENVELOPES, BUSINESS CARDS		350	350
				JANITORIAL SUPPLIES		200	200
				MEDICAL SUPPLIES		500	500
				OFFICE SUPPLIES		2,000	3,500
				POSTAGE		200	200
				TONERS		200	200
					subtotal	***4,100***	***5,600***
	10061550	531700	Employee Uniforms	DAY CAMP SEASONAL EMPLOYEES STAFF SHIRTS		1,000	850
				SEASONAL EMPLOYEES BACK PACKS		250	250
				STAFF SHIRTS (INCLUDING FACILITY TECH UNIFORM ALLOWANCE)		250	250
					subtotal	***1,500***	***1,350***
	10061550	542100	Machinery & Equipment	MACHINERY & EQUIPMENT		7,500	7,500
					subtotal	***7,500***	***7,500***
				Wills Park Recreation Center Total		**$ 19,700**	**$ 15,500**

EXHIBIT B

City of Alpharetta
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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061550	521200	RWP00	Professional Services	ENTERTAINMENT (JULY 4TH & HALLOWEEN)		5,000	6,000
Wills Park Recreation Center - Special Events					FIREWORKS		30,000	30,000
						subtotal	***35,000***	***36,000***
	10061550	522240	RWP00	Grounds Repair & Maintenance	GENERAL GROUNDS REPAIRS		1,000	-
						subtotal	***1,000***	***-***
	10061550	522320	RWP00	Equipment Rental	INFLATABLES - TOUCH A TRUCK, JULY 4TH, HALLOWEEN		1,000	1,000
					SOUND SYSTEM & STAGE FOR JULY 4TH		7,000	8,000
						subtotal	***8,000***	***9,000***
	10061550	531100	RWP00	General Supplies & Materials	CHILDREN'S EVENT GIVEAWAYS (JULY 4, HALLOWEEN)		500	500
					SUPPLIES FOR JULY 4		1,500	2,000
					SUPPLIES FOR SPECIAL EVENTS		1,300	3,500
						subtotal	***3,300***	***6,000***
	10061550	531700	RWP00	Employee Uniforms	STAFF & VOLUNTEER SHIRTS (JULY 4 300 & TOUCH A TRUCK 500)		2,500	2,200
						subtotal	***2,500***	***2,200***
					Wills Park Recreation Center (Special Events) Total		**$ 49,800**	**$ 53,200**
Wills Park Recreation Center - Fitness Programs	10061550	521200	RWP01	Professional Services	INSTRUCTOR FEES (KARATE - ADAMS)		13,000	13,500
					INSTRUCTOR FEES (STEP AEROBICS - AEROBIC FITNESS)		10,000	7,500
					INSTRUCTOR FEES (TENNIS - GESSNER)		21,000	25,000
					INSTRUCTOR FEES (CAKE DECORATING - CUPCAKES BY DSIGNZ)		-	750
					INSTRUCTOR FEES (ADULT FITNESS)		4,200	3,500
					INSTRUCTOR FEES (YOUTH FITNESS - LIL VIBE)		2,000	1,000
						subtotal	***50,200***	***51,250***
	10061550	523300	RWP01	Advertising	FLYERS & PRESS RELEASES		150	-
						subtotal	***150***	***-***
	10061550	531100	RWP01	General Supplies & Materials	WILLS PARK TENNIS CLUB		750	1,000
						subtotal	***750***	***1,000***
					Wills Park Recreation Center (Fitness Programs) Total		**$ 51,100**	**$ 52,250**
Wills Park Recreation Center - Wills Park Day Camp	10061550	521200	RWP02	Professional Services	8 FIELD TRIPS		21,000	21,000
						subtotal	***21,000***	***21,000***
	10061550	522320	RWP02	Equipment Rental	BUS SERVICE		20,000	19,000
					INFLATABLES		1,000	3,500
						subtotal	***21,000***	***22,500***
	10061550	531100	RWP02	General Supplies & Materials	ART & CRAFT SUPPLIES		2,000	3,000
					BOARD GAMES, BALLS, BATS, ETC.		3,500	3,500
					PARENT HANDBOOK & REGISTRATION FORMS		350	350
					PARTICIPANT T-SHIRTS		2,550	2,550
						subtotal	***8,400***	***9,400***
					Wills Park Recreation Center (Day Camp) Total		**$ 50,400**	**$ 52,900**
Webb Bridge Park Athletic Fields	10061700	522210		Equipment Repair & Maintenance	VARIOUS EQUIPMENT SUPPLIES		750	1,500
						subtotal	***750***	***1,500***
	10061700	522240		Grounds Repair & Maintenance	BALL FIELD & MATERIALS (INFIELD MIX, SAND, ETC)		5,000	5,000
					BALL FIELD & TENNIS LIGHT REPAIRS		5,000	10,000
					CHALK & FIELD PAINT		4,000	4,000
					FENCE REPAIRS		4,500	4,500

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Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				GENERAL GROUNDS REPAIRS		10,000	10,000
				HANDRAIL REPAIRS		-	4,000
				INFIELD IRRIGATION ON BASEBALL FIELDS		4,500	4,000
				LAKE/IRRIGATION PUMP/REPAIR EXPENSES		4,500	4,000
				MATERIALS FOR TRAIL REPAIRS (M10 SAND, SLATE, ETC)		4,500	4,000
				SEPTIC TANK PUMPING		3,000	3,000
				SOD FOR WB SOCCER/WINDWARD SOCCER/BASEBALL FIELDS		23,000	15,000
				TREE REMOVAL		5,000	5,000
				STRIPING OF IN-PARK ROADWAY		5,000	5,000
					subtotal	***78,000***	***77,500***
	10061700	522250	Facility Repair & Maintenance	LIGHT BULBS		150	-
				PAINT		150	-
					subtotal	***300***	***-***
	10061700	522320	Equipment Rental	AUGER, LIFTS, PORTALETS @ WINDWARD SOCCER		750	1,000
					subtotal	***750***	***1,000***
	10061700	523500	Employee Travel	WEBB BRIDGE PARK TRAVEL		750	1,000
					subtotal	***750***	***1,000***
	10061700	523700	Employee Training	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT		500	1,500
					subtotal	***500***	***1,500***
	10061700	523860	Maintenance Contracts			-	-
					subtotal	***-***	***-***
	10061700	531100	General Supplies & Materials	ENVELOPES, BUSINESS CARDS		75	75
				JANITORIAL SUPPLIES		250	250
				MEDICAL SUPPLIES		300	300
				OFFICE SUPPLIES		100	200
					subtotal	***725***	***825***
	10061700	531600	Small Equipment	HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		4,000	4,000
					subtotal	***4,000***	***4,000***
	10061700	531700	Employee Uniforms	STANDARD UNIFORMS		750	750
				EMPLOYEE WORK BOOTS		350	350
					subtotal	***1,100***	***1,100***
	10061700	542100	Machinery & Equipment	EQUIPMENT		10,000	10,000
					subtotal	***10,000***	***10,000***
				Webb Bridge Park (Athletic Fields) Total		**$ 96,875**	**$ 98,425**
North Park Athletic Fields	10061750	522210	Equipment Repair & Maintenance	SMALL EQUIPMENT REPAIRS		750	1,000
					subtotal	***750***	***1,000***
	10061750	522240	Grounds Repair & Maintenance	GENERAL REPAIR/MAINTENANCE		25,000	35,000
				SOFTBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)		20,000	20,000
				SEPTIC TANK PUMPING (7 TANKS)		5,000	5,000
					subtotal	***50,000***	***60,000***
	10061750	522250	Facility Repair & Maintenance	LIGHT BULBS		150	-
				PAINTING		150	-
					subtotal	***300***	***-***

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Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061750	522320	Equipment Rental	LIFT/AUGERS/ETC.		2,000	2,000
				PORT - A - LETS		4,000	3,500
					subtotal	***6,000***	***5,500***
	10061750	523500	Employee Travel	COGBURN RD PARK TRAVEL		250	750
					subtotal	***250***	***750***
	10061750	523700	Employee Training	NORTH PARK PROFESSIONAL DEVELOPMENT		500	1,000
					subtotal	***500***	***1,000***
	10061750	531100	General Supplies & Materials	OFFICE SUPPLIES, FIRST AID SUPPLIES, Etc.		1,175	1,350
				JANITORIAL SUPPLIES		250	250
					subtotal	***1,425***	***1,600***
	10061750	531600	Small Equipment	GENERAL SMALL EQUIPMENT		5,000	5,000
					subtotal	***5,000***	***5,000***
	10061750	531700	Employee Uniforms	STANDARD UNIFORMS		1,000	1,250
				EMPLOYEE WORK BOOTS		750	750
					subtotal	***1,750***	***2,000***
	10061750	542100	Machinery & Equipment	BATTING CAGE AT FIELD 7		8,000	-
				TRASH RECEPTACLES		6,000	-
				GENERAL EQUIPMENT		-	10,000
					subtotal	***14,000***	***10,000***
				North Park (Athletic Fields) Total		**$ 79,975**	**$ 86,850**
Rock Mill Park/ Greenway	10061800	522210	Equipment Repair & Maintenance	CHAIN SAW SHARPENING/REPAIRS, ETC		1,500	1,500
					subtotal	***1,500***	***1,500***
	10061800	522240	Grounds Repair & Maintenance	GROUND REPAIRS FOR GREENWAY AND UNION HILL		10,000	10,000
				TREE REMOVAL SERVICE		10,000	20,000
				LEVELING UNEVEN AREAS OF TRAIL (TRIP HAZARDS) 120 ln ft @ $40.00 ft.		5,000	5,000
				GREENWAY TRAIL, BRIDGE REPAIRS, BOARDWALK REPAIRS		15,000	15,000
				SIDEWALK REPAIRS		-	7,500
				SOD FOR WINDWARD SOCCER FIELD		5,000	-
				PAVILION STAINING/SEALING		8,000	8,000
					subtotal	***53,000***	***65,500***
	10061800	522250	Facility Repair & Maintenance	LIGHT BULBS (Rock Mill & Union Hill)		1,000	-
				PAINT		500	-
					subtotal	***1,500***	***-***
	10061800	522320	Equipment Rental	DUST MOPS FOR UNION HILL		1,000	1,000
				LIFT/AUGERS/SMALLER TRACKHOES/SKIDSTEERS		500	1,500
				PORT - A - LETS (GW)		2,500	1,500
					subtotal	***4,000***	***4,000***
	10061800	523500	Employee Travel	ROCK MILL PARK/GREENWAY TRAVEL		750	1,500
					subtotal	***750***	***1,500***
	10061800	523700	Employee Training	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT		750	1,500
					subtotal	***750***	***1,500***

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Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061800	531100	General Supplies & Materials	ENVELOPES, BUSINESS CARDS		50	50
				FIRST AID SUPPLIES (ROCK MILL & UNION HILL)		500	500
				JANITORIAL SUPPLIES		250	250
				OFFICE SUPPLIES		200	200
					subtotal	***1,000***	***1,000***
	10061800	531600	Small Equipment	HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		2,500	4,000
					subtotal	***2,500***	***4,000***
	10061800	531700	Employee Uniforms	STANDARD UNIFORMS		1,250	1,250
				WORK BOOTS		500	500
					subtotal	***1,750***	***1,750***
	10061800	542100	Equipment	GENERAL EQUIPMENT		5,500	2,500
					subtotal	***5,500***	***2,500***
				Rock Mill Park/Greenway Total		**$ 72,250**	**$ 83,250**
SPECIAL EVENTS	10061900	521200	Professional Services	Fulton County Board of Education - Parking Lot		1,000	1,000
				FlipsFilm Annual Renewal		500	500
				Meer Electrical		1,400	1,400
					subtotal	**$ 2,900**	**$ 2,900**
	10061900	522320	Equipment Rental	Self Storage		250	250
				Temporary Garbage Service - 45 Roswell St, Republic/Allied Waste		-	1,200
				Event Boxes		1,900	1,000
					subtotal	**$ 2,150**	**$ 2,450**
	10061900	523300	Advertising	Advertising		200	-
					subtotal	**$ 200**	**$ -**
	10061900	523400	Printing and Binding	Envelopes, Business Cards, etc.		525	900
					subtotal	**$ 525**	**$ 900**
	10061900	523500	Employee Travel	Local Mileage & Travel		1,300	5,000
					subtotal	**$ 1,300**	**$ 5,000**
	10061900	523700	Employee Training	Association Membership Fees		800	800
				Professional Development - IFEA conference		5,750	5,000
					subtotal	**$ 6,550**	**$ 5,800**
	10061900	523860	Maintenance Contracts	Copier Maintenance - PagePack		1,200	1,500
				Music Licensing - ASCAP/BMI/SESAC			2,550
				Online Event Application Service			3,000
					subtotal	**$ 1,200**	**$ 7,050**
	10061900	522310	Land/Building Rental	Milton Center parking lot rental		-	2,000
					subtotal	**$ -**	**$ 2,000**
	10061900	531100	General Supplies & Materials	Special Events Subscriptions		250	250
				Office Supplies		2,800	2,000
				Postage Allocation		250	250
				Lunch/Dinner Meetings w/ Organizations		250	250
					subtotal	**$ 3,550**	**$ 2,750**
	10061900	531200	Misc Utilities	Trash Service - (2) Permanent Dumpsters Downtown		1,500	2,000
					subtotal	**$ 1,500**	**$ 2,000**
	10061900	531230	Electricity	Georgia Power		12,000	9,000
					subtotal	**$ 12,000**	**$ 9,000**
	10061900	531600	Small Equipment	Misc Small Equipment		-	-
					subtotal	**$ -**	**$ -**

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Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061900	531700	Employee Uniforms	Staff clothing		$ -	$ 500
					subtotal	**$ -**	**$ 500**
	10061900	532400	Non-Recurring Expenses	Rebranding Initiative		-	-
					subtotal	**$ -**	**$ -**
				Special Events Total		**$ 31,875**	**$ 40,350**
DOWNTOWN DECORATIONS RSE00	10061900	521200 RSE00	Professional Services	Electric Hook Up for Tree		500	1,500
				Holiday Wreaths for City Hall/ Downtown		600	600
				Holiday Decorating/Lighting (Purchase, Install, Removal, etc.)		70,000	65,000
					subtotal	**$ 71,100**	**$ 67,100**
	10061900	531100 RSE00	General Supplies	Hay & Delivery - Fall Decorations and Downtown Lamp Post Banners		2,450	2,000
					subtotal	**$ 2,450**	**$ 2,000**
	10061900	531230 RSE00	Electric	Electricity - Infrastructure		-	-
					subtotal	**$ -**	**$ -**
				Special Events (Downtown Decorations) Total		**$ 73,550**	**$ 69,100**
ALPHARETTA ARTS STREETFEST RSE01	10061900	521200 RSE01	Professional Services	Professional Event Planning		20,000	15,000
				Entertainment & Recycling Art Vendor		5,000	2,500
				Street Sweeper		250	375
				Security Overnight		1,125	1,400
				Stage, Sound & Lighting		5,000	2,000
				On Site Staff for Electrical Services		1,500	1,750
					subtotal	**$ 32,875**	**$ 23,025**
	10061900	522320 RSE01	Equipment Rental	Portable Toilets, Dumpsters		1,000	2,000
				Golf Carts		550	600
				Tents, Tables, Chairs & Two Way Radios		2,000	2,000
					subtotal	**$ 3,550**	**$ 4,600**
	10061900	523300 RSE01	Advertising	Event, Road Closings, Online, Etc.		14,500	10,000
					subtotal	**$ 14,500**	**$ 10,000**
	10061900	523400 RSE01	Printing and Binding	Applications & Business Cards		300	300
				Lamp Post Banners Downtown		1,500	1,000
				Maps & Posters		750	1,200
					subtotal	**$ 2,550**	**$ 2,500**
	10061900	531100 RSE01	General Supplies	Mailings & Postage		-	-
				Various Supplies Children's Area, Skirting, Artist Bags		2,000	2,000
					subtotal	**$ 2,000**	**$ 2,000**
	10061900	531230 RSE01	Electric	Temporary Electricity - Infrastructure		-	-
					subtotal	**$ -**	**$ -**
				Special Events (Alpharetta Arts Streetfest) Total		**$ 55,475**	**$ 42,125**
SCARECROW HARVEST/ BREW MOON FEST (OCTOBER) RSE02	10061900	521200 RSE02	Professional Services	On Site Staff for Electrical Services		1,100	1,000
				Entertainment		4,100	4,500
				Graphic Designer		2,000	1,500
				Interactive Map Developer		-	500
				Photographer		-	500
				Stage, Sound & Lighting / Stage Mgmt		5,800	5,300
				Commercial Sweeping		425	425
					subtotal	**$ 13,425**	**$ 13,725**
	10061900	522320 RSE02	Equipment Rental	Portable Toilets		1,100	1,200
				Tents, Tables, Chairs & Two Way Radios		1,300	1,300
					subtotal	**$ 2,400**	**$ 2,500**

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	10061900 523300 RSE02	Advertising	Event, Road Closings, Online Etc.		2,600	2,000
				subtotal	**$ 2,600**	**$ 2,000**
	10061900 523400 RSE02	Printing and Binding	Maps, Posters, Business Cards		1,000	1,500
			New Lamp Post Banners Downtown		1,500	1,000
				subtotal	**$ 2,500**	**$ 2,500**
	10061900 531100 RSE02	General Supplies	Car Detail		150	150
			Hay Delivery for Staging of Scarecrows		3,300	4,000
			Mailings & Postage		200	200
			Various Supplies Children's Area, Skirting		1,000	1,000
			Volunteers - snacks		200	200
				subtotal	**$ 4,850**	**$ 5,550**
			Special Events (Scarecrow Harvest) Total		**$ 25,775**	**$ 26,275**
MAYOR'S CHALLENGE RSE03	10061900 521200 RSE03	Professional Services	Street Sweeper		400	400
			Meer Electric		1,000	750
				subtotal	**$ 1,400**	**$ 1,150**
	10061900 522320 RSE03	Equipment Rental	Portable Toilets		750	1,500
			Tables, Tents and Chairs		200	200
				subtotal	**$ 950**	**$ 1,700**
	10061900 523300 RSE03	Advertising	Advertising		175	175
				subtotal	**$ 175**	**$ 175**
			Special Events (Mayor's Challenge) Total		**$ 2,525**	**$ 3,025**
OLD SOLDIER'S DAY RSE04	10061900 521200 RSE04	Professional Services	Parade Transportation - Trolley, Shuttle, Golf Carts		2,000	2,000
			Graphic Designer		60	60
			Meer Electric		-	125
			Photographer		325	400
			Street Sweeper		425	425
			Stage, Sound & Lighting		1,000	2,300
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		1,500	-
				subtotal	**$ 5,310**	**$ 5,310**
	10061900 522320 RSE04	Equipment Rental	Portable Toilets		600	1,200
			Radios		240	400
			Golf Carts		1,500	1,900
			Tables, Tents and Chairs		250	1,200
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		1,500	-
				subtotal	**$ 4,090**	**$ 4,700**
	10061900 523300 RSE04	Advertising	Event, Road Closings, Etc.		2,500	2,000
				subtotal	**$ 2,500**	**$ 2,000**
	10061900 523400 RSE04	Printing and Binding	Photos, Applications		1,100	200
			Posters, Flyers, Programs - Brochures & Inserts		1,000	2,200
			Lamp Post Banners for Downtown		1,500	800
				subtotal	**$ 3,600**	**$ 3,200**
	10061900 531100 RSE04	General Supplies	General Supplies		2,200	1,000
			Postage		250	250
			T-shirts from American Legion		325	325
			Volunteer Snacks		150	150
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		2,000	-
				subtotal	**$ 4,925**	**$ 1,725**
			Special Events (Old Soldier's Day) Total		**$ 20,425**	**$ 16,935**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
TASTE OF ALPHARETTA RSE05	10061900	521200 RSE05	Professional Services	Professional Event Planning		23,000	23,000
				Entertainment		5,000	5,000
				Buses/Shuttles		1,500	1,500
				Credit Card Fees		1,575	1,575
				Graphic Designer		3,000	2,000
				Interactive Map Developer		-	500
				TOA Vendor Payout		80,000	75,000
				Photographer		500	500
				Stage, Sound & Lighting		13,000	12,000
				Street Sweeper		1,050	750
				On Site Staff & Temporary Electrical Services		9,000	9,250
					subtotal	**$ 137,625**	**$ 131,075**
	10061900	522320 RSE05	Equipment Rental	Portable Toilets		4,000	5,000
				LED Screen		2,000	2,500
				Golf Carts		1,000	2,000
				Kitchen Equipment for Competition		2,000	2,000
				Two Way Radios		400	400
				Tents, Tables, Chairs & Competition Stage		20,000	20,000
					subtotal	**$ 29,400**	**$ 31,900**
	10061900	523300 RSE05	Advertising	Events, Road Closings, Mobile Apps, Etc.		9,000	9,000
					subtotal	**$ 9,000**	**$ 9,000**
	10061900	523400 RSE05	Printing and Binding	Poster, Map, Application, Flyers, Brochures		2,000	3,000
				Tickets		2,600	3,000
				Ground Banners, Kiosks, Stages, Flags		5,000	5,000
				Lamp Post Banners for Downtown		1,500	1,500
					subtotal	**$ 11,100**	**$ 12,500**
	10061900	531100 RSE05	General Supplies	Car Detail		150	150
				Mailings & Postage		1,000	1,000
				General Supplies		900	1,000
				TOA Sponsor Books		100	
				Awards		2,000	2,000
				T-Shirts		4,500	4,500
				Volunteers Food - Breakfast, Lunch, & Judges Lunch		1,000	1,000
					subtotal	**$ 9,650**	**$ 9,650**
	10061900	531230 RSE05	Electric	Temporary Electricity - Infrastructure		-	-
					subtotal	**$ -**	**$ -**
				Special Events (Taste of Alpharetta) Total		**$ 196,775**	**$ 194,125**
TREE LIGHTING RSE06	10061900	521200 RSE06	Professional Services	Entertainment - Elves ($500 per Saturday)		3,000	3,000
				Santa - Derrel E Perry		1,200	1,200
				On Site Staff for Temporary Electrical Services		1,500	3,000
				Event Management		-	2,500
				Graphic Designer		2,500	1,500
				Stage & Sound Lighting		6,800	6,800
				On-Site Staff for General Logistics ($150 per Sat)		3,000	
				Commercial Sweeping		500	500
					subtotal	**$ 18,500**	**$ 18,500**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061900	522320	RSE06	Equipment Rental	Portable Toilets ($250 per Saturday)		2,100	2,500
					Tents, Tables, Chairs		8,100	7,250
					Radios		300	500
					Snow Playground 50x50		15,000	14,000
					Fencing for lines		2,000	2,000
					Rentals/Lighting for Log Cabin Tours		600	-
					LED Display		2,000	2,500
					Photo Booth Snow Globe		2,000	-
						subtotal	**$ 32,100**	**$ 28,750**
	10061900	523300	RSE06	Advertising	Event, Road Closings, Etc.		3,000	3,000
						subtotal	**$ 3,000**	**$ 3,000**
	10061900	523400	RSE06	Printing and Binding	Programs, Posters, Flyers, Banners		3,250	2,000
						subtotal	**$ 3,250**	**$ 2,000**
	10061900	531100	RSE06	General Supplies	Dumpsters & Recycling Bins		300	300
					General Supplies		2,000	2,500
					Volunteer Snacks		400	400
						subtotal	**$ 2,700**	**$ 3,200**
					Special Events (Tree Lighting) Total		**$ 59,550**	**$ 55,450**
LAZY LOG CABIN DAYS RSE07	10061900	521200	RSE07	Professional Services	Entertainment & Historic Demonstrations		1,300	-
					Photographer		-	-
						subtotal	**$ 1,300**	**$ -**
	10061900	522320	RSE07	Equipment Rental	The Rental Place		300	-
					Dumpsters & Recycling Bins		250	-
					Wheat Straw & Pumpkins - Hay & Delivery		200	-
						subtotal	**$ 750**	**$ -**
	10061900	523300	RSE07	Advertising	Event, Road Closings, Etc.		-	-
						subtotal	**$ -**	**$ -**
	10061900	531100	RSE07	General Supplies	Supplies - Children's Area		200	-
					Volunteer Snacks		50	-
						subtotal	**$ 250**	**$ -**
					Special Events (Lazy Log Cabin Days) Total		**$ 2,300**	**$ -**
ART IN THE PARK RSE10	10061900	521200	RSE10	Professional Services	On Site Staff for Temporary Electrical Services		700	-
					Sweeping/Cleaning Services		-	-
						subtotal	**$ 700**	**$ -**
					Special Events (Art in the Park) Total		**$ 700**	**$ -**
DOWNTOWN EUROPEAN MARKET RSE12	10061900	521200	RSE12	Professional Services	On Site Staff for Temporary Electrical Services		750	600
					Commercial Sweeping		350	500
					Production Group		2,500	
						subtotal	**$ 3,600**	**$ 1,100**
	10061900	522320	RSE12	Equipment Rental	Portable Toilets		950	950
					Dumpsters & Recycling Bins		150	150
					Tents, Tables, Chairs		1,000	2,000
						subtotal	**$ 2,100**	**$ 3,100**
	10061900	523300	RSE12	Advertising			1,300	-
						subtotal	**$ 1,300**	**$ -**
	10061900	523400	RSE12	Printing and Binding			-	-
						subtotal	**$ -**	**$ -**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061900	531100 RSE12	General Supplies			50	-
					subtotal	**$ 50**	**$ -**
				Special Events (Downtown European Market) Total		**$ 7,050**	**$ 4,200**
WIRE & WOOD RSE13	10061900	521200 RSE13	Professional Services	Photographer - Photo Booth		1,000	1,000
				Graphic Designer		1,500	1,000
				Event Production Company		21,500	20,000
				Interactive Map Developer		-	500
				Commercial Sweeping		800	800
				Entertainment		2,000	1,500
				On Site Staff for Temporary Electrical Services		2,200	4,000
				Stage, Light and Sound		23,000	28,000
					subtotal	**$ 52,000**	**$ 56,800**
	10061900	522310 RSE13	Land/Building Rental	40 Old Roswell Street		-	1,200
					subtotal	**$ -**	**$ 1,200**
	10061900	522320 RSE13	Equipment Rental	Portable Toilets		3,500	3,500
				Fencing Rental		4,000	5,000
				Golf Carts		1,500	1,500
				Land Rental		2,000	2,400
				Radios		500	500
				Tents, Tables, Chairs		7,500	27,000
					subtotal	**$ 19,000**	**$ 39,900**
	10061900	523300 RSE13	Advertising			1,500	5,000
					subtotal	**$ 1,500**	**$ 5,000**
	10061900	523400 RSE13	Printing and Binding	Lamp Post Banners		6,000	6,500
					subtotal	**$ 6,000**	**$ 6,500**
	10061900	531100 RSE13	General Supplies	T-Shirts, 2 Day Artist Hospitality Tent/Volunteers		1,300	2,000
					subtotal	**$ 1,300**	**$ 2,000**
	10061900	531230 RSE13	Electric Utilities			2,500	-
					subtotal	**$ 2,500**	**$ -**
				Special Events (Wire & Wood) Total		**$ 82,300**	**$ 111,400**
FARMER'S MARKET RSE14	10061900	521200 RSE14	Professional Services			-	-
					subtotal	**$ -**	**$ -**
	10061900	522320 RSE14	Equipment Rental	Portable Toilets		750	1,200
					subtotal	**$ 750**	**$ 1,200**
				Special Events (Farmers Market) Total		**$ 750**	**$ 1,200**
RESTHAVEN CEMETERY TOURS RSE15	10061900	521200 RSE15	Professional Services	On Site Staff for Temporary Electrical Services		450	450
				Photographer		300	300
				Stage & Sound Lighting		3,050	3,500
				Theatrical Company, Writers, Actors, Costumes		7,000	7,000
				Resthaven Cemetery History		600	-
				Graphic Designer		500	500
					subtotal	**$ 11,900**	**$ 11,750**
	10061900	522320 RSE15	Equipment Rental	Portable Toilets		100	100
				Tents, Tables, Chairs		1,800	1,900
				Dumpsters & Recycling Bins		100	-
					subtotal	**$ 2,000**	**$ 2,000**
	10061900	523300 RSE15	Advertising			1,900	1,800
					subtotal	**$ 1,900**	**$ 1,800**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061900	523400 RSE15	Printing and Binding			500	500
					subtotal	**$ 500**	**$ 500**
	10061900	531100 RSE15	General Supplies	Meals for Actors - Part of Rider		600	600
					subtotal	**$ 600**	**$ 600**
				Special Events (Resthaven Cemetery Tours) Total		**$ 16,900**	**$ 16,650**
BREW MOON FEST (JUNE) RSE19	10061900	521200 RSE19	Professional Services	Stage & Sound Lighting		5,800	5,800
				On Site Staff for Temporary Electrical Services		600	600
					subtotal	**$ 6,400**	**$ 6,400**
	10061900	522320 RSE19	Equipment Rental			1,000	1,000
					subtotal	**$ 1,000**	**$ 1,000**
	10061900	531230 RSE19	Electric Utilities			500	500
					subtotal	**$ 500**	**$ 500**
				Special Events (Brew Moon Fest - June) Total		**$ 7,900**	**$ 7,900**
UGA GAME ON MILTON RSE20	10061900	521200 RSE20	Professional Services	Stage & Sound & LED Screen (2 events @ $4,650 each)		4,650	4,650
				On Site Staff for Temporary Electrical Services		750	750
				Photographer		300	300
				Graphic Designer		300	
				Better Moonwalks		600	600
				Face Painting Sept 7 & Nov 2nd		500	500
				Commercial Sweeping		400	400
					subtotal	**$ 7,500**	**$ 7,200**
	10061900	522320 RSE20	Equipment Rental	Portable Toilets		700	700
				Tents, Tables, Chairs		2,000	1,500
					subtotal	**$ 2,700**	**$ 2,200**
	10061900	523300 RSE20	Advertising			2,000	1,000
					subtotal	**$ 2,000**	**$ 1,000**
	10061900	523400 RSE20	Printing and Binding			600	500
					subtotal	**$ 600**	**$ 500**
	10061900	531100 RSE20	General Supplies			600	-
					subtotal	**$ 600**	**$ -**
				Special Events (UGA Game on Milton) Total		**$ 13,400**	**$ 10,900**
ALPHARETTA THURSDAY NIGHTS RSE23	10061900	521200 RSE23	Professional Services	Entertainment		9,500	13,500
				On Site Staff for Temporary Electrical Services		500	500
				2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		4,000	-
					subtotal	**$ 14,000**	**$ 14,000**
	10061900	522320 RSE23	Equipment Rental	Tables, Tents and Chairs		7,000	20,000
				Dumpsters & Recycling Bins		-	1,000
				Moonwalks		-	1,500
				Portable Toilets		1,500	3,000
				2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		16,750	-
					subtotal	**$ 25,250**	**$ 25,500**
	10061900	523300 RSE23	Advertising			3,000	3,000
					subtotal	**$ 3,000**	**$ 3,000**
	10061900	523400 RSE23	Printing and Binding			2,500	2,500
					subtotal	**$ 2,500**	**$ 2,500**
	10061900	531100 RSE23	General Supplies			500	500
					subtotal	**$ 500**	**$ 500**

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061900	531230 RSE23	Electric Utilities			-	-
					subtotal	$ -	$ -
				Special Events (Alpharetta Thursday Nights) Total		$ 45,250	$ 45,500
MEMORIAL DAY EVENT RSE24	10061900	521200 RSE24	Professional Services	On-site staff for temporary electrical services		-	500
				Sound & Stage		-	1,500
				Entertainment		-	500
					subtotal	$ -	$ **2,500**
	10061900	522320 RSE24	Equipment Rental	Dumpsters & Recycling Bins		-	100
				Tables, Tents and Chairs		-	650
				Portable Toilets		-	500
					subtotal	$ -	$ **1,250**
	10061900	523300 RSE24	Advertising			-	-
					subtotal	$ -	$ **-**
	10061900	523400 RSE24	Printing and Binding			-	-
					subtotal	$ -	$ **-**
	10061900	531100 RSE24	General Supplies			-	250
					subtotal	$ -	$ **250**
				Special Events (Memorial Day Event) Total		$ -	$ **4,000**
VETERANS DAY EVENT RSE25	10061900	521200 RSE25	Professional Services	On-site staff for temporary electrical services		-	500
				Sound & Stage		-	1,500
				Entertainment		-	500
					subtotal	$ -	$ **2,500**
	10061900	522320 RSE25	Equipment Rental	Dumpsters & Recycling Bins		-	100
				Tables, Tents and Chairs		-	650
				Portable Toilets		-	500
					subtotal	$ -	$ **1,250**
	10061900	523300 RSE25	Advertising			-	-
					subtotal	$ -	$ **-**
	10061900	523400 RSE25	Printing and Binding			-	-
					subtotal	$ -	$ **-**
	10061900	531100 RSE25	General Supplies			-	**250**
					subtotal	$ -	$ **250**
				Special Events (Veterans Day Event) Total		$ -	$ **4,000**
ALPHARETTA CONCERT SERIES RSE26	10061900	521200 RSE26	Professional Services	2018 INITIATIVES (ALPHARETTA CONCERT SERIES)		-	42,750
					subtotal	$ -	$ **42,750**
	10061900	522320 RSE26	Equipment Rental	2018 INITIATIVES (ALPHARETTA CONCERT SERIES)		-	1,500
					subtotal	$ -	$ **1,500**
	10061900	523300 RSE26	Advertising	2018 INITIATIVES (ALPHARETTA CONCERT SERIES)		-	5,000
					subtotal	$ -	$ **5,000**
	10061900	523400 RSE26	Printing and Binding	2018 INITIATIVES (ALPHARETTA CONCERT SERIES)		-	1,200
					subtotal	$ -	$ **1,200**
	10061900	531100 RSE26	General Supplies	2018 INITIATIVES (ALPHARETTA CONCERT SERIES)		-	750
					subtotal	$ -	$ **750**
				Special Events (Veterans Day Event) Total		$ -	$ **51,200**
Parks Maintenance	10061950	521200	Professional Services	UTILITY LOCATES IN ALL PARKS		3,000	3,000
					subtotal	***3,000***	***3,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061950	522210	Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIRS		7,000	7,000
				PMA'S ENGINE REPAIRS, ETC.		20,000	20,000
				TIRES, TIRE SERVICE		8,000	8,000
					subtotal	***35,000***	***35,000***
	10061950	522240	Grounds Repair & Maintenance	ASPHALT TOPPING FOR WALKING TRAIL REPAIRS		30,000	-
				GENERAL GROUNDS MAINTENANCE		70,000	115,000
				PAVILION STAINING/SEALING		10,000	5,000
					subtotal	***110,000***	***120,000***
	10061950	522250	Facility Repair & Maintenance	TOTAL PARKS MAINTENANCE		80,000	-
				FLOOR REFINISHING, PAINTING, ETC.		-	27,000
					subtotal	***80,000***	***27,000***
	10061950	522320	Equipment Rental	DUST MOPS & DOOR MATS		1,000	1,000
				PORT-A-LETS FOR JULY 4TH AT WILLS PARK		2,000	3,500
				RENTAL OF SOD CUTTERS, PACKERS, LIFTS, TRUCKS		1,000	2,000
					subtotal	***4,000***	***6,500***
	10061950	52300	Printing & Binding	PARK SIGN REPLACEMENT		9,000	4,000
					subtotal	***9,000***	***4,000***
	10061950	523500	Employee Travel	PARKS MAINTENANCE TRAVEL		1,500	1,500
					subtotal	***1,500***	***1,500***
	10061950	523700	Employee Training	PARK MAINTENANCE PROFESSIONAL DEVELOPMENT		1,500	2,000
					subtotal	***1,500***	***2,000***
	10061950	523860	Maintenance Contracts	JANITORIAL SERVICES (LIMITED CLEANING OF PARK RESTROOMS)		21,000	21,000
				2018 INITIATIVES (EXPANDED JANITORIAL SERVICES)		-	35,000
				HVAC		25,000	-
				DOWNTOWN PLANTERS, INCLUDING (2) SEASONAL PLANTINGS		75,000	52,000
				LANDSCAPE SERVICE (ADDED Milton Center)		208,560	236,000
				LANDSCAPE SERVICE (NEWLY AQUIRED PARKLAND)		-	20,000
					subtotal	***329,560***	***364,000***
	10061950	531100	General Supplies & Materials	FIRST AID SUPPLIES FOR WILLS PARK		2,000	2,000
				GENERAL OFFICE SUPPLIES		3,000	4,000
				LETTERHEAD, ENVELOPES, BUSINESS CARDS		500	500
				PAPER PRODUCTS, CLEANING SUPPLIES, TRASH BAGS		58,450	60,000
				TONER CARTRIDGES		750	700
				WATER CUPS		300	300
					subtotal	***65,000***	***67,500***
	10061950	531270	Fuel	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT		13,000	10,000
					subtotal	***13,000***	***10,000***
	10061950	531600	Small Equipment	HAND TOOLS & SMALL EQUIPMENT		10,000	10,000
					subtotal	***10,000***	***10,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	10061950	531700		Employee Uniforms	STANDARD UNIFORMS		2,000	3,000
					SAFETY SHOES		1,350	1,350
					SEASONAL EMPLOYEE UNIFORMS		200	200
					STAFF SHIRTS		500	500
					UNIFORM ACCESSORIES (GLOVES, HATS, BRACES, GOGGLES)		1,500	1,500
						subtotal	***5,550***	***6,550***
	10061950	542100		Machinery & Equipment	GENERAL M & E		5,000	5,000
						subtotal	***5,000***	***5,000***
					Parks Maintenance Total		**$ 672,110**	**$ 662,050**
Parks Maintenance - Playground Maintenance	10061950	522240	RPM00	Grounds Repair & Maintenance	GROUNDS PLAYGROUND MAINTENANCE		23,000	20,000
					SEAL WOOD ON WACKY WORLD & WEBB ZONE		2,000	-
						subtotal	***25,000***	***20,000***
	10061950	531600	RPM00	Small Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP		2,500	-
						subtotal	***2,500***	***-***
	10061950	542100	RPM00	Machinery & Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP		10,000	-
						subtotal	***10,000***	***-***
					Parks Maintenance (Playground Maintenance) Total		**$ 37,500**	**$ 20,000**
	10061950	522240	RPM01	Grounds Repair & Maintenance	DRAINAGE IMPROVEMENTS		5,000	5,000
City Center Park Maintenance					FOUNTAIN REPAIR/PLANT REPLACEMENT/TREE REMOVAL		20,000	15,000
						subtotal	***25,000***	***20,000***
	10061950	523860	RPM01	Maintenance Contracts	CITY CENTER PARK MAINTENANCE (INCLUDING FOUNTAINS AND LIBRARY)		140,000	125,000
						subtotal	***140,000***	***125,000***
					City Center Park Maintenance Total		**$ 165,000**	**$ 145,000**
					Recreation and Parks Department Total		**$ 4,178,444**	**$ 4,355,134**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Recreation & Parks - Rec Admin						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2015) FY 2017**	**Target FY 2017**	**Target FY 2018**
Recreation & Parks turnover percentage	10.00%	4.00%	10%	6%	8%	6%
Annual Activity Enrollments as in RecWare and ActiveNet	29,485	14,877	18,054	10,125	15,000	17,500
# of Part-time hours used	43,394.25	43,279.00	43,467	21,243	43,500	43,500
Personnel Assigned:	**4.0 FTE**	**5.0 FTE**	**5.0 FTE**		**5.0 FTE**	**5.0 FTE**
	Director - Rec/Parks	Director - Rec/Parks	Director - Rec/Parks		Director - Rec/Parks	Director - Rec/Parks
	Deputy Director	Deputy Director	Deputy Director		Deputy Director	Deputy Director
	Office Manager	Office Manager	Office Manager		Office Manager	Office Manager
	Customer Service Rep	Customer Service Rep	Customer Service Rep		Customer Service Rep	Admin Assistant I
		Mkt/Accreditation Coordinator	Mkt/Accreditation Coordinator		Mkt/Accreditation Coordinator	Mkt/Accreditation Coordinator

EXHIBIT B

Recreation & Parks - Adult Activity						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
Total # of Participants per year*	17,989	22,703	29,209	16,860	30,000	32,000
(Res / Non-Res)	4,072/13,917	6,462/16,241	12,096/17,113	7,029/9,831	13,000/17,000	14,000/18,000
Total # of Building rentals	65	65	49	25	60	65
Total # of Day trips taken	105	107	98	52	105	110
Total # of Overnight trips taken using City buses	4	0	7	4	5	5
Personnel Assigned:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**		**4.0 FTE**	**4.0 FTE**
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Program Coord	Recreation Coord	Recreation Coord		Recreation Coord	Recreation Coord
	Admin Asst. I	Admin Asst. I	Admin Asst. I		Admin Asst. I	Admin Asst. I
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician

EXHIBIT B

Recreation & Parks - Aquatics						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
% of Days pool facilities were open during pool season (93 days)	99%	98%	99%	99%	99%	*66%
Average daily attendance at City pool	300	257	198	191	200	300
Hours of lifeguard training per person	20	20	20	3	20	24
# of Swim lessons held	110	122	111	52	106	120
# of Swim lessons participants	696	765	649	327	667	750
(resident / non-resident)	469/227	494/271	428/221	215/112	440/227	495/255
Swim teams participants	272	234	234	n/a	250	275
(resident / non-resident)	177/95	147/87	147/87	n/a	165/85	182/93
C.O.A.S.T. participants	67	55	55	35	50	70
(resident / non-resident)	36/31	30/25	30/24	20/15	30/20	42/28
# of Pool passes sold	110	90	357	185	385	500
(resident / non-resident)	81/29	67/23	76	0	80	100
** Pool season spans two fiscal years*						

Personnel Assigned:

Employees are hired seasonally. Aquatics is overseen by Recreation Supervisor II at the Community Center. YTD figures are not available as the season has not

* Pool closed for renovation July 1, 2017 - June 30, 2018

EXHIBIT B

Recreation & Parks - Athletics						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Participants - Adult Basketball						
2 Seasons-25 teams	201	189 (Spring 2015)	74	140	200	225
(resident / non-resident)	69/132	67/122	43/317	41/99	120/180	130/180
# of Participants - Adult Softball						
3 Seasons-170 teams	2069	434 (Spring 2015)	804	1003	1000	1200
(resident / non-resident)	751/1317	142/292	510/294	550/453	600/400	720/480
# of Participants - Teen Basketball						
2 Season-12 teams	249	231	200	121	200	250
(resident / non-resident)	94/155	128/103	n/a	61/160	76/124	95/155
# of Participants - Youth Basketball						
75 Teams	652	707	620	611	607	625
(resident / non-resident)	413/239	428/279	382/238	352/259	443/164	394/231
# of Participants - Youth Lacrosse						
8 Teams	145	189	171	75	175	175
(resident / non-resident)	125/20	146/43	160/11	66/9	150/25	150/25
# of Participants - Youth Soccer						
70 Teams	847	870	940	456	1000	1000
(resident / non-resident)	694/153	634/236	737/203	354/102	730/270	730/270

EXHIBIT B

Recreation & Parks - Athletics						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Participants - Youth Travel Soccer 40 Teams (2 seasons)	787	853	894	548	925	925
(resident / non-resident)	549/238	467/386	442/452	281/267	462/462	462/462
Personnel Assigned:	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**		**5.0 FTE**	**5.0 FTE**
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician
	Admin Asst. I	Admin Asst. I	Admin Asst. I		Admin Asst. I	Admin Asst. I
	Athletic Coord (2)	Recreation Coord (2)	Recreation Coord (2)		Recreation Coord (2)	Recreation Coord (2)

EXHIBIT B

Recreation & Parks - Community Center						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Participants in dance	459	562	886	405	960	1000
(resident / non-resident)	310/149	350/212	507/379	233/172	796/164	815/185
# of Participants in gymnastics	2234	2885	4561	1633	4650	4800
(resident / non-resident)	1,438/796	1,637/1,248	2,244/2,317	935/728	2,333/2,317	2,500/2,300
# of Participants in instructional sports, including camps	921	1,044	1,024	477	1,260	1,500
(resident / non-resident)	589/332	627/417	577/447	272/205	710/550	850/650
# of Participants in Outdoor Programs	96	78	80	59	126	250
(resident / non-resident)	22/74	44/34	38/42	36/23	86/40	175/75
# of Participants in Specialty Recreation Programs (Babysitter, Bootcamp, Big Thinkers, LEGO)	72	192	301	35	381	450
(resident/non-resident)	47/25	115/77	140/616	23-Dec	225/156	350/100
# of Part-time hours used	3,720	3,720	3,850	1,925	3,850	3,850

Personnel Assigned:	**6.0 FTE**	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**	**5.0 FTE**
	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II	Recreation Supervisor II
	Program Coord (2)	Recreation Coord (2)	Recreation Coord (2)	(Recreation Coord (2)	Recreation Coord (2)
	Customer Service Representative	Customer Service Representative	Customer Service Representative	Customer Service Representative	Admin Assistant I
	Facility Technician	Facility Technician	Facility Technician	Facility Technician	Facility Technician
	Administrative Assistant I				

EXHIBIT B

Recreation & Parks - Cultural Arts						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Participants in youth art classes	152	174	93	74	144	180
(resident / non-resident)	71/81	104/70	49/44	36/38	86/58	126/54
# of Participants in adult art classes	228	396	348	142	318	400
(resident / non-resident)	99/129	180/216	186/162	76/66	191/127	280/120
# of Participants in summer camp	166	186	231	174	216	240
(resident / non-resident)	107/59	111/75	146/85	96/78	130/86	168/72
Personnel Assigned:	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator	**1.0 FTE** Arts Coordinator		**1.0 FTE** Arts Coordinator	**1.0 FTE** Cultural Arts Supervisor

EXHIBIT B

Recreation & Parks - Equestrian Center						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
Total # of Equestrian event dates	96	94	100	51	100	100
Total # dog show events	27	26	24	11	20	20
Total # other event dates hosted at equestrian center	23	19	14	3	15	15
Total attendance at events	100,000	115,000	125,000	125,000	135,000	15,000
# of Arenas/rings maintained	5	5	5	5	5	5
Personnel Assigned:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**
	Equestrian Mgr	Equestrian Mgr	Equestrian Mgr		Equestrian Mgr	Equestrian Mgr
	Parks Maintenance Tech II	Parks Maintenance Tech II	Parks Maintenance Tech II		Parks Maintenance Tech II	Parks Maintenance Tech II
	Parks Maintenance Tech I	Parks Maintenance Tech I	Parks Maintenance Tech I (2)		Parks Maintenance Tech I (2)	Parks Maintenance Tech I (2)
	Parks Maintenance Tech	Parks Maintenance Tech				

EXHIBIT B

Recreation & Parks - Wills Park						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Participants in aerobics	295	342	216	109	220	215
(resident / non-resident)	253/42	303/39	177/33	92/17	185/35	183/30
# of Participants in summer camp	1181	1213	1187	n/a	1200	1200
(resident / non-resident)	1075/106	1106/107	1130/57	n/a	1140/60	1145/55
# of Participants in tennis	471	377	396	228	395	400
(resident / non-resident)	422/49	334/43	382/14	218/10	375/20	380/20
# of Participants in karate	278	298	266	141	260	275
(resident / non-resident)	214/64	258/40	220/46	92/49	180/80	195/80
# of Wills Park special events	1	8	9	6	9	10
Personnel Assigned:	**3.0 FTE**	**3.0 FTE**	**3.0 FTE**		**3.0 FTE**	**3.0 FTE**
	Program Coordinator	Recreation Supervisor II	Recreation Supervisor II		Recreation Supervisor II	Recreation Supervisor II
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician
	Customer Service Representative	Customer Service Representative	Customer Service Representative		Customer Service Representative	Admin Assistant I

EXHIBIT B

Recreation & Parks - City Special Events Performance Measurements	Actual FY 2014	Actual FY 2015	Actual FY 2016	YTD (Dec. 2016) FY 2017	Target FY 2017	Target FY 2018
# of Total approved events:						
Exclusive City Events	51	48	50	34	50	53
City Partnered Events	47	37	38	23	38	40
Other Events	50	42	48	35	50	52
Approximate attendance for:						
Taste of Alpharetta	60,000	60,000	30,000 (rain)	n/a	60,000	60,000
Mayor's Challenge	1,000	1,250	1,250	1,250	1,300	1,300
Old Soldier's Day Parade	6,000	8,000	7,000	7,000	7,000	7,000
Annual Tree Lighting	10,000	10,000	10,000	10,000	10,000	10,000
Alpharetta Arts Street Fest Spring	19,000	17,000	20,000	n/a	21,000	22,000
Scarecrow Harvest	6,000	6,000	6,000	6,000	6,000	6,000
Wire & Wood	6,000	2,000	1,700	2,400	26,000	3,000
Alpharetta Food Truck Alley	28,000	26,000	27,000	13,500	27,000	27,000
Restless In Resthaven	400	400	450	450	450	450
Grilling & Gridiron	1,500	1,250	1,500	1,500	1,500	1,500
# of Special events applications processed	3,638	3,690	3,724	1,900	3,800	3,850
# of Volunteers recruited	1,216	1,250	1,300	750	1,350	1,400
# of Special event sponsors	96	120	124	50	128	130
# of Event vendors managed	986	1,015	1,010	420	1,050	1,100
Personnel Assigned:			**3.0 FTE**		**3.0 FTE**	**3.0 FTE**
			Special Events Manager		Special Events Manager	Special Events Manager
			Special Events Coord. (1 FT; 2 PT)		Special Events Coord. (1 FT; 2 PT)	Special Events Coord. (1 FT; 2 PT)

Effective July 1, 2015, the City's Special Event Division is being transferred from the City Administration Department to the Recreation & Parks Department. The Special Events Division includes 3 full-time-equivalent positions (2 full time; 2 part-time). Division performance data is being shown herein for comparison purposes.

EXHIBIT B

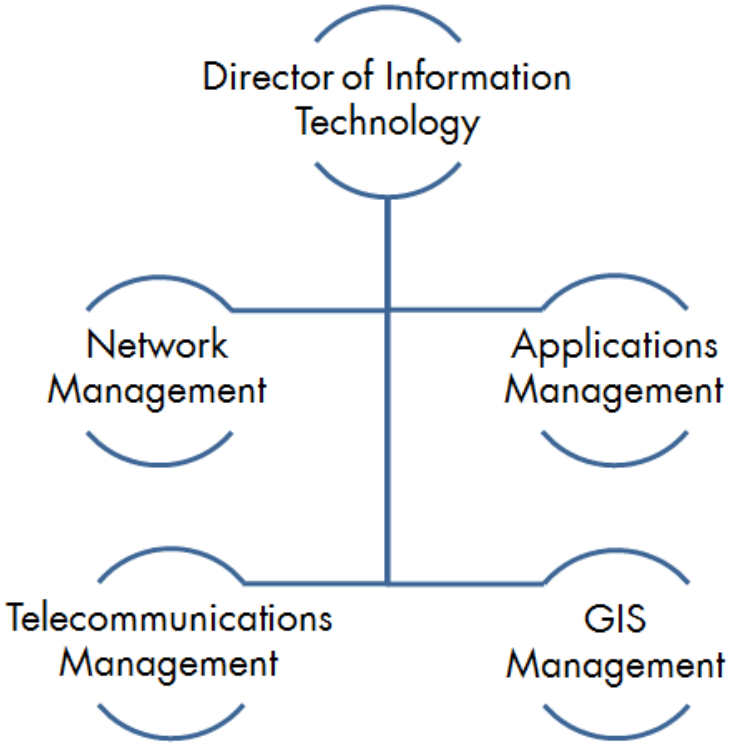
Recreation & Parks - Parks Maintenance						
Performance Measurements	**Actual FY 2014**	**Actual FY 2015**	**Actual FY 2016**	**YTD (Dec. 2016) FY 2017**	**Target FY 2017**	**Target FY 2018**
# of Athletic fields maintained*	33	32	32	32	32	32
# of Park acres maintained	320	320	320	320	360	360
# of Greenway acres maintained	250	252	252	252	252	252
# of Playground inspections	96	96	96	48	96	96
# of Park/playground injuries	0	1	0	0	0	0
# of Athletic field preparations	6,030	8,925	6,087	2,295	6,100	6,100
# of Park mowings	40	40	40	20	40	40
# of Athletic field mowings	80	80	80	40	80	80
# of Buildings maintained	37	38	37	37	37	37
# of Restrooms maintained	50	54	54	54	54	54
# of Pavilions maintained	15	15	15	15	15	15
# of Hours utilized for trash pickup	9,425	9,855	9,125	4,563	9,125	9,125
# of Part-time hours used	4,895	6,147	7,615	3,605	7,600	7,600
# of Vehicles maintained	15	15	15	15	16	16
# of Vehicle-related accidents	2	1	1	1	0	0
# of Work days missed due to accidents	1	0	0	0	0	0
Personnel Assigned:	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**	**21.0 FTE**
	Park Services Manager	Park Services Manager	Park Services Manager		Park Services Manager	Park Services Manager
	Park Supervisor II (4)	Park Supervisor II (4)	Park Supervisor II (4)		Park Supervisor II (4)	Park Supervisor II (4)
	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)	Park Maintenance Tech II (4)		Park Maintenance Tech II (4)	Park Maintenance Tech II (4)
	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (11)		Park Maintenance Tech I (11)	Park Maintenance Tech I (11)
	Park Maintenance Tech (7)	Park Maintenance Tech (7)				
	Admin Asst. II	Admin Asst. II	Admin Asst. II		Admin Asst. II	Admin Asst. II

EXHIBIT B

Information Technology

RANDY BUNDY
DIRECTOR

RBundy@alpharetta.ga.us



Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *Offering the highest quality of environment for our residents and businesses;*
- ✓ *Fostering strong sense of community including safety and security; and*
- ✓ *Providing a business climate that attracts the top echelon companies.*

Our Community Vision serves as the guiding principles for the planning and operation of our city government and each department structures its mission, goals, and objectives to facilitate achievement of our mission.

Information Technology

Administration, Network, and Systems

Network Administration

Mission Statement

Information Technology's mission is to provide high quality technology products, services and human resources to City departments that enable them to accomplish their goals and objectives. The Information Technology Department strives to continuously improve the delivery of services and minimize costs while accommodating future City growth.

Goals and Objectives

As we accomplish our mission, the City of Alpharetta Information Technology Department will be known to provide high quality services by:

- ✓ Being recognized by City departments as having a high level of skill and knowledge;
- ✓ Providing excellent serves to all City departments as measured by the City's performance standards;
- ✓ Acquiring and supporting proven, sustainable technology solutions that are continually maintained and updated; and
- ✓ Helping City departments to improve and extend the functionality of major systems by offering systems integration and software development services.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
INFORMATION TECHNOLOGY
Five-year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 1,389,411	$ 1,467,121	$ 1,520,628	$ 1,599,441	$ 1,681,857
% Change		*5.6%*	*3.6%*	*5.2%*	*5.2%*
average 5 year percent change		*4.9%*			

EXHIBIT B

DEPARTMENT BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenues										
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 892,218	$ 930,554	$ 962,790	$ 989,738	$ -	$ 989,738	$ 1,019,762	3.0%	$ 30,024
	Benefits	353,508	392,302	427,335	469,928	-	469,928	520,117	10.7%	50,189
	subtotal	***$ 1,245,726***	***$ 1,322,856***	***$ 1,390,125***	***$ 1,459,666***	***$ -***	***$ 1,459,666***	***$ 1,539,879***	***5.5%***	***$ 80,213***
	Maintenance and Operations:									
(2)	Professional Services	$ 11,191	$ 12,096	$ 8,306	$ 18,500	$ -	$ 18,500	$ 17,000	-8.1%	$ (1,500)
	Equipment Repair/Maint.	-	-	940	1,000	-	1,000	1,000	0.0%	-
	Facility Repair/Maint.	950	-	-	-	-	-	-	-	-
	Advertising	829	395	129	450	-	450	450	0.0%	-
	Printing and Binding	-	-	-	150	-	150	-	-100.0%	(150)
(3)	Employee Travel	14,815	17,010	18,693	14,000	-	14,000	20,000	42.9%	6,000
(3)	Employee Training	14,023	25,187	29,117	27,000	-	27,000	30,000	11.1%	3,000
	Maintenance Contracts	6,392	3,717	3,090	3,400	-	3,400	3,400	0.0%	-
(4)	IT Professional Services	56,056	39,473	50,932	49,875	-	49,875	47,728	-4.3%	(2,147)
(2)	General Supplies	12,220	18,130	13,016	19,100	-	19,100	16,100	-15.7%	(3,000)
	Miscellaneous Utilities	258	282	-	-	-	-	-	-	-
	Water and Sewer Utilities	232	93	-	-	-	-	-	-	-
	Natural Gas Utilities	374	245	-	-	-	-	-	-	-
	Electricity Utilities	20,994	18,123	-	-	-	-	-	-	-
	Food	-	-	-	-	-	-	-	-	-
	Small Equipment	1,990	4,727	5,526	5,300	-	5,300	5,300	0.0%	-
	IT Equipment Refresh	2,492	-	-	-	-	-	-	-	-
	Employee Uniforms	871	-	829	1,000	-	1,000	1,000	0.0%	-
	Non-Recurring	-	2,019	(75)	-	-	-	-	-	-
	subtotal	***$ 143,685***	***$ 141,497***	***$ 130,503***	***$ 139,775***	***$ -***	***$ 139,775***	***$ 141,978***	***1.6%***	***$ 2,203***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Capital/Other:									
Machinery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Workers Comp Claims	-	2,769	-	-	-	-	-	-	-
subtotal	***$ -***	***$ 2,769***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 1,389,411**	**$ 1,467,121**	**$ 1,520,628**	**$ 1,599,441**	**$ -**	**$ 1,599,441**	**$ 1,681,857**	**5.2%**	**$ 82,416**
Full-time Equivalent Positions	**11.0**	**11.0**	**11.0**	**11.0**		**11.0**	**11.0**		

Notes

(1)	Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; etc.
(2)	Variances based on historical and year-to-date expenditure trends.
(3)	Variance due primarily to a continued focus on training and certification.
(4)	Variance due to multiple factors including reduced Microsoft Enterprise licensing fee allocation, line and circuit service allocation, etc.

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Information Technology
				1735
521200	Professional Services	$ 18,500	$ 17,000	$ 17,000
522210	Equipment Repair/Maint.	1,000	1,000	1,000
522250	Facility Repair/Maint.	-	-	-
523300	Advertising	450	450	450
523400	Printing and Binding	150	-	-
523500	Employee Travel	14,000	20,000	20,000
523700	Employee Training	27,000	30,000	30,000
523860	Maintenance Contracts	3,400	3,400	3,400
523900	IT Professional Services	49,875	47,728	47,728
531100	General Supplies/Materials	19,100	16,100	16,100
531200	Miscellaneous Utilities	-	-	-
531210	Water and Sewer Utilities	-	-	-
531220	Natural Gas Utilities	-	-	-
531230	Electricity Utilities	-	-	-
531600	Small Equipment	5,300	5,300	5,300
531610	IT Equipment Refresh	-	-	-
531700	Employee Uniforms	1,000	1,000	1,000
532400	Non-Recurring	-	-	-
542100	Machinery & Equipment	-	-	-
	TOTAL	**$ 139,775**	**$ 141,978**	**$ 141,978**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Information Technology	10017350	521200	Professional Services	Computer Refurbishing		3,000	-
				Preferred Communications		500	-
				Temporary Help- (Interns)		14,000	17,000
				Electric Service (e.g. add circuits)		1,000	-
					subtotal	***$ 18,500***	***$ 17,000***
	10017350	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)		1,000	1,000
					subtotal	***$ 1,000***	***$ 1,000***
	10017350	522250	Facility Repair & Maintenance	Repairs To Facilities		-	-
					subtotal	***$ -***	***$ -***
	10017350	523300	Advertising	Recruitment Advertising		250	250
				Bid Advertising		200	200
					subtotal	***$ 450***	***$ 450***
	10017350	523400	Printing and Binding	General Printing (e.g. business cards)		150	-
					subtotal	***$ 150***	***$ -***
	10017350	523500	Employee Travel	Travel Expenses		14,000	20,000
					subtotal	***$ 14,000***	***$ 20,000***
	10017350	523700	Employee Training	Professional Development		27,000	30,000
					subtotal	***$ 27,000***	***$ 30,000***
	10017350	523860	Maintenance Contracts	Water - Annual Maintenance Contract		550	550
				Copier Consumables/Maintenance		1,500	1,500
				GRM Records Management		100	100
				Repro Products - Annual Plotter Maintenance		1,250	1,250
					subtotal	***$ 3,400***	***$ 3,400***
	10017350	523900	IT Professional Services				
				7CBilled - Texting Service Global Text Messages		6	6
				Solarwinds Software Renewal		279	277
				WAP Maintenance - Aerohive			45
				Domain Name Service - Amazon Web Services		19	20
				Developer License for MDM		8	8
				City Circuit Connection to Internet - AT&T		432	470
				Data Circuits - ASE - AT&T			981
				City Circuit Connection to Internet - Charter		81	83
				Load Balancer Citrix			30
				Data Center's Uninterruptible Power System		140	151
				Citywide Microsoft Licensing		3,780	4,330
				GIS Mobile Field Mapping & Data Collection		1,016	1,298
				Non-Xerox Printer Repair		178	182

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			Database Management for Various City Departments	140	143
			Data Center Fire Suppression System	28	30
			Project Event Capture - ESRI		76
			Network Vulnerability Scanner		1,260
			Asset Management	-	50
			MXToolbox - External Monitoring Service	9	10
			Technical Support for CISCO Network	965	378
			Conversion of LIDAR Data to ArcGIS	41	41
			GPO Change Management	25	23
			Firewall - Palo Alto - Veristor	889	572
			Client VPN - Palo Alto - Veristor		143
			SQL Monitoring	127	126
			SharePoint Migration	305	378
			Wiring Services	254	252
			Technical Support for Vmware Environment		366
			City Enterprise Data Management	762	504
			Citywide Virtual Infrastructure		756
			Maintenance Extension - Veristor	992	731
			City Virus, Adware, Spyware & Threat Protection	1,016	1,361
			City Circuit Connection to Internet - Zayo	661	655
			ManageEngine Products - Zoho		580
			iPhone Service	8,112	8,112
			iPad Service	1,536	1,920
			Data Cards	456	456
			Mobile Data Management	1,482	1,373
			Line and Circuit Service	5,820	2,910
			GLS Monitoring and Support	4,419	4,581
			CISCO SMARTnet Telephony and Phone App Licenses	1,482	2,695
			Cisco phone infrastructure support	269	269
			Long Distance	475	491
			Netmotion *Mobility XE* Software Renewal	465	465
			Adobe Products	1,780	1,100
			Visio Licenses		2,400
			Efax	540	540
			Trust Seal/SSL Certificate Renewals	1,500	1,500
			Exchange Monitoring Subscription - MXToolbox	800	800
			Website Monitoring Subscription - ServiceUpTime	1,000	1,000

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
			Terminal Application		800	800
			Directory Analysis		218	
			Move to Office 365		4,000	
			GIS Parcel Building Software		241	
			Off-site Archive of COA Data		1,524	
			PowerShell Scripting		600	
			GFI Languard		127	
			Edges Switching		76	
				subtotal	***$ 49,875***	***$ 47,728***
	10017350	531100 General Supplies & Materials	General Office Supplies		19,000	16,000
			Postage/FedEx		100	100
				subtotal	***$ 19,100***	***$ 16,100***
	10017350	531230 Electric			-	-
				subtotal	***$ -***	***$ -***
	10017350	531600 Small Equipment	Servers		1,300	1,300
			Equipment Replacement - Misc Hardware		4,000	4,000
				subtotal	***$ 5,300***	***$ 5,300***
	10017350	531610 IT Equipment Refresh	Cell Phone Equipment/Replacements		-	-
			Dell Servers		-	-
				subtotal	***$ -***	***$ -***
	10017350	531700 Employee Uniforms	Uniforms		1,000	1,000
				subtotal	***$ 1,000***	***$ 1,000***
	10017350	532400 Non-Recurring			-	-
				subtotal	***$ -***	***$ -***
	10017350	542100 Machinery & Equipment	Replacement Plotter		-	-
				subtotal	***$ -***	***$ -***
			Information Technology Department Total		**139,775**	**141,978**

EXHIBIT B

PERFORMANCE MEASUREMENTS

EXHIBIT B

Information Technology Department

Performance Measures

(Calendar Year Stats)

	Actual CYear 2013	Actual CYear 2014	Actual CYear 2015	Actual CYear 2016	Department Target	Results
Telephone						
Repairs						
Number	**70**	**79**	**74**	**68**		-
Number resolved w/in 24 hours	**59**	**64**	**58**	**60**		-
% resolved w/in 24 hours	84.29%	81.01%	78.38%	88.24%	60.00%	**A**
Service Requests						
Number	**149**	**175**	**165**	**158**		-
Number resolved on time	**139**	**157**	**150**	**144**		-
% resolved on time	93.29%	89.71%	90.91%	91.14%	90.00%	**A**
Network						
Repairs						
Number	**227**	**245**	**221**	**256**		-
Number resolved w/in 24 hours	**199**	**218**	**199**	**220**		-
% resolved w/in 24 hours	87.67%	88.98%	90.05%	85.94%	80.00%	**A**
Service Requests						
Number	**298**	**276**	**242**	**281**		-
Number resolved on time	**275**	**259**	**222**	**253**		-
% resolved on time	92.28%	93.84%	91.74%	90.04%	90.00%	**A**
Outages						
Number (including maintenance)	**30**	**25**	**35**	**37**		-
Avg. duration in hours	1.65	1.13	0.98	1.16		-
Applications						
Repairs						
Number	**603**	**576**	**713**	**751**		-
Number resolved w/in 24 hours	**463**	**431**	**475**	**535**		-
% resolved w/in 24 hours	76.78%	74.83%	66.62%	71.24%	70.00%	**A**
Desktop						
Repairs						
Number	**1,643**	**1,262**	**1,184**	**1,099**		-
Number resolved w/in 24 hours	**989**	**799**	**758**	**750**		-
% resolved w/in 24 hours	60.19%	63.31%	64.02%	68.24%	60.00%	**A**
Service Requests						
Number	**745**	**818**	**848**	**929**		-
Number resolved on time	**658**	**758**	**798**	**851**		-
% resolved on time	88.32%	92.67%	94.10%	91.60%	90.00%	**A**
Helpdesk						
Number total calls	**4,745**	**3,584**	**4,245**	**4,089**		-
Number resolved w/in 4 hours	**1,753**	**1,215**	**1,444**	**1,406**		-
Number resolved w/in 8 hours	**297**	**387**	**481**	**501**		-
% resolved w/in 8 hours	43.20%	44.70%	45.35%	46.64%	40.00%	**A**
GIS						
Number total cases	**365**	**299**	**313**	**354**		-
Number resolved on time	**303**	**265**	**271**	**295**		-
% resolved on time	83.01%	88.63%	86.58%	83.33%	80.00%	**A**
Emails						
Number	**652,409**	**539,876**	**584,321**	**689,156**		-
SPAM blocked	**342,119**	**188,543**	**213,423**	**299,478**		-
Viruses blocked	**137,900**	**145,219**	**158,777**	**188,777**		-
% SPAM	52.44%	34.92%	36.52%	43.46%		-
% viruses	21.14%	26.90%	27.17%	27.39%		-
Servers						
Avg. number	**142**	**124**	**118**	**183**		-
% availability (including maintenance)	**99.89%**	**99.85%**	**99.80%**	**99.84%**	99.00%	**A**

LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more than 15%

THE CITY OF
ALPHARETTA
GEORGIA

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EXHIBIT B

GENERAL GOVERNMENT

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
GENERAL GOVERNMENT
Five-year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 47,506,589	$ 50,444,486	$ 53,552,984	$ 58,352,534	$ 63,018,019
% Change		*6.2%*	*6.2%*	*9.0%*	*8.0%*
average 5 year percent change		*7.3%*			
Expenditures	$ 9,204,121	$ 8,570,001	$ 9,970,239	$ 12,576,797	$ 15,669,203
% Change		*-6.9%*	*16.3%*	*26.1%*	*24.6%*
average 5 year percent change		*15.0%*			

EXHIBIT B

GENERAL GOVERNMENT
BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
GENERAL GOVERNMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue (1)									
Taxes:									
Real Property - Current Year	$ 17,559,187	$ 18,627,480	$ 20,393,409	$ 19,900,000	$ -	$ 19,900,000	$ 21,160,000	6.3%	$ 1,260,000
Real Property - Prior Year	284,224	138,305	170,532	125,000	-	125,000	125,000	0.0%	-
Motor Vehicle Tax	750,486	535,898	390,577	250,000	-	250,000	180,000	-28.0%	(70,000)
Motor Vehicle Title Tax/Fee	1,159,352	1,311,317	1,132,961	1,000,000	-	1,000,000	775,000	-22.5%	(225,000)
Intangibles Tax	343,671	486,468	587,184	550,000	-	550,000	625,000	13.6%	75,000
Real Estate Transfer Tax	122,694	276,708	360,735	375,000	-	375,000	385,000	2.7%	10,000
Franchise Taxes	246,962	-	-	-	-	-	-	-	-
Franchise Taxes (electric)	4,565,986	4,947,852	4,855,997	4,950,000	-	4,950,000	4,850,000	-2.0%	(100,000)
Franchise Taxes (gas)	309,418	310,169	325,383	300,000	-	300,000	315,000	5.0%	15,000
Franchise Taxes (cable)	399,778	410,827	429,365	400,000	-	400,000	400,000	0.0%	-
Franchise Taxes (telephone)	561,914	1,013,195	1,019,644	1,075,000	-	1,075,000	1,075,000	0.0%	-
Franchise Taxes (other)	151,626	-	-	-	-	-	-	-	-
Local Option Sales and Use Tax	13,575,938	14,757,780	14,953,985	15,100,000	-	15,100,000	15,200,000	0.7%	100,000
Alcohol Beverage Excise Tax	1,774,662	1,998,770	2,053,173	2,015,000	-	2,015,000	2,100,000	4.2%	85,000
Insurance Premium Tax	2,968,709	3,101,250	3,313,175	3,360,000	-	3,360,000	3,620,000	7.7%	260,000
Financial Institution Tax	269,267	254,502	548,175	275,000	-	275,000	300,000	9.1%	25,000
General Property	135,124	148,397	226,648	130,000	-	130,000	110,000	-15.4%	(20,000)
Alcohol Beverage Excise Tax (penalties)	2,709	5,785	2,593	2,000	-	2,000	2,000	0.0%	-
FIFA and Publication Charges	4,379	4,452	7,362	4,000	-	4,000	4,000	0.0%	-
Interest Earnings:									
Interest Earnings	51,065	40,334	119,786	60,000	-	60,000	75,000	25.0%	15,000
Other/Miscellaneous:									
Rents and Royalties	44,581	38,921	39,021	38,922	-	38,922	38,922	0.0%	-
Miscellaneous Revenue	19,374	18,496	25,343	19,782	-	19,782	17,034	-13.9%	(2,748)
Discounts Taken	339	322	432	-	-	-	-	-	-

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
GENERAL GOVERNMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Sale of Capital Assets	539,993	124,840	91,757	70,000	-	70,000	60,000	-14.3%	(10,000)
Sale of Non-Capital Assets	8,473	34,353	75,749	35,000	-	35,000	40,000	14.3%	5,000
Other Financing Sources:									
Hotel/Motel Fund	1,656,674	1,858,068	2,429,994	2,250,000	-	2,250,000	2,718,750	20.8%	468,750
Fund Balance	-	-	-	6,049,857	17,973	6,067,830	8,842,313	45.7%	2,774,483
Total	**$ 47,506,589**	**$ 50,444,486**	**$ 53,552,984**	**$ 58,334,561**	**$ 17,973**	**$ 58,352,534**	**$ 63,018,019**	**8.0%**	**$ 4,665,485**
Expenditures (2)									
Other:									
Ins. Premiums (Risk Fund)	$ 690,800	$ 545,000	$ 607,000	$ 640,000	$ -	$ 640,000	$ 665,000	3.9%	$ 25,000
Conf. Ctr Bonds Reserve	-	-	-	450,000	-	450,000	543,750	20.8%	93,750
Police Activity League Donation	35,000	35,000	35,000	35,000	-	35,000	35,000	0.0%	-
Donation	10,000	10,000	10,000	10,000	-	10,000	10,000	0.0%	-
Reserve for Operating Initiatives	-	-	-	-	-	-	136,300	-	136,300
Gwinnett Tech Bond (principal)	60,000	165,000	170,000	170,000	-	170,000	175,000	2.9%	5,000
Gwinnett Tech Bond (interest)	93,465	123,640	120,340	116,940	-	116,940	111,840	-4.4%	(5,100)
Contingency	221,353	224,249	84,663	605,000	-	605,000	650,000	7.4%	45,000
subtotal	***$ 1,110,618***	***$ 1,102,889***	***$ 1,027,003***	***$ 2,026,940***	***$ -***	***$ 2,026,940***	***$ 2,326,890***	***14.8%***	***$ 299,950***
Transfers-Out:									
Capital Projects Fund	$ 8,093,503	$ 7,467,112	$ 8,943,236	$ 8,854,857	$ -	$ 8,854,857	$ 12,067,313	36.3%	$ 3,212,456
Stormwater Capital Fund	-	-	-	1,675,000	-	1,675,000	1,255,000	-25.1%	(420,000)
Operating Grant Fund	-	-	-	20,000	-	20,000	20,000	0.0%	-
subtotal	***$ 8,093,503***	***$ 7,467,112***	***$ 8,943,236***	***$ 10,549,857***	***$ -***	***$ 10,549,857***	***$ 13,342,313***	***26.5%***	***$ 2,792,456***
Total	**$ 9,204,121**	**$ 8,570,001**	**$ 9,970,239**	**$ 12,576,797**	**$ -**	**$ 12,576,797**	**$ 15,669,203**	**24.6%**	**$ 3,092,406**

Notes

(1) Variances based on year-to-date collection trends and forecasted market conditions. Please refer to the *Budget Narrative* section of this document for detailed information.

(2) Please refer to the *Budget Narrative* section of this document for detailed information.

EXHIBIT B

E-911 Fund

The Organizational Chart is included under the *Public Safety* tab of this document.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
E-911 FUND (FUND 215)
Five-year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 3,749,428	$ 4,145,396	$ 3,948,042	$ 5,203,116	$ 4,426,678
% Change		*10.6%*	*-4.8%*	*25.5%*	*-14.9%*
average 5 year percent change		*4.1%*			
Expenditures	$ 3,103,637	$ 5,966,396	$ 3,975,883	$ 5,203,116	$ 4,426,678
% Change		*92.2%*	*-33.4%*	*-12.8%*	*-14.9%*
average 5 year percent change		*7.8%*			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Charges for Services:									
	E-911 Service Fees (land lines)	$ 1,194,085	$ 1,349,152	$ 1,591,022	$ 1,310,000	$ -	$ 1,310,000	$ 1,425,000	8.8%	$ 115,000
	E-911 Service Fees (cell phones)	1,404,157	1,784,773	1,326,614	1,335,000	-	1,335,000	1,460,000	9.4%	125,000
	E-911 Prepaid Service Fees (cell phones)	107,490	102,022	102,710	95,000	-	95,000	115,000	21.1%	20,000
	Intergovernmental:									
	City of Milton	1,033,485	898,734	921,918	925,000	-	925,000	940,000	1.6%	15,000
	Interest:	10,211	3,803	5,777	5,259	-	5,259	5,478	4.2%	219
	Miscellaneous:	-	6,912	-	-	-	-		-	-
	Other:									
	Carryforward Fund Balance	-	-	-	-	1,532,857	1,532,857	481,200	-68.6%	(1,051,657)
	Total Revenue	**$ 3,749,428**	**$ 4,145,396**	**$ 3,948,042**	**$ 3,670,259**	**$ 1,532,857**	**$ 5,203,116**	**$ 4,426,678**	**-14.9%**	**$ (776,438)**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 1,365,513	$ 1,397,484	$ 1,543,676	$ 1,603,232	$ -	$ 1,603,232	$ 1,630,236	1.7%	$ 27,004
	Benefits	617,733	630,299	690,105	899,885	-	899,885	870,811	-3.2%	(29,074)
	subtotal	***$ 1,983,245***	***$ 2,027,783***	***$ 2,233,781***	***$ 2,503,117***	***$ -***	***$ 2,503,117***	***$ 2,501,047***	***-0.1%***	***$ (2,070)***
	Maintenance and Operations:									
(2),(8)	Professional Services	$ 19,656	$ 7,704	$ 20,019	$ 18,750	$ -	$ 18,750	$ 39,000	108.0%	$ 20,250
(3)	Equipment Repair/Maint.	4,402	438	3,883	13,447	-	13,447	5,000	-62.8%	(8,447)
(3)	Facility Repair/Maint.	1,808	5,972	108	5,000	-	5,000	7,500	50.0%	2,500
	Land & Building Rental	37,721	37,721	37,721	37,722	-	37,722	37,722	0.0%	-
(4)	Communications	439,300	410,631	401,071	445,000	-	445,000	428,000	-3.8%	(17,000)
	Advertising	-	-	-	750	-	750	-	-100.0%	(750)
	Printing and Binding	-	758	-	2,000	-	2,000	2,000	0.0%	-
(3)	Employee Travel	7,257	15,405	13,449	22,000	-	22,000	17,000	-22.7%	(5,000)
(3)	Employee Training	13,642	9,864	15,498	28,000	-	28,000	20,000	-28.6%	(8,000)
(5),(8)	Maintenance Contracts	143,158	132,912	60,363	179,240	325,070	504,310	505,045	0.1%	735
(8)	IT Professional Services	157,736	201,318	278,723	257,858	-	257,858	248,939	-3.5%	(8,919)

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
(3)	General Supplies	11,385	13,749	6,598	15,000	-	15,000	12,500	-16.7%	(2,500)
(3)	Miscellaneous Utilities	545	2,376	2,850	5,125	-	5,125	4,725	-7.8%	(400)
(3)	Water and Sewer Utilities	208	183	177	750	-	750	500	-33.3%	(250)
	Natural Gas Utilities	1,128	1,194	920	1,500	-	1,500	1,500	0.0%	-
(3)	Electricity Utilities	37,519	34,943	34,534	45,000	-	45,000	42,000	-6.7%	(3,000)
(3)	Small Equipment	12,205	9,531	12,386	20,000	-	20,000	10,000	-50.0%	(10,000)
	IT Equipment Refresh	328	-	-	-	-	-	-	-	-
	Employee Uniforms	9,978	13,774	10,767	17,000	-	17,000	17,000	0.0%	-
	Non-Recurring	-	-	1,686	-	-	-	-	-	-
	subtotal	***$ 897,974***	***$ 898,471***	***$ 900,751***	***$ 1,114,142***	***$ 325,070***	***$ 1,439,212***	***$ 1,398,431***	***-2.8%***	***$ (40,781)***
	Capital/Lease:									
(6)	Machinery & Equipment	$ 149,000	$ 689,548	$ 832,107	$ 21,000	$ 292,809	$ 313,809	$ -	-100.0%	$ (313,809)
(6)	North Fulton Radio System (COA Only)	73,418	2,337,844	9,244	-	343,748	343,748	-	-100.0%	(343,748)
(6) (8)	Facility Improvements	-	12,750	-	32,000	40,500	72,500	457,200	530.6%	384,700
(8)	Capital Lease (Principal/Interest)	-	-	-	-	-	-	70,000	-	70,000
	subtotal	***$ 222,418***	***$ 3,040,142***	***$ 841,351***	***$ 53,000***	***$ 677,057***	***$ 730,057***	***$ 527,200***	***-27.8%***	***$ (202,857)***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Other:									
(7)	Reserve	$ -	$ -	$ -	$ -	$ 530,730	$ 530,730	$ -	-100.0%	$ (530,730)
	Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ 530,730***	***$ 530,730***	***$ -***	***-100.0%***	***$ (530,730)***
	Total Expenditures	**$ 3,103,637**	**$ 5,966,396**	**$ 3,975,883**	**$ 3,670,259**	**$ 1,532,857**	**$ 5,203,116**	**$ 4,426,678**	**-14.9%**	**$ (776,438)**
	Full-time Equivalent Positions (1)	26.0	26.0	26.0	30.0		30.0	30.0		

Notes:

(1) Variance due primarily to: wage increases associated with the 3% performance based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); increases in overtime expense; which is partially offset through reductions in group insurance premiums (staff turnover and associated changes in coverage elections - e.g. family vs. single, etc.).

(2) Variance due primarily to additional funding for the Georgia Technology Authority (WAN service).

(3) Variance based on historical and year-to-date expenditure trends.

(4) Variance based on multiple factors including: increased costs relating to the upgraded phone system's PRI requirement to make outbound calls; increased cost estimates related to Bellsouth service; all of which is offset through reduced cost estimates for E-911 Cost Recovery charges.

(5) Variance due primarily to a reallocation of North Fulton Regional Radio System Authority operational expenses to the Public Works Department to cover their allocable portion (approx. 43 radios).

(6) FY 2017 included a carryforward of non-recurring capital projects (E-911 VOIP phone system upgrade, NFRRSA capital startup costs, etc.).

(7) 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 2018 will occur subsequent to adoption of the budget.

(8) FY 2018 includes funding for capital initiatives ($457,200 for the E-911 allocable portion of the PS Headquarters Expansion project; and $24,000 for capital costs related to the Alarm Interface Module) and operating initiatives ($2,500 for annual support/maintenance costs related to the Alarm Interface Module; and $70,000 for annual lease financing payment for the upgrade of mobile radios). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Project #/Title	Account Details				
Division/Project Title	**Account Number**		**Title**	**FY 2017 Amended Budget**	**FY 2018 Recommended Budget**
E-911 Operations	21531800	337051	City of Milton Intergovernmental Agreement	$ 925,000	$ 940,000
"	21531800	342500	E-911 Service Fees (land lines)	1,310,000	1,425,000
"	21531800	342510	E-911 Service Fees (cell phones)	1,335,000	1,460,000
"	21531800	342520	E-911 Prepaid Service Fees (cell phones)	95,000	115,000
"	21531800	361000	Interest Earnings	5,259	5,478
"	21531800	395000	Carryforward Fund Balance	1,532,857	481,200
			Total	**$ 5,203,116**	**$ 4,426,678**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

	ACCOUNT DESCRIPTION	FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	E-911 Operations	E911 COA Support Services
				3180	PEM00/PEM02/ PEM04/C1609
521200	Professional Services	$ 18,750	$ 39,000	$ 39,000	$ -
522210	Equipment Repair/Maint.	13,447	5,000	5,000	-
522250	Facility Repair/Maint.	5,000	7,500	7,500	-
522310	Land & Building Rental	37,722	37,722	37,722	-
523200	Communications	445,000	428,000	428,000	-
523300	Advertising	750	-	-	-
523400	Printing and Binding	2,000	2,000	2,000	-
523500	Employee Travel	22,000	17,000	17,000	-
523700	Employee Training	28,000	20,000	20,000	-
523860	Maintenance Contracts	504,310	505,045	104,430	400,615
523900	IT Professional Services	257,858	248,939	97,339	151,600
531100	General Supplies/Materials	15,000	12,500	12,500	-
531200	Miscellaneous Utilities	5,125	4,725	4,725	-
531210	Water and Sewer Utilities	750	500	500	-
531220	Natural Gas Utilities	1,500	1,500	1,500	-
531230	Electricity Utilities	45,000	42,000	42,000	-
531600	Small Equipment	20,000	10,000	10,000	-
531610	IT Equipment Refresh	-	-	-	-
531700	Employee Uniforms	17,000	17,000	17,000	-
532400	Non-Recurring	-	-	-	-
541300	Facility Improvements	72,500	457,200		457,200
542100	Machinery & Equipment	313,809	-	-	-
542400	NF Radio System (COA Only)	343,748	-	-	-
552200	Workers Comp Claims/Judgements	-	-	-	-
581200	Capital Lease Principal	-	65,000	-	65,000
582200	Capital Lease Interest	-	5,000	-	5,000
579000	Reserve	530,730	-	-	-
	TOTAL	**$ 2,699,999**	**$ 1,925,631**	**$ 846,216**	**$ 1,079,415**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
E911 Operations	21531800	521200	Professional Services	APPLICANT BACKGROUND CHECKS		1,000	1,000
				APPLICANT TESTING (SELECT ADVANTAGE/GJKG)		750	1,000
				GA TECHNOLOGY AUTHORITY (WAN SERVICE - GA TECHNOLOGY)		12,000	15,000
				HEARING IMPAIRED TRANSLATION SERVICES		2,000	2,000
				INTERPRETATION SERVICES (LANGUAGE LINE)		3,000	4,000
				2018 INITIATIVES (ALARM INTERFACE MODULE)		-	16,000
					subtotal	***18,750***	***39,000***
	21531800	522210	Equipment Repair & Maintenance	GENERAL REPAIR & MAINTENANCE		13,447	5,000
					subtotal	***13,447***	***5,000***
	21531800	522250	Facilities Repair & Maintenance	REPAIR & MAINTENANCE		5,000	7,500
					subtotal	***5,000***	***7,500***
	21531800	522310	Land & Building Rental	LEASE FOR BUILDING SPACE		37,722	37,722
					subtotal	***37,722***	***37,722***
	21531800	523200	Communications	BELLSOUTH SERVICE		295,000	305,000
				AT&T PRI FOR OUTBOUND CALLS		-	8,000
				E911 COST RECOVERY (WIRELESS SUBSCRIPTION - PHASE II) (AT&T V 9333)		150,000	115,000
					subtotal	***445,000***	***428,000***
	21531800	523300	Advertising	RECRUITMENT ADVERTISING		750	-
					subtotal	***750***	***-***
	21531800	523400	Printing & Binding	VARIOUS PRINTING		2,000	2,000
					subtotal	***2,000***	***2,000***
	21531800	523500	Employee Travel	TRAINING RELATED TRAVEL		20,000	17,000
				OPERATING INITIATIVE (NEW COMMUNICATION OFFICERS)		2,000	-
					subtotal	***22,000***	***17,000***
	21531800	523700	Employee Training	TRAINING		20,000	20,000
				OPERATING INITIATIVE (NEW COMMUNICATION OFFICERS)		8,000	-
					subtotal	***28,000***	***20,000***
	21531800	523860	Maintenance Contracts	COPIER MAINTENANCE		4,000	3,000
				WATER SVC (ROYAL CUP)		540	550
				JANITORIAL SERVICES (AMERICAN FACILITY SERVICES)		9,900	8,500
				OTHER MAINTENANCE CONTRACT (GA TECHNOLOGY AUTHORITY)		2,000	7,000
				RECORD STORAGE & SHREDDING		300	300
				911 CALL CENTER VIPER VOIP SOFTWARE MAINTENANCE (IMPLEMENTED IN FY 2016)		-	37,080
				SMARTPREPARE & SMART911 (AT&T MOBILITY V672)		45,500	45,500
				2018 INITIATIVES (ALARM INTERFACE MODULE)		-	2,500
					subtotal	***62,240***	***104,430***
	21531800	523900	IT Professional Services	911 CALL CENTER VIPER VOIP SOFTWARE MAINTENANCE (IMPLEMENTED IN FY 2016)		36,000	-
				911 RECORDING SOFTWARE MAINTENANCE & SUPPORT		9,500	10,000
				ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)		2,402	3,711
				ASSEST MANAGEMENT		-	137
				CELLULAR PHONE SERVICE (VERIZON)		1,800	1,800
				CISCO NETWORK TECHNICAL SUPPORT (PRESIDIO-SMARTNET)		2,282	1,031
				CITY ENTERPRISE DATA MANAGEMENT (VERISTOR-COMM VAULT)		1,801	1,375
				CITY INTERNET CIRCUIT CONNECTION (ZAYO BANDWIDTH)		1,561	1,787
				CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP (CHARTER COMM)		192	227
				CITYWIDE MICROSOFT LICENSING (DELL)		8,935	11,810
				CITYWIDE VIRTUAL INFRASTRUCTURE		-	2,062
				CLIENTVPN (PALO ALTO GLOBAL PROTECT)		-	391
				DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE (CRITICAL COMPONENTS - OEM ADV)		330	412

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION		66	82
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL (FILEMAKER)		330	389
				DATA CIRCUITS		-	2,676
				DEVELOPER LICENSE FOR MDM		18	21
				DIRECTORY ANALYSIS		515	1,581
				DOMAIN NAME SERVICE		45	55
				EMERGENCY MEDICAL DISPATCHER SOFTWARE MAINTENANCE & SUPPORT (PRIORITY DISPATCH)		30,000	30,000
				EXTERNAL MONITORING SERVICE (MXTOOLBOX)		22	26
				FIREWALL (PALO ALTO FIREWALL)		2,102	1,559
				GCIC CONNECTION CAPABILITY		1,600	1,650
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL (ESRI)		2,402	3,540
				GIS PARCEL BUILDING SOFTWARE		570	-
				GPO CHANGE MANAGEMENT (NETIQ)		60	62
				HP SWITCHES (EDGE SWITCHES)		180	-
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE		96	113
				LOAD BALANCER (CITRIX)		-	83
				LONG DISTANCE (BIRCH COMMUNICATIONS)		53	55
				MAINTENANCE EXTENSION (DC EQUIPMENT MAINTENANCE RENEWAL)		2,345	1,993
				NETWORK (NETWORK VULNERABILITY SCANNER)		300	3,436
				OFFICE 365 LICENSES		204	-
				OFFSITE ARCHIVE OF COA DATA (VERISTOR)		3,603	-
				CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY) (AT&T)		1,021	1,282
				ORION NPM, NTA, IPAM, UDT (ACL COMPUTERS - SOLARWINDS)		661	756
				PRINTER REPAIR (NON-XEROX)		420	495
				PROJECT EVENT CAPTURE (GEOEVENT-ESRI)		-	206
				REMOTE APPLICATION & DATABASE ACCESS		174	174
				SHAREPOINT MIGRATION		721	1,031
				SQL MONITORING		300	344
				TELEPHONE WIRING SERVICES (PREFERRED COMMUNICATIONS)		600	687
				TELEPHONY COMMUNICATION SERVICE AND SUPPORT (AT&T V1442/BELLSOUTH/PRESIDIO)		1,333	1,161
				TEXTING SERVICE/GLOBAL TEXT MESSAGES (7CBILLED)		14	17
				VMWARE ENVIRONMENT TECHNICAL SUPPORT (VERISTOR - FIRST CALL & PRODUCTION SUPPORT)		-	998
				WAP MAINTENANCE		-	124
				2018 INITIATIVES (ALARM INTERFACE MODULE)		-	8,000
					subtotal	***114,558***	***97,339***
	21531800	531100	General Supplies & Materials	AWARDS, FOOD, ETC.		2,000	2,000
				OFFICE SUPPLIES, MAPS, ATLAS, DIRECTORIES		11,000	8,500
				RADIO BATTERIES & HEADSETS		2,000	2,000
					subtotal	***15,000***	***12,500***
	21531800	531200	Misc Utilities	BACKUP MODEM SERVICE		3,000	3,100
				CABLE/TV SERVICE		125	125
				GARBAGE		2,000	1,500
					subtotal	***5,125***	***4,725***
	21531800	531210	Water & Sewer Utilities	WATER		750	500
					subtotal	***750***	***500***
	21531800	531220	Natural Gas Utilities	NATURAL GAS		1,500	1,500
					subtotal	***1,500***	***1,500***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2017 Adopted Budget	FY 2018 Recommended Budget
	21531800	531230		Electricity Utilities	ELECTRICITY		45,000	42,000
						subtotal	***45,000***	***42,000***
	21531800	531600		Small Equipment	SMALL EQUIPMENT		20,000	10,000
						subtotal	***20,000***	***10,000***
	21531800	531700		Employee Uniforms	UNIFORMS		15,000	17,000
					OPERATING INITIATIVE (NEW COMMUNICATION OFFICERS)		2,000	-
						subtotal	***17,000***	***17,000***
	21531800	542100		Machinery & Equipment	MISCELLANEOUS		5,000	-
						subtotal	***5,000***	***-***
	21531800	579000		Reserve for Operating/Capital Initiatives			-	-
						subtotal	***-***	***-***
					E-911 Operations Total		***$ 858,842***	***$ 846,216***
E911 COA Support Services	21531800	522210	PEM00	Equipment Repair & Maintenance	RADIO REPAIRS		-	-
						subtotal	***-***	***-***
	21531800	523860	PEM00	Maintenance Contracts	NORTH FULTON REGIONAL RADIO OPERATIONAL COSTS		110,000	362,000
					WEATHER MONITORING (TELVENT)		7,000	7,000
					OSSI - SUNGARD ONESOLUTION FIELD TRAINING ONLINE APP		-	11,615
					GENERAL MAINTENANCE CONTRACTS		-	20,000
						subtotal	***117,000***	***400,615***
	21531800	523900	PEM00	IT Professional Services	OFFICE 365 LICENSES		2,000	-
					OSSI SOFTWARE MAINTENANCE		140,000	150,000
					WEATHER ALERT SOFTWARE MAINTENANCE (FEDERAL SIGNAL SYSTEMS)		1,300	1,600
						subtotal	***143,300***	***151,600***
	21531800	532400	PEM00	Non-Recurring			-	-
						subtotal	***-***	***-***
	21531800	542100	PEM00	Machinery & Equipment	PUBLIC SAFETY EQUIPMENT		16,000	-
	21531800	542100	PEM02	Machinery & Equipment	RADIO REPLACEMENT		-	-
	21531800	542100	PEM04	Machinery & Equipment	E-911 VOIP PHONE SYSTEM UPGRADE		-	-
	21531800	541300	C1609	Facility Improvements	PS HEADQUARTERS IMPROVEMENTS (CAPITAL INITIATIVE)		32,000	457,200
						subtotal	***48,000***	***457,200***
	21531800	581200	PEM00	Capital Lease Principal	2018 INITIATIVES (MOBILE RADIOS UPGRADE/REPLACEMENT)		-	65,000
						subtotal	***-***	***65,000***
	21531800	582200	PEM00	Capital Lease Interest	2018 INITIATIVES (MOBILE RADIOS UPGRADE/REPLACEMENT)		-	5,000
						subtotal	***-***	***5,000***
					E-911 COA Support Services Total		**308,300**	**1,079,415**
					E-911 Fund Total		**1,167,142**	**1,925,631**

EXHIBIT B

THE CITY OF
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EXHIBIT B

IMPACT FEE FUND

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
IMPACT FEE FUND (FUND 270)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 339,689	$ 531,208	$ 1,436,446	$ 3,535,264	$ 1,630,000
% Change		*56.4%*	*170.4%*	*146.1%*	*-53.9%*
average 5-year % change		*79.8%*			
Expenditures	$ 16,363	$ 68,058	$ 91,743	$ 3,535,264	$ 1,630,000
% Change		*315.9%*	*34.8%*	*3753.5%*	*-53.9%*
average 5-year % change		*1012.6%*			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
IMPACT FEE FUND (FUND 270)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Charges for Services:									
	Impact Fees									
	Roads	$ 190,384	$ 310,273	$ 371,478	$ 200,000	$ -	$ 200,000	$ -	-100.0%	$ (200,000)
	Parks	66,213	122,307	879,760	320,000	-	320,000	550,000	71.9%	230,000
	Public Safety	80,511	96,424	174,430	85,000	-	85,000	-	-100.0%	(85,000)
	Interest:	2,581	2,204	10,779	3,000	-	3,000	-	-100.0%	(3,000)
	Budgeted Fund Balance:									
(1)	Roads	-	-	-	1,254,541	24,884	1,279,425	-	-100.0%	(1,279,425)
	Parks	-	-	-	988,350	205,516	1,193,866	1,000,000	-16.2%	(193,866)
	Public Safety	-	-	-	217,259	236,714	453,973	80,000	-82.4%	(373,973)
	Total	**$ 339,689**	**$ 531,208**	**$ 1,436,446**	**$ 3,068,150**	**$ 467,114**	**$ 3,535,264**	**$ 1,630,000**	**-53.9%**	**$ (1,905,264)**
Expenditures										
(2)	Capital:									
	Public Safety - HQ Expansion	$ -	$ -	$ 74,688	$ 300,000	$ 224,063	$ 524,063	$ 80,000	-84.7%	$ (444,063)
	Roads - Rucker Rd Corridor Imp.	-	-	-	1,150,000	-	1,150,000	-	-100.0%	(1,150,000)
	Roads - Northwinds Temp Traffic	-	-	-	-	68,310	68,310	-	-100.0%	(68,310)
	Roads - Teasley St. Extension	-	-	-	-	56,925	56,925	-	-100.0%	(56,925)
	Parks - Alpharetta Arts Center	-	-	-	1,300,000	-	1,300,000	-	-100.0%	(1,300,000)
	Parks - City Center Sidewalks	-	-	-	-	-	-	300,000	-	300,000
	Parks - Wills Park Pool Expansion	-	-	-	-	-	-	1,100,000	-	1,100,000
	Parks - Cultural Arts/Parkland Acquisition	-	-	-	-	-	-	150,000		
	Other:									
	Impact Fee Administration	10,113	15,870	12,993	18,150	-	18,150	-	-100.0%	(18,150)
	Professional Services	6,250	52,188	4,063	-	-	-	-	-	-
(1)	Non-Allocated/Reserve									
	Roads	-	-	-	300,000	(100,351)	199,649	-	-100.0%	(199,649)
	Parks	-	-	-	-	205,516	205,516	-	-100.0%	(205,516)
	Public Safety	-	-	-	-	12,651	12,651	-	-100.0%	(12,651)
	Total	**$ 16,363**	**$ 68,058**	**$ 91,743**	**$ 3,068,150**	**$ 467,114**	**$ 3,535,264**	**$ 1,630,000**	**-53.9%**	**$ (1,905,264)**

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 2018 will occur subsequent to adoption of the budget.

(2) Please refer to the Capital Initiative section of this document for detailed information on the Impact Fee funded capital investment for FY 2018.

(3) Impact Fee monies for FY's 2014-2016 were reserved for future system improvements.

EXHIBIT B

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EXHIBIT B

DRUG ENFORCEMENT AGENCY FUND

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 505,114	$ 771,259	$ 245,786	$ 1,843,164	$ 517,706
% Change		*52.7%*	*-68.1%*	*649.9%*	*-71.9%*
Average 5-year % change		*140.6%*			
Expenditures	$ 525,054	$ 892,714	$ 477,682	$ 1,843,164	$ 517,706
% Change		*70.0%*	*-46.5%*	*285.9%*	*-71.9%*
Average 5-year % change		*59.4%*			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Fines & Forfeitures:									
	Confiscation (Federal Seizure)	$ 491,092	$ 724,289	$ 208,012	$ 337,600	$ (248,271)	$ 89,329	$ -	-100.0%	$ (89,329)
	Confiscation (State Seizure)	14,050	45,694	36,340	10,000	-	10,000	-	-100.0%	(10,000)
	Interest:	(28)	1,276	1,435	976	-	976	-	-100.0%	(976)
	Other:									
	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
(1)	Budgeted Fund Balance (Federal)	-	-	-	1,750,000	(60,446)	1,689,554	517,706	-69.4%	(1,171,848)
(1)	Budgeted Fund Balance (State)	-	-	-	-	53,305	53,305	-	-100.0%	(53,305)
	Total	**$ 505,114**	**$ 771,259**	**$ 245,786**	**$ 2,098,576**	**$ (255,412)**	**$ 1,843,164**	**$ 517,706**	**-71.9%**	**$ (1,325,458)**
Expenditures										
	DEA Seizure									
(2)	Personnel Services:									
	Salary	$ 163,246	$ 149,038	$ 158,963	$ 160,958	$ -	$ 160,958	$ 162,228	0.8%	$ 1,270
	Benefits	64,559	87,740	94,834	98,672	-	98,672	78,531	-20.4%	(20,141)
	subtotal	***$ 227,805***	***$ 236,778***	***$ 253,798***	***$ 259,630***	***$ -***	***$ 259,630***	***$ 240,759***	***-7.3%***	***$ (18,871)***
	Maintenance and Operations:									
	Professional Services	$ 27,729	$ -	$ 19,807	$ -	$ 3,194	$ 3,194	$ -	-100.0%	$ (3,194)
	Equipment Rental	-	1,885	-	-	-	-	-	-	-
	Employee Travel	9,093	-	138	-	-	-	-	-	-
	Employee Training	14,870	17,218	-	-	-	-	-	-	-
	General Supplies & Materials	32,439	-	-	-	25,792	25,792	-	-100.0%	(25,792)
	Small Equipment	24,508	-	-	-	43,268	43,268	-	-100.0%	(43,268)
	Fuel	-	-	-	20,000	(20,000)	-	-	-	-
	Employee Uniforms	600	7,913	-	10,000	30,129	40,129	-	-100.0%	(40,129)
	Non-Recurring Expenses	-	23,140	-	-	-	-	-	-	-
	subtotal	***$ 109,239***	***$ 50,157***	***$ 19,945***	***$ 30,000***	***$ 82,383***	***$ 112,383***	***$ -***	***-100.0%***	***$ (112,383)***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
(3)	Capital/Other:									
	Capital (Vehicles)	$ 88,774	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	North Fulton Radio System	-	605,778	-	-	-	-	-	-	-
	Jail Door System	53,870	-	-	-	-	-	-	-	-
(4)	Headquarters Expansion	-	-	-	1,750,000	(1,250,000)	500,000	100,000	-80.0%	(400,000)
(4)	Machinery & Equipment	12,889	-	126,830	-	13,940	13,940	128,000	818.2%	114,060
	Taser Lease (Principal)	-	-	48,347	45,227	-	45,227	46,130	2.0%	903
	Taser Lease (Interest)	-	-	598	3,719	-	3,719	2,817	-24.3%	(902)
	subtotal	***$ 155,533***	***$ 605,778***	***$ 175,776***	***$ 1,798,946***	***$(1,236,060)***	***$ 562,886***	***$ 276,947***	***-50.8%***	***$ (285,939)***
	State Seizure									
	Maintenance and Operations:									
	Employee Travel	$ 6,339	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Small Equipment	-	-	-	10,000	-	10,000	-	-100.0%	(10,000)
	Non-Recurring Expenses	26,139	-	28,164	-	-	-	-	-	-
	subtotal	***$ 32,477***	***$ -***	***$ 28,164***	***$ 10,000***	***$ -***	***$ 10,000***	***$ -***	***-100.0%***	***$ (10,000)***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Other										
(1)	Reserve (DEA Seizure)	$ -	$ -	$ -	$ -	$ 844,960	$ 844,960	$ -	-100.0%	$ (844,960)
(1)	Reserve (State Seizure)	-	-	-	-	53,305	53,305	-	-100.0%	(53,305)
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ 898,265***	***$ 898,265***	***$ -***	***-100.0%***	***$ (898,265)***
	Total	**$ 525,054**	**$ 892,714**	**$ 477,682**	**$ 2,098,576**	**$ (255,412)**	**$ 1,843,164**	**$ 517,706**	**-71.9%**	**$ (1,325,458)**
Full-time Equivalent Positions (3)		**3.0**	**3.0**	**3.0**	**3.0**		**3.0**	**3.0**		

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 carryforward for FY 2018 will occur subsequent to adoption of the budget.

(2) Variance due primarily to wage increases associated with the 3% performance-based merit program schedules for April 1, 2018 (contingent upon a mid-year review of revenue trends), increases in group insurance premiums, all of which is offset through staff turnover (varying incumbent pay levels and insurance coverage elections - e.g. family vs. single, etc.).

(3) FY 2017 included capital one-time funding for the Public Safety Headquarters expansion.

(4) FY 2018 funding for capital initiatives ($100,000 in additional funding for the Public Safety Headquarters expansion; $70,000 for the purchase of Body Cameras; and $58,000 for the upgrade of two Live Scan Fingerprinting units). Please refer to the Capital Initiative Requests and Operating Initiative Requests section of this document for detailed information.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Federal Seizure	21031110	351300	Confiscation (Federal Seizure)	$ 89,329	$ -
" "	21031110	361000	Interest Earnings	976	-
" "	21031110	395000	Carryforward Fund Balance (Federal Seizure)	1,689,554	517,706
State Seizure	21031120	351301	Confiscation (State Seizure)	10,000	-
" "	21031120	395000	Carryforward Fund Balance (State Seizure)	53,305	-
			Total	**$ 1,843,164**	**$ 517,706**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Federal Seizure	State Seizure
				3111	3112
521200	Professional Services	$ 3,194	$ -	$ -	$ -
523500	Employee Travel	-	-	-	-
523700	Employee Training	-	-	-	-
523860	Maintenance Contracts	-	-	-	-
531100	General Supplies/Materials	25,792	-	-	-
531270	Fuel	-	-	-	-
531600	Small Equipment	53,268	-	-	-
531700	Employee Uniforms	40,129	-	-	-
532400	Non-Recurring Expenses	-	-	-	-
541300	Facility Improvements	500,000	100,000	100,000	-
542100	Machinery and Equipment	13,940	128,000	128,000	-
542200	Fleet	-	-	-	-
542400	N. Fulton Radio System	-	-	-	-
579000	Reserve	898,265	-	-	-
581200	Taser Lease (Principal)	45,227	46,130	46,130	-
582200	Taser Lease (Interest)	3,719	2,817	2,817	-
TOTAL		**$ 1,583,534**	**$ 276,947**	**$ 276,947**	**$ -**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title		FY 2017 Adopted Budget	FY 2018 Recommended Budget
FEDERAL SEIZURE	21031110	521200 Professional Services	GCIC CONNECTION ACCESS - 2 STEP AUTHENTICATION		-	-
				subtotal	**$ -**	**$ -**
	21031110	523500 Employee Travel	TRAINING TRAVEL COSTS		-	-
				subtotal	**$ -**	**$ -**
	21031110	523700 Employee Training	TUITION FEES		-	-
				subtotal	**$ -**	**$ -**
	21031110	523860 Maintenance Contracts			-	-
				subtotal	**$ -**	**$ -**
	21031110	531100 General Supplies & Materials	GENERAL SUPPLIES		-	-
			OFFICE SUPPLIES		-	-
				subtotal	**$ -**	**$ -**
	21031110	531270 Fuel	FUEL PURCHASES		20,000	-
				subtotal	**$ 20,000**	**$ -**
	21031110	531600 Small Equipment	SI UNIT EQUIPMENT		-	-
			GENERAL SMALL EQUIPMENT		-	-
				subtotal	**$ -**	**$ -**
	21031110	531700 Employee Uniforms	SI UNIT EMPLOYEE UNIFORMS		10,000	-
				subtotal	**$ 10,000**	**$ -**
	21031110	541300 C1630 PS Headquarters Expansion			1,750,000	100,000
				subtotal	**$ 1,750,000**	**$ 100,000**
	21031110	542100 Machinery & Equipment	PUBLIC SAFETY EQUIPMENT (2018 CAPITAL REQUEST)		-	58,000
			BODY CAMERAS (2018 CAPITAL REQUEST)		-	70,000
				subtotal	**$ -**	**$ 128,000**
	21031110	542200 Fleet			-	-
				subtotal	**$ -**	**$ -**
	21031110	579000 Reserve for Future Investment			-	-
					-	-
				subtotal	**$ -**	**$ -**
	21031110	581200 C1623 Taser Lease (Principal)			45,227	46,130
				subtotal	**$ 45,227**	**$ 46,130**
	21031110	582200 C1623 Taser Lease (Interest)			3,719	2,817
				subtotal	**$ 3,719**	**$ 2,817**
			Federal Seizure Total		**1,828,946**	**276,947**
STATE SEIZURE	21031120	523500 Employee Travel	TRAVEL			
				subtotal	**$ -**	**$ -**
	21031120	531600 Small Equipment	MISC SMALL EQUIPMENT		10,000	-
				subtotal	**$ 10,000**	**$ -**
	21031120	532400 Non-Recurring Expenses	MISC. NON-RECURRING EXPENSES		-	-
				subtotal	**$ -**	**$ -**
			State Seizure Total		**10,000**	**-**
			DEA Fund Total		**$ 1,838,946**	**$ 276,947**

EXHIBIT B

THE CITY OF
ALPHARETTA
GEORGIA

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EXHIBIT B

HOTEL/MOTEL FUND

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
HOTEL/MOTEL FUND (FUND 275)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 4,130,570	$ 4,645,169	$ 6,391,842	$ 6,950,566	$ 7,250,000
% Change		*12.5%*	*37.6%*	*8.7%*	*4.3%*
average 5-year % change		*15.8%*			
Expenditures	$ 4,141,684	$ 4,645,169	$ 5,441,275	$ 6,950,566	$ 7,250,000
% Change		*12.2%*	*17.1%*	*27.7%*	*4.3%*
average 5-year % change		*15.3%*			

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
HOTEL/MOTEL FUND (FUND 275)
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue									
Other Taxes:									
Hotel/Motel Taxes	$ 4,121,979	$ 4,641,325	$ 6,388,501	$ 6,000,000	$ -	$ 6,000,000	$ 7,250,000	20.8%	$ 1,250,000
Hotel/Motel Taxes (Penalties/Interest)	8,591	3,844	3,341	-	-	-	-	-	-
Interest:	-	-	-	-	-	-	-	-	-
Other:									
Budgeted Fund Balance	-	-	-	-	950,566	950,566	-	-100.0%	(950,566)
Total	**$ 4,130,570**	**$ 4,645,169**	**$ 6,391,842**	**$ 6,000,000**	**$ 950,566**	**$ 6,950,566**	**$ 7,250,000**	**4.3%**	**$ 299,434**
Expenditures									
Other:									
Alpharetta Business Community	$ 690,419	$ 774,350	$ 220,403	$ -	$ -	$ -	$ -	-	$ -
Alpharetta Convention & Visitor's Bureau	1,794,592	2,012,752	2,790,878	2,625,000	-	2,625,000	3,171,875	20.8%	546,875
City of Alpharetta	1,656,674	1,858,068	2,429,994	2,250,000	-	2,250,000	2,718,750	20.8%	468,750
subtotal	***$ 4,141,684***	***$ 4,645,169***	***$ 5,441,275***	***$ 4,875,000***	***$ -***	***$ 4,875,000***	***$ 5,890,625***	***20.8%***	***########***
Conference Center Debt Service:									
Series 2016 Bonds	$ -	$ -	$ -	$ 775,630	$ -	$ 775,630	$ 779,963	0.6%	$ 4,333
Debt Service Reserve	-	-	-	349,370	950,566	1,299,936	579,412	-55.4%	(720,524)
subtotal	***$ -***	***$ -***	***$ -***	***$ 1,125,000***	***$ 950,566***	***$ 2,075,566***	***$ 1,359,375***	***-34.5%***	***$ (716,191)***
Total	**$ 4,141,684**	**$ 4,645,169**	**$ 5,441,275**	**$ 6,000,000**	**$ 950,566**	**$ 6,950,566**	**$ 7,250,000**	**4.3%**	**$ 299,434**

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 Facility). The tax was changed from 6% to 8% effective October 1, 2015 to fund construction of a Conference Center.

EXHIBIT B

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EXHIBIT B

DEBT SERVICE FUND SUMMARY

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
DEBT SERVICE FUND (FUND 410)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 21,503,368	$ 3,513,243	$ 3,528,539	$ 6,328,052	$ 5,479,658
% Change		*-83.7%*	*0.4%*	*79.3%*	*-13.4%*
average 5-year % change		*-4.3%*			
Expenditures	$ 21,335,874	$ 3,580,898	$ 3,559,998	$ 6,328,052	$ 5,479,658
% Change		*-83.2%*	*-0.6%*	*77.8%*	*-13.4%*
average 5-year % change		*-4.9%*			

FY 2014 includes activity associated with the issuance of Series 2014 Refunding Bonds (refunded the callable Series 2006 Bonds).

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
(1)	Property Taxes:									
	Current Year	$ 3,584,258	$ 3,382,978	$ 3,417,288	$ 5,426,000	$ -	$ 5,426,000	$ 5,106,000	-5.9%	$ (320,000)
	Delinquent	46,598	28,826	33,839	20,000	-	20,000	20,000	0.0%	-
	Motor Vehicle	144,803	86,610	58,587	59,000	-	59,000	38,000	-35.6%	(21,000)
	Delinquent	28,245	10,316	10,247	-	-	-	-	-	-
	Interest:	4,463	4,513	8,578	9,000	-	9,000	12,000	33.3%	3,000
	Other:									
	Miscellaneous	-	2	-	-	-	-	-	-	-
	Transfer-In (Impact Fee Fund)	-	-	-	-	-	-	-	-	-
	Refunding Bond Proceeds	17,695,000	-	-	-	-	-	-	-	-
(1)	Budgeted Fund Balance	-	-	-	302,807	511,245	814,052	303,658	-62.7%	(510,394)
	Total	**$ 21,503,368**	**$ 3,513,243**	**$ 3,528,539**	**$ 5,816,807**	**$ 511,245**	**$ 6,328,052**	**$ 5,479,658**	**-13.4%**	**$ (848,394)**

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Expenditures									
	Maintenance & Operations:									
	Professional Services	$ 1,000	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	0.0%	$ -
	Debt Service (Principal & Interest):									
	City of Alpharetta									
	General Obligation Bonds (GO)									
	Series 2006	1,675,225	1,304,350	1,289,600	-	-	-	-	-	-
	Series 2012	1,505,850	1,502,700	1,497,900	1,500,100	-	1,500,100	1,483,900	-1.1%	(16,200)
	Series 2014 (refunding)	339,761	647,862	647,246	1,936,513	-	1,936,513	1,935,477	-0.1%	(1,036)
	Series 2014 (Escrow Agent)	17,518,423	-	-	-	-	-	-	-	-
	Series 2014 (Issue Costs)	170,000	-	-	-	-	-	-	-	-
	Series 2016	-	-	-	2,250,000	-	2,250,000	1,930,788	-14.2%	(319,212)
	Development Authority of Alpharetta									
	Series 2009 (refunding)	125,615	125,986	125,252	125,194	-	125,194	124,493	-0.6%	(701)
	Other Uses:									
	Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-
(2)	Debt Service Reserve	-	-	-	-	511,245	511,245	-	-100.0%	(511,245)
	Total	**$ 21,335,874**	**$ 3,580,898**	**$ 3,559,998**	**$ 5,816,807**	**$ 511,245**	**$ 6,328,052**	**$ 5,479,658**	**-13.4%**	**$ (848,394)**

Notes:

(1) FYs 2015-2018 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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Debt Service Fund	41090100	311100	Property Taxes (Current Year)	$ 5,426,000	$ 5,106,000
" "	41090100	311200	Property Taxes (Delinquent)	20,000	20,000
" "	41090100	311310	Motor Vehicle Taxes	59,000	38,000
" "	41090100	319100	Property Taxes (Penalties/Interest)	-	-
" "	41090100	361000	Investment Earnings	9,000	12,000
" "	41090100	395000	Carryforward Fund Balance	814,052	303,658
			Total	**$ 6,328,052**	**$ 5,479,658**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Operating Budget	FY 2018 Operating Budget Request	Admin	Series 2016 GO Bond	Series 2014 GO Bond (R)	Series 2012 GO Bond	Series 2009 Development Authority Revenue Refunding Bond
					D1601	D1400	D1201	D1203
521200	Professional Services	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -
581100	Principal	2,560,550	2,755,500	-	400,000	1,575,000	665,000	115,500
582100	Interest	3,251,257	2,719,158	-	1,530,788	360,477	818,900	8,993
579000	Contingency	511,245	-	-	-	-	-	-
TOTAL		**$ 6,328,052**	**$ 5,479,658**	**$ 5,000**	**$ 1,930,788**	**$ 1,935,477**	**$ 1,483,900**	**$ 124,493**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2017 Adopted Budget	FY 2018 Recommended Budget
Administration	41090100	521200	Professional Services	Bond Administration Fees		5,000	5,000
					subtotal	**$ 5,000**	**$ 5,000**
Series 2016 GO Bond	41090100	581100 D1601	Principal			255,000	400,000
					subtotal	**$ 255,000**	**$ 400,000**
	41090100	582100 D1601	Interest			1,995,000	1,530,788
					subtotal	**$ 1,995,000**	**$ 1,530,788**
Series 2014 GO Bond	41090100	581100 D1400	Principal			1,540,000	1,575,000
					subtotal	**$ 1,540,000**	**$ 1,575,000**
	41090100	582100 D1400	Interest			396,513	360,477
					subtotal	**$ 396,513**	**$ 360,477**
Series 2012 GO Bond	41090100	581100 D1201	Principal			655,000	665,000
					subtotal	**$ 655,000**	**$ 665,000**
	41090100	582100 D1201	Interest			845,100	818,900
					subtotal	**$ 845,100**	**$ 818,900**
Series 2006 GO Bond	41090100	581100 D1202	Principal			-	-
					subtotal	**$ -**	**$ -**
	41090100	582100 D1202	Interest			-	-
					subtotal	**$ -**	**$ -**
Series 2009 Development Authority Revenue Bond (Refunding)	41090100	581100 D1203	Principal			110,550	115,500
					subtotal	**$ 110,550**	**$ 115,500**
	41090100	582100 D1203	Interest			14,644	8,993
					subtotal	**$ 14,644**	**$ 8,993**
				Debt Service Fund Total		**$ 5,816,807**	**$ 5,479,658**

EXHIBIT B

SOLID WASTE FUND

The Organizational Chart is included under the *Finance* tab of this document.

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 3,200,019	$ 3,218,369	$ 3,233,631	$ 3,898,267	$ 3,304,006
% Change		*0.6%*	*0.5%*	*20.6%*	*-15.2%*
average 5-year % change		*1.6%*			
Expenditures	$ 3,213,391	$ 3,264,095	$ 3,077,407	$ 3,898,267	$ 3,304,006
% Change		*1.6%*	*-5.7%*	*26.7%*	*-15.2%*
average 5-year % change		*1.8%*			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Licenses and Permits:									
	Solid Waste Permits (Penalties/Interest)	$ 368	$ 763	$ 743	$ -	$ -	$ -	$ -	-	$ -
	Charges for Services:									
(3)	Solid Waste Collection Fees	3,150,649	3,139,002	3,153,739	3,250,000	-	3,250,000	3,240,000	-0.3%	(10,000)
	Solid Waste Tag Fees	1,225	1,240	992	500	-	500	1,000	100.0%	500
	Solid Waste Commercial Hauler Fees	21,107	37,640	24,991	25,000	-	25,000	25,000	0.0%	-
	Solid Waste Fees (Penalties/Interest)	21,370	36,351	44,189	25,000	-	25,000	30,000	20.0%	5,000
	Bad Check Fees	50	242	379	300	-	300	300	0.0%	-
	Interest Earnings:	5,250	3,131	8,598	3,478	-	3,478	7,706	121.6%	4,228
	Other:									
	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
(4)	Carryforward Fund Balance	-	-	-	-	593,989	593,989	-	-100.0%	(593,989)
	Total	**$ 3,200,019**	**$ 3,218,369**	**$ 3,233,631**	**$ 3,304,278**	**$ 593,989**	**$ 3,898,267**	**$ 3,304,006**	**-15.2%**	**$ (594,261)**
Expenditures										
(1)	Personnel Services:									
	Salaries	$ 34,875	$ 39,641	$ 19,785	$ 38,393	$ -	$ 38,393	$ 38,542	0.4%	$ 149
	Benefits	23,806	24,934	15,601	25,274	-	25,274	36,197	43.2%	10,923
	subtotal	***$ 58,681***	***$ 64,574***	***$ 35,386***	***$ 63,667***	***$ -***	***$ 63,667***	***$ 74,739***	***17.4%***	***$ 11,072***

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
	Maintenance and Operations:									
(2)	Professional Services	$ 3,083,393	$ 3,082,338	$ 3,070,236	$ 3,188,360	$ -	3,188,360	$ 3,175,360	-0.4%	$ (13,000)
	Printing and Binding	15,120	15,106	15,266	14,600	-	14,600	16,100	10.3%	1,500
	Employee Travel	-	-	-	3,000	-	3,000	3,000	100.0%	-
	Employee Training	-	495	-	600	-	600	600	0.0%	-
	IT Professional Services	-	1,265	4,444	4,551	-	4,551	4,707	3.4%	156
	General Supplies and Materials	22,911	25,474	25,413	29,500	-	29,500	29,500	0.0%	-
	subtotal	***$ 3,121,424***	***$ 3,124,678***	***$ 3,115,359***	***$ 3,240,611***	***$ -***	***$ 3,240,611***	***$ 3,229,267***	***-0.4%***	***$ (11,344)***
	Other:									
	Bad Debt Expense	$ 25,364	$ 74,393	$ (73,338)	$ -	$ -	$ -	$ -	-	$ -
	Tyler (Munis) Software	7,921	450	-	-	-	-	-	-	-
(3)	Non-Allocated/Reserve	-	-	-	-	593,989	593,989	-	-100.0%	(593,989)
	subtotal	***$ 33,286***	***$ 74,843***	***$ (73,338)***	***$ -***	***$ 593,989***	***$ 593,989***	***$ -***	***-100.0%***	***$ (593,989)***
	Total	**$ 3,213,391**	**$ 3,264,095**	**$ 3,077,407**	**$ 3,304,278**	**$ 593,989**	**$ 3,898,267**	**$ 3,304,006**	**-15.2%**	**$ (594,261)**
	Full-time Equivalent Positions	1.0	1.0	1.0	1.0		1.0	1.0		

Notes

(1) Variance due primarily to: wage increases associated with the 4% performance-based merit program scheduled for April 1, 2018 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums/coverage elections; etc.

(2) This activity is primarily attributable to our private solid waste hauling contract and the funding of a dumpster to service downtown (fully offset through associated user fees).

(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 2018 will occur subsequent to adoption of the budget.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Solid Waste Administration	54015450 324110	Solid Waste Permits (Penalties/Interest)	$ -	$ -
" "	54015450 344110	Solid Waste Collection Fees	3,235,000	3,225,000
" "	54015450 344110 FSW00	Solid Waste Collection Fees (Downtown Sanitation Initiatives)	15,000	15,000
" "	54015450 344111	Solid Waste Tag Fees	500	1,000
" "	54015450 344140	Solid Waste Commercial Hauler Fees	25,000	25,000
" "	54015450 349900	Solid Waste Fees (Penalties/Interest)	25,000	30,000
" "	54015450 349930	Bad Check Fees	300	300
" "	54015450 361000	Interest Earnings	3,478	7,706
" "	54015450 389000	Miscellaneous Revenue	-	-
" "	54015450 395000	Carryforward Fund Balance	593,989	-
		Total	**$ 3,898,267**	**$ 3,304,006**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Budget	FY 2018 Budget Request	Solid Waste Admin	Downtown Sanitation Initiatives
				15450	FSW00
521200	Professional Services	$ 3,188,360	$ 3,175,360	$ 3,160,360	$ 15,000
523400	Printing and Binding	14,600	16,100	16,100	-
523500	Employee Travel	3,000	3,000	3,000	-
523700	Employee Training	600	600	600	-
523900	IT Professional Services	4,551	4,707	4,707	-
531100	General Supplies/Materials	29,500	29,500	29,500	-
531610	IT Equipment Refresh	-	-	-	-
542400	Tyler ERP System	-	-	-	-
579000	Reserve	593,989	-	-	-
TOTAL		**$ 3,834,600**	**$ 3,229,267**	**$ 3,214,267**	**$ 15,000**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
SOLID WASTE ADMINISTRATION	54015450 521200	Professional Services	Sanitation Collection Fees	3,130,000	3,130,000
			Garbage Tags	2,560	2,560
			Recycling/Hazardous Waste Collection Event	40,000	27,000
			Graphic Designer (brochures)	800	800
			subtotal	***3,173,360***	***3,160,360***
	54015450 523400	Printing and Binding	Sanitation Bill Statement (printing)	14,000	15,500
			Sanitation Brochure (printing)	600	600
			subtotal	***14,600***	***16,100***
	54015450 523500	Employee Travel	Software/Professional Development Conf.	3,000	3,000
			subtotal	***3,000***	***3,000***
	54015450 523700	Employee Training	Software/Professional Development Conf.	600	600
			subtotal	***600***	***600***
	54015450 523900	IT Professional Services	Technical Support for CISCO Network	88	91
			Developer License for MDM	1	2
			City Circuit Connection to Internet - Supplement & Backup	7	8
			Data Center's Uninterruptible Power System	13	14
			Citywide Microsoft Licensing	344	355
			Non-Xerox Printer Repair	16	17
			GIS Mobile Field Mapping & Data Collection	92	95
			Database Management for Various City Departments	13	14
			Data Center Fire Suppression System	3	4
			SharePoint Migration	28	29
			Solarwinds Software Renewal	25	26
			Wiring Services	23	24
			Conversion of LIDAR Data to ArcGIS	4	5
			GIS Parcel Building Software	22	23
			City Enterprise Data Management	69	72
			Off-site Archive of COA Data	139	144
			City Virus, Adware, Spyware & Threat Protection	92	95
			City Circuit Connection to Internet - Zayo	60	62
			City Circuit Connection to Internet - AT&T	39	41
			Line and Circuit Service	216	223
			GLS Monitoring and Support	164	169
			CISCO SMARTnet Telephony and Phone App Licenses	55	57
			Cisco phone infrastructure support	10	11
			Long Distance	18	19

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
			Tyler Finance/ HR ERP	2,781	2,865
			GFI Languard	12	13
			Texting Service Global Text Messages - 7CBilled	1	2
			Domain Name Service - Amazon Web Services	2	3
			External Monitoring Service for Emails - MXToolbox	1	2
			GPO Change Management - NetIQ	2	3
			Firewall	81	84
			SQL Monitoring Tool	12	13
			Edges Switching - HP Switches	7	8
			Maintenance Extensions	90	93
			Directory Analysis	20	21
			subtotal	***4,550***	***4,707***
	54015450 531100	General Supplies/Materials	General Supplies	5,000	5,000
			Sanitation Bill Statement (postage)	24,500	24,500
			subtotal	***29,500***	***29,500***
	54015450 531610	IT Equipment Refresh		-	-
			subtotal	**-**	**-**
			Administration Total	**$ 3,225,610**	**$ 3,214,267**
DOWNTOWN SANITATION INITIATIVES	54015450 521200 FSW00	Professional Services	Dumpster	15,000	15,000
			subtotal	***15,000***	***15,000***
			Downtown Sanitation Initiatives Total	**$ 15,000**	**$ 15,000**
			Solid Waste Fund Total	**$ 3,240,610**	**$ 3,229,267**

EXHIBIT B

THE CITY OF
ALPHARETTA
GEORGIA

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EXHIBIT B

RISK MANAGEMENT FUND

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RISK MANAGEMENT FUND (FUND 600)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ 1,184,232	$ 1,206,021	$ 1,291,522	$ 1,901,241	$ 1,338,000
% Change		*1.8%*	*7.1%*	*47.2%*	*-29.6%*
average 5-year % change		*6.6%*			
Expenditures	$ 1,496,745	$ 1,172,219	$ 1,070,391	$ 1,901,241	$ 1,338,000
% Change		*-21.7%*	*-8.7%*	*77.6%*	*-29.6%*
average 5-year % change		*4.4%*			

Budget figures may include non-operating accounts such as reserve and carryforward fund balance. For an accurate comparison to prior-year actual activity, these accounts should be removed from the budgetary figures.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue										
	Charges for Services:									
	Risk Fund	$ 1,075,800	$ 1,115,000	$ 1,262,000	$ 1,310,000	$ -	$ 1,310,000	$ 1,335,000	1.9%	$ 25,000
	Interest Earnings:	2,815	1,724	3,984	2,200	-	2,200	3,000	36.4%	800
	Other:									
	General Fund Transfer	-	-	-	-	-	-	-	-	-
	Insurance Proceeds	105,618	89,298	25,537	-	-	-	-	-	-
(1)	Budgeted Fund Balance	-	-	-	-	589,041	589,041	-	-100.0%	(589,041)
	Total	**$ 1,184,232**	**$ 1,206,021**	**$ 1,291,522**	**$ 1,312,200**	**$ 589,041**	**$ 1,901,241**	**$ 1,338,000**	**-29.6%**	**$ (563,241)**

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Expenditures									
(2) Maintenance and Operations:									
Professional Services	$ 116,273	$ 122,141	$ 93,457	$ 125,000	$ -	$ 125,000	$ 125,000	0.0%	$ -
Vehicle Insurance	109,997	128,809	135,169	137,000	-	137,000	150,000	9.5%	13,000
Property and Equipment Insurance	65,384	62,856	84,628	88,000	-	88,000	90,000	2.3%	2,000
General Liability Insurance	71,942	52,315	54,387	60,000	-	60,000	60,000	0.0%	-
Law Enforcement Liability Insurance	93,996	91,350	93,429	100,000	-	100,000	100,000	0.0%	-
Public Entity Liability Insurance	55,175	48,825	49,295	55,000	-	55,000	60,000	9.1%	5,000
Workers Compensation Excess Liability Insurance	74,829	79,485	87,050	90,000	-	90,000	105,000	16.7%	15,000
Employee Benefits Liability Insurance	-	-	-	-	-	-	-	-	-
Criminal Liability Insurance	4,075	4,075	4,075	4,200	-	4,200	5,000	19.0%	800
Cyber Liability	-	-	6,584	8,000		8,000	8,000	0.0%	-
Umbrella Liability Insurance	59,393	52,115	53,602	60,000	-	60,000	60,000	0.0%	-
Medical Services (PS Custody)	25,336	19,210	6,608	40,000	-	40,000	30,000	-25.0%	(10,000)
Claims and Judgments	820,343	511,038	402,107	545,000	-	545,000	545,000	0.0%	-
subtotal	***$ 1,496,745***	***$ 1,172,219***	***$ 1,070,391***	***$ 1,312,200***	***$ -***	***$ 1,312,200***	***$ 1,338,000***	2.0%	***$ 25,800***
Other:									
(1) Reserve	-	-	-	-	589,041	589,041	-	-100.0%	(589,041)
Total	**$ 1,496,745**	**$ 1,172,219**	**$ 1,070,391**	**$ 1,312,200**	**$ 589,041**	**$ 1,901,241**	**$ 1,338,000**	**-29.6%**	**$ (563,241)**

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 carryforward for FY 2018 will occur subsequent to adoption of the budget.

(2) Variances are based on current year-to-date premium expenditures.

EXHIBIT B

REVENUE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2017 Amended Budget	FY 2018 Recommended Budget
Risk and Safety Fund	60015550 341751	Risk Fund Charges for Services	$ 1,310,000	$ 1,335,000
" "	60015550 361000	Interest Earnings	2,200	3,000
" "	60015550 391100	Transfer-In from General Fund	-	-
" "	60015550 392300	Insurance Proceeds	-	-
" "	60015550 395000	Budgeted Fund Balance	589,041	-
		Total	**$ 1,901,241**	**$ 1,338,000**

EXHIBIT B

EXPENDITURE SUMMARY BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta

Budget: FY 2018
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2017 Amended Budget	FY 2018 Budget Request	Risk and Safety
				1555
521200	Professional Services	$ 125,000	$ 125,000	$ 125,000
523110	Vehicle Insurance Premiums	137,000	150,000	150,000
523120	Property/Equipment Insurance Premiums	88,000	90,000	90,000
523130	General Liability Insurance Premiums	60,000	60,000	60,000
523140	Law Enforcement Liability Insurance Premiums	100,000	100,000	100,000
523150	Public Entity Liability Insurance Premiums	55,000	60,000	60,000
523160	Workers Compensation Excess Liability Insurance Premiums	90,000	105,000	105,000
523170	Employee Benefits Liability Insurance Premiums	-	-	-
523180	Criminal Liability Insurance Premiums	4,200	5,000	5,000
523185	Cyber Liability Insurance Premiums	8,000	8,000	8,000
523190	Umbrella Liability Insurance Premiums	60,000	60,000	60,000
523195	Medical Services (PS Custody)	40,000	30,000	30,000
552200	Claims and Judgments	545,000	545,000	545,000
579000	Reserve	589,041	-	-
	TOTAL	**$ 1,901,241**	**$ 1,338,000**	**$ 1,338,000**

EXHIBIT B

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
Risk and Safety	60015550 521200	Professional Services	Risk/Claims Administration Service Fees	31,500	31,500
			GA Subsequent Injury Trust Fund Assesment	22,000	22,000
			Actuarial Analysis	11,000	11,000
			Workers Compensation Annual Assessment (State of GA)	8,000	7,000
			MSDS on-demand (product safety/risk remediation) services	1,000	1,000
			Insurance Brokerage Service Fee	50,000	50,000
			Post Drug Testing	1,500	2,500
			subtotal	***125,000***	***125,000***
	60015550 523110	Vehicle Insurance Premiums	Insurance Premiums	137,000	150,000
			subtotal	***137,000***	***150,000***
	60015550 523120	Property/Equipment Insurance Premiums	Property/Equipment Insurance	88,000	90,000
			subtotal	***88,000***	***90,000***
	60015550 523130	General Liability Insurance Premiums	Insurance Premiums	60,000	60,000
			subtotal	***60,000***	***60,000***
	60015550 523140	Law Enforcement Liability Insurance Premiums	Insurance Premiums	100,000	100,000
			subtotal	***100,000***	***100,000***
	60015550 523150	Public Entity Liability Insurance Premiums	Management Liability/Employment Practices Insurance Premiums	55,000	60,000
			subtotal	***55,000***	***60,000***
	60015550 523160	Workers Compensation Excess Liability Insurance Premiums	Insurance Policy Premiums (Audit)	7,500	8,000
			Excess Liability Insurance Premiums	82,500	97,000
			subtotal	***90,000***	***105,000***
	60015550 523170	Employee Benefits Liability Insurance Premiums	Insurance Premiums	-	-
			subtotal	***-***	***-***
	60015550 523180	Criminal Liability Insurance Premiums	Insurance Premiums	4,200	5,000
			subtotal	***4,200***	***5,000***

EXHIBIT B

City of Alpharetta
Budget: FY 2018
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2017 Adopted Budget	FY 2018 Recommended Budget
	60015550 523185	Cyber Liability Insurance Premiums	Insurance Premiums	8,000	8,000
			subtotal	***8,000***	***8,000***
	60015550 523190	Umbrella Liability Insurance Premiums	Insurance Premiums	60,000	60,000
			subtotal	***60,000***	***60,000***
	60015550 523195	Medical Services (PS Custody)	Medical Costs for individuals under custody	40,000	30,000
			subtotal	***40,000***	***30,000***
	60015550 552200	Claims and Judgments	Claims and Judgments	545,000	545,000
			subtotal	***545,000***	***545,000***
			Risk Management Fund	**$ 1,312,200**	**$ 1,338,000**

EXHIBIT B

THE CITY OF
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EXHIBIT B

MEDICAL INSURANCE FUND

EXHIBIT B

5-YEAR FINANCIAL SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MEDICAL INSURANCE FUND (FUND 605)
Five-Year Financial Summary

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Amended Budget FY 2017	Recommended Budget FY 2018
Revenue	$ -	$ -	$ 6,538,612	$ 8,111,963	$ 6,991,662
% Change		*0.0%*	*0.0%*	*100.0%*	*-13.8%*
average 5-year % change		*21.5%*			
Expenditures	$ -	$ -	$ 5,872,990	$ 8,111,963	$ 6,991,662
% Change		*0.0%*	*0.0%*	*100.0%*	*-13.8%*
average 5-year % change		*21.5%*			

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 2018 Budget totals $7 million and represents premiums (employer and employee) and the associated expenditures (administration, claims, and reserves). 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.

EXHIBIT B

FUND BUDGET SUMMARY

EXHIBIT B

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2018
MEDICAL INSURANCE FUND (FUND 605)
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2017	RECOMMENDED BUDGET FY 2018	*Amended FY 2017 to FY 2018* % INCREASE (DECREASE)	*Amended FY 2017 to FY 2018* $ INCREASE (DECREASE)
Revenue									
Charges for Services:									
Medical Insurance Premiums									
Employer Contribution	$ -	$ -	$ 5,802,177	$ 6,520,032	$ -	$ 6,520,032	$ 6,289,453	-3.5%	$ (230,579)
Employee Contribution	-	-	715,904	724,448	-	724,448	702,209	-3.1%	(22,239)
Medical Fund Charges	-	-	20,416	-	-	-	-	-	-
Interest:	-	-	116	-	-	-	-	-	-
Other:									
Budgeted Fund Balance	-	-	-	688,514	178,969	867,483	-	-100.0%	(867,483)
Total	**$ -**	**$ -**	**$ 6,538,612**	**$ 7,932,994**	**$ 178,969**	**$ 8,111,963**	**$ 6,991,662**	**-13.8%**	**$ (1,120,301)**
Expenditures									
Maintenance and Operations:									
Medical Premiums	$ -	$ -	$ 1,334,740	$ 1,441,673	$ -	$ 1,441,673	$ 1,501,694	4.2%	$ 60,021
Other									
Medical Claims	-	-	4,538,250	5,714,666	-	5,714,666	5,408,414	-5.4%	(306,252)
Reserve	-	-	-	776,655	178,969	955,624	81,554	-91.5%	(874,070)
Total	**$ -**	**$ -**	**$ 5,872,990**	**$ 7,932,994**	**$ 178,969**	**$ 8,111,963**	**$ 6,991,662**	**-13.8%**	**$ (1,120,301)**

THE CITY OF
ALPHARETTA
GEORGIA

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EXHIBIT B

APPENDIX

Alpharetta Convention & Visitors Bureau Fiscal Year 2018 Budget

EXHIBIT B

Alpharetta Convention & Visitors Bureau
Fiscal Year 2018 Recommended Budget

Occupancy Tax Revenues	$	3,171,875
Interest Income		1,600
Accumulated Surplus		500,000
TOTAL REVENUE	**$**	**3,673,475**
Salary & Benefits	$	971,020
Accounting & Legal Fees		20,000
Advertising		
Georgia/Metro Atlanta Ads		224,265
National/Regional Ads		557,515
Business License		325
Computer Equipment		13,700
Business Development		
Verizon Wireless Amphitheatre		128,000
Conference Center		500,000
Meeting Planners FAMs		50,000
Braves		16,500
Computer Software/Maintenance		81,160
Research		25,600
Contingency Fund		68,564
Insurance		3,350
Meeting Expenses		39,146
Membership Dues		24,901
Subscriptions		727
Office Equipment/Leases		23,000
Office Rent (utilities, cleaning, security)		88,800
Office Supplies/Furniture		33,670
Postage & Shipping		31,450
Premiums/Gifts		39,500
Printing/Production		176,750
Taxes/Leased Equipment		1,500
Public Relations		219,800
Sponsorships/Bid Fees		172,042
Telephone & ISP		30,000
Tradeshows/Conference/Professional Development		127,690
Staff Development		4,500
TOTAL EXPENSES	**$**	**3,673,475**

EXHIBIT B

www.alpharetta.ga.us

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Coty Thigpen
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE: ORDINANCE: AMENDMENT TO ALCOHOL ORDINANCE TO ALLOW FOR LIMITED CONSUMPTION IN DOWNTOWN PUBLIC PARKS (1ST READING)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

This Ordinance Amendment will allow for alcohol to be sold and consumed in City Parks located within the Downtown District. Alcohol consumption in the parks will be limited to City sponsored or partnered events where a licensed vendor has obtained a special event temporary permit to sell alcohol. Alcohol consumption will be further limited to beer and wine only.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Alcohol Ordinance amendment, alcohol ordinance amendment (redlined)

ORDINANCE NO. _____

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO DELETE, MODIFY AND ADD PROVISIONS PERTAINING TO THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES IN CERTAIN PUBLIC PARKS LOCATED IN THE DOWNTOWN DISTRICT; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Chapter 3 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia provides regulations governing the sale of alcoholic beverages within the City; and

WHEREAS, the Mayor and Council of the City of Alpharetta ("City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City of Alpharetta; and

WHEREAS, the City Council has determined that it is appropriate from time to time to modify alcoholic beverage regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 3 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia in order to delete, modify and add certain provisions regulating the sale of alcoholic beverages.

NOW, THEREFORE, The Council of the City of Alpharetta hereby ordains, as follows:

Section 1: Section 3-182 of The Code of the City of Alpharetta, Georgia (the "Code") is hereby amended by deleting same in its entirety and inserting in lieu thereof the following:

"Sec. 3-182. - Outside consumption of alcoholic beverages permitted.

(a) *One drink on-street limit.* Any establishment licensed to sell alcoholic beverages by the drink for consumption on the premises is authorized to dispense an alcoholic beverage in a paper or plastic cup, or other container other than a can, bottle, or glass, for removal from the premises; provided, however, that no establishment shall dispense to any person more than one such alcoholic beverage at a time for removal from the premises, and no person shall remove at one time more than one such alcoholic beverage from the licensed premises.

(b) *Size limited to a maximum of sixteen (16) ounces.* No container in which an alcoholic beverage is dispensed

and removed from the licensed premises shall exceed sixteen (16) fluid ounces in size. No person shall hold in possession on the streets and sidewalks, in parks and squares, or in other public places within the defined area any open alcoholic beverage container which exceeds sixteen (16) fluid ounces in size. Nothing set forth in this paragraph shall be construed to permit the possession of open alcoholic beverages in any public place within the Downtown District except as otherwise expressly authorized under this section.

(c) *Drinking from can, bottle, or glass prohibited.* It shall be unlawful for any person to drink or attempt to drink any alcoholic beverage from a can, bottle, or glass, or to possess in an open can, bottle, or glass any alcoholic beverage on the streets, sidewalks, rights-of-way, and parking lots, whether public or private.

(d) *Purchase from licensed premises within downtown district.* Alcoholic beverages consumed pursuant to this provision must be purchased from a licensed premise within the downtown district.

(e) *Consumption limited to certain areas in downtown district.* No alcoholic beverage purchased pursuant to this provision may be consumed outside of the downtown district, upon any sidewalk adjacent to a church, school or park (unless specifically authorized by the city in conjunction with a city event or other event authorized by the city) or upon any private property without the express written consent of the property owners.

(f) *Consumption limited to lawful hours of operation.* No alcoholic beverage purchased pursuant to this provision shall be consumed except within the authorized hours of sale of the establishment where purchased.

(g) *Festivals; special events.* Unless otherwise specified by this article or the terms of a special event permit issued by the City, the provisions of this article shall also apply to special events and festivals.

(h) *Public Parks and Squares in the Downtown District.* Beer and wine, but not distilled spirits, may be consumed in public parks and squares located in the Downtown

District, including on the sidewalks adjacent thereto, but only when same is specifically authorized by the city in conjunction with a city event or under a special event permit issued by the City. Further, beer or wine consumed pursuant to the foregoing provision must be purchased from an alcoholic beverage licensee holding a permit to sell beer or wine at the subject city or special event. Except as otherwise expressly authorized pursuant to the foregoing provisions of this paragraph, no person shall possess any open alcoholic beverage container in a public park or square located within the Downtown District."

Section 2: It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Alpharetta, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4: 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 5: This Ordinance shall become effective immediately upon adoption.

SO ORDAINED this _____ day of _____, 2017.

CITY OF ALPHARETTA, GEORGIA

ORDINANCE NO. _____

By:_____
David C. Belle Isle, Mayor

COUNCIL MEMBERS

_____

_____

_____

_____

(SEAL)
Attest: _____

_____ _____
City Clerk

First Reading_____
Second Reading_____

Adopted_____

CITY COUNCIL MEETING: JUNE 12, 2017
AGENDA ITEM TITLE: ALCOHOL ORDINANCE AMENDMENTS

Redline of Amendments to Chapter 3 of the City Code under proposed Ordinance

The amendments contained in the proposed Ordinance to amend Chapter 3 of the City Code[1] are provided below in redline format – each code section being amended under the proposed Ordinance is redlined (i) to identify/track revisions of *existing* code sections or (ii) to identify provisions of *new* code sections:

Additions: Underlined
Deletions: ~~Strikethrough~~

Sec. 3-182. - Outside consumption of alcoholic beverages permitted.

(a) *One drink on-street limit.* Any establishment licensed to sell alcoholic beverages by the drink for consumption on the premises is authorized to dispense an alcoholic beverage in a paper or plastic cup, or other container other than a can, bottle, or glass, for removal from the premises; provided, however, that no establishment shall dispense to any person more than one such alcoholic beverage at a time for removal from the premises, and no person shall remove at one time more than one such alcoholic beverage from the licensed premises.

(b) *Size limited to a maximum of sixteen (16) ounces.* No container in which an alcoholic beverage is dispensed and removed from the licensed premises shall exceed sixteen (16) fluid ounces in size. No person shall hold in possession on the streets and sidewalks, in parks and squares, or in other public places within the defined area any open alcoholic beverage container which exceeds sixteen (16) fluid ounces in size. Nothing set forth in this paragraph shall be construed to permit the possession of open alcoholic beverages in any public place within the Downtown District except as otherwise expressly authorized under this section.

(c) *Drinking from can, bottle, or glass prohibited.* It shall be unlawful for any person to drink or attempt to drink any alcoholic beverage from a can, bottle, or glass, or to possess in an open can, bottle, or glass any alcoholic beverage on the streets, sidewalks,

[1] AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO DELETE, MODIFY AND ADD PROVISIONS PERTAINING TO THE SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES IN CERTAIN PUBLIC PARKS LOCATED IN THE DOWNTOWN DISTRICT; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

rights-of-way, and parking lots, whether public or private.

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(f) *Consumption limited to lawful hours of operation.* No alcoholic beverage purchased pursuant to this provision shall be consumed except within the authorized hours of sale of the establishment where purchased.

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City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Will Merrill
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE:

RESOLUTION: APPROVAL OF 2017 BULLETPROOF VEST PARTNERSHIP GRANT APPLICATION

II. RECOMMENDATION:

Approve the resolution of acceptance of a grant application in the amount of $33,000 to the U.S. Department of Justice for the purchase of ballistic vests.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: YES

TOTAL PROJECT COST: THE GROSS COST IS $33,000, HALF OF THIS WILL BE FUNDED FROM THE CITY'S GRANT ACCOUNT WITH THE BALANCE FUNDED THROUGH THE GRANT.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2017 Bulletproof Vest Grant (22031150-542100-C1730)	$33,000.00
Non-Allocated Grant Matching Funds (22090200-579000)	($16,500.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2017 Bulletproof Vest Grant (Grant; 22031150-331110-C1730)	$16,500.00
-	$0.00

IV. REPORT IN BRIEF:

The Bulletproof Vest Partnership (BVP) program is an initiative of the U.S. Department of Justice (DOJ) to help law enforcement agencies purchase body armor for its officers. Through the Bureau of Justice Assistance, DOJ reimburses agencies for up to half the purchase price of new, approved ballistic vests. Applications are accepted annually and awards must be used within two years. Alpharetta has applied for this grant every year for more than ten years, generally receiving 60% to 100% of the amount requested.

The deadline for submittal of this grant application to the Department of Justice is June 28, 2017.

The Department estimates needing 75 new vests through calendar years 2017- 2019, based on the expiration dates of current vests (which carry the maximum-permitted five-year warranty) and forecasted new hiring. New armor currently costs $655 to $750 per set, depending on the level of protection. The total for 75 vests, assuming a normal mix of alternatives, is $52,550. The Department has $14,477.19 remaining from last year's grant, including the City's match, which will be applied toward 20 new vests this calendar year. This year, the DOJ is limiting the maximum number of vests to 44 and/or the maximum amount requested to $35,200. We are requesting 44 vests in the amount of $33,000 in this year’s grant request.

As noted in the Fiscal section the City's match will come from the Grant Fund.

V. ALTERNATIVES:

Ballistic vests are required for all sworn officers. With or without grant assistance the Department would buy the same vests at the same cost.

VI. ATTACHMENTS:

Resolution

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO APPROVE THE SUBMISSION OF THE 2017 BULLETPROOF VEST PARTNERSHIP GRANT TO THE US DEPARTMENT OF JUSTICE

WHEREAS, the US Department of Justice, Office of Justice Programs, and Bureau of Justice Assistance made available funding under the Bulletproof Vest Partnership Grant Act of 2000; and

WHEREAS, such funds may be used to help purchase approved bulletproof vests for eligible law enforcement officers; and

WHEREAS, this application round is to fund bulletproof vests purchased on or after June 28th, 2017; and

WHEREAS, the City of Alpharetta has applied for funding through this program; and

WHEREAS, the funding, if awarded, shall be utilized to help purchase new vests for Alpharetta's police officers; and

WHEREAS, evidence authorizing the acceptance of said application must be provided.

NOW, THEREFORE BE IT SO RESOLVED, this 12th day of June, 2017, by the Mayor and Council of the City of Alpharetta that the submission of the 2017 Bulletproof Vest Partnership Grant application is hereby approved; and if awarded the Mayor is hereby authorized to execute award package with directives under the Bulletproof Vest Partnership Grant Program.

Adopted this _____ day of _____ 2016.

CITY OF Alpharetta, GEORGIA

By:_____
Mayor

_____
Council Member

_____
Council Member

_____
Council Member

_____
Council Member

_____
Council Member

_____
Council Member

Attest: _____
City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Will Merrill
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE: BATHROOM RENOVATION PROJECT AT FIRE STATION 83

II. RECOMMENDATION:

Provide appropriations for renovation of the bathroom at Fire Station 83 in the amount of $40,000, award the renovation contract to Southeast Restoration Group of Georgia, and authorize the Mayor to sign 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: $40,000 ($33,625 BASE BID AND $6,375 CONTINGENCY FOR UNFORESEEN ISSUES).

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Firestation 83 Bathroom Renovation (30131150-541300-C1729)	$40,000.00
Unallocated Capital (30190200-579000)	($40,000.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	$0.00
-	$0.00

IV. REPORT IN BRIEF:

Fire Station 83 was constructed almost 25-years ago. The original bathroom design had tile all over the bathroom walls, showers, and floors. Over the 25 years of usage, the bathroom has become out-of-date and has continual drainage/leaking issues. Staff continues to have maintenance issues with the tile on the showers and floors. One of the two existing showers leaks into the adjacent room causing mold and other problems. The bathroom sinks and counter tops are deteriorating because of the constant humidity. The showerheads are facing the wrong direction (causing drainage issues) and the toilets do not flush effectively due to the age of the fixtures.

We have 12 firefighters who are assigned to station 83 for their standard 24-hour work period and all 12 firefighters are currently sharing one shower (as the other causes significant leaking into adjacent rooms). This is a quality of life issue for our personnel.

Three quotes were received for the proposed renovations:

Southeastern Renovation Group - $33,624.65 (replaces both shower fixtures)

Burper Construction - $30,970.00 (replaces only one shower fixture)

J.K. Lockwood - $49,632.51 (replaces both shower fixtures)

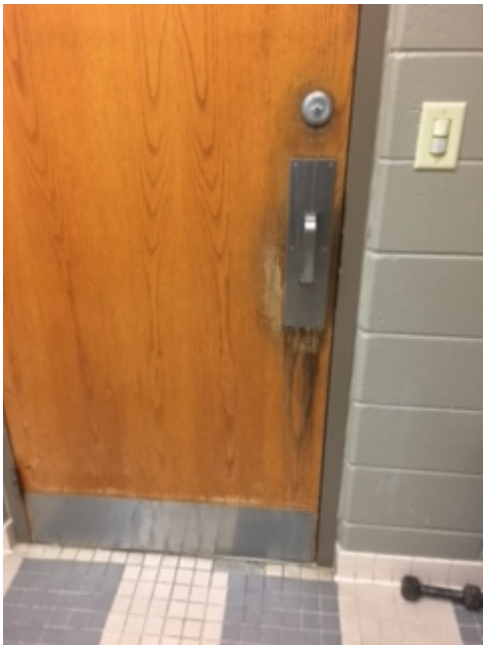
Southeastern Restoration Group is the preferred vendor. Although they were not the lowest bidder they bid

on replacing both shower fixtures (as opposed to only one quoted by the lowest bidder), they had an earlier estimated start date, they were more thorough in their quote and Southeastern was very prompt in responding to our requests for documentation. The funding request included herein totals $40,000 and includes $33,624.65 for the base bid and $6,375.35 in contingency for unforeseen issues.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Station 83 bathroom remodel



Fire Station 83 Bathroom

COMPETITIVE BID RECORD

Project Description: Station 83 Bathroom remodel

	VENDOR	Burper Construction		Southeast Resto. Group		J.K. Lockwood			
	PHONE	770-337-7486		770-712-0604		770-663-3024			
	QUOTER	Billy Burton		Chad Geist		Mike Doyle			
Quantity	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Paint		$1,800.00		$490.32		$1,000.00		
1	demo		$2,050.00		$3,389.16		$8,094.00		
1	plumbing		$6,450.00		$11,323.52		$6,100.00		
1	tile		$7,900.00		$8,012.82		$8,400.00		
1	electrical / fixtures		$3,640.00		$1,875.80		$4,300.00		
1	cabinets and partitions		$6,730.00		$5,982.10		$2,780.00		
1	Misc / repairs / rebuild		$2,400.00		$1,288.56		$3,600.00		
1	insurance / fees / material tax				$1,262.37		$10,358.51		
1	Drawings / archetuctual						$5,000.00		
		GRAND TOTAL	$30,970.00	GRAND TOTAL	$33,624.65	GRAND TOTAL	$49,632.51	GRAND TOTAL	$0.00

REMARKS Southeast suggest replacing both shower fixtures / Burper only refers to replacing one. However both seem comprable in price. Both low bidders, Burper Construction and Southeast Restoration Group were called and asked for start dates and estimated completion date. Burper Contruction stated they would not be able to start until June 12 with an estimated completion of June 26. Southeast Restoration stated their start date could be May 31st with an estimated 4 to 6 week completion time.

With the end of the FY approaching and with a start date of May 31st, the recommmended bidder is Southeast Restoration Group.

SOUTHEAST
RESTORATION GROUP

PROJECT:
City of Alpharetta - Station 3
9600 Westside Parkway
Alpharetta, GA 30009

ATTENTION: Wesley McCall

Estimator: Chad Geist
Phone: 770-712-0604

SCHEDULE OF VALUES

ITEM OF WORK	Quantity	Unit Cost		Total
Building Permit Allowance (by Owner)				
Drawings & Specifications (by Owner)				
Demolition				
Demo Toilet Partitions	2.00	$108.58	$	217.16
Remove Sinks & Demo Vanity	12.67	$8.31	$	98.15
Remove Existing Shelves & Base Cabinets	5.67	$7.15	$	40.54
Demo Tile Floors	185.24	$2.81	$	519.60
Demo Tile Walls	355.00	$3.03	$	1,073.88
Haul Debris	1.00	$487.85	$	487.85
Misc. Demo Labor & Cleanup	1.00	$951.98	$	951.98
Misc Floor Repair	185.24	$2.18	$	403.45
Extend CMU Wall at Shower	30.00	$8.07	$	242.22
Patch CMU Wall @Shower Valve Relocation	37.00	$10.27	$	380.14
Remove & Replace Green Bd Ceilings at Shower	30.00	$1.99	$	59.73
New Ceramic Floors	185.24	$10.71	$	1,984.66
New Ceramic Tile Walls	425.67	$12.35	$	5,258.30
Remove Tile Base and Replace with 6" Cove Base	1.00	$366.40	$	366.40
New Acoustical Ceiling Tile	1.00	$684.11	$	684.11
Remove & Replace VCT at Entry	1.00	$302.50	$	302.50
Refinish Wood Door & Frame	1.00	$83.86	$	83.86
Repaint CMU Walls	339.00	$1.20	$	406.46
New Plastic Laminate Vanity	12.67	$176.53	$	2,236.61
New Shelves & Base Cabinet	5.67	$342.03	$	1,939.33
New Toilet Partitions	1.00	$1,344.34	$	1,344.34
New Toilet Paper Dispensers	2.00	$37.36	$	74.71
New Paper Dispensers	1.00	$387.11	$	387.11
Plumbing Systems				
Remove & Reset Toilets w/ New Valves	2.00	$1,929.54	$	3,859.09
Remove & Reset Urinals w/ New Valves	2.00	$2,351.71	$	4,703.42
Reset Lavatories w/ New Faucets	2.00	$307.40	$	614.79
Remove and Replace Shower Faucets	2.00	$338.94	$	677.89
Relocate Shower Valves to Adjacent Wall	2.00	$544.09	$	1,088.19
HVAC Systems				
Provide New Exhaust Fans	2.00	$216.82	$	433.64
Replace Registers	3.00	$53.92	$	161.77
Electrical Work			$	-
Replace Lights at Shower	2.00	$202.64	$	405.28
Replace Lights at Restroom	5.00	$165.12	$	825.61
Remove and Reset Speaker	1.00	$49.50	$	49.50
SUB TOTAL			**$**	**32,362.28**
Material Tax	1	1262.37	$	1,262.37
TOTAL CONSTRUCTION COSTS			**$**	**33,624.65**

BURPER CORPORATION

SPECIALIZING IN COMMERCIAL & INSTITUTIONAL RENOVATIONS

Date:	**May 12, 2017**
Prepared For:	**Alpharetta Fire Department**
	9600 Westside Parkway
	Alpharetta, Georgia 30009
Reference:	**Fire Station 83**

Scope of Work	Unit	# Each	Amount	Total
Painting				**1,800.00**
• Paint all walls and refinish bathroom door				
Demo				**2,050.00**
• Demo drop-ceiling 12 x 20, put back new grid and tiles				
Plumbing				**6,450.00**
• Remove existing fixtures saving all china, so it can be reused				
• Toilet: reinstall existing wall mount unit, furnish and install new Stone flush-valve				
• Urinal: reinstall existing unit, furnish and install new Stone flush-valve				
• Lavatory: reinstall existing drop in, furnish and install PF G1425000 faucet with grid drain				
• Shower with one valve: move to side wall, furnish and install new PF JX8310A PB valve with PF R890200 trim				
Replace countertops and cabinets				**4,355.00**
• Countertops and cabinets will both be made of laminate				
Restroom Stalls				
• Build-out shower stalls				**2,400.00**
• Replace toilet stall dividers with ceiling hung stalls with overhead broad headrail (2) and one urinal screen				**2,375.00**
Electrical				**3,640.00**
• Install and supply exhaust fans and switches to control fans Supply and install two can lights and six fluorescent lights and one urinal screen				

Tile

- Floors: 8 x 8 - take up existing and install new; 6 x 8 cove base
- Walls: shower stalls and behind urinal - 3 x 3 mosaics put on top of 3 x 3 bullnose

7,900.00

TOTAL 30,970.00

Approval: _____

Title: _____

Date: _____

J. K. LOCKWOOD CONSTRUCTION COMPANY, INC.
SCHEDULE OF VALUES ESTIMATE
April 5, 2017

PROJECT: RESTROOM RENOVATIONS TO FIRE STATION #3
ALPHARETTA, GEORGIA

ITEM OF WORK	QTY	U/M	U/C	TOTAL
Building Permit Allowance (By Owner)		--		--
Drawings & Specifications	1	ls	$5,000.00	$5,000.00
Demolition		--		--
Demo Toilet Partitions	2	ea	$100.00	$200.00
Remove Sinks & Demo Vanity	13	lf	$28.00	$364.00
Remove Existing Shelves & Base Cabinet	6	lf	$20.00	$120.00
Demo Tile Floors	200	sf	$5.00	$1,000.00
Demo Tile Walls	400	sf	$3.50	$1,400.00
Haul Debris	2	ea	$450.00	$900.00
Misc. Demo Labor & Cleanup	60	hrs	$18.50	$1,110.00
Misc. Floor Repair	200	sf	$3.50	$700.00
Extend CMU Wall @ Shower	12	sf	$50.00	$600.00
Patch CMU Wall @ Shower Valve Relocation	2	ea	$250.00	$500.00
Remove & Replace Green Bd Ceilings at Shower	20	sf	$35.00	$700.00
New Ceramic Tile Floors	200	sf	$12.00	$2,400.00
New Ceramic Tile Walls	400	sf	$15.00	$6,000.00
New Acoustical Ceiling Tile	200	sf	$4.00	$800.00
Remove & Replace VCT @ Entry	20	sf	$15.00	$300.00
Refinish Wood Door & HM Frame	1	ea	$250.00	$250.00
Repaint CMU Walls	600	sf	$1.25	$750.00
New Plastic Laminate Vanity	13	lf	$85.00	$1,105.00
New P. L. Shelves & Base Cabinet	6	lf	$235.00	$1,410.00
New Toilet Paper Dispensers	2	ea	$75.00	$150.00
New Paper Paper Dispensers	1	ea	$115.00	$115.00
Fire Sprinkler Rework		n/a		
Plumbing Systems				--
Remove & Reset Toilets w/ New Valves	2	ea	$650.00	$1,300.00
Remove & Reset Urinals w/ New Valves	2	ea	$650.00	$1,300.00
Remove & Reset Lavatories w/ new Faucets	4	ea	$550.00	$2,200.00
Relocate Shower Valves to Adjacent Wall	2	ea	$650.00	$1,300.00
HVAC Systems		--		--
Provide New Exhaust Fans	2	ea	$950.00	$1,900.00
Electrical Work		--		--
Replace Lights at Shower	2	ea	$325.00	$650.00
Replace Lights at Restroom	5	ea	$350.00	$1,750.00
Dumpsters & Cleanup	3	wks	$1,000.00	$3,000.00
Insurance	39,274	dl	1.10%	$432.01
General Conditions & Contractor Fee (25%)	39,706	dl	25.00%	$9,926.50
TOTAL PROJECTED COST				***$49,633***

CITY OF ALPHARETTA

AFFIDAVIT VERIFYING CONTRACTOR PARTICIPATION IN FEDERAL WORK AUTHORIZATION PROGRAM

Alpharetta

*By executing this affidavit, the undersigned contractor verifies its individual, firm or corporation which is engaged in the physical performance of services on behalf of the **City of Alpharetta (GA)** has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b).*

Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

582104
Federal Work Authorization (E-Verify) User Identification Number *(Note: 6 to 8 Digit Code)*

Jul 18, 2012
Date Of Authorization

Southeast Restoration Group of Georgia, Inc.
Name Of Contractor

Fire Station 83 - Bathroom Remodel
Name Of Project

This form represents the State of Georgia provided affidavit formatted with the City of Alpharetta logo. Other affidavit forms are acceptable as long as the same information is provided.

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed On: May 18, 2017 in City: Canton State GA

Signature Of Authorized Officer Or Agent

Benjamin L. Looepr
Printed Name Of Authorized Officer Or Agent

President/CEO
Printed Title Of Authorized Officer Or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE 18 ***DAY OF*** May ,20 17

Richelle F. Marden
NOTARY PUBLIC

January 31, 2021
My Commission Expires On

RICHELLE F MARDEN NOTARY PUBLIC CHEROKEE COUNTY, GEORGIA MY COMMISSION EXPIRES JANUARY 31, 2021

2 South Main Street Alpharetta, GA 30009
Tel: 678.297.6000 Fax: 678.297.6001 www.alpharetta.ga.us

Print Form

City Council Meeting
STAFF REPORT

Submitting Department: Public Works
Submitted By:
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE:

AUTHORIZATION FOR INSTALLATION OF UNDERGROUND UTILITIES

II. RECOMMENDATION:

Please approve $225,000 to Georgia Power to install their power line underground along Academy Street from Park Plaza to Main Street.

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:

In association with the City Center Development, City staff has been working with Georgia Power to install their utility line underground along Academy Street. The power line will be underground from approximately Park Plaza to Main Street.

Based on the approved plans for City Center, the power line needs to be relocated to accommodate components of the project. Georgia Power has examined and studied the options for relocating their line and the City has been informed there are two options: 1) Install a 4' diameter concrete pole at the intersection of Academy Street and Main Street. The 4' diameter pole is required due to the necessity of removing guy wires to hold up existing power poles in order for components of the City Center development to be constructed. 2) Place the power line underground.

Based on these two options, City staff recommends moving forward with relocating the power line underground. Per the development agreement, Mid-City is required to contribute the first $100,000 towards the utility work. The City has allocated $225,000 to fund work associated with placing the power line underground.

V. ALTERNATIVES:

VI. ATTACHMENTS:

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By: Will Merrill
Meeting Date: June 12, 2017

I. AGENDA ITEM TITLE:

MEMORANDUM OF UNDERSTANDING: CITY OF ALPHARETTA AND LAASER CRITICAL COMMUNICATIONS

II. RECOMMENDATION:

Approve the Memorandum of Understanding between the City of Alpharetta and LaaSer Critical Communications.

III. REPORT IN BRIEF:

The purpose of this Memorandum of Understanding (MOU) between the City of Alpharetta and LaaSer Communication is to provide accurate, locatable addresses for wireless emergency calls for Alpharetta Department of Public Safety.

LaaSer Technologies has grown out of the 911 call of a few years ago where the Alpharetta 911 Center could not locate a caller who had driven into a lake and drowned. This incident brought to the national forefront the inability of the current 911 system to pinpoint a caller's location. Using cloud technology, mapping, internet, and LaaSer Technologies patented technology, the caller's location is now immediately available to the 911 Communications Operator. Utilizing this technology there will be a decrease in response times and enhance the lives of our citizens.

The City of Alpharetta 911 Center has assisted in testing this technology over the last 2 years and will be one of three Centers in the country testing this system in real time – Chattcom in Sandy Springs and a center out West are the other two. Demonstrations of the product have worked flawlessly to date.

Currently the system works with phones using the Android operating system and planned future development and implementation is expected to cover other phone operating systems.

There is no cost to the City in making this technology available for the first year of this MOU.

IV. ALTERNATIVES:

There will be no charges from LaaSer Critical Communications for the delivery of improved location either via call handling software integration for the initial term of one year. At the point where cost considerations become necessary, Alpharetta reserves the right to negotiate rates and attempt to obtain authorization to continue the services and acceptable terms.

V. ATTACHMENTS:

MOU Alpharetta DPS and LaaSer Critical Communications

MEMORANDUM of UNDERSTANDING

BETWEEN

Alpharetta Department of Public Safety AND LaaSer Critical Communications

1. **PURPOSE**: The purpose of this Memorandum of Understanding (MOU) is to memorialize an engagement between the parties with respect to efforts to provide accurate, locatable addresses for wireless emergency calls for Alpharetta Department of Public Safety (Alpharetta).

2. **RESPONSIBILITIES OF THE PARTIES**:

LaaSer Critical Communications (LaaSer) will provide and is responsible for:

- Technical services to allow designated wireless phones to pass to Alpharetta's telephony system with accurate location regardless of carrier
- Coordination with Alpharetta's telephony vendors for location data to pass to call taker screens via call handling software integration
- LaaSer will assist with a method of distribution of a downloadable service for certain phone types that will allow location determination when the caller dials 911
- LaaSer will ensure that all work will be completed without interruption or loss of call receiving unless planned and coordinated to time, day and length of disruption to minimize impact on active operations

Alpharetta will provide and is responsible for:

- Technical expertise to assist with the modifications necessary for the information to pass to call taker screens
- Assistance in the distribution of downloadable service and citizen notification
- Track use of the new system
- Provide point of contact for complaints, concerns or faulty information and notify and assist with the correction of any problems with the use, installation or connection to users

3. **MEDIA**: The parties will conduct one or more case studies during the initial term for public relations purposes and will work collaboratively on media interaction about the engagement.

4. **COSTS**: There will be no charges from LaaSer for the delivery of improved location either via call handling software integration for the initial term of one year. At the point where cost considerations become necessary, Alpharetta reserves the right to negotiate rates and attempt to obtain authorization to continue the services and acceptable terms.

5. **EXPIRATION**: The initial term of this MOU is one year.

6. **NON-BINDING**: This MOU is not intended to be binding, but rather as a basis for negotiating a final, definitive agreement (or agreements) among the parties containing the terms of this MOU, as well as terms and conditions to be determined. This MOU does not include all the essential terms that are expected to be included in the definitive agreement. Neither party shall have any obligation to proceed to the completion of an agreement. Until such time as a mutually acceptable contract has been executed and delivered by each of the parties, neither party may take any action based upon any assumption that an agreement or obligation exists, and each party shall have the right to terminate discussions at any time, for any or no reason. Upon such termination, neither party shall have any further obligation to the other. It is understood that prior, current and future communications in connection with our negotiations shall not create any obligation or agreement of any kind. No party will rely on this letter of intent as binding, nor will any party be bound unless and until a final agreement has been signed and delivered by all parties.

The signing of this MOU is not a formal undertaking. It implies that the signatories will strive to reach the objectives stated in this MOU.

LaaSer Critical Communications

By: _____

Name: _____

Title: _____

Date: _____

Alpharetta Department of Public Safety

By: _____

Name: _____

Title: _____

Date: _____