Alpharetta

GEORGIA ◆ USA

Budget

Fiscal Year 2016

(July 1, 2015 through June 30, 2016)

CITY OF EXCELLENCE
GEORGIA MUNICIPAL ASSOCIATION

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Certified City of Ethics

City of Alpharetta, GA

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Thomas G. Harris, Finance Director

Annual Operating & Capital Budget

(Line-item Budget Detail)

for Fiscal Year 2016

(July 1, 2015 through June 30, 2016)

Operating and Capital Budget
Fiscal Year 2016

Table of Contents

Transmittal Letter 1
Operating Initiative Requests 11
Capital Initiative Requests 15
Budget Narrative 45
Fund Summaries 73
General Fund Operating Budget Detail
- Mayor and City Council 109
- City Administration 121
- Community Development 161
- Public Works 185
- Finance 209
- Public Safety 233
- Human Resources 263
- Municipal Court 281
- Recreation and Parks 297
- Information Technology 357

E-911 Fund Budget Detail 373
Impact Fee Fund Budget Detail 389
Drug Enforcement Agency Fund Budget Detail 395
Hotel/Motel Fund Budget Detail 407
Debt Service Fund Budget Detail 413
Solid Waste Fund Budget Detail 425
Risk Management Fund Budget Detail 439
Medical Insurance Fund Budget Detail 453
Appendix 459
- Alpharetta Convention & Visitors Bureau Budget Detail 460

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Our Mission

To make a positive difference in the community by efficiently managing public resources and providing effective services that exceed the expectations of our citizens.

Our Core Values

Excellence
Stewardship
Integrity
Service
Loyalty

June 15, 2015

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 2016 (the "Budget") of the City of Alpharetta, Georgia. Our recommendations are based on direction provided at the City Council Retreat as well as a thorough review of our current financial status, revenue trends, economic data, and our standard of providing top level service while maintaining our focus on keeping Alpharetta an affordable option for our citizens and stakeholders.

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

- ✓ Tax-burden reductions for our homeowners and business owners including:
  - Maintenance of the city's $40,000 homestead exemption which saves our homeowners $2.6 million annually. This savings equates to a 1.7 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 2015) including funding $3.9 million from General Fund operations for capital initiatives. The capital funding includes $2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and $1.5 million for additional pay-as-you-go capital funding ($544,500 increase over FY 2015).
- ✓ Funding totaling $10.1 million available for capital investment within our city (includes the $3.9 million in recurring/pay-as-you-go capital discussed above) which is available for your review 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; and
- ✓ Expanded service levels within the Recreation & Parks Department and Public Safety Department are available for your review and described in detail under the *Operating Initiatives* section of this report.

BUDGET PROCESS AND OVERVIEW

The Fiscal Year 2016 Budget process began with an update of the city's financial condition, which was presented during the City Council retreat (January 18-19, 2015). 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 budget kick-off meetings.

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 2015 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. healthcare, City Center property management/utilities, etc.).

The FY 2016 Budget is balanced for all funds and totals $96.6 million with the breakdown by fund type as follows:

– General Fund:	$ 63,495,856
– Special Revenue Funds:	9,407,508 (1)
– Debt Service Fund:	3,564,998
– Capital Project Fund:	8,943,236 (1)
– Solid Waste Fund:	3,305,455
– Risk Management Fund:	1,264,200
– Medical Insurance Fund[1]:	6,658,514
Total	$96,639,767

(1) Amounts contained herein represent new appropriations for FY 2016. Unexpended FY 2015 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

Several of the major points of the FY 2016 Budget are as follows:

- Property Taxes: The FY 2016 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth is estimated at 2% with additional new construction values forecasted for recent development within the city (e.g. Avalon).

  The property tax revenue estimates are net of the city's $40,000 homestead exemption which saves our homeowners $2.6 million annually (e.g. equates to a 1.7 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.

[1] Please refer to the *Budget Narrative* section for more information on this Fund.

- Operating expenditures of the General Fund are up 3.5% over FY 2015. This figure includes the incremental budgetary impact for election fees, City Center maintenance and operating costs (full-year utility costs and maintenance of the facilities, park, and grounds), and operating initiatives. After adjusting for these new incremental budgetary impacts, the base operational budget growth totals 3.2%.
    - Management of personnel and compensation program to align with current market environment:
        - ✓ Personnel

          437 full-time equivalents (funded); and

          12 full-time equivalents (un-funded; budgetary savings of $800,000); positions to remain vacant pending a workload justification and identified funding source.
        - ✓ Continuation of a performance-based merit program of 3% on April 1, 2016, per authorized/funded position (estimated cost of $220,000 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 (8.5% premium increase; $236,123[3] incremental budget impact citywide). The premium growth is due to claims patterns that are trending at 90% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act. Unfortunately, the city has experienced large claims at twice the actuarial assumed average over the last 12 months. The claims are primarily of a non-chronic nature outside of the reach of wellness initiatives.
        - ✓ Increase in the actuarially determined defined benefit pension contribution of 4%, or $100,000, compared to FY 2015. 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. Funding for FY 2016 totals $2.4 million which is less than the $3 million funded in FY 2012.

[2] This represents the financial impact in FY 2016 (i.e. April-June 2015).

[3] The General Fund increased $245,963 while the other operating funds (combined) decreased -$9,693 due to changes in coverages (e.g. family, single, etc.) by multiple employees.

- Targeted growth (3.4% or $440,933) in departmental maintenance and operations budgets (General Fund) including FY 2016 operating initiatives[4].
- 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.) including FY 2016 operating initiatives[4].
- The Other Uses category includes the following: contingency (approximately 1% of the operating budget); Risk Management claims funding (this allocation represents funding for insurance premiums; funding for claims and administration/brokerage fees has been allocated to departments through the personnel services category); funding of debt service on the Gwinnett Technical College contribution (Alpharetta campus); and a continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000).

Please refer to the *Budget Narrative* tab for a detailed narrative of the FY 2016 Budget, including a multi-year personnel listing by department.

BUDGET AND MILLAGE RATE 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 27, 2015: Distribute 2016 Recommended Budget
- May 4, 2015: Council Meeting
- May 18, 2015: Council Meeting
- May 26, 2015: Council Meeting
- June 1, 2015: Public Hearing and Council Meeting (Budget/Millage)
  1st reading of Budget Ordinance
  1st reading of Millage Rate Ordinance
  E-911 Resolution
- June 8, 2015: Public Hearing and Council Meeting (Budget/Millage)
- June 15, 2015: Public Hearing and Council Meeting (Budget/Millage)
  2nd reading of Budget Ordinance
- July 13, 2015: Two Public Hearings (Millage only)
- July 20, 2015: Public Hearing and Council Meeting (Millage only)
  2nd reading of Millage Rate Ordinance

[4] Please refer to the *Operating Initiatives* section for more information on this Fund.

BUDGET ISSUES AND PRIORITIES

The FY 2016 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* during March 2012 in conjunction with the sale of $29 million (par) of General Obligation (GO) Bonds, Series 2012, for the City Center project and the February 2014 sale of $18 million (par) of Series 2014 GO Refunding Bonds (refunded the callable portion of the Series 2006 GO Bonds) that resulted in a present value savings of 5.4% in interest costs over the life of the bonds.

Alpharetta is one of only 189 cities in the United States (and one of two in Georgia) to earn a AAA bond rating (*Moody's*). The AAA rating represents the highest rating available to municipalities and translates to significant savings to our citizens and stakeholders through reduced borrowing costs. Case in point, the true-interest cost of the Series 2012 Bonds approximates 2.98% which is among the lowest our financing team has witnessed for bonds carrying a 20-year term.

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 2016 Budget is mindful of these factors and the importance of maintaining the highest rating, not only for our citizens but also our bondholders.

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. 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. 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) results in the application of a material surcharge to the medical premium paid by the employee.
- Amending our surcharge for employee and spouse coverage of those identified as high risk (including tobacco use) for chronic disease via the biometric screening. The employee/spouse can avoid the surcharge 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.

As detailed above, the city is focused on wellness initiatives to ensure a healthy workforce while lowering long term healthcare costs. Positive wellness trends include:

- Tobacco use at 6% (national average is 18%);
- In-network utilization up from 95% to 96%;
- 95% of eligible employees and 88% of their spouses have been screened; and
- Overall healthcare spend has been $1.4 million less than the National Trend over the past 5-years.

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 2016 Budget is based on maintenance of the city's millage rate at 5.750 mills.

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)
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 decline from 0.80 mills in FY 2015 to 0.75 mills in FY 2016 (0.05 mill reduction). Estimated growth in the property tax digest (including new construction), coupled with available cash in the Debt Service Fund, allows for a reduction in the millage rate dedicated for debt service. The FY 2016 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/pay-as-you-go capital investment (General Fund) will increase from 4.95 mills in FY 2015 to 5.0 mills in FY 2016. Property tax revenue estimates for FY 2016 total $18.8 million (excluding motor vehicle taxes). Of this amount, $288,640 is included for the annual debt service on the Gwinnett Technical College contribution (Alpharetta campus), $2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.); and $1.5 million for additional pay-as-you go capital funding ($544,500 increase over FY 2015). The capital funding will be transferred to the Capital Project Fund to properly account for the activities.

The city has estimated a 2% increase in digest values with additional new construction values forecasted for recent development within the city (e.g. Avalon).

Taxpayer Savings

The FY 2016 millage rate, coupled with the city's substantial Homestead Exemption, goes great lengths in keeping Alpharetta an affordable place to live and also strategically positions us relative to neighboring areas.

The city's homestead exemption totals $40,000 and saves our homeowners over $2.6 million annually (e.g. equates to a 1.7 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.

Debt Service Payments

The city's primary method of funding large scale capital projects is through the issuance of general obligation bonds ("GO Bonds") upon referendum approval by our voters. GO 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. Principal and interest payments for fiscal year 2016 are budgeted at $3,850,3388 with the following forecast: 2016 - 2032[5]: $3,794,100 (annual average).

The debt service amounts listed above include savings provided through the advance refunding of the Series 2006 GO Bonds that was completed during FY 2014. This refunding provided a present value savings of $842,459 or approximately $80,000 annually through maturity.

Expansion of Departmental Service Levels (Operating Initiatives)

Recommended operating initiative funding for FY 2016 totals $115,758 (net of revenue anticipations) and has been programmed into the General Fund budget (Recreation and Parks Department and Public Safety Department) and the DEA Fund budget. Please refer to the *Operating Initiatives* section for a detailed listing of operating initiatives including descriptions.

FY 2016 Recommended Operating Initiatives

	Revenue	Expense	Net Budget Impact
General Fund			
Recreation and Parks			
Food Truck Alley Event Expansion	$ 9,492	$ 20,750	$ (11,258)
Old Soldiers Day Parade Event Expansion	-	6,500	(6,500)
Outdoor Recreation Programs	33,000	25,000	8,000
Public Safety			
Fire Truck Lease Purchase (replacement for Engine #3)	-	55,000	(55,000)
	$ 42,492	**$ 107,250**	**$ (64,758)**
DEA Fund			
Public Safety			
Taser Replacement Program	$ -	$ 51,000	$ (51,000)
	$ -	**$ 51,000**	**$ (51,000)**
	$ 42,492	**$ 158,250**	**$(115,758)**

[5] Represents final maturity of the city's existing debt (General Obligation Bonds, Series 2012).

Maintaining an Effective Capital Improvement Program (Capital Initiatives)

The FY 2016 Budget includes funding of $10.1 million for capital initiatives. As part of the capital planning process, departments submitted capital/one-time initiative funding requests totaling $21.1 million. Recommended capital projects total $9 million with an additional $1.1 million set aside for future capital initiatives. Please refer to the *Capital Initiatives* section for a detailed listing of capital initiatives including descriptions.

FY 2016 Capital Improvement Program
Source and Use

	General Fund	E-911 Fund	DEA Fund	Total
Sources:				
Available Fund Balance	$ 5,018,236	$ 482,500	$ 183,000	$ 5,683,736
(1) Recurring Capital Program	2,425,000	-	-	2,425,000
Pay-as-you-go Capital Contributions	1,500,000	498,500	-	1,998,500
	$ 8,943,236	**$ 981,000**	**$ 183,000**	**$ 10,107,236**
Uses:				
(2) Capital	$ 7,802,512	$ 981,000	$ 183,000	$ 8,966,512
	$ 7,802,512	**$ 981,000**	**$ 183,000**	**$ 8,966,512**
Reserve:				
Future Capital/one-time Initiatives	**$ 1,140,724**	**$ -**	**$ -**	**$ 1,140,724**

(1) Represents funding programmed within the General fund budget to cover recurring capital needs
(2) All Capital Initiative funding will be transferred and accounted for within the Capital Project Fund

Proper Use of Fund Balance

General Fund - Based on audited financial statements for the year ended June 30, 2014, the city's fund balance totaled $20.9 million. Of this amount, approximately $4.1 million was appropriated in the FY 2015 Budget for capital/one-time initiatives and $11.8 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 for FY 2016 totals $5 million.

Funding Recurring Capital from Operating Budget

FY 2016 includes appropriations totaling $3.9 million within the General Fund for capital initiatives. The capital funding includes $2.4 million for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and $1.5 million for additional pay-as-you go capital funding ($544,500 increase over FY 2015). 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

OPERATING INITIATIVE REQUESTS

City of Alpharetta
FY 2016 Budget
Operating Initiative Requests

Executive Summary

Recommended operating initiative funding for FY 2016 totals $115,758 (net of revenue anticipations) and has been programmed into the General Fund budget (Recreation and Parks Department and Public Safety Department) and the DEA Fund budget. Operating Initiatives not recommended for funding total $141,400.

RECOMMENDED OPERATING INITIATIVES

General Fund

Recreation and Parks

Food Truck Alley Event Expansion Expenditures: $20,750 Revenues: $9,492

This weekly gathering takes place on Old Roswell Street with a variety of rotating food trucks and music each week. Approximately 8-10 food trucks will roll out some amazing eats with seating available on the street. This initiative is for the fourth Thursday of each month representing (7) of the (28) food truck events. The goal is to create a larger food truck event once a month so that we can involve additional Downtown businesses and to attract additional attendees to Downtown Alpharetta. By making the event larger, on the fourth Thursday, it will add additional rentals (tables, chairs, stage, and tents) and electrical requirements. The performance of this event will be measured by number of attendees, participating downtown businesses, sponsors, and community organizations involved. Expanded event costs are partially offset through advertising/sponsorship revenue from the Alpharetta Convention and Visitors Bureau in the amount of $9,492 ($1,356 per expanded event).

The scope of the event is not expected to change unless we try to incorporate the businesses when the New City Center project (East of Hwy 9) is completed. One other possible variable is if the attendance should increase it may create a need for additional staff (i.e. Police and Public Works).

Old Soldiers Day Parade Event Expansion/Construction Remediation $6,500

Alpharetta's most historic event to honor All Veterans of All Wars is in its 63rd year and will take place from City Hall on Highway 9 down Old Milton Parkway to the American Legion. For this year's event we need to plan for variables due to the location of the New City Hall and construction along Hwy 9. The initiatives associated with the New City Hall are new staging, patriotic banners, and patriotic bunting in front of, and leading up to, the City Hall town green. The initiatives associated with construction along Hwy 9 are fencing along the construction zones. At this time we do not fully understand the on-street requirements to ensure the safety of the event, as we will not be able to gauge the Fulton County construction progress until June or July. Until then, we are planning for additional fencing and possibly to re-route the parade if necessary. Either way we may need extra funds to properly keep spectators away from construction zones or in new viewing areas (new parade route). The performance of this event will be measured by number of attendees, participating parade units, sponsors, and community organizations involved. The

scope of the event is not expected to change unless construction within the New City Center project (East of Hwy 9) creates a similar scenario in FY 2017.

Outdoor Recreation Programs Expenditures: $25,000 Revenues: $33,000

This request is for the provision of quality, cost-effective outdoor programs in city parks. Programs would include: Dry land fly fishing and Wilderness first aid classes (2 times/year); Outdoor adventure camp (6 dates/year); paddle boarding and kayak rolling (17 dates/summer); and cycling classes (4 times/year). These programs would provide an outlet for the community to engage in innovative programming. Currently, Tree Climbing is the only outdoor program offered through the department and participation in this program continues to increase. Citizens have requested more outdoor programs. With REI, Orvis, and Alpharetta Outfitters nearby, outdoor programming is becoming more popular to Alpharetta citizens.

Registration will be processed in ActiveNet which tracks the number and demographics of participants. These new programs will help the department meet the programming standards for CAPRA. By offering outdoor programs, the department will provide a greater variety of programming to residents. These new programs will empower the participants to experience safe and exciting outdoor activities. The Outdoor Adventure Camp will be offered when Fulton County School is out to provide an all day camp for working parents.

A contracted instructor would be paid 75% of resident registration fees. In FY 2017 and beyond, we would request an increase in Professional Services to offer more classes/camps, such as a camp the week of Fulton County Spring Break. These programs are forecast to be revenue positive.

Public Safety

Fire Truck Lease $55,000

This request is for funding of an annual lease payment for the replacement of Fire Engine #3. Engine #3 is an HME pumper that was acquired in 2005, has over 125,000 miles, and has required numerous repairs within the last several years. This truck's performance history is so poor; it is not a candidate for a reserve engine and instead will be surplussed upon delivery of the new pumper.

The new Fire Truck is estimated to cost $475,000. The lease has a 10-year term with estimated annual payments of $55,000.

The City has 6 Fire Pumper Trucks, 1 Fire Ladder Truck, and 1 Air/Light Truck. All but 3 Trucks have been built into the operating budget through 10-year capital lease purchases and will be replaced upon expiration of the underlying leases. The plan is to build the three remaining Fire Pumper replacements into the operating budget starting with this initiative and continuing through FY 2017. At that point, the City will have replacement of all its Fire Trucks programmed into the budget.

DEA Fund

Public Safety

Taser Replacement Program $51,000

Public Safety use of the Taser electronic control devices has and will continue to reduce higher use of force incidents resulting in fewer injuries to officers and suspects and fewer uses of force related complaints.

The Tasers presently in service are more than five years old and worn out. The current model is no longer in production, replacement parts are scarce, and the software is no longer supported. Replacement models cost approximately $1,400 each but can be purchased outright at a discounted total cost of $196,500 for 150 units. Adding a recommended extended warranty and maintenance agreement brings this to $235,000 for the purchase option.

Alternatively, the Tasers can be leased at a cost of $51,000 annually that includes numerous benefits including a 5-year warranty, spare Taser units, and additional software support. The Department recommends the lease approach for the benefits described above as well as establishing a permanent replacement provision in the operating budget. This lease payment will be made by the DEA Fund annually.

OPERATING INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

General Fund

Recreation and Parks

Special Events Coordinator (part-time to full-time) $35,000 (net cost)

The Special Events Division proposes transitioning one existing part-time Special Events Coordinator position to full-time status. Provisions within the Affordable Healthcare Act (AHA) place strict limits on the number of hours that employees can work without the employer providing healthcare benefits. Currently, the City's Special Events staff includes two part-time positions that routinely work hours in excess of the AHA limits. In order to maintain current service levels, even after accounting for the use of outside events management contractors, these hours must be accounted for. Based upon service demands, staff has determined that the transitioning of an existing part-time position to full-time status is a more efficient and cost effective solution than hiring an additional part-time staff member to cover the required work hours beyond the AHA limits. Funding totaling $35,000 is needed to cover costs associated with the upgrade of one part-time (current) Special Events Coordinator position to full-time status ($65,000 annualized budget allocation of full-time position less $30,000 current budget allocation of part-time position).

Public Works

Public Works Technician I (previously unfunded; 2.0 FTE) $106,400

This request is to fill the two authorized but unfunded Public Works Tech I positions. Currently the Public Works Department has over 200 work orders in the queue. The Department monitors how long each work order takes to complete. This data enables staff to gauge the anticipated completion date of the work orders in the queue. Work orders involving stormwater repairs, sidewalk repairs, and minor roadway repairs are approximately 6-months behind. These two additional positons will not enable the Department to fully catch up, but will enable work orders to be completed in less time.

Costs are estimated at $53,200 for salary/benefits for each position (operating expenses such as uniforms are minimal and will be covered within the operating budget).

CAPITAL INITIATIVE REQUESTS

City of Alpharetta
FY 2016 Budget
Capital Initiative Requests (Narrative)

Executive Summary

General Fund	
Recurring Capital Program	$ 2,425,000
Pay-as-you-go Capital Contribution	1,500,000
Available Fund Balance	5,018,236
DEA Fund[1]	183,000
E-911 Fund[2]	981,000
Total Sources:	**$10,107,236**
Recommended Capital Initiatives*:	
Recurring Capital Initiatives	$ 5,864,500
General Capital Initiatives	3,102,012
Total Uses:	**$ 8,966,512**
Reserve for Future Capital/One-Time Investment:	**$ 1,140,724**

**Capital initiatives not recommended for funding total $12,175,000.*

Recurring Capital Initiatives

Priority 1: Imperative/ Urgent

Priority 2: Essential/ Needed

Priority 3: Important

Public Works

Recurring Traffic Signal System Maintenance $35,000

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.

Recurring Milling and Resurfacing $1,500,000

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. Staff is in the process of updating the rating to reflect the impacts of the two ice events earlier this year.

[1] Funding for Public Safety Equipment (replacement) of $91,500 and Public Safety Equipment (new) of $91,500.

[2] Funding for Public Safety Radio Replacement ($565,000), E-911 VOIP Phone System Upgrade ($400,000), and Public Safety Equipment (replacement; $16,000).

Recurring Traffic Control Equipment $75,000
Priority 1: This request is for the repair/replacement of traffic signal parts and supplies. Purchase of this necessary equipment will provide ongoing maintenance to the city's existing traffic system.

Recurring Traffic Striping and Signage $175,000
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 Tree Planting and Landscape Improvements $100,000
Priority 1: This request is for the annual tree and landscape improvements which includes, but is not limited to the removal of dead trees, stump removal, light grading, soil preparation and planting in medians, right-of-ways and city properties. FY 2016 request consists of the new roadway section of Main Street (Hwy 9) from Marietta Street to Academy Street. Plantings will include trees, shrubs and groundcovers. Approximately 65 trees will be planted in FY 2016 (this price does not include the approximately $40,000 from tree bank for the trees).

Recurring Stormwater Pipe Repair and Replacement $750,000
Priority 1: This request funds all contracted projects where a stormwater pipe will be sliplined, repaired in place, or replaced due to deterioration. It also covers pipes that must be replaced due to inadequate size to carry the stormwater without flooding impacts on public or private property including roadways. Finally, it also covers installation of new pipes in areas determined to need storm pipe due to topography and impacts caused by concentrated flow of stormwater.

FY 2016 will include storm pipe replacement and repair at two locations and various smaller contracted out repairs throughout the city. The first is on Burnett Way. This project includes both sliplining and pipe replacements for 700 linear feet of pipe across 5 residential front yards on Burnett Way. The second is across Mayfield Road near the elementary school. In this case a metal culvert carrying a live stream has rusted along the bottom. The project would extend the pipe to the north to accommodate future roadway and sidewalk work. This project is approximately 70 feet of 60" pipe.

Recurring Stormwater Drainage Maintenance $200,000
Priority 1: This request is for the continual maintenance and repair of small drainage work within the city. This account is used for items like: (1) smaller repairs such as grouting, paving inverts, and replacing tops; (2) vacuuming

sediment/debris out of pipes to restore capacity; (3) annual maintenance on the city's stormceptor units, oil/water separators, and city-owned detention ponds (as required by the Georgia Environmental Protection Division); (4) Water Quality lab testing (as required by the Georgia Environmental Protection Division).

Recurring Stormwater Inspections $100,000

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

Recurring Stormwater Studies $200,000

Priority 1: This request funds various drainage, flood, and watershed studies that are required by state and federal regulations. Watershed studies identify capital projects to improve water quality in impaired streams. Additional studies include dam breach analysis, bacterial source testing, emergency planning and estimating damage, GIS maintenance, inventory updates, stream delisting, etc. These studies also identify future capital improvement projects or provide specific information that can be used by the City to meet regulatory compliance or further our service to our citizenry.

FY 2016 includes funding for a Watershed Improvement Plan for Long Indian Creek. Watershed improvement Plans are regulatory studies to identify causes of water quality deterioration and suggest future projects to improve the impaired watershed. Long Indian Creek was added to the Environmental Protection Division (EPD) non-conforming list due to elevated levels of fecal coliform bacteria. A Watershed improvement Plan is required for most available grant funding opportunities. Watershed Improvement Plans are updated every 5-years.

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

Priority 2: This request is for the purchase of an F-750 Box Dump Truck with Sand Spreader Insert to replace a 1991 F-800 Dump Truck. The 1991 F-800 Dump Truck has 23,236 miles and is in need of replacement due to age and typical wear. Dump trucks are consistently loaded with and haul heavy loads and therefore are more subject to body and frame failure due to fatigue. The replacement truck will be dual purpose so it may be used as dump trucks during the spring and summer months and have the spreader inserts installed for use during the winter months for ice and snow events.

Community Development

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

Priority 1: This request is for the replacement of one 2001 Ford F-150 (92,221 miles) and one 2003 F-150 (67,509 miles) for the Inspections and Code

Enforcement divisions. These vehicles warrant replacement based on age and maintenance/repair costs.

Information Technology

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 451 computers in operation (261 desktops; 190 laptops). The main component of the FY 2016 request includes funding for the replacement of approximately 100 PCs, 82 cellular phones, 107 iPhones, 102 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).

CISCO Network Devices (replacement) $300,000

Priority 1: This request is for CISCO network equipment replacement for the data center at Public Works (PW). The equipment to be replaced provides system-wide functionality and includes: the central core switch/router (catalyst 6500/7600 replacement) at PW, core switch/router (catalyst 3750 replacement) at Public Safety, switches for Recreation and Parks, City Hall, etc. (catalyst 3560s), a variety of network controllers, WAP antennas for wireless Wi-Fi, various power supplies, giga-ports for switches, and miscellaneous connective components at all locations. This will provide greater reliability, reduced annual costs, and greater efficiency and capability for the use of system applications for the city.

Public Works Data Center Backup Storage (replacement) $170,000

Priority 1: This request is for replacement of the primary data storage at the Public Works (PW) data center. This storage is for the local production data storage used by the VMware Hosts to run our applications. This is a large scale SAN that will be sized at the time of the replacement and includes the storage drive enclosure that is secured in our existing racks as well as the drive components that are removable. This equipment is scheduled to be replaced every 5–6 years (normal maintenance life) in order to provide for both reliable and efficient service, but also to provide newer technology that has greater capability and hardware that requires less power and gives off less heat.

Public Safety

Fleet Replacement (Qty: 25) $685,000

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 at least 110,000 miles; administrative vehicles are generally run somewhat longer.

The forecast need over the next 5-years based on a mileage threshold of 110,000 miles is as follows: FY 2016 (25 vehicles); FY 2017 (25 vehicles); FY 2018 (14 vehicles); FY 2019 (14 vehicles), and FY 2020 (14 vehicles). Due to the anticipated replacement spike in FY 2016, the city has been smoothing the replacement funding over the prior several years. Specifically, the city insulated the capital budget from major spikes in FY 2016 and FY 2017 by funding an amount equivalent to the annual replacement of 20 vehicles over the last several fiscal years and allowing the unspent funds to pool in the replacement account until needed.

Emergency equipment such as light bars and partitions are moved from old cars to new whenever possible, though this can be affected by changes in vehicle models (e.g. moving from Impalas to more economical Malibus for administrative applications) and by changes in body style which preclude re-use of certain components. A provision for new equipment (e.g. cameras) as needed is included in the request. Please Note: the FY 2016 request includes $85,000 specifically for completing the addition of body-worn cameras for all officers, a process begun in FY 2015. The FY 2016 request includes a replacement server for storage of audio and video files, an expense that was previously envisioned for FY 2017.

Forecast costs represent the Impala police sedan, which will is scheduled for production through the 2016 model year. Available vehicles and costs beyond then are not known at this time and may affect costs. This estimate will be updated in subsequent years to reflect then-current information.

Public Safety Radio Replacement $565,000 (E-911 Fund)

Priority 1: This request is for the replacement of 89 existing Fire portable radios, 10 fire truck mobile radios, and 6 fire base station radios to expand coverage range and strength with the new North Fulton radio system. The portable radios will be compliant with new FCC requirements (discussed below) and GPS-enabled. Presently, Public Safety vehicles are tracked via GPS but individuals are not. The new radios will ensure that Fire personnel can be located at all times, which is a major safety enhancement. The new radios also have audible channel confirmation, which will reduce incidents of personnel getting "lost" when changing channels. The total cost of replacing fire and police portable/console radios is estimated at $1.2 million. The FY 2015 capital budget included $585,000 for replacement of police radios. This request is to fund the fire services component.

In total the City has 429 radios in service (combination of 287 portable radios for police, fire, public works, etc., as well as 129 mobile/vehicle mounted radios and 13 console radios for public safety), most of which are used by Public Safety.

While most are less than ten years old, all predate a Federal Communications Commission rule requiring adoption of a relatively new technology. This technology, called Time Division Multiple Access (TDMA), expands shortwave capacity and reduces interference among competing systems such as radios, cell phones and other wireless devices. All 700 MHz radio systems, which include the new North Fulton system and all the units using it, must be compliant with the TDMA rule by January 1, 2017. As of the date of this document, the FCC has not provided a time extension for compliance.

The FY 2015 request replaced all Police portable radios (quantity of 137 radios), which the Department knows will be necessary. The FY 2016 request replaces 89 existing Fire portable radios, 10 fire truck mobile radios, and 6 fire base station radios.

Public Safety Equipment (replacement) $196,500 (E-911; DEA; GF)
Priority 1: This request is primarily for scheduled replacement of public safety equipment that is essential for the safety of police officers and firefighters which has expired, failed inspection, is uneconomical to repair or otherwise must be taken out of service. The FY 2016 request encompasses fire turnout gear ($55,000), helmets ($25,000), hose and small equipment ($9,000), police weapons ($38,000), gas masks ($20,000) and emergency communications equipment ($16,000). The request also includes replacement of existing speed detection equipment ($33,500).

Funding is split between the General Fund ($89,000), E-911 Fund (emergency communications equipment $16,000), and DEA Fund (police weapons $38,000; gas masks $20,000; and speed detection equipment $33,500).

Heart Monitor Replacements (Qty: 2) $60,000
Priority 2: This request is for replacement of two 12-lead heart monitors currently in service. The units to be replaced, which were originally put in service in 2011, are essential to Advanced Cardiac Life Support and part of the American Heart Association's standard of care for cardiac events. The units have a five-year life expectancy and an estimated cost of $30,000 each. At present there is one on an apparatus at each fire station.

Recreation & Parks
Fleet Replacement (Qty: 3) $160,000
Priority 2: This request is for the replacement of one 1999 Freightliner bus (currently has over 147,000 miles and A/C is constantly in need of repair and has already been rebuilt several times) and two 2000 Ford F-250s (one has over 101,000 miles and repairs are coming closer and closer together, the other has over 75,000 miles and needs major transmission work). These vehicles warrant replacement based on age and repair costs. Repair costs for these vehicles are escalating and replacement parts can be difficult to locate.
Replacement criteria is as follows: 1) when the department director determines it is no longer cost effective to retain the vehicle; 2) when either mileage or age reaches or exceeds 10-years of service or 125,000 miles; and 3) motorized equipment damaged in accidents shall be inspected by the Safety/Risk Administrator to determine feasibility of repairs as compared to replacement cost.

Athletic Scoreboards (maintenance/replacement) $20,000
Priority 2: The city owns and maintains thirty-one athletic and equestrian scoreboards.

Staff has developed a plan for systematic replacement of scoreboards. The replacement cost is estimated at $8,500 per baseball/softball scoreboard (includes shipping and installation) and $20,000 for a football scoreboard (includes shipping and installation). Maintenance/refurbishment of scoreboards is estimated at an additional $1,000 to $2,000 annually.

This request is for the replacement of scoreboards at the Wills Park baseball fields (fields 1, 2, C, & D). Staff is researching the possibility of utilizing the existing poles which will lower costs significantly. That, coupled with a funding commitment from the Alpharetta Youth Baseball Association (TBD), will assist the department in replacing the four boards identified above at a net cost to the City of the $20,000. 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.

Park Equipment Replacement $73,000
Priority 2: This request is for the replacement of three pieces of equipment including: one 2004 JD 4100 Tractor for the Greenway (over 2,500 hours of usage); one 1996 John Deere 6x4 Trail Gator (over 3,900 hours of usage); and one 1996 LX885 Skid Steer Loader for North Park.

General Capital Initiatives

City Administration

Downtown Beautification/Façade Imp. Grant Program $50,000
Priority 2: This request is for seed funding for the Downtown Beautification grant program which is used to incentivize downtown building renovations and improvements (including façade improvements). This small city investment has resulted in numerous private renovation projects in downtown over the past 15 years.

Economic Development Toolkit (Development Authority) $75,000
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.

FY 2016 funding is primarily for the High Impact Permit and Inspection Grant program extended to Fiserv (currently estimated at $55,000). This grant program was created by the Alpharetta Development Authority to incentivize new or expanding businesses that are deemed high impact to the City of Alpharetta in terms of local job creation, high-wages and real property capital investment. Projects exceeding $5 million in real property capital investment would qualify for a Base Permit Fee reduction of 20%-45% with a cap of $250,000.

Economic Development Toolkit (City) $25,000
Priority 1: Funding will be used for projects related to business assistance for existing and future businesses, initiatives and programs that support development and re-development throughout the city and corridors of influence such as the downtown Alpharetta and business retention and expansion programs.

Downtown Sculpture Program $75,000
Priority 2: As a means of creating additional visual interest throughout Downtown Alpharetta, promoting the district's emerging music scene, and providing for "picture moments" that can distinguish Downtown Alpharetta from other communities, it is proposed that a program of public art installations focused on music and dance be adopted by the City. The program would feature 10 "life-size" musical instruments cast in bronze and 10 "in ground" sculptures based upon dance steps of the Rhumba, Foxtrot, Tango, Waltz, Mambo, Cha Cha, Jive, Lindy Hop, Quickstep, and the Samba.

Implementation of the program could be accomplished over a period of time and will leverage funding from a variety of private, public, and grant sources. Total program costs are estimated at $300,000 (currently estimated at $150,000 in public contributions with the remaining $150,000 raised from other sources). At this time, an investment of $75,000 is being requested to show the community the City is serious about moving forward with this initiative. These funds will provide a basis for leveraging funding from private/grant sources.

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

Lilly Garden Terrace (Trailer Street) Extension (Design) $40,000
Priority 2: This request creates economic development opportunities by improving traffic circulation through Downtown Alpharetta. This project extends Lily Garden Terrace (Trailer Street) east from Canton Street to Main Street at Cumming Street, creating an additional east/west alternative to Academy Street/Milton Avenue and providing connections to Westside Parkway and Windward Parkway. This project includes one travel lane in each direction, five foot sidewalks on each side (approximately 750 linear feet of sidewalk), and a six foot planting space.

FY 2016 Funding is for design. Right-of-way ($800,000) and construction ($550,000) costs would be part of future funding requests.

Design Services **$50,000**

Priority 2: This request is to provide funding for various studies and professional services that arise each year from Council and/or Department initiatives. Such services may include revisions to 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.

Information Technology

Application and Desktop Virtualization (Proof of Concept) **$90,000**

Priority 2: 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.

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, 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 drive).

FY 2016 funding is for the development and testing (proof of concept) of virtual application and desktop technology. Citywide deployment is estimated at $300,000 and would be part of future funding requests. The initial test system will be primarily deployed in the new city hall.

Public Works

Major Intersection Improvements **$250,000**

Priority 2: This request would allow the City to quickly address major intersection improvement projects, such as adding turn lanes at major intersections. Specific improvements include: installing dual lefts from eastbound Haynes Bridge Road to northbound North Point Court; eliminating the bulb-out at the bank entrance along westbound Westside Parkway to permit a long right turn lane to eliminate stacking in the through lane.

Adaptive Traffic Signal Control (State Route 9) **$51,512**

Priority 2: The Department of Public Works identified the Main Street (SR 9) corridor as a transportation corridor that could benefit from adaptive traffic signal coordination. A project called SR 9 Advanced Transportation Management

System (ATMS) came about where the Cities of Sandy Springs, Roswell, Alpharetta, along with the Georgia Department of Transportation (GDOT) partnered together to design and implement an Adaptive Traffic System along SR 9. The overall goal of this project is to create a smart corridor that uses the latest advances in technology in order to improve the driver's experience and minimize the impact of regional congestion currently experienced. The preferred software for the Adaptive Traffic System was determined to be SCOOT by Siemens. When SCOOT was deployed along SR 9, it was determined SR 9 moved fairly well, however Alpharetta's streets adjacent to SR 9 suffered. The Department of Public Works requests to install SCOOT at signalized intersections adjacent to SR 9 to develop a grid network of Adaptive Traffic in Alpharetta's Downtown. The intersections proposed are (1) Canton St. at Mayfield Rd, (2) Milton Ave at Roswell/Canton St, (3) Academy St at Haynes Bridge Rd, (4) Old Milton at Haynes Bridge Rd, (5) Old Milton at Roswell St, (6) Post Office Drive at Old Milton. These six intersections are the core for developing a grid network for Downtown. However, licenses are sold in packages of 10, and the Department will work with the vendor to determine which additional intersections would benefit from SCOOT.

Costs are estimated at $250,000. However, the current capital budget has funding totaling $198,488 which leaves an unfunded balance of $51,512 which is the amount requested herein.

Stormwater Ordinance Update $100,000

Priority 1: Downtowns are unique wherever you go and individuals do not want to see detention ponds everywhere. Additionally, if we are discussing redevelopments and there are no drainage issues downstream then why must we force developments to construct ponds everywhere? This initiative will enable Community Development and Public Works to hire a consultant to examine our current ordinance and submit the necessary paperwork to the State and other agencies to modify our ordinance to make it applicable to downtown and redevelopment. By no means am I stating we abolish our stormwater requirements. What we are looking to achieve is a more practical approach to stormwater and we need to obtain approvals through the various State Agencies. These approvals will provide Community Development new tools and parameters to work with when reviewing plans for redevelopment in downtown. In short, we are looking to replace the current one-size-fits-all approach to stormwater with a separate downtown/redevelopment ordinance and still keep the traditional approach for those developments on undeveloped land..

Sidewalk Improvements (Unallocated) $313,000

Priority 1: This allocation of $313,000 in sidewalk construction funds, combined with FY 2015 appropriations of $687,000, provides total funding of $1 million and will be placed in a reserve account pending the finalization of a citywide sidewalk prioritization matrix. Once finalized, the sidewalk prioritization matrix will provide the basis for a priority raking of sidewalk projects based on stated criteria (e.g. connection to schools, connection to greenways, homeowners served, cost, etc.). Design costs will be directly dependent on which sidewalks are selected.

New Traffic Signal at Westside Pkwy (Fiserv/HP Entrance) $250,000
Priority 2: This request is for the installation of a new traffic signal on Westside Parkway between Windward Parkway and Cumming Street. The signal would be used to consolidate access and improve service for the HP and Cingular Way office complexes. Included within the project is installing left turn lanes and a raised median.

Lowboy Trailer (replacement/upgrade) $75,000
Priority 1: This request is for the purchase of a Lowboy Trailer to allow for the hauling of multiple pieces of heavy equipment such as backhoes and a milling machine to-and-from work sites. The current method of transporting these pieces of equipment is no longer adequate. The Public Works Department recently purchased an asphalt milling machine which needs to be hauled on a lowboy type trailer. Due to the milling machine's high center of gravity, the current "high deck" trailer setup is not as safe and is more difficult to load/unload. The current trailer we are using for the milling machine is inadequate and is a severe safety risk. We also have some larger equipment that could be loaded, hauled, and unloaded more safely with a lowboy style trailer. The lowboy setup will also allow personnel to safely and efficiently transport multiple pieces of equipment during one trip, which cannot be done using our current equipment.

Variable Message Boards (Qty: 4) $60,000
Priority 1: This request is for purchase of four new Variable Message Sign trailers. These signs are used to assist the public during special events, such as the Taste of Alpharetta and the Christmas tree lighting. The signs notify the public before the event of its time, location, and road closures. During the event they are used to provide advance notice of detour routes and parking location. These sign boards also include modems to allow City personnel to update the sign boards during an event to reflect changing conditions, such as parking lots being full. Due to the significant increase in special events as well as construction activity, the Department of Public Works has to borrow VMS boards from neighboring jurisdictions quite often in order to place adequate signage for events and or other construction activities.

Downtown Enhancements $35,000
Priority 1: This request is for the design, installation, and repair of streetscape/aesthetic enhancements on City property throughout the downtown area. Improvements consist of new trash receptacles, kiosks, benches, arbors, and landscape enhancements to city owned property.

Design Services $110,000
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.

Public Safety

E-911 Phone System Upgrade to VOIP $400,000 (E-911 Fund)

Priority 1: This request is to replace and upgrade the E-911 phones to a VOIP system that is compatible with next Generation 911 service. This is the final phase of a nation-wide integration of 911 services with cell phone technology. New functionality includes better GPS data from cell phones (caller location rather than cell tower) and, significantly, the ability to receive text messages. The current system cannot be upgraded to provide these services and, as such, is at the end of its technological life. E-911 Funding will be used for this initiative.

PS Headquarters Improvements $221,000

Priority 1: Public Safety Headquarters is approximately fifteen years and has the original carpet/flooring and HVAC units. The carpet is subject to heavy traffic 365 days/year and needs to be replaced. Most of the non-carpeted flooring can be maintained for several more years with some minor maintenance (e.g. re-grouting tiles). The cost of new carpet and other repairs is presently estimated at $70,000. All of the HVAC units at Headquarters and the Jail are beyond their service life, and repair and maintenance have become constrained by parts availability. All of these units must be replaced over the next three years with eight needing replacement in FY 2016 ($80,000) and the rest deferred to FY 2017 and FY 2018 ($50,000 each). Security fencing must be added to the north wall between the jail and Headquarters, as the ornamental fence there now does not meet standards for a jail guard line ($7,000). Related to this, the motors for the overhead sally port doors must be replaced ($14,000). Finally, approximately $50,000 is included for improvements to the building exterior on the northeast side.

PS Facility Roof Repair/Replacement/Wall Restoration $32,000

Priority 1: Roof repair/maintenance to the PVC/Metal Roof segments at Fire Stations 1-4. Detailed scope includes:

- (4) PVC roofs: 4250’ sq ft per roof = total 17,000’ sq ft

  Roof Maintenance: Installation of protective walk pads, roof cleaning by power washing, drain cleaning, all debris to be bagged and removed from roof re-caulking and resealing all areas that require on-going maintenance for warranty compliance (ex: counter-flashing joints). There will be 10 years left in the Garland PVC roof warranties after these repairs.
- (4) Metal roofs: 4800’ sq ft per roof = total 19,380’ sq ft
  - Clean out all gutters and blow out downspouts.
  - Re-seal all gutter seams. Install TPO liners if necessary.
  - Clean and prepare all panel termination edges at gutters.
  - Completely seal all termination edges with urethane sealant
  - Seal all fastener heads with urethane sealant.
  - Seal all ridge cap seams with urethane sealant
  - Install all new foam closures at ridge cap

  These repairs will buy these roofs another 5 -10 years

Public Safety Equipment (new) $91,500 (DEA Fund)
Priority 2: The request is multiple projects related to intelligence-led policing, investigating serious incidents, and for new police equipment.

The first project is the purchase and/or upgrade of intelligence equipment intended to facilitate better analysis of law enforcement needs and deployment of resources ($32,500). The second project is accident reconstruction equipment for investigating serious injury crashes ($8,500). The third project is enhanced equipment for police officers in high-risk incidents consisting of weapons lights ($22,500), thermal imaging cameras ($8,000) and breaching equipment ($20,000).

Recreation & Parks
Parks Facility Roof Repair/Replacement/Wall Restoration $183,000
Recreation Commission Priority #1
Priority 1: This request is for the roof repair/rehab/replacement at multiple Parks and Recreation facilities.

- **Masonry Wall Restorations:**
  Wacky World Restroom building ($8,000): 2,500' sq ft
  North Park Adult Activity Center ($10,000): 3,000' sq ft
  North Park Arts & Crafts building ($10,000): 3,000' sq ft
  - Pressure wash wall areas to where new materials are going to be applied.
  - Repair all cracks in block larger than 1" inch using specified crack repair materials.
  - Repair all cracks in block less than 1" inch using specified urethane sealant.
  - Remove existing sealants from wall, window, door joints: reseal with urethane sealant.
  - Apply Base coat of elastomeric acrylic masonry coating and allow two hour cure.
  - Apply Top Coat of elastomeric masonry coating.

  These wall restorations will beautify the buildings aesthetically and keep wind driven rain out of the walls. Receives a 10 year warranty

- **Roof Restoration/Maintenance:**
  Community Center ($105,000); 20,000' sq ft
  - Clean and prepare all rubber roof areas.
  - Tear out and replace wet insulation areas found by infrared scan.
  - Apply 4" inch width Unibond ST cover tape to all roof seams and flashing corners.
  - Apply 6" inch width base coat of high strength urethane coating over all seams on roof.
  - Apply Top coat of white reflective high strength urethane coating to entire roof.
  - Reseal all rooftop penetrations.

This roof restoration will prolong the life of this roof by 10–15 years as well as reflect heat off of the building thereby reducing energy costs. Receives a 10 year warranty with 15 year option.

- **Roof replacements:**
  Wills Park Concession at fields A-D ($8,000): 2,000' sq ft
  Wills Park Tennis Restroom building ($15,000): 4,000' sq ft
  Wills Park Lion's Club Pavilion 3 ($7,000): 1,800' sq ft
  - Completely remove old roof down to plywood decking.
  - Install rubberized underlayment underlayment in accordance with specifications.
  - Install 30 yr architectural shingles in accordance with manufacturer's specifications.
  - Remove and dispose of existing gutters, drip edges and downspouts.
  - Install new 6" inch k style gutters, drip edges, and 3" x 4" downspouts.
  - Install new step flashing with counter-flashing.
  - Replace pipe boots and rooftop vents.

  All will receive a 30 year warranty.

- **Roof Repairs**
  North Park maintenance barn ($10,000): 2,500' sq ft
  Webb Bridge Park maintenance barn ($10,000): 2,500' sq ft
  - Remove Any loose or delaminating previous repair materials
  - Wire brush any surface rust where new materials are to be applied.
  - Replace loose/missing fasteners with larger bolts and neoprene washers.
  - Install Unibond cover strip tape to all roof seams.
  - Apply high strength urethane coating to all screws, seams, rake edges and gutter edges.
  - Install all new foam closures at ridges.
  - Coat rusting roof areas with rust inhibitive paint.

  These repairs should extend the life of these roofs by 10 years or more.

Webb Bridge Park Erosion Control/Parking Lot Repaving $195,000
Recreation Commission Priority #2
Priority 1: This request is for the repaving of parking lots at Webb Bridge Park and associated stormwater improvements. The existing parking lots are currently paved with pervious asphalt intended to reduce stormwater runoff. The existing pavement is costly to maintain, does not function as intended regarding stormwater, and generates a large amount of loose gravel. The scope of this project includes removing loose gravel, repaving with 1.5" thickness of Type E asphalt, restriping, and various stormwater improvements. The resurfacing would improve the structural adequacy of existing paving and provide a new

appearance for striping. It would provide a safer walking surface for all users of the park. The stormwater runoff improvements would help improve water quality and address downstream erosion and sedimentation issues. The three parking lots are being resurfaced and improved in phases. The FY 2014 and 2015 capital budgets included funding for design, phase 1 improvements to the lower field parking lot, and phase 2 improvements to the upper field parking lot.

The request for FY 2016 is to fund stormwater improvements to the Webb Zone Parking Lot that would include the creation of two bio retention cells along the perimeter of the parking area. These improvements serve to improve water quality and reduce sedimentation of the park pond thus reducing the frequency of necessary dredging.

Miracle Field Drainage Improvements **$150,000**

Recreation Commission Priority #4

Priority 1: This request is for construction of drainage improvements to the Miracle League Field. Drainage runoff on the northeast side of Miracle Field has caused an erosion issue. Currently, the back of the field is bordered by a concrete swale with terraced timber retaining walls. Timber walls have a shorter expected lifespan than concrete block or poured-in-place concrete walls. It also appears that after some settling, cracks have formed in the concrete swale. This is allowing water to seep behind the timber wall. Additionally, the concrete flume discharges into a plastic pipe that is lying on the ground surface and shows signs of erosion around and under it. This project will replace the walls, replace and bury the piping, will utilize the old temporary sediment pond to provide a micropool water quality feature and will add a rock channel to reduce erosion from the neighboring headwall. Design was funded as part of the FY 2013 capital budget. The FY 2016 funding request is for construction of the underlying improvements.

Design Services **$25,000**

Recreation Commission Priority #5

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

Replacement Signage (Rebranding) **$55,000**

Recreation Commission Priority #6

Priority 2: This request is for the replacement of park/building signage throughout the city with updated signage that reflects the city's new logo and brand. This will include over 25 signs across multiple locations. Signs to be replaced: (two at the Crabapple Government Center; $5,000); (one at Cogburn Park; $2,500); (three at North Park - two double sided signs and one at the Adult Activity Center; $8,000); (one at the entrance to Union Hill Park; $2,000); (one at entrance to Webb Bridge Park; $5,000); (Seven double sided signs at Wills Park: Community Center; $3,000, Pool $2,500, Athletic Complex $2,500, Admin Office $2,500, Mansell

House $2,500, Wills Park Recreation Center $2,500, and the Wills Park Equestrian Center $2,500); (one at the entrance to Silos Park $2,500); (one at the entrance to Rock Mill Park $5,000); (one at the entrance to the Greenway at Ethan Allen $2,500); (one at Brooke Street Park $2,500); and (new signs at the pocket parks: Canton/Old Canton, Roswell/Old Roswell, Memorial Park at the Police Station, Maddox Park near the Mayor's Office, Olde Milton Park and the Westside Park; total of $2,000).

Alpharetta Library at Mayfield Rd (Design) $50,000
Recreation Commission Priority #11
Priority 2: This request is for design funding for the Alpharetta Library facility and grounds (after the City takes possession of the facility in late summer/fall). The plan for use of the facility is undetermined, but public input will be sought during the design phase.

Wills Park Batting Pavilion (Design) Exp. $25,000 Rev. TBD (AYBA)
Recreation Commission Priority #20
Priority 2: This request is for the design of a batting pavilion at Wills Park. The pavilion will house 5 large batting cages, 1 pitching lane, and a soft toss area. This pavilion will be on a concrete slab with a roof but no walls. It will be enclosed in a black vinyl link fence and lighted for night time usage. The size of the pavilion is approximately 7,000 sf. It will be constructed near fields 1-4.

Construction costs are estimated at $225,000 and would be part of future capital funding requests. Alpharetta Youth Baseball Association will contribute funds towards this project, but there is no written commitment at this point.

CAPITAL INITIATIVES NOT RECOMMENDED FOR FUNDING AT THIS TIME

General Capital Initiatives

City Administration

Downtown Business Lending Program $75,000
Priority 2: The Downtown Business Lending Program provides micro-loans for businesses looking to locate in the Downtown District. While this program is funded by the city, the administration/lending functions will be managed through a partnership with a local bank.

Community Development

Downtown Parking and Wayfinding Signage $125,000
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

Adaptive Traffic Signal Control Citywide (design) $400,000

Priority 3: Poor traffic signal timing contributes to traffic congestion and delay and continues to be a major issue of concern for our citizens. Conventional signal systems use pre–programmed, daily signal timing schedules based on recurring travel patterns. Over time these patterns change due to new development and overall regional impacts. In addition, weather and severe incidents along GA 400 can create traffic patterns which are not managed well with current time of day signal timings.

Adaptive signal control adjusts the timing to accommodate real time traffic patterns to create smoother traffic flow through the corridor even with irregular patterns such as city special events, weather, and significant incidents.

In order to be effective, adaptive signal control does require signal coordination between close spaced intersections that influence the corridors timings. The corridors listed below include those intersections that should be linked to the system. Corridors can be upgraded to adaptive at the same time or over several years.

Old Milton Corridor (14 intersections); North Point Mall System (25 intersections); Haynes Bridge Road (7 intersections); and Windward Parkway (12 intersections).

The FY 2016 request is for funding of design costs. Construction costs are estimated at $1,600,000 and will be part of future capital budget requests.

Audible Pedestrian Systems $40,000

Priority 3: This request is for the installation of audible pedestrian systems. The Public Works Department has been working with two visually impaired citizens in the western area of Windward parkway to improve accessibility of the pedestrian systems. The Department is currently testing an enhanced audible pedestrian system at S.R. 9 and Windward Parkway. The goal is to expand to cover all pedestrian buttons at that intersection as well as at the intersection of Windward Parkway and Westside Parkway.

FY 2016 funding would expand the system to the following intersections:

S. R. 9 at Mayfield Road;
S. R. 9 at Cumming Street;
S. R. 9 at Old Milton Parkway;
Roswell Street at Old Milton Parkway;
Canton Street at Milton Avenue;
Mayfield Road at Canton Street;
Academy Street at New Haynes Bridge Road; and
Haynes Bridge Road at Old Milton Parkway.

Decorative Bridge Treatments over GA 400 (design) $500,000

Priority 3: This project will encompass improving the aesthetics of the GA 400 overpasses through replacing the chain link fence with a semi-custom black wrought iron fence, replacing the parapet walls with a stone façade and painting the exterior and undersides of the bridges. The locations of these improvements are: Old Milton Parkway, Webb Bridge Road, Kimball Bridge Road, and Haynes Bridge Road. Each overpass will cost approximately $1.0 million. Funding for FY 2016 is for the design and permitting for all of the overpasses.

Construction costs are estimated at $4,000,000 and will be requested in future budget years.

Fiber Interconnect Signalization Citywide (design) $250,000

Priority 1: The Department of Public Works has been working to develop a comprehensive Intelligent Transportation System (ITS) throughout the City of Alpharetta. The primary component of the ITS network is the installation of fiber optic communications which improves coordination between adjacent signals and allows the City to better manage the traffic signal systems from a central location. Currently the City has fiber on all major roadways. To complete communications to all our signalized intersections and complete our fiber redundancy loop for system failures, we need additional fiber on the following roadways: Kimball Bridge east of Rockmill Road; Webb Bridge Road east of North Point Parkway; Mansell Road east of North Point Parkway; Westside Parkway South of Encore Parkway; Haynes Bridge Road south of Mansell Road; Rucker Road west of Wills Road; Harris Road; Wills Road; and a small section of Cumming Street. We are proposing that this installation be bored underground.

The FY 2016 request is for funding of design costs. Construction costs are estimated at $2,250,000 and will be part of future capital budget requests.

Flashing Yellow Signals $225,000

Priority 1: This request is to upgrade 93 signalized intersections within the City of Alpharetta 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. The upgrade will be done over a 4-year period doing the arterial streets the first year then moving to collector and local streets. City would purchase equipment and outsource installation.

Traffic Camera Expansion $250,000

Priority 1: Traffic cameras placed at common congestion points provide the ability to make immediate timing adjustments and the allocation of manpower more efficient. The City's current system was used during the 2014 Taste of Alpharetta. The system allowed the employee to observe the report of congestion and the ability to make adjustments to the signal timing. The employee was then able to monitor the traffic congestion recovery. Without the traffic camera an employee would respond to the intersection, report condition to the employee in the Traffic Control Center and remain at the intersection reporting the results of

the timing modifications. Our technology has also allowed staff to monitor conditions remotely and respond to incidents without having to report to the Traffic Control Center. This has been extremely valuable during after-hour incidents. The ability to make a quick response to unplanned incidents keeps traffic congestion from becoming unrecoverable.

This expansion of the Traffic Camera System at identified key intersections where congestion exists will help reduce delay, especially during irregular patterns such as City special events, weather, and significant incidents. These cameras are strictly to view traffic and are not intended for vehicular detection and will be placed at approximately 30-40 intersections over the 2-year project (total of $500,000 to be requested between FYs 2016-2017).

Webb Bridge Rd Widening (Westside Pkwy to NP Pkwy; Design) $750,000
Priority 1: This project would widen Webb Bridge Road to a four lane section between Westside Parkway and Morris Road, a total length of approximately 1,600 linear feet. Project would require the replacement of the existing bridge over Georgia 400. Project scope includes modifications to intersections at Morris Road and North Point Parkway. Requested funding for FY 2016 is for the design of the improvements. A large component of the cost of this project is the design of a new bridge over GA 400.

Construction costs are estimated at $6 million and would be part of future funding requests (e.g. grants). Design costs could be lowered if the City elects not to pursue Federal Funds for construction.

Kimball Bridge Rd Widening (NP Pkwy to Waters Rd; Design) $750,000
Priority 1: This project would widen Kimball Bridge Road to a four lane section between North Point Parkway and Waters Road, a total length of approximately 6,200 linear feet. Project would require an additional bridge over Big Creek.
FY 2016 funding request is for design. ROW/construction costs are estimated at $8.3 million and would be part of future funding requests (e.g. grants). Design costs could be lowered if the City elects not to pursue GDOT/Federal Funds for construction.

Morris Rd Roadway Expansion (ROW; Design) $200,000
Priority 1: This request is to add a second through lane north bound on Morris Road to just past Preston Ridge where it will tie into an existing second north bound lane. This improvement will allow Morris Road to receive the east to north duel left turn lanes off Old Milton Parkway without dropping one of them at the QT/County Place driveway. This drop lane is a safety concern because it occurs too close to the Old Milton Parkway intersection.

FY 2016 funding request is for design. Construction costs are estimated at $800,000 and would be part of future funding requests.

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/ROW) $275,000
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 2016 funding request is for design/ROW. Construction costs are estimated at $600,000 and would be part of future funding requests. Design costs could be lowered if the City elects not to pursue a GDOT process.

Emergency Traffic Signal Equipment $75,000
Priority 2: This request is for emergency replacement traffic signal parts and supplies. This purchase will provide supplies and equipment to accommodate five intersections in case of a major event such as the recent storms that impacted the east coast and gulf coast. Equipment will consist of traffic signal cabinets, LED traffic signal indicators, brackets, wire, and signal heads. Once this capability exists, normal budgeted replenishment of inventory will be sufficient to maintain this capability.

Downtown West $250,000
Priority 2: Downtown West Improvements consist of constructing pedestrian and vehicular improvements and expanding the width of the brick paver sidewalks along portions of Old Roswell Street. Also includes aesthetic improvements to the Old Roswell Road Parking Lot and the surrounding areas through new landscaping.

Windward Pkwy Widening (SR9 to Westside; Design/ROW) $700,000
Priority 1: This request is for the design of a third travel lane and bicycle lane along both sides of Windward Parkway between S.R. 9 and Westside Parkway. The project length would be approximately 3,800 linear feet. To accommodate the improvements, existing right-turn decel lanes will be converted into a travel lane and the road widened and sidewalk reconstructed where such lanes do not exist. The entire roadway width would then be resurfaced and restriped. Additional right-of-way may be required for construction of the proposed improvements.

FY 2016 funding request is for design/ROW. Construction costs are estimated at $2.5 million and would be part of future funding requests.

Bethany Rd at Mayfield Rd Intersection Imp. (Design/ROW) $500,000
Priority 1: This request is for the design (survey, geotechnical, engineering) and ROW costs for the construction of roundabouts at the intersection of Bethany Road and Mayfield Road and the intersection of Bethany Road at Mid-Broadwell Road.

Existing traffic volumes now warrant intersection improvements to properly handle the current traffic volumes at the intersection of Bethany Road and Mayfield Road. Additionally, the City has received numerous complaints regarding left turns onto Mid-Broadwell Road from motorists traveling south on Bethany Road and from residents of Pindel 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 the two intersections, the roundabouts will be pursued together to ensure proper functionality.

Construction costs are estimated at $650,000 for the Bethany-Mayfield intersection and $350,000 for the Bethany-Mid Broadwell intersection and would be requested in future capital budgets. Extensive utility relocations and adjustments are anticipated including eight utility poles, two gas vaults, two telephone pedestals, and two telephone cabinets.

Mayfield Rd Bike Route - Mayfield Cir to Upshaw Dr $450,000
Priority 1: This request is for construction of a bike lane and 8' sidewalk along the north and south side of Mayfield Road from Mayfield Circle to Upshaw Drive. The project length would be approximately 1,700 linear feet. Public Works staff will perform all other design work to construct the project. To accommodate the lane the road will be widened and resurfaced. Approximately three utility poles and an existing retaining wall will require relocation. Once completed, a bike route will be in place from Providence Road to Upshaw Drive along the south side of Mayfield Road.

Rucker Rd Corridor Imp. (Wills Rd to Charlotte Dr; ROW) $200,000
Priority 1: This request is for ROW related to the construction of roadway improvements along Rucker Road from Wills Road to Charlotte Drive.

The project will include:

- Intersection improvements for Charlotte Drive at Rucker Road including the addition of a left-turn lane from Rucker Road to Charlotte Drive and lowering the existing hill to improve driver visibility.
- Intersection improvements for Fairfax Lane and Dennis Drive at Rucker Road including the relocation of Dennis Drive to align with Fairfax Lane and the addition of left-turn lanes on Rucker Road.
- The addition of left-turn lanes.
- The addition of 4' bicycle lanes.
- The construction of approximately 11,900 linear feet of 8' wide sidewalks along both sides of Rucker Road.
- The installation of two pedestrian bridges over Foe Killer Creek.

FY 2016 funding request is for ROW. Construction costs are estimated at $8 million and would be part of future funding requests (construction costs include $3,000,000 for the reconstruction of the existing roadway pavement utilizing soil cement).

Rucker Rd Corridor Imp. (Charlotte Dr to City Limits; ROW) $350,000
Priority 1: This request is for the construction of roadway improvements along Rucker Road from Charlotte Drive to the City Limits.

The project will include:

- Intersection improvements for Broadwell Road at Rucker Road.
- The addition of left-turn lanes.
- The construction of approximately 9,850 linear feet of 8' wide sidewalks along both sides of Rucker Road.
- The installation of two pedestrian bridges over a tributary of Foe Killer Creek.

FY 2016 funding request is for ROW. Construction costs are estimated at $7 million and would be part of future funding requests (construction costs include funding for the reconstruction of the existing roadway pavement utilizing soil cement).

Morris Rd Roadway Expansion $1,000,000
Priority 1: This request would widen Morris Road to a four-lane section between Old Milton Parkway and Webb Bridge Road.

Old Milton Parkway Intersection Improvements $50,000
Priority 1: This request is for the design of intersection improvements for Old Milton Parkway at the following locations:

- Old Milton Parkway at Vista Forest Drive;
- Old Milton Parkway at Park Bridge Parkway; and
- Old Milton Parkway at Southbridge Parkway.

This request would add capacity at the listed intersections to improve safety and improve intersection operations. Improvements would include the addition of turn lanes and vehicle phases at each intersection.

Adding capacity to the side street and left turn phases will reduce stops and travel times for all vehicles.

Charlotte Rd at Rucker Rd Intersection Improvements $275,000
Priority 1: This request is for construction of intersection improvements for Charlotte Drive at Rucker Road. Existing traffic patterns and planned development have created a need for intersection improvements. The proposed project consists of adding a left turn lane on Rucker Road. Constructing turn lanes onto Charlotte Drive will ease traffic congestion during the peak commute times. Design of this project is included in the Rucker Road Corridor Design project which was funded as part of the FY 2014 capital budget.

Mansell Rd Intersection Improvements $75,000
Priority 1: This request is to improve the intersection of Mansell Road at Westside Parkway by extending the existing westbound right turn lane by removing the curb bump-out in front of the bank and rebuilding the storm drain inlet.

Webb Br Rd Bike Lanes/Multi-Use Trail (Design/ROW) $225,000
Priority 3: This request is for survey, geotechnical, and environmental services associated with the design of 4' bike lanes and 8' wide multi-use trails along both sides of Webb Bridge Road from the existing Greenway culvert under Webb Bridge Road east to Webb Bridge Park and the city limits, an approximate length of two (2) miles. This project will include re-construction of existing sidewalks, widening of asphalt pavement, re-construction of curb lines, adjustment of storm drainage and other utility relocations. Additional right-of-way may be required. This project will also provide Greenway connectivity to neighborhoods along Webb Bridge Road and to Webb Bridge Park. Design of the improvements will be performed in-house by City Staff.

FY 2016 funding request is for studies/ROW. Construction costs are estimated at $2.3 million and would be part of future funding requests.

Windward Parkway over Big Creek Pedestrian Bridges (Design) $150,000
Priority 2: This request is for design costs for pedestrian bridges on Windward Parkway over Big Creek. Currently pedestrians walking along the Windward Parkway sidewalks are directed onto unprotected pavement in order to cross over Big Creek. This project would construct pedestrian bridges to provide a safer pedestrian crossing. Each bridge would be approximately 150’ in length and provide a minimum of 8’ clear width.

FY 2016 funding request is for design (assumes non-GDOT process). Construction costs are estimated at $1.2 and would be part of future funding requests.

Windward Parkway over Big Creek Tributaries Pedestrian Bridges (Design) $150,000
Priority 2: This request is for design costs for pedestrian bridges on Windward Parkway over Big Creek tributaries. Currently pedestrians walking along the Windward Parkway sidewalks are directed onto unprotected pavement in order to cross over a tributary of Big Creek between Clubhouse Drive and Admiral Crossing. This project would construct pedestrian bridges to provide a safer pedestrian crossing. Each bridge would be approximately 100’ in length and provide a minimum of 8’ clear width.

FY 2016 funding request is for design (assumes non-GDOT process).

Construction costs are estimated at $800,000 and would be part of future funding requests.

Stormwater Stream Restoration/Water Quality Projects (Design) $100,000
Priority 1: The "Stream Restoration and Water Quality Projects" category includes projects identified in the regulatory studies. Project types include installation of stormwater best management practices like detention ponds, bioretention and rain gardens, enhanced swales, and stream bank stabilization. The intent of these projects is to improve the water quality in-stream to a point where the city can reduce or remove in-stream testing from the water body because the pollutant levels have dropped to an acceptable range. The

Watershed Improvement Plans identify projects that are in this category. FY 2016 includes design for the first project in the Foe Killer Creek Watershed.

Pole Barn Extension **$30,000**

Priority 2: This request is for an extension to the existing Pole Barn (an open-sided shed with a roof) at the Public Works facility. Storing equipment and supplies under cover, out of the weather, will extend their useful life. The Pole Barn, via its storage capabilities, will provide for better utilization of the Department's warehouse. The return on investment will be the added useful life of both equipment and supplies.

Compact Mini Excavator (new fleet) **$45,000**

Priority 2: This request is for the purchase of a new Compact Excavator. 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.

Public Safety

PS Headquarters Parking Lot Expansion **$300,000**

Priority 1: This request is for the construction of an additional parking lot (66 spaces) on city owned land to service Public Safety Headquarters. The expansion is needed to accommodate significantly higher numbers of visitors to headquarters for permits, reports and fingerprints. Project costs include: survey and design, fill and grading, for storm water management, paving, lighting, landscaping, etc.

Reserve Unit Fleet (new; Qty: 1) **$40,000**

Priority 3: Reserve officers perform the same duties as paid officers, and while they draw no salary the Reserve Unit does incur operating costs comparable to other patrol squads. These costs include the need for vehicles and other equipment. This request is for the purchase of one additional patrol car and associated upfitting (e.g. general upfitting such as light bar and partition cage as well as the radio and camera systems).

The Reserve Unit consists of up to 25 sworn officers who have met all the standards of the Department and work interchangeably with paid officers. During calendar year 2013, reserve officers will contribute nearly 8,000 hours of service which is equivalent to four full-time officer positions. The contribution is more valuable than this equivalency implies since most of these hours were worked at times when patrol shifts would otherwise have been short-handed. However, because several Reserve officers often work at the same time, e.g. filling in for a squad that is in training, there is a need for enough cars for them to be productive. Presently it is expected that one additional car will fill the need, with replacements as needed but no further growth.

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).

License Plate Recognition Equipment (new) $54,000

Priority 3: This request is for the purchase and installation of License Plate Recognitions systems that enhance our officers' safety and productivity. License Plate Recognition delivers the ability to read vehicle license plates and check them against an installed database for rapid identity verification. The license plate recognition system can be used for multiple purposes including locating stolen or wanted vehicles. This rapidly deployable, scalable solution uses rugged mobile cameras that connect to leading-edge optical character recognition (OCR) technology software, allowing you to conduct surveillance under varied lighting and weather conditions. Captured information is immediately processed, and you are alerted only when a "hit" occurs.

FY 2016 funding is for the purchase of one (1) three-camera License Plate Recognition system and one (1) portable two-camera system. Also included is access to a national database (LEARN) and a 1-touch GCIC verification solution (vs. manually running the tag). Three years of maintenance/support costs are built into the purchase price. Future annual maintenance costs are anticipated to total $525 per camera, $7,700 for LEARN Database access, and $1,700 for the Platechecker software.

Recreation & Parks

Wills Park Drainage and Water Quality Improvements $500,000

Recreation Commission Priority #3

Priority 1: This request is for Wills Park drainage and water quality improvements. Wills Park is bisected by a tributary to Foe Killer Creek. This stream has been tested to show elevated levels of fecal bacteria. Foe Killer Creek is included on Georgia Environmental Protection Division's regulated list for not meeting the maximum allowable levels of fecal bacteria. The city regularly tests our stream waters for this parameter.

The FY 2015 capital budget included funding for a study that identified projects to reduce impurities in the stormwater runoff from the park. Additionally, the streams through the park show evidence of severe erosion that has impacted the trails and the frisbee golf course. Improvements identified by the study included detention, bio-retention, buffer enhancement plantings, and treatments targeted at removing and reducing waste from the equine uses. FY 2016 request includes funding for design costs ($75,000) and construction ($425,000).

Wills Park Pool Renovation (construction plans) $500,000

Recreation Commission Priority #7

Priority 2: Design/study costs relating to Wills Park pool and bath house renovations was funded in the FY 2014 capital budget. FY 2016 funds are requested for construction documents. Staff's recommendation is to fund construction costs in FY 2017 (estimated at $6 million). The city could opt to fund

construction by phase over two years (e.g. pool in FY 2017 and bath house in FY 2018) but constructing both phases at the same time is estimated to save 20%-25% in costs while limiting the impact to our customers and maximizing contractor accountability and is staff's recommendation.

Phase 1 improvements include all site work, pool construction, snack bar, and lighting, with existing pool house remaining. Several modifications will be required to accommodate pool equipment and new electrical service either in an enlarged snack bar or separate pump house (cost estimate is $3,500,000). Phase 2 includes pool house and minor tie-in modifications to fence deck and surrounding areas ($2,500,000).

North Park Concession/Restroom Building (Design) $30,000

Recreation Commission Priority #8

Priority 2: This request includes funding for the design of a replacement concession/restroom building at North Park softball fields 1-4 (FY 2016). 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 are estimated at $270,000 and would be part of future capital funding requests.

Community Center Generator $200,000

Recreation Commission Priority #9

Priority 2: The American Red Cross and Salvation Army require emergency shelters that serve the public to have emergency generators servicing the facility. This cost will cover the purchase and installation of a new 400kw Natural Gas Generator.

Wills Park Baseball Fence (replacements)

Exp. $150,000 Rev. $25,000 (AYBA)

Recreation Commission Priority #10

Priority 2: This request is for the replacement of the fences at Wills Park baseball fields A, B, C, and D. The fences are curled/bowed which creates a safety hazard. The fences will be replaced with black vinyl coated fencing. The total project is estimated at $150,000 with the Alpharetta Youth Baseball Association (AYBA) contributing $25,000 and the city funding the remaining $125,000.

Union Hill Park (Demo of Outdoor Rink) $108,000

Recreation Commission Priority #11

Priority 2: This request is for the demolition of the outdoor rink at Union Hill Park. Demolition would include digging up and removing the uncovered outside rink plus removal of all electrical lights and score boards. All demolished materials would be hauled off-site. Lighting and "boards" would be relocated to other park facilities if possible. The area would be graded and leveled. Grass and passive amenities would be added.

Greenway Boardwalk Repair **$75,000**

Recreation Commission Priority #13

Priority 3: Funds are requested to replace the existing wood deck at the greenway boardwalk below Mansell Road. This project includes replacing 100+ sections of boardwalk that has weathered and rotted due to the extreme moisture in that area of the greenway. The project also includes repair of some wooden bridges. Existing boards are pressure treated but are slick when wet and need to be replaced for the safety of greenway pedestrians. The boardwalk has been open since 2008. While the normal useful life of pressure treated wood is more than 10 years, the boards in this area are subjected to more moisture than normal and have a tendency to rot quicker than wood exposed to more sunlight.

Park Master Plans **$80,000**

Recreation Commission Priority #14

Priority 3: This request is for the development of master plans and studies as recommended in the Recreation and Parks Master Plan 2025 (e.g. Wills Park, Union Hill Park, Windward Soccer Complex).

Wills Park Restroom Renovation/Replacement **$175,000**

Recreation Commission Priority #15

Priority 3: Funds are requested to renovate or replace the restroom 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 they get 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.

Greenway Extension (Windward Pkwy to Union Hill Rd; Design) **$750,000**

Recreation Commission Priority #16

Priority 2: This request is for design costs related to the greenway extension from Windward Parkway to Union Hill Road. This addition will expand the area used by the public for both recreational use and alternative transportation by approximately 1.75 miles. Also, with the closest bathroom on the North end being the YMCA, staff would like to include a bathroom at the end of Marconi Drive. The restrooms at the YMCA are closed during the winter months and are only opened for weekends during the summer months.

Construction costs are estimated to total $6 million and would be part of future capital funding requests.

Community Center Expansion Ph. 3 (Design) **$245,000**

Recreation Commission Priority #17

Priority 2: This request is for the design of the Phase III expansion to the Alpharetta Community Center as recommended in Recreation and Parks Master Plan 2025. This expansion (23,000 -25,000 sq.ft.) would help meet recreation needs by providing a fitness/cardio area, child play area, and meeting/conference rooms that could be used by the citizens. The Administration Office would be located at this facility which would improve the efficiency of the most used community center. Also included in this phase is more storage that is greatly needed.

Construction costs are estimated to total $4.6 million and will be part of future funding requests. These improvements will result in increased staffing and operational costs of $325,000 (year one of operations) which will be partially offset through additional user fees.

Webb Bridge Park Soccer Master Plan $25,000
Recreation Commission Priority #18
Priority 2: Funds are requested to conduct a master plan of soccer amenities at Webb Bridge Park. Facilities to be studied include relocation of the septic line from the upper soccer field to a baseball field, cost/feasibility of installing synthetic turf on the upper field, and renovation of the soccer concession stand.

Webb Bridge Park Spectator Seating $135,000
Recreation Commission Priority #19
Priority 3: Funds are requested to add spectator seating at the Webb Bridge Park lower multi-purpose field. Currently, spectators have to bring chairs and sit on a sloped hill. Spectators for opposing teams are co-mingled and this has created conflict and confrontations when games get heated. The project includes site clearing and demolition, concrete, rails, benches, electrical, erosion control and landscaping. Design, surveying, and geotech services are also included.

North Park Field 5 Improvements (Design) Exp. $35,000 Rev. TBD (AYSA)
Recreation Commission Priority #21
Priority 2: This request is for design costs pertaining to the re-design of Field 5 softball field at North Park. The re-design includes splitting Field 5 (250' fences now) into two smaller fields (125' fence and 95' fence) to accommodate 8-years and under softball teams. This project includes the addition of a softball batting pavilion in this area. The batting pavilion is approximately 4,200 sf (70' x 60') and would house 4 cages. The pavilion would have a roof but no walls. The project also includes grading, clearing, fence removal/replacement, electrical, concrete, creation of a rain garden/detention pond, sodding, field dressing and fine grading.

Construction costs are estimated at $450,000 and would be part of future capital funding requests. Alpharetta Youth Softball Association may be able to contribute some funds to this project, but there is no written commitment at this point.

Observation Deck at the Greenway (Design) $10,000
Recreation Commission Priority #22
Priority 3: This request is for the design of an observation deck overlooking beautiful wetlands near Big Creek Greenway. The observation deck would be located on Georgia Lane, near the intersection of Haynes Bridge Road and North Point Parkway.

Construction costs are estimated at $50,000 and would be part of future capital funding requests.

Community Center Interior Improvements (Design) $30,000
Recreation Commission Priority #24
Priority 2: This request is for design of an interior makeover of the Alpharetta Community Center lobby, hallways, restrooms, and common office space. FY 2016 funding request is for design and construction documents for phase 1

(renovation of restrooms). Construction costs for phase 1 are estimated at $300,000 and would be part of future funding requests.

The remaining phases include renovation of the hallways, office space, and lobby and are estimated at $900,000 and would be part of future funding requests.

GIS Parks Software **$25,000**

Priority 3: Funds are requested for the purchase and implementation of GIS Software tailored to the unique needs of recreation departments. The selected vendor will conduct a data collection program for Recreation and Parks assets using current GIS technology. This software will aid in recreation and parks management, planning, asset management, work order management (asset inventory), natural resources management, public facing web page, and public input. The software will be expected to utilize existing mobile technology (iPhones and iPads) and produce reports and maps of park areas for staff as well as citizens.

Utility Vehicle for Greenway (4x4 Gator) **$8,000**

Priority 3: This request is for the purchase of one new Utility Vehicle for the Greenway (preferably a 4x4 JD Gator) which would allow staff better access to complete repairs and general maintenance.

BUDGET NARRATIVE

City of Alpharetta
FY 2016 Budget Narrative

Budget Rollup: All Funds

The FY 2016 Budget is balanced for all funds and totals $96.6 million with the breakdown by fund type as follows:

• General Fund:	$ 63,495,856	
• Special Revenue Funds:	9,407,508	(1)
• Debt Service Fund:	3,564,998	
• Capital Project Fund:	8,943,236	(1)
• Solid Waste Fund:	3,305,455	
• Risk Management Fund:	1,264,200	
• Medical Insurance Fund:	6,658,514	
Total	$ 96,639,767	

(1) Amounts contained herein represent new appropriations for FY 2016. Unexpended FY 2015 appropriations for Council approved projects are re-appropriated annually pursuant to city policy.

General Fund

Revenues: FY 2016 General Fund operating revenues are forecasted to grow by 4.3%, or $2.4 million, compared to Amended FY 2015. The following table compares major revenue categories within the General Fund:

	FY 2015 AMENDED BUDGET	FY 2016 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 18,100,000	$ 18,800,000	*$ 700,000*	*3.9%*
Motor Vehicle	650,000	300,000	*(350,000)*	*-53.8%*
Motor Vehicle Title Tax Fee	865,000	1,000,000	*135,000*	*15.6%*
Prior Year/Delinquent	245,000	249,500	*4,500*	*1.8%*
Local Option Sales Tax	13,900,000	14,700,000	*800,000*	*5.8%*
Other Taxes:				
Franchise Fees	6,400,000	6,440,000	*40,000*	*0.6%*
Insurance Premium Tax	3,025,000	3,150,000	*125,000*	*4.1%*
Alcohol Beverage Excise Tax	1,800,000	1,850,000	*50,000*	*2.8%*
Other Taxes	1,714,500	1,789,500	*75,000*	*4.4%*
Licenses & Permits	1,985,100	2,046,050	*60,950*	*3.1%*
Intergovernmental	380,000	380,000	-	*0.0%*
Charges for Services	2,657,150	2,911,000	*253,850*	*9.6%*
Fines & Forfeitures	2,302,100	2,779,000	*476,900*	*20.7%*
Interest	50,000	50,000	-	*0.0%*
Other Revenues	319,456	252,570	*(66,886)*	*-20.9%*
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,662,000	1,780,000	*118,000*	*7.1%*
Total Operating Revenues	**$ 56,055,306**	**$ 58,477,620**	***$ 2,422,314***	***4.3%***
Fund Balance Carryforward	4,105,260	5,018,236		
Total Revenues	**$ 60,160,566**	**$ 63,495,856**		

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

- Property Taxes: The FY 2016 Budget is based on maintenance of the city's millage rate at 5.750 mills. Property tax digest growth is estimated at 2%.
    - The portion of the millage rate funding debt service (Debt Service Fund) will decline from 0.80 mills in FY 2015 to 0.75 mills in FY 2016 (0.05 mill reduction). Estimated growth in the property tax digest (including new construction), coupled with available cash in the Debt Service Fund, allows for a reduction in the millage rate dedicated for debt service. The FY 2016 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/pay-as-you-go capital investment (General Fund) will increase from 4.95 mills in FY 2015 to 5.0 mills in FY 2016. Property tax revenue estimates for FY 2016 total $18.8 million (excluding motor vehicle taxes). Of this amount, $2.4 million is included for a recurring capital program (e.g. milling and resurfacing of city streets; traffic equipment replacement; drainage maintenance; etc.) and $1.5 million is included for additional pay-as-you go capital funding ($544,500 increase over FY 2015). The capital funding will be transferred to the Capital Project Fund to properly account for the acquisition/construction activities.

The property tax revenue estimates are net of the city's $40,000 homestead exemption which saves our homeowners $2.6 million annually (e.g. equates to a 1.7 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. The title fee is estimated at $1 million in FY 2016 and represents a significant increase over the FY 2015 budget due primarily to the fact that this fee was implemented late in FY 2013 and very little trend data was available to generate an accurate FY 2015 budget figure.

- Local Option Sales Taxes ("LOST"): Increase of 5.8% is forecasted for FY 2016 from a budget-to-budget standpoint. However, actual collections are estimated at $14.4 million in FY 2015 which equates to a revised growth rate of 2.1%.
- Franchise Fees: Increase of 0.6% is forecasted for FY 2016 from a budget-to-budget standpoint. Actual collections are estimated at $6.6 million in FY 2015 which is greater than the FY 2016 budget. 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 $4.4 million in FY 2015 and represents a $383,440 increase over the prior year ($4 million was collected in FY 2014). Collections for FY 2015-2017 are growing, in part, due to a three-year rate increase approved by the Georgia Public Service Commission that included the following increases in the average monthly residential rates: January 2014 increased $2.19; January 2015 increased an additional $3.61 per month; and January 2016 is forecasted to increase an additional $2.96 per month for a total increase of $8.76 per month over the three year period.

- Insurance Premium Taxes: Growth of 4.1% is forecasted for FY 2016 from a budget-to-budget standpoint. However, actual collections during FY 2015 totaled $3.1 million which equates to a revised growth rate of 1.6%.
- Licenses & Permits: Increase of 3.1% is forecasted for FY 2016 based on current collection patterns and permit activity. Actual collections are estimated at $2.5 million in FY 2015 which is greater than the FY 2016 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 ($1.1 million forecast for FY 2016; $1.5 million estimated for FY 2015).
- Charges for Services: Growth of 9.6% is forecasted for FY 2016 from a budget-to-budget standpoint. However, actual collections are estimated at $3 million in FY 2015. The budgetary growth is based on current collection patterns and is primarily related to revised estimates of recreation and parks program fee collections. Specific revenue sources include: Equestrian Center fees (increased $42,500 to $322,500); Athletics fees (increased $54,000 to $413,000); Community Center activity fees (increased $80,000 to $405,000); $33,000 in estimated revenue from the newly created Outdoor Recreation Program fees (see Operating Initiative section of this document for more information); and increased collections for Non-Resident Fees.
- Fines and Forfeitures: Increase of 20.7% is forecasted for FY 2016 from a budget-to-budget standpoint. However, actual collections are estimated at $2.7 million in FY 2015 which equates to a revised growth rate of 2.7%. The growth driver is Court Fines through an increase in enforcement activity.
- Hotel/Motel Taxes (interfund transfer): Growth of 7.1% is due primarily to an increase in business spending on travel and training. Specifically, year-to-date collections are trending 13% higher than FY 2014 and are estimated to total $4.3 million by year-end ($1.7 million represents the city's portion). The city (General Fund) receives 40% of this revenue.

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

	FY 2015 AMENDED BUDGET	FY 2016 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Department):				
Mayor and Council	$ 324,682	$ 350,069	$ 25,387	7.8%
City Administration*	2,757,924	2,056,082	(701,842)	-25.4%
Legal Services	500,000	525,000	25,000	5.0%
Community Development	2,439,954	2,391,485	(48,469)	-2.0%
Public Works	7,869,692	7,941,386	71,694	0.9%
Finance	3,072,038	3,160,975	88,937	2.9%
Public Safety	24,548,726	25,385,562	836,836	3.4%
Human Resources	384,469	395,114	10,645	2.8%
Municipal Court	1,035,607	1,052,500	16,893	1.6%
Recreation and Parks*	6,901,622	8,288,752	1,387,130	20.1%
Information Technology	1,469,300	1,523,355	54,055	3.7%
Non-Departmental:				
Contingency	510,800	540,000	29,200	5.7%
Insurance Premiums (Risk Fund)	545,000	607,000	62,000	11.4%
Gwinnett Tech Contribution (Debt Svc)	288,640	290,340	1,700	0.6%
Donations/Contributions	45,000	45,000	-	0.0%
Total Operating Expenditures	**$ 52,693,454**	**$ 54,552,620**	**$ 1,859,166**	**3.5%**
Interfund Transfer:				
Capital Project Fund	7,467,112	8,943,236		
Total Expenditures	**$ 60,160,566**	**$ 63,495,856**		

**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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.*

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

	FY 2015 AMENDED BUDGET	FY 2016 RECOMMENDED BUDGET	$ Variance	% Variance
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 24,817,715	$ 25,474,142	$ 656,427	2.6%
Group Insurance	6,909,563	7,155,526	245,963	3.6%
Pension (Defined Benefit)	2,176,655	2,276,470	99,815	4.6%
Pension (401A)	1,262,388	1,377,726	115,338	9.1%
Miscellaneous Benefits	2,584,005	2,716,300	132,295	5.1%
subtotal	$ 37,750,326	$ 39,000,164	$ 1,249,838	3.3%
Maintenance and Operations:				
Professional Services	$ 2,040,990	$ 2,143,065	$ 102,075	5.0%
Repair/Maintenance	1,128,250	1,261,250	133,000	11.8%
Maintenance Contracts	2,159,457	2,219,380	59,923	2.8%
Professional Services (IT)	1,271,341	1,312,726	41,385	3.3%
General Supplies	970,917	978,606	7,689	0.8%
Utilities	2,504,445	2,629,275	124,830	5.0%
Fuel	790,100	783,500	(6,600)	-0.8%
Miscellaneous	2,165,109	2,143,740	(21,369)	-1.0%
subtotal	$ 13,030,609	$ 13,471,542	$ 440,933	3.4%
Capital/Lease:				
Fire Truck Leases	$ 295,930	$ 357,676	$ 61,746	20.9%
Tyler ERP Lease	106,187	107,701	1,514	1.4%
Work Order Software Lease	75,692	75,997	305	0.4%
Miscellaneous	45,270	57,200	11,930	26.4%
subtotal	$ 523,079	$ 598,574	$ 75,495	14.4%
Other Uses:				
Contingency	$ 510,800	$ 540,000	$ 29,200	5.7%
Insurance Premiums (Risk Fund)	545,000	607,000	62,000	11.4%
Gwinnett Tech Contribution (Debt Svc)	288,640	290,340	1,700	0.6%
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 1,389,440	$ 1,482,340	$ 92,900	6.7%
Total Operating Expenditures	**$ 52,693,454**	**$ 54,552,620**	**$ 1,859,166**	**3.5%**
Interfund Transfer:				
Capital Project Fund	7,467,112	8,943,236		
Total Expenditures	**$ 60,160,566**	**$ 63,495,856**		

Meeting the Internal Needs of Operating Departments

Several of the major points of the FY 2016 Budget are as follows:

- Operating expenditures of the General Fund are up 3.5% over FY 2015. This figure includes the incremental budgetary impact for election fees, City Center maintenance and operating costs (full-year utility costs and maintenance of the facilities, park, and grounds), and operating initiatives. After adjusting for these new incremental budgetary impacts, the base operational budget growth totals 3.2%.
- Management of personnel and compensation program to align with current market environment:
  - Personnel
    - ✓ 437 full-time equivalents (funded); and
    - ✓ 12 full-time equivalents (un-funded; budgetary savings of $800,000) – positions to remain vacant pending a workload justification and identified funding source.
  - Continuation of a performance-based merit program of 3% on April 1, 2016, per authorized/funded position (estimated cost of $220,000 citywide[1]). 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 (8.5% premium increase; $236,123[2] incremental budget impact citywide). The premium growth is due to claims patterns that are trending at 90% of premiums (industry standard is 80-85%), general medical cost inflation, and costs associated with the Affordable Care Act. Unfortunately, the city has experienced large claims at twice the actuarial assumed average over the last 12 months. The claims are primarily of a non-chronic nature outside of the reach of wellness initiatives.
  - Increase in the actuarially determined defined benefit pension contribution of 4%, or $100,000, compared to FY 2015. 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. Funding for FY 2016 totals $2.4 million which is less than the $3 million funded in FY 2012.

[1] This represents the financial impact in FY 2016 (i.e. April-June 2015).

[2] The General Fund increased $245,963 while the other operating funds (combined) decreased -$9,693 due to changes in coverages (e.g. family, single, etc.) by multiple employees.

- Targeted growth (3.4% or $440,933) in departmental maintenance and operations budgets (General Fund) that is primarily attributable to the following:
  - Increase in professional services of $102,075 due primarily to: costs associated with conducting the November 2015 municipal election; budget increases necessary to cover the expenditure trend over the last several years for various financial management services (asset management services, investment advisor services, etc.); funding for operational initiatives[3]; all of which is partially offset through a reduction in forecasted Georgia Bureau of Investigation (GBI) fingerprint/background check fees as FY 2015 included a spike in alcohol pouring permits and associated background checks related to the opening of Avalon.
  - Increase in repair/maintenance (facility, vehicle, grounds, etc.) of $133,000 (electric, water and sewer, natural gas, etc.) due primarily to vehicle repair/maintenance within public safety (based on current maintenance trends which have increased along with the targeted mileage expectancy of patrol vehicles) and anticipated maintenance needs for the new City Hall and Parking Garage (this funding was contained within the maintenance contracts account for FY 2015 and is now being broken out to the appropriate accounts based on usage).
  - Increase in maintenance contracts of $59,923 due primarily to annualized costs for maintenance of the new City Hall, Parking Garage, Park and Town Green (FY 2015 included partial-year costs due to a mid-year move-in).
  - Increase in utilities of $124,830 (electric, water and sewer, natural gas, etc.) due primarily to anticipated usage requirements of the new City Hall, Parking Garage, and Park/Town Green (including irrigation needs) as well as general growth in utility costs citywide.
  - 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.) including FY 2016 operating initiatives[3].
- 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

[3] Please refer to the *Operating Initiatives* section for more information.

campus); and a continuation of funding for the Police Athletic League ($35,000) and Friends of the Library ($10,000).

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

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Recommended FY 2016*	Variance
Detail by Department:						
General Fund						
Mayor & City Council	7.0	7.0	7.0	7.0	7.0	-
City Administration	11.0	14.0	14.0	14.0	11.0	(3.0)
Community Development	20.0	20.0	23.0	23.0	23.0	-
Public Works	62.0	62.0	59.0	59.0	59.0	-
Finance	25.0	24.0	24.0	24.0	24.0	-
Public Safety	217.0	217.0	218.0	218.0	218.0	-
Human Resources	3.0	3.0	3.0	3.0	3.0	-
Municipal Court	9.0	9.0	9.0	9.0	9.0	-
Recreation and Parks	51.0	51.0	51.0	51.0	54.0	3.0
Information Technology	11.0	11.0	11.0	11.0	11.0	-
subtotal	***416.0***	***418.0***	***419.0***	***419.0***	***419.0***	**-**
E-911 Fund (Special Revenue Fund)						
Public Safety	23.0	23.0	25.0	25.0	25.0	-
Information Technology	1.0	1.0	1.0	1.0	1.0	-
subtotal	***24.0***	***24.0***	***26.0***	***26.0***	***26.0***	**-**
DEA Fund (Special Revenue Fund)						
Public Safety	-	-	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	***441.0***	***443.0***	***449.0***	***449.0***	***449.0***	**-**

Notes:

* Includes 12.0 full-time equivalent positions that are not funded but are part of the City's authorized work force. These positions will remain vacant pending a (1) justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

Position variance includes the transfer of the Special Events Division to the Recreation and Parks Department effective July 1, 2015 (fiscal year 2016). This move is anticipated to increase overall efficiencies.

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 2016 Budget for Mayor and City Council totals $350,069 and represents an increase of 7.8%, or $25,387, compared to the FY 2015 budget, and primarily represents increased group insurance premiums and changes in coverage elections.

The Maintenance and Operations category declined -0.7%, or -$307, due to a reduction in non-recurring funding (FY 2015 included one-time funding for the citywide rebranding initiative to fund replacement of business cards, forms, 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 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**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 2016 Budget for City Administration totals $2,056,082 and represents a decrease of -25.4%, or -$701,842, compared to the FY 2015 budget due primarily to the reorganization of the Special Events Division to the Recreation and Parks Department. The Special Events Division includes 3 full-time-equivalent positions (2 full time; 2 part-time) and associated maintenance and operations funding (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations).

The Personnel Services category decreased -12.9%, or -227,849, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; all of which is offset through the transfer of the Special Events Division to the Recreation and Parks Department (reduction of $357,059). Base level personnel total 11 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**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 Coordinator	1.0	-	-	-	-	-
Economic Development Director	-	1.0	1.0	1.0	1.0	-
Economic Development Manager	-	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	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	-
Special Events Coordinator (1FT;2PT)*	1.0	2.0	2.0	2.0	-	(2.0)
Special Events Manager*	1.0	1.0	1.0	1.0	-	(1.0)
Web Administrator	1.0	1.0	1.0	1.0	1.0	-
	11.0	14.0	14.0	14.0	11.0	(3.0)

* The Special Events Division is being transferred to the Recreation and Parks Department effective July 1, 2015 (fiscal year 2016). This move is anticipated to increase overall efficiencies.

The Maintenance & Operations category decreased -47.6%, or -473,993, due primarily to the reorganization of the Special Event Division to the Recreation & Parks Department (reduction of $628,494). While fully offset through the reorganization mentioned above, notable base budget variances include:

- Increase in professional services due primarily to costs associated with conducting the November 2015 municipal election.
- Increase in advertising due to expenses for the November 2015 municipal election and multiple sponsorship initiatives including GAMEVID Expo and Alpharetta Chamber of Commerce.
- Increase in maintenance contracts due to software maintenance costs associated with the website upgrade (Sitefinity) and agenda management software (BIS).

- Decrease in utilities due primarily to cost reallocations as part of the relocation to the new City Hall. City Administration now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities, and maintenance contracts (e.g. janitorial services) for the previous City Administration office space.
- Decrease in non-recurring due to one-time funding in FY 2015 for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.) and the City Center grand opening event.

Community Development Department

The FY 2016 Budget for Community Development totals $2,391,485 and represents a decrease of -2%, or -$48,469 compared to FY 2015.

The Personnel Services category increased 1.2%, or $25,183, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; which is partially offset through targeted position reallocations (and associated salary reductions) within the Department.

Base level personnel total 23.0 FTEs and represent the following:

	FTEs					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016*	Variance
Administrative Assistant II	2.0	3.0	2.0	1.0	1.0	-
Arborist	-	-	1.0	1.0	1.0	-
Boards Administrator	1.0	1.0	-	-	-	-
Boards Assistant	-	-	1.0	1.0	1.0	-
Building Inspector*	5.0	5.0	5.0	5.0	5.0	-
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 Officer**	4.0	4.0	4.0	4.0	3.0	(1.0)
Director of Community Development	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Community Development**	-	-	1.0	1.0	-	(1.0)
Economic Development Coordinator	-	-	-	-	-	-
Development Services Engineer (Stormwater)	-	-	1.0	1.0	1.0	-
Planner/GIS Specialist	1.0	1.0	1.0	1.0	1.0	-
Permit Technician	-	-	-	1.0	1.0	-
Zoning Administrator	1.0	1.0	1.0	1.0	1.0	-
Zoning Enforcement Officer**	-	-	-	-	1.0	1.0
Recording Secretary	1.0	-	-	-	-	-
Senior Engineer (Transportation)	-	-	1.0	1.0	1.0	-
Senior Planner**	-	-	-	-	1.0	1.0
Specialized Assistant - Permits Plus	1.0	1.0	1.0	1.0	1.0	-
	20.0	20.0	23.0	23.0	23.0	-

* Includes 1.0 FTE not-funded in the FY 2016 Budget [Building Inspector]. Funding for this position was eliminated in FY 2011 and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Position reclassification occurred during FY 2015.

The Maintenance and Operations category decreased -21.4%, or -$73,652, due primarily to the following activity:

- Increase in advertising of $3,500 to cover legal notices related to growth in zoning and permitting activity.
- Increase in travel/training of $3,000 due to a continued focus on training and certification.
- Decrease in multiple accounts (building rental, utilities, and maintenance contracts) of -$76,150 due primarily to cost reallocations as part of the relocation to the new City Hall. Community Development now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for rent, utilities, and maintenance contracts (e.g. janitorial services) for the previous Community Development office space. The reduction in the maintenance contracts account is partially offset through an increase in coffee service expenses as Community Development is responsible for funding coffee service in the City Hall break room which is adjacent to their new office space.
- Decrease in professional services (IT) of -$4,102 due primarily to a reduction in estimated maintenance and support costs for the CityWorks asset management and permitting software currently being implemented.
- Decrease in non-recurring of -$2,000 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

Public Works Department

The FY 2016 Budget for Public Works totals $7,941,386 and represents an increase of 0.9%, or $71,694, compared to FY 2015.

The Personnel Services category increased 2.5%, or $108,382, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.

Base level personnel total 59.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016***	**Variance**
Administrative Assistant I	-	-	-	-	-	-
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0	-
Arborist	1.0	1.0	-	-	-	-
Civil Engineer**	3.0	3.0	2.0	1.0	2.0	1.0
Construction Inspector	-	-	-	-	-	-
Construction Manager	1.0	1.0	1.0	1.0	1.0	-
Deputy Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Director of Public Works	1.0	1.0	1.0	1.0	1.0	-
Engineering Technician**	7.0	7.0	7.0	7.0	4.0	(3.0)
Environmental Program Coordinator	-	1.0	1.0	1.0	1.0	-
Environmental Education Coordinator	1.0	-	-	-	-	-
Fleet Coordinator	1.0	1.0	1.0	1.0	1.0	-
GIS Specialist*	1.0	1.0	1.0	1.0	1.0	-
Inspector	4.0	4.0	4.0	3.0	3.0	-
Senior Inspector	-	-	-	1.0	1.0	-
Land Disturbance Activity Inspector	-	-	-	-	-	-
Office Manager	-	-	-	-	-	-
Project Administrator	1.0	1.0	1.0	1.0	1.0	-
Public Works Crew Leader**	7.0	7.0	7.0	7.0	7.0	-
Public Works Supervisor	3.0	3.0	3.0	3.0	3.0	-
Public Works Technician	6.0	6.0	6.0	-	-	-
Public Works Technician I*	7.0	7.0	7.0	13.0	13.0	-
Public Works Technician II**	9.0	9.0	9.0	9.0	8.0	(1.0)
Senior Engineer**	3.0	3.0	2.0	3.0	2.0	(1.0)
Senior Operations Manager*	1.0	1.0	1.0	1.0	1.0	-
Senior Engineering Technician**	1.0	1.0	1.0	1.0	1.0	-
Water Resources Technician	1.0	1.0	1.0	-	-	-
Senior Water Resources Analyst	-	-	-	1.0	1.0	-
Traffic Operations Manager**	-	-	-	-	1.0	1.0
Traffic Signal Engineer**	-	-	-	-	1.0	1.0
Urban Forestry Program Manager**	-	-	-	-	1.0	1.0
Utility Locator**	-	-	-	-	1.0	1.0
	62.0	62.0	59.0	59.0	59.0	-

* Includes 4.0 FTE not-funded in the FY 2016 Budget [Senior Operations Manager (1.0 FTE); GIS Specialist (1.0 FTE); and Public Works Technician I (2.0 FTE)]. The GIS Specialist position was approved in FY 2009 but never funded due to revenue constraints. Funding for the other positions was eliminated in FY 2011. These 4.0 FTE will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable

** Position reclassification occurred during FY 2015.

The Maintenance and Operations category decreased -1.1%, or -$36,993, due primarily to the following activity:

- Increase in facility repair/maintenance of $40,000 due to anticipated maintenance needs for the new City Hall and Parking Garage. This funding was contained within the maintenance contracts account for FY 2015 and is now being broken out to the appropriate accounts based on usage.
- Increase in professional services (IT) of $7,767 due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).
- Increase in general supplies of $15,750 due to anticipated supply needs for the new City Hall and Parking Garage. This funding was contained within the maintenance contracts account for FY 2015 and is now being broken out to the appropriate accounts based on usage.
- Increase in anticipated electric costs of $146,800 for the new City Hall, Parking Garage, and Park/Town Green ($56,800 increase) as well as general growth in utility costs citywide ($90,000 increase).
- Decrease in anticipated training needs (and associated travel costs) of -$7,000.
- Decrease in maintenance contracts of -$234,160 for FY 2016. FY 2015 included partial-year estimated maintenance costs for the new City Hall, Parking Garage, and Park/Town Green within the maintenance contracts account. This funding is now being broken out to the appropriate accounts based on usage. Also, Public Works will not be responsible for funding maintenance on the Park/Town Green and this funding has been reallocated to the Parks Department ($160,500). Additionally, $25,000 has been reallocated from HVAC maintenance within Public Works to the same account within the Parks Department. The Parks Department will leverage their staff to manage HVAC maintenance needs within the parks system.
- Decrease in non-recurring of -$10,000 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

The Capital/Lease category includes funding for the CityWorks work-order management software lease.

Finance Department

The FY 2016 Budget for Finance totals $3,160,975 and represents an increase of 2.9%, or $88,937, compared to FY 2015.

The Personnel Services category increased 4.1%, or $89,260, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.

Base level personnel total 24.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016***	**Variance**
Accountant (3FT; 2PT)*	4.0	4.0	4.0	4.0	4.0	-
Accounting & Operations Manager	1.0	1.0	1.0	1.0	1.0	-
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	-
Billing/Collections Rep.	1.0	1.0	1.0	1.0	1.0	-
Benefits Manager	1.0	1.0	1.0	1.0	1.0	-
Benefits Coordinator	-	1.0	1.0	1.0	1.0	-
Billing Coordinator	1.0	1.0	1.0	1.0	1.0	-
Budget & Procurement Analyst	1.0	-	-	-	-	-
Budget & Procurement Manager	1.0	1.0	1.0	1.0	1.0	-
Cash Management Officer**	1.0	1.0	1.0	1.0	-	(1.0)
Cash Management Coordinator**	-	-	-	-	1.0	1.0
Chief Accountant	1.0	1.0	1.0	1.0	1.0	-
Controller*	1.0	1.0	1.0	1.0	1.0	-
Customer Account Coordinator**	1.0	1.0	1.0	1.0	-	(1.0)
Customer Account Representative*, **	1.0	1.0	1.0	1.0	2.0	1.0
Customer Service Coordinator	-	-	-	-	-	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	-
HRIS/Compensation Administrator	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	-
Records Manager	1.0	-	-	-	-	-
Safety/Risk Administrator	1.0	1.0	1.0	1.0	1.0	-
Senior Budget & Procurement Analyst	2.0	3.0	3.0	3.0	3.0	-
Treasury Services Manager	1.0	1.0	1.0	1.0	1.0	-
	25.0	24.0	24.0	24.0	24.0	-

* Includes 2.5 FTE not-funded in the FY 2016 Budget [Accountant (0.5 FTE - part time); Customer Account Representative (1.0 FTE); and Controller (1.0 FTE)]. Funding for these positions was eliminated in FY 2011 and they will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Position reclassifications occurred during FY 2015.

The Maintenance and Operations category decreased -0.2%, or -$1,837, due primarily to the following activity:

- Increase in professional fees of $44,650 for asset management services, investment advisor services, auditing services, and temporary labor services and reflects budget adjustments necessary to cover the expenditure trend over the last several years.
- Net increase in multiple accounts (utilities and maintenance contracts) of $14,530 due primarily to cost reallocations as part of the relocation to the new City Hall. Finance now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public

Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous Finance office space. The reduction in maintenance contracts is offset through support costs arising from software implementations in FY 2015 aimed at augmenting multiple facets of finance operations including procurement (online procurement solicitation software), contract management/workflow, and financial transparency.

- Decrease in professional services (IT) of -$26,414 due primarily to the elimination of HTE support/maintenance costs as the Munis Financial ERP has been fully implemented.
- Decrease in general supplies of -$10,230 based on current expenditure trends including reductions in postage and office supplies.
- Decrease in non-recurring of -$8,000 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- Decrease in employee wellness program expenses of -$12,000 due to the removal of flu shots funding as it is covered under group insurance premiums.

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

Public Safety Department

The FY 2016 Budget for Public Safety totals $25,385,562 and represents an increase of 3.4%, or $836,836, compared to FY 2015.

The Personnel Services category increased 3.3%, or $693,219, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.

Base level personnel total 218.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016***	**Variance**
Sworn Police Officers						
Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Captain**	7.0	8.0	8.0	6.0	7.0	1.0
Lieutenant	14.0	14.0	16.0	16.0	16.0	-
Division Chief - Administrative Services**	-	-	-	1.0	-	(1.0)
Emer. Mgmt Program Coordinator (Lt.)	1.0	-	-	-	-	-
Field Training Officer	10.0	10.0	10.0	10.0	10.0	-
Officer	71.0	71.0	69.0	69.0	69.0	-
Public Information Officer	1.0	1.0	1.0	1.0	1.0	-
Public Safety Budget/Finance Administrator	-	-	-	1.0	1.0	-
	105.0	105.0	105.0	105.0	105.0	-
Certified Firefighters						
Deputy Director of Public Safety	1.0	1.0	1.0	1.0	1.0	-
Battalion Chief	4.0	4.0	4.0	3.0	3.0	-
Division Chief - Training	-	-	-	1.0	1.0	-
Communications Training Coord. (Captain)	1.0	1.0	-	-	-	-
Public Safety Administrator (Battalion Chief)	1.0	1.0	-	-	-	-
Captain**	25.0	24.0	24.0	24.0	23.0	(1.0)
Fire Training/Emer. Mgmt Coord. (Captain)	-	1.0	-	-	-	-
Accreditation/Emer. Mgmt Coord. (Captain)	-	-	1.0	1.0	1.0	-
Training/Emergency Medical Svcs Coord.	-	-	-	1.0	1.0	-
Fire Apparatus Engineer	23.0	23.0	23.0	22.0	22.0	-
Firefighter/Paramedic	17.0	17.0	20.0	20.0	20.0	-
Firefighter II**	19.0	19.0	19.0	19.0	21.0	2.0
Fire Logistics Officer	1.0	1.0	1.0	1.0	1.0	-
Fire Marshal (Battalion Chief)	1.0	1.0	1.0	1.0	1.0	-
Fire Marshall (Assistant)	-	-	1.0	1.0	1.0	-
Fire Prevention Officer (2FT; 1PT)	3.0	3.0	2.5	2.5	2.5	-
	96.0	96.0	97.5	97.5	98.5	1.0
Civilian Positions						
Accreditation Manager	1.0	1.0	-	-	-	-
Administrative Assistant I (1FT; 1PT)	0.5	0.5	0.5	0.5	0.5	-
Administrative Assistant II (2FT)	2.5	2.5	2.0	2.0	2.0	-
CERT Program Manager	-	-	-	-	-	-
Criminal Intelligence Analyst	-	1.0	1.0	1.0	1.0	-
Data Entry Clerk (1PT)	0.5	0.5	0.5	0.5	0.5	-
Evidence Technician**	1.0	1.0	1.0	1.0	-	(1.0)
Evidence Custodian**	-	-	-	-	1.0	1.0
Fingerprint Technician (1PT)	0.5	0.5	0.5	0.5	0.5	-
Jail/Court Liaison	-	-	-	-	-	-
Public Safety Volunteer Manager**	1.0	1.0	1.0	1.0	-	(1.0)
Records Clerk	3.0	3.0	4.0	4.0	4.0	-
Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
Research Analyst	1.0	-	-	-	-	-
School Crossing Guard (8PT)	4.0	4.0	4.0	4.0	4.0	-
	16.0	16.0	15.5	15.5	14.5	(1.0)
	217.0	**217.0**	**218.0**	**218.0**	**218.0**	

* Includes 0.5 FTE not-funded in the FY 2016 Budget (Administrative Assistant I - part time). This position was approved in FY 2009 but never funded due to revenue constraints and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

** Position reclassifications occurred during FY 2015.

The Maintenance and Operations category increased 2.7%, or $89,311, due primarily to the following activity:

- Increase in vehicle repair and maintenance of $60,000 based on current maintenance trends which have increased along with the targeted mileage expectancy of patrol vehicles. Raising the mileage expectancy saves capital costs (i.e. vehicle purchases) in the short-term through increasing the life of the fleet but also results in an increase in repair costs as higher mileage vehicles are maintained in the fleet.
- Increase in travel/training of $19,315 due to a continued focus on training and certification.
- Increase in maintenance contracts of $20,563 due to a combination of (1) reductions in red light camera lease revenues and corresponding lease payments which is fully offset through (2) additional expenditure requirements resulting from software implementations in FY 2015 aimed at augmenting the enforcement and detection of criminal activity (e.g. evidence tracking software maintenance, criminal investigation software maintenance, etc.).
- Increase in professional services (IT) of $50,832 due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).
- Decrease in professional services of -$70,860. The Avalon development opened during FY 2015 and resulted in an increase in applications for alcohol pouring permits and the associated Georgia Bureau of Investigation (GBI) fingerprint/background check fees. GBI charges $42.50 for each fingerprint/background check. The City passes through these costs (including a markup for overhead) to applicants. The FY 2016 Budget forecasts a reduction in the # of GBI background checks to a more sustainable trend.

The Capital/Lease category includes funding for the fire truck leases (including operational initiative funding for the capital lease replacement of Fire Engine 3).

Human Resources

The FY 2016 Budget for Human Resources totals $395,114 and represents an increase of 2.8%, or $10,645, compared to FY 2015.

The Personnel Services category increased 3.6%, or $7,987, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution

Base level personnel total 3.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016***	**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	-
Senior HR Administrator*	1.0	1.0	1.0	1.0	1.0	-
	3.0	3.0	3.0	3.0	3.0	-

* Includes 1.0 FTE not-funded in the FY 2016 Budget (Senior HR Administrator). Funding for this position was eliminated in FY 2011 and will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.
* Assistant City Administrator (acting HR Director) is funded within the City Administration budget.

The Maintenance and Operations category increased 1.7%, or $2,658, due primarily to the following activity:

- Increase in professional services of $4,000 due primarily to funding for a legal review of the Employee Handbook.
- Increase in employee recognition program expenses of $5,000 based on historical and year-to-date expenditure trends.
- Decrease in utilities of -$2,330 due to cost reallocations as part of the relocation to the new City Hall. Human Resources now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities for the previous HR office space.
- Decrease in non-recurring of -$1,500 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

Municipal Court

The FY 2016 Budget for Municipal Court totals $1,052,500 and represents an increase of 1.6%, or $16,893, compared to FY 2015.

The Personnel Services category increased 4.4%, or $28,653, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and a reallocation of available funding in FY 2015 to fund a replacement copier.

Base level personnel total 9.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**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 decreased -0.2%, or -$930, due primarily to the following activity:

- Increase in maintenance contracts of $5,600 for copier consumables based on historical usage trends. Copier consumables (e.g. toner) are funded through maintenance contracts (under a service contract) whereas prior to FY 2015, toner was charged to general supplies (-$1,000 reduction) and sourced through our State Contract vendor.
- Increase in professional services (IT) of $2,570 due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).
- Decrease in printing and binding of -$4,000 due primarily to a reduction in anticipated funding needs for specialty files, folders, and labels.
- Decrease in non-recurring of -$4,000 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

Recreation and Parks Department

The FY 2016 Budget for Recreation and Parks totals $8,288,752 and represents an increase of 20.1%, or $1.4 million, compared to FY 2015 budget due primarily to the reorganization of the Special Events Division from the Department of City Administration. The Special Events Division includes 3 full-time-equivalent positions (2 full time; 2 part-time) and associated maintenance and operations funding (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives

for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above.

The Personnel Services category increased 11.3%, or $434,496, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and the transfer of the Special Events Division to the Recreation and Parks Department (increase of $357,059).

Authorized personnel total 54.0 FTEs and represent the following:

	FTEs					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016*	Variance
Administrative Assistant I	2.0	3.0	3.0	2.0	2.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Athletic Coordinator	4.0	3.0	3.0	-	-	-
Arts Coordinator	1.0	1.0	1.0	1.0	1.0	-
Customer Service Representative*	5.0	4.0	4.0	4.0	4.0	-
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	-
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*	10.0	8.0	8.0	8.0	-	(8.0)
Parks Maintenance Technician I*	2.0	5.0	5.0	5.0	13.0	8.0
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	4.0	4.0	-	-	-
Recreation Coordinator*	-	-	-	7.0	7.0	-
Recreation Supervisor II	4.0	4.0	4.0	4.0	4.0	-
Special Events Coordinator (1FT;2PT)**	-	-	-	-	2.0	2.0
Special Events Manager**	-	-	-	-	1.0	1.0
	51.0	51.0	51.0	51.0	54.0	3.0

* Includes 3.0 FTE not-funded in the FY 2016 Budget [Recreation Coordinator (2.0 FTE); and Customer Service Representative (1.0 FTE)]. Funding for these positions was eliminated in FY 2011/FY2012 and they will only be filled upon (1) a justifiable needs assessment by City Administration and (2) identification of a sustainable funding source.

* Position reclassification occurred during FY 2015.

** The Special Events Division is being transferred to the Recreation and Parks Department effective July 1, 2015 (fiscal year 2016). This move is anticipated to increase overall efficiencies.

The Maintenance and Operations category increased 30.6%, or $922,824, due primarily to the reorganization of the Special Event Division to the Recreation and Parks Department (increase of $655,744). Additional base budget variances include:

- Increase in maintenance contracts due primarily to a reallocation of funding from Public Works for maintenance on the Park/Town Green at City Center as well as HVAC maintenance. The Recreation and Parks Department is responsible for maintenance of the City Center Park/Town Green and will leverage their staff to manage HVAC maintenance needs within the parks system. Additionally, growth in Equestrian Center events

has led to increases in stall cleaning and manure removal contract expenses (offset through additional revenue collections).

- Increase in general supplies and utilities (combined) based on current usage and expenditure trends.
- Increase across multiple accounts due to new programs (Outdoor Recreation Programs) and special event expansions (Old Soldier's Day and Food Truck Thursdays) approved as part of the operating initiatives for FY 2016 (please refer to the Operating Initiatives section of this document for more information).

The Capital/Lease category includes funding for: replacement of septic pumps at Webb Bridge Park; purchase and installation of security cameras at the Wills Park Recreation Center; replacement of 6 life guard stands and 60 lounge chairs for the pool; and general equipment needs (e.g. playground parts).

Information Technology Department

The FY 2016 Budget for Information Technology totals $1,523,355 and represents an increase of 3.7%, or $54,055, compared to FY 2015.

The Personnel Services category increased 4.9%, or $64,813, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and targeted pay adjustments to several team members in 2015 to bring them in line with the local market.

Authorized personnel total 11.0 FTEs and represent the following:

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016***	**Variance**
Director	1.0	1.0	1.0	1.0	1.0	-
Database Administrator	-	-	-	1.0	1.0	-
GIS Coordinator	1.0	1.0	1.0	-	-	-
GIS Manager	1.0	1.0	1.0	1.0	1.0	-
IT Manager*	-	-	-	-	2.0	2.0
IT Project Manager	1.0	-	-	-	-	-
IT Systems Administrator*	1.0	1.0	1.0	1.0	-	(1.0)
Network Administrator*	-	-	-	-	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	-	(1.0)
Network Manager*	1.0	1.0	1.0	1.0	-	(1.0)
Systems Analyst II	2.0	2.0	2.0	2.0	2.0	-
Systems Manager*	1.0	1.0	1.0	1.0	-	(1.0)
Telecommunications Manager	-	1.0	1.0	1.0	1.0	-
	11.0	11.0	11.0	11.0	11.0	-

* Position reclassification occurred during FY 2015.

The Maintenance & Operations category decreased -7.4%, or -$10,758, due primarily to the following activity:

- Decrease in multiple accounts (utilities and maintenance contracts) of -$12,290 due primarily to cost reallocations as part of the relocation to the new City Hall. Information Technology now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous IT office space.
- Decrease in non-recurring of -$2,000 due to FY 2015 including one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
- Increase in travel/training of $4,000 due to a continued focus on training and certification.

Emergency-911 Fund

The FY 2016 Budget for the E-911 Fund totals $4,279,431 and represents a decrease of -36%, or -$2,441,390, compared to FY 2015. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2015[4]. After adjusting for the reserve, the true operational budget growth totals 9%.

The Personnel Services category increased 0.7%, or $14,937, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; an increase in the actuarially determined defined benefit pension contribution; which is partially mitigated through departmental turnover (and lower salary/benefit requirements).

Authorized personnel total 26.0 FTEs.

	FTEs					
	FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**Variance**
Communications Officer*	14.0	14.0	14.0	14.0	13.0	(1.0)
Communications Shift Supervisor	5.0	5.0	5.0	5.0	5.0	-
Communications Training Coord. (Captain)	-	-	1.0	1.0	1.0	-
Public Safety Administrator (Battalion Chief)	-	-	1.0	-	-	-
Division Chief - Technology	-	-	-	1.0	1.0	-
Sr. Communications Officer*	4.0	4.0	4.0	4.0	5.0	1.0
IT Systems Administrator*	1.0	1.0	1.0	1.0	-	(1.0)
Network Analyst II*	-	-	-	-	1.0	1.0
	24.0	24.0	26.0	26.0	26.0	-

* Position reclassification occurred during FY 2015.

[4] 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. A portion of this Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2016 will occur subsequent to adoption of the budget.

The Maintenance and Operations category increased 4%, or $40,501, due primarily to BellSouth service costs and reflects budget adjustments necessary to cover the expenditure trend over the last several years.

The Capital category includes funding totaling $986,000[5] to cover capital initiatives.

Impact Fee Fund

The FY 2016 Budget totals $46,350.

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 in FY 2016 will be reserved for future system improvements.

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 2016 Budget for the DEA Fund totals $631,727 and represents a decrease of -74.6%, or -$1,850,986, compared to FY 2015. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2015[6]. After adjusting for the reserve, the true operational budget growth totals 16%.

The Personnel Services category increased 4.9%, or $11,415, due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016 and increases in group insurance premiums. Included in this funding is a Special Investigations Unit (three Police Officer positions) approved in FY 2014.

Authorized personnel total 3 FTEs.

	FTEs					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Variance
Officer	-	-	3.0	3.0	3.0	-
	-	-	3.0	3.0	3.0	-

The Maintenance and Operations category increased 28.5%, or $39,522, due primarily to FY 2016 Operating Initiatives (Taser replacement program; please refer to the Operating Initiative section of this document for more information)

[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 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 Reserve was used to fund the city's share of the North Fulton Radio Initiative. The carry-forward for FY 2016 will occur subsequent to adoption of the budget.

which is partially offset through a reduction in estimated training and uniform costs.

The Capital category includes funding totaling $208,000[7] to cover operating/capital initiatives.

Hotel/Motel Fund

The FY 2016 Budget totals $4,450,000.

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 6% on total rental charges. The resulting revenue is distributed as follows: City of Alpharetta (40.00%); Alpharetta Convention & Visitor's Bureau (43.33%); and the Alpharetta Business Community (16.67%).

Hotel/Motel Tax collections are forecasted to grow 7% (budget-to-budget) to $4.5 million due primarily to an increase in business spending on travel and training. However, year-to-date collections are trending 13% higher than FY 2014 and are conservatively estimated to total $4.3 million by year-end.

Debt Service Fund

The FY 2016 Budget totals $3,564,998 and includes funding for: the payment of principal and interest on general long-term debt ($3,559,998) and associated administrative fees ($5,000).

Solid Waste Fund

The FY 2016 Budget for the Solid Waste Fund totals $3,305,455 and represents a decrease of -8.1%, or -$289,463, compared to FY 2015. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2015[8]. After adjusting for the reserve, the true operational budget growth totals 1%.

The Personnel Services category increased 1.9%, or $1,199, due primarily to wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016 (although mitigated somewhat through turnover) and increases in group insurance premiums/coverage elections.

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

[8] Annually after the year-end accrual period (i.e. September), the city carries-forward available fund balance and places in a 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 2016 will occur subsequent to adoption of the budget.

Authorized personnel total 1.0 FTE and represent the following:

	FTEs					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Variance
Financial Services Representative	-	-	-	-	-	-
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 increased 1%, or $30,933, due to our private solid waste hauling contract (growth in the service base) and the funding of a dumpster to service downtown (fully offset through associated user fees).

Risk Management Fund

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

The FY 2016 Budget for the Risk Management Fund totals $1,264,200 and represents a decrease of -12.8%, or -$186,108, compared to FY 2015. The main driver of this variance is the reserve (i.e. available fund balance) budgeted in FY 2015[6]. After adjusting for the reserve, the true operational budget growth totals 13%. This growth is driven through a combination of insurance premium increases/coverage changes (e.g. vehicle insurance, workers compensation excess liability insurance, etc.) and the actuarially determined funding for claims/judgments liabilities.

Medical Insurance Fund

The Medical Insurance Fund is being created in fiscal year 2016 to properly account 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 2016 Budget totals $6,658,514 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.

FUND SUMMARIES

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CITYWIDE FUND SUMMARIES

City of Alpharetta
FY 2016 Budget
Citywide Statement of Revenues and Expenditures (by Department)

		Special Revenue Funds						Enterprise Fund	Internal Service Funds		
	General Fund	E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Debt Service Fund	Capital Projects Fund	Solid Waste Fund	Risk Management Fund	Medical Insurance Fund	**TOTAL**
REVENUES:											
Property Taxes	$ 20,349,500	$ -	$ -	$ -	$ -	$ 3,260,000	$ -	$ -	$ -	$ -	$ 23,609,500
Local Option Sales Taxes	14,700,000	-	-	-	-	-	-	-	-	-	14,700,000
Other Taxes	13,229,500	-	-	-	4,450,000	-	-	-	-	-	17,679,500
Licenses and Permits	2,046,050	-	-	-	-	-	-	-	-	-	2,046,050
Intergovernmental Revenue	380,000	900,000	-	-	-	-	-	-	-	-	1,280,000
Charges for Services	2,911,000	2,890,000	45,000	-	-	-	-	3,300,800	1,262,000	6,658,514	17,067,314
Fines and Forfeitures	2,779,000	-	-	448,500	-	-	-	-	-	-	3,227,500
Interest Earnings	50,000	6,931	1,350	227	-	9,000	-	4,655	2,200	-	74,363
Other/Miscellaneous	252,570	-	-	-	-	-	-	-	-	-	252,570
subtotal	$ 56,697,620	$ 3,796,931	$ 46,350	$ 448,727	$ 4,450,000	$ 3,269,000	$ -	$ 3,305,455	$ 1,264,200	$ 6,658,514	$ 79,936,797
Other Financing Sources											
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,943,236	$ -	$ -	$ -	$ 8,943,236
Interfund Transfer from Hotel/Motel Fund	1,780,000	-	-	-	-	-	-	-	-	-	1,780,000
Budgeted Fund Balance	5,018,236	482,500	-	183,000	-	295,998	-	-	-	-	5,979,734
subtotal	$ 6,798,236	$ 482,500	$ -	$ 183,000	$ -	$ 295,998	$ 8,943,236	$ -	$ -	$ -	$ 16,702,970
Total Revenues	**$ 63,495,856**	**$ 4,279,431**	**$ 46,350**	**$ 631,727**	**$ 4,450,000**	**$ 3,564,998**	**$ 8,943,236**	**$ 3,305,455**	**$ 1,264,200**	**$ 6,658,514**	**$ 96,639,767**
EXPENDITURES:											
Mayor and City Council	$ 350,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,069
City Administration	2,056,082	-	-	-	-	-	250,000	-	-	-	2,306,082
Legal Services	525,000	-	-	-	-	-	-	-	-	-	525,000
Community Development	2,391,485	-	-	-	-	-	140,000	-	-	-	2,531,485
Public Works	7,941,386	-	-	-	-	-	4,529,512	-	-	-	12,470,898
Finance	3,160,975	-	-	-	-	-	-	3,305,455	1,264,200	1,350,000	9,080,630
Public Safety	25,385,562	4,279,431	-	631,727	-	-	1,087,000	-	-	-	31,383,720
Human Resources	395,114	-	-	-	-	-	-	-	-	-	395,114
Municipal Court	1,052,500	-	-	-	-	-	-	-	-	-	1,052,500
Recreation and Parks	8,288,752	-	-	-	-	-	936,000	-	-	-	9,224,752
Information Technology	1,523,355	-	-	-	-	-	860,000	-	-	-	2,383,355
Non-Departmental											
Insurance Premiums (Risk Fund)	607,000	-		-	-	-	-	-	-	-	607,000
Medical Claims	-	-	-	-	-	-	-	-	-	4,620,000	4,620,000
Contingency	540,000	-	-	-	-	-	-	-	-	-	540,000
Reserve	-	-	45,000	-	-	-	1,140,724	-	-	688,514	1,874,238
Alpharetta Business Community (Sidewalks)	-	-	-	-	741,815	-	-	-	-	-	741,815
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,928,185	-	-	-	-	-	1,928,185
Debt Service (Principal and Interest)	290,340	-	-	-	-	3,559,998	-	-	-	-	3,850,338
Other	45,000	-	1,350	-	-	5,000	-	-	-	-	51,350
subtotal	$ 54,552,620	$ 4,279,431	$ 46,350	$ 631,727	$ 2,670,000	$ 3,564,998	$ 8,943,236	$ 3,305,455	$ 1,264,200	$ 6,658,514	$ 85,916,531
Other Financing Uses											
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 1,780,000	$ -	$ -	$ -	$ -	$ -	$ 1,780,000
Interfund Transfer to Capital Project Funds	8,943,236	-	-	-	-	-	-	-	-	-	8,943,236
subtotal	$ 8,943,236	$ -	$ -	$ -	$ 1,780,000	$ -	$ -	$ -	$ -	$ -	$ 10,723,236
Total Expenditures	**$ 63,495,856**	**$ 4,279,431**	**$ 46,350**	**$ 631,727**	**$ 4,450,000**	**$ 3,564,998**	**$ 8,943,236**	**$ 3,305,455**	**$ 1,264,200**	**$ 6,658,514**	**$ 96,639,767**

Adopted: June 15, 2015

City of Alpharetta
FY 2016 Budget
Citywide Statement of Revenues and Expenditures (by Category)

	General Fund	Special Revenue Funds: E-911 Fund	Impact Fee Fund	DEA Fund	Hotel/Motel Fund	Debt Service Fund	Capital Projects Fund	Enterprise Fund: Solid Waste Fund	Internal Service Funds: Risk Management Fund	Medical Insurance Fund	TOTAL
REVENUES:											
Property Taxes	$ 20,349,500	$ -	$ -	$ -	$ -	$ 3,260,000	$ -	$ -	$ -	$ -	$ 23,609,500
Local Option Sales Taxes	14,700,000	-	-	-	-	-	-	-	-	-	14,700,000
Other Taxes	13,229,500	-	-	-	4,450,000	-	-	-	-	-	17,679,500
Licenses and Permits	2,046,050	-	-	-	-	-	-	-	-	-	2,046,050
Intergovernmental Revenue	380,000	900,000	-	-	-	-	-	-	-	-	1,280,000
Charges for Services	2,911,000	2,890,000	45,000	-	-	-	-	3,300,800	1,262,000	6,658,514	17,067,314
Fines and Forfeitures	2,779,000	-	-	448,500	-	-	-	-	-	-	3,227,500
Interest Earnings	50,000	6,931	1,350	227	-	9,000	-	4,655	2,200	-	74,363
Other/Miscellaneous	252,570	-	-	-	-	-	-	-	-	-	252,570
subtotal	$ 56,697,620	$ 3,796,931	$ 46,350	$ 448,727	$ 4,450,000	$ 3,269,000	$ -	$ 3,305,455	$ 1,264,200	$ 6,658,514	$ 79,936,797
Other Financing Sources											
Interfund Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,943,236	$ -	$ -	$ -	$ 8,943,236
Interfund Transfer from Hotel/Motel Fund	1,780,000	-	-	-	-	-	-	-	-	-	1,780,000
Budgeted Fund Balance	5,018,236	482,500	-	183,000	-	295,998	-	-	-	-	5,979,734
subtotal	$ 6,798,236	$ 482,500	$ -	$ 183,000	$ -	$ 295,998	$ 8,943,236	$ -	$ -	$ -	$ 16,702,970
Total Revenues	**$ 63,495,856**	**$ 4,279,431**	**$ 46,350**	**$ 631,727**	**$ 4,450,000**	**$ 3,564,998**	**$ 8,943,236**	**$ 3,305,455**	**$ 1,264,200**	**$ 6,658,514**	**$ 96,639,767**
EXPENDITURES:											
Personnel Services	$ 39,000,164	$ 2,228,492	$ -	$ 245,620	$ -	$ -	$ -	$ 65,316	$ -	$ -	$ 41,539,592
Maintenance and Operations	13,471,542	1,064,939	1,350	178,107	-	5,000	-	3,240,139	1,264,200	1,350,000	20,575,277
Capital/Capital Lease	598,574	986,000	-	208,000	-	-	7,802,512	-	-	-	9,595,086
Other											
Insurance Premiums (Risk Fund)	607,000	-	-	-	-	-	-	-	-	-	607,000
Medical Claims	-	-	-	-	-	-	-	-	-	4,620,000	4,620,000
Contingency	540,000	-	-	-	-	-	-	-	-	-	540,000
Reserve	-	-	45,000	-	-	-	1,140,724	-	-	688,514	1,874,238
Alpharetta Business Community (Sidewalks)	-	-	-	-	741,815	-	-	-	-	-	741,815
Alpharetta Convention and Visitors Bureau	-	-	-	-	1,928,185	-	-	-	-	-	1,928,185
Debt Service (Principal and Interest)	290,340	-	-	-	-	3,559,998	-	-	-	-	3,850,338
Donations/Contributions	45,000	-	-	-	-	-	-	-	-	-	45,000
subtotal	$ 54,552,620	$ 4,279,431	$ 46,350	$ 631,727	$ 2,670,000	$ 3,564,998	$ 8,943,236	$ 3,305,455	$ 1,264,200	$ 6,658,514	$ 85,916,531
Other Financing Uses											
Interfund Transfer to General Fund	$ -	$ -	$ -	$ -	$ 1,780,000	$ -	$ -	$ -	$ -	$ -	$ 1,780,000
Interfund Transfer to Capital Project Funds	8,943,236	-	-	-	-	-	-	-	-	-	8,943,236
subtotal	$ 8,943,236	$ -	$ -	$ -	$ 1,780,000	$ -	$ -	$ -	$ -	$ -	$ 10,723,236
Total Expenditures	**$ 63,495,856**	**$ 4,279,431**	**$ 46,350**	**$ 631,727**	**$ 4,450,000**	**$ 3,564,998**	**$ 8,943,236**	**$ 3,305,455**	**$ 1,264,200**	**$ 6,658,514**	**$ 96,639,767**

THE CITY OF
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GENERAL FUND SUMMARY

City of Alpharetta
General Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 AMENDED BUDGET	FY 2016 RECOMMENDED BUDGET	$ Variance	% Variance
Revenues:				
Property Taxes:				
Current Year	$ 18,100,000	$ 18,800,000	*$ 700,000*	*3.9%*
Motor Vehicle	650,000	300,000	*(350,000)*	*-53.8%*
Motor Vehicle Title Tax Fee	865,000	1,000,000	*135,000*	*15.6%*
Prior Year/Delinquent	245,000	249,500	*4,500*	*1.8%*
Local Option Sales Tax	13,900,000	14,700,000	*800,000*	*5.8%*
Other Taxes:				
Franchise Fees	6,400,000	6,440,000	*40,000*	*0.6%*
Insurance Premium Tax	3,025,000	3,150,000	*125,000*	*4.1%*
Alcohol Beverage Excise Tax	1,800,000	1,850,000	*50,000*	*2.8%*
Other Taxes	1,714,500	1,789,500	*75,000*	*4.4%*
Licenses & Permits	1,985,100	2,046,050	*60,950*	*3.1%*
Intergovernmental	380,000	380,000	-	*0.0%*
Charges for Services	2,657,150	2,911,000	*253,850*	*9.6%*
Fines & Forfeitures	2,302,100	2,779,000	*476,900*	*20.7%*
Interest	50,000	50,000	-	*0.0%*
Other Revenues	319,456	252,570	*(66,886)*	*-20.9%*
Other Financing Sources:				
Interfund Transfer (Hotel/Motel Fund)	1,662,000	1,780,000	*118,000*	*7.1%*
Total Operating Revenues	**$ 56,055,306**	**$ 58,477,620**	***$ 2,422,314***	***4.3%***
Fund Balance Carryforward	4,105,260	5,018,236		
Total Revenues	**$ 60,160,566**	**$ 63,495,856**		
Expenditures (by Category):				
Personnel Services:				
Salaries	$ 24,817,715	$ 25,474,142	$ 656,427	2.6%
Group Insurance	6,909,563	7,155,526	245,963	3.6%
Pension (Defined Benefit)	2,176,655	2,276,470	99,815	4.6%
Pension (401A)	1,262,388	1,377,726	115,338	9.1%
Miscellaneous Benefits	2,584,005	2,716,300	132,295	5.1%
subtotal	$ 37,750,326	$ 39,000,164	$ 1,249,838	3.3%
Maintenance and Operations:				
Professional Services	$ 2,040,990	$ 2,143,065	$ 102,075	5.0%
Repair/Maintenance	1,128,250	1,261,250	133,000	11.8%
Maintenance Contracts	2,159,457	2,219,380	59,923	2.8%
Professional Services (IT)	1,271,341	1,312,726	41,385	3.3%
General Supplies	970,917	978,606	7,689	0.8%
Utilities	2,504,445	2,629,275	124,830	5.0%
Fuel	790,100	783,500	(6,600)	-0.8%
Miscellaneous	2,165,109	2,143,740	(21,369)	-1.0%
subtotal	$ 13,030,609	$ 13,471,542	$ 440,933	3.4%
Capital/Lease:				
Fire Truck Leases	$ 295,930	$ 357,676	$ 61,746	20.9%
Tyler ERP Lease	106,187	107,701	1,514	1.4%
Work Order Software Lease	75,692	75,997	305	0.4%
Miscellaneous	45,270	57,200	11,930	26.4%
subtotal	$ 523,079	$ 598,574	$ 75,495	14.4%
Other Uses:				
Contingency	$ 510,800	$ 540,000	$ 29,200	5.7%
Insurance Premiums (Risk Fund)	545,000	607,000	62,000	11.4%
Gwinnett Tech Contribution (Debt Svc)	288,640	290,340	1,700	0.6%
Donations/Contributions	45,000	45,000	-	0.0%
subtotal	$ 1,389,440	$ 1,482,340	$ 92,900	6.7%
Total Operating Expenditures	**$ 52,693,454**	**$ 54,552,620**	**$ 1,859,166**	**3.5%**
Interfund Transfer:				
Capital Project Fund	7,467,112	8,943,236		
Total Expenditures	**$ 60,160,566**	**$ 63,495,856**		
Personnel (full-time-equivalent)	419.0	419.0		

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

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 18,879,353	$ 20,565,040	$ 21,330,297	$ 20,951,279	$ 20,873,497	$ 16,768,237
Revenues:						
Property Taxes	$ 17,973,531	$ 16,494,539	$ 18,740,931	$ 19,892,754	$ 19,860,000	$ 20,349,500
Local Option Sales Taxes	11,230,204	12,239,330	12,173,275	13,575,938	13,900,000	14,700,000
Other Taxes	11,210,028	12,587,292	13,030,797	12,706,783	12,939,500	13,229,500
Licenses and Permits	1,819,139	2,201,211	1,859,213	2,400,059	1,985,100	2,046,050
Intergovernmental	61,294	85,489	385,000	376,000	380,000	380,000
Charges for Services	2,913,918	2,871,235	2,649,450	2,857,898	2,657,150	2,911,000
Fines and Forfeitures	3,110,574	3,045,182	2,787,875	2,360,816	2,302,100	2,779,000
Interest	36,604	53,079	36,642	51,065	50,000	50,000
Other Revenue	214,572	250,557	350,979	166,200	218,036	192,570
	$ 48,569,864	$ 49,827,914	$ 52,014,162	$ 54,387,513	$ 54,291,886	$ 56,637,620
Expenditures:						
Mayor and City Council	$ 210,244	$ 238,982	$ 277,376	$ 282,367	$ 324,682	$ 350,069
City Administration	1,573,439	1,693,685	2,281,112	2,651,745	2,757,924	2,056,082
Legal Services	505,862	484,458	442,650	504,045	500,000	525,000
Community Development	1,932,992	1,915,502	2,022,668	2,257,827	2,439,954	2,391,485
Public Works	6,343,910	6,580,587	6,773,707	6,891,550	7,869,692	7,941,386
Finance	2,754,804	2,771,067	2,818,456	2,894,001	3,072,038	3,160,975
Public Safety	22,141,259	22,189,625	22,697,945	23,051,613	24,548,726	25,385,562
Human Resources	292,169	332,952	316,187	351,050	384,469	395,114
Municipal Court	928,142	938,942	935,750	954,463	1,035,607	1,052,500
Recreation and Parks	6,137,913	6,120,896	6,115,651	6,238,989	6,901,622	8,288,752
Information Technology	1,225,291	1,275,237	1,395,703	1,389,411	1,469,300	1,523,355
Non-Departmental:	-					
Contingency	258,891	68,984	158,909	221,353	510,800	540,000
Insurance Premiums (Risk Fund)	-	244,000	664,500	690,800	545,000	607,000
OPEB Contribution	-	862,110	-	-	-	-
Gwinnett Tech Contribution (Debt Svc)	-	-	-	153,465	288,640	290,340
Donations/Contributions	45,000	45,000	45,000	45,000	45,000	45,000
	$ 44,349,916	$ 45,762,027	$ 46,945,614	$ 48,577,679	$ 52,693,454	$ 54,552,620
Other Financing Sources (Uses):						
Proceeds from the sale of Capital Assets	$ 247,893	$ 119,990	$ 94,329	$ 549,213	$ 101,420	$ 60,000
Interfund Transfer:						
Hotel/Motel Fund	1,253,457	1,345,677	1,544,900	1,656,674	1,662,000	1,780,000
Operating Grant Fund	(50,000)	-	-	-	-	-
Capital Grant Fund	-	-	-	-	-	-
Capital Project Fund	(3,259,311)	(4,373,797)	(7,086,795)	(8,093,503)	(7,467,112)	(8,943,236)
Risk Management Fund	(726,300)	(392,500)	-	-	-	-
	$ (2,534,261)	$ (3,300,630)	$ (5,447,566)	$ (5,887,616)	$ (5,703,692)	$ (7,103,236)
Ending Fund Balance: (1)	**$ 20,565,040**	**$ 21,330,297**	**$ 20,951,279**	**$ 20,873,497**	**$ 16,768,237**	**$ 11,750,001**
Changes in Fund Balance (actual/est.)	*$ 1,685,687*	*$ 765,257*	*$ (379,018)*	*$ (77,782)*	*$ (4,105,260)*	*$ (5,018,236)*
Personnel (full-time-equivalent)	*417.0*	*416.0*	*418.0*	*419.0*	*419.0*	*419.0*

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 2015 and 2016 assumes all appropriations will be spent; historically, a portion of the appropriations will go unspent which will augment the fund balance (i.e. the actual reduction in fund balance will be lower than what is presented above).

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SPECIAL REVENUE FUND SUMMARIES

City of Alpharetta
E-911 Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Charges for Services:				
E-911 Service Fees (land lines)	$ 1,275,000	$ 1,300,000	$ 25,000	2.0%
E-911 Service Fees (cell phones)	1,350,000	1,500,000	150,000	11.1%
E-911 Service Fees (cell phones)	-	90,000	90,000	100.0%
Intergovernmental:				
City of Milton	850,000	900,000	50,000	5.9%
Interest	4,123	6,931	2,808	68.1%
Other Financing Sources: (2)				
Budgeted Fund Balance ("FB")	3,241,698	482,500	(2,759,198)	-85.1%
Total Revenues (All Sources): (1)	**$ 6,720,821**	**$ 4,279,431**	**$ (2,441,390)**	**-36.3%**
Personnel Services:				
Salaries	$ 1,488,437	$ 1,507,191	$ 18,754	1.3%
Benefits	725,118	721,301	(3,817)	-0.5%
Maintenance and Operations:				
Communications	415,000	445,000	30,000	7.2%
Maintenance Contracts	146,640	152,300	5,660	3.9%
Professional Services (IT)	246,952	228,095	(18,857)	-7.6%
Utilities	49,250	52,375	3,125	6.3%
Miscellaneous	166,596	187,169	20,573	12.3%
Capital:				
Capital (3)	638,662	986,000	347,338	54.4%
North Fulton Radio System (COA)	2,337,845	-	(2,337,845)	-100.0%
Facility Improvements	25,000	-	(25,000)	-100.0%
Other Uses: (2)				
Non-Allocated/Reserve	481,321	-	(481,321)	-100.0%
Transfer to Capital Project Fund	-	-	-	0.0%
Total Expenditures (All Uses): (1)	**$ 6,720,821**	**$ 4,279,431**	**$ (2,441,390)**	**-36.3%**
Personnel (full-time-equivalent)	*26.0*	*26.0*		

Notes:

(1) Includes non-operating revenue and expenditures such as Carryforward Fund Balance and Non-Allocated/Reserves. The true operational budget growth after adjusting for non-operating items approximates 9%.

(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 2016 will occur subsequent to adoption of the budget. FY 2016 Reserve is allocated to cover capital initiatives as well as future Council approved initiatives.

(3) The FY 2015 budget included $585,000 for radio replacements. FY 2016 represents funding for various types of public safety equipment (replacement/new). Please refer to the Capital Initiative section of this document for detailed information on the E911 funded capital investment for FY 2016.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 1,915,839	$ 2,486,265	$ 3,325,908	$ 3,971,699	$ 1,211,322
Revenues:					
Charges for Services	$ 2,313,371	$ 2,486,737	$ 2,705,732	$ 2,625,000	$ 2,890,000
Interest	5,624	5,268	10,211	4,123	6,931
City of Milton Agreement	535,370	833,939	1,033,485	850,000	900,000
Other	-	-	-		-
	$ 2,854,365	$ 3,325,943	$ 3,749,428	$ 3,479,123	$ 3,796,931
Expenditures:					
Public Safety	$ 2,283,939	$ 2,486,300	$ 3,103,637	$ 6,239,500	$ 4,279,431
	$ 2,283,939	$ 2,486,300	$ 3,103,637	$ 6,239,500	$ 4,279,431
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ -	$ -	$ -
Capital Project Fund	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -
Adjustments/Reconciliation:	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 2,486,265**	**$ 3,325,908**	**$ 3,971,699**	**$ 1,211,322**	**$ 728,822**
Changes in Fund Balance (actual/est.) (2)	*$ 570,426*	*$ 839,643*	*$ 645,791*	*$ (2,760,377)*	*$ (482,500)*
Personnel (full-time-equivalent) (3)	*24.0*	*24.0*	*26.0*	*26.0*	*26.0*

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: The city appropriated approximately $2.8 million from Reserve (e.g. fund balance) to fund a portion of 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.
FY 2016: This funding is being set aside for capital initiatives.

(3) FY 2014 includes the reorganization of two full-time positions (Public Safety Administrator and Communications Training Coordinator) from the General Fund to the E-911 Fund as their job functions represent E-911 activities.

City of Alpharetta
Impact Fee Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Impact Fees (streets/highways)	$ 15,000	$ 15,000	$ -	0.00%
Impact Fees (recreation/parks)	15,000	15,000	-	0.00%
Impact Fees (public safety)	15,000	15,000	-	0.00%
Interest	1,350	1,350	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	1,119,410	-	(1,119,410)	-100.00%
Total Revenues (All Sources):	**$ 1,165,760**	**$ 46,350**	**$ (1,119,410)**	**-96.02%**
Non-Departmental/Other Uses:				
Impact Fee Administration	1,350	1,350	-	0.00%
Professional Services (Impact Fee Ordinance Update)	56,250	-	(56,250)	-100.00%
(1) Non-Allocated/Reserve	1,108,160	45,000	(1,063,160)	-95.94%
Total Expenditures (All Uses):	**$ 1,165,760**	**$ 46,350**	**$ (1,119,410)**	**-96.02%**

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 2016 will occur subsequent to adoption of the budget.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 457,293	$ 641,594	$ 796,085	$ 1,119,411	$ 1,108,161
Revenues:					
Charges for Services	$ 468,657	$ 158,038	$ 337,108	$ 45,000	$ 45,000
Interest	1,304	1,194	2,581	1,350	1,350
	$ 469,961	$ 159,232	$ 339,689	$ 46,350	$ 46,350
Expenditures:					
Non-Departmental	$ 14,060	$ 4,741	$ 16,363	$ 57,600	$ 1,350
	$ 14,060	$ 4,741	$ 16,363	$ 57,600	$ 1,350
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ 271,600	$ -	$ -	$ -	$ -
	$ 271,600	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 641,594**	**$ 796,085**	**$ 1,119,411**	**$ 1,108,161**	**$ 1,153,161**
Changes in Fund Balance (actual/est.)	*$ 184,301*	*$ 154,491*	*$ 323,326*	*$ (11,250)*	*$ 45,000*

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 2012 were transferred to the Debt Service Fund to offset debt service on general obligation bonds issued to fund system improvements (recreation/parks, streets, and public safety). Impact Fees in FY's 2013-2016 are being reserved for future system improvements.

City of Alpharetta
Drug Enforcement Agency Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Fines and Forfeitures (1)	$ 385,000	$ 448,500	$ 63,500	16.49%
Interest	1,504	227	(1,277)	-84.91%
Other Financing Sources:				
Budgeted Fund Balance	2,096,209	183,000	(1,913,209)	-91.27%
Total Revenues (All Sources): (2)	**$ 2,482,713**	**$ 631,727**	**$ (1,850,986)**	**-74.55%**
Personnel Services (3)	$ 234,205	$ 245,620	$ 11,415	4.87%
Maintenance and Operations (3)	138,585	178,107	39,522	28.52%
Capital (3)	1,311,129	208,000	(1,103,129)	-84.14%
Other Uses:				
Non-Allocated/Reserve (4)	798,794	-	(798,794)	-100.00%
Total Expenditures (All Uses):	**$ 2,482,713**	**$ 631,727**	**$ (1,850,986)**	**-74.55%**

Notes:

(1) In past years, the annual budget relied primarily upon available fund balance (i.e. revenue collections in excess of expenditures/commitments). The FY 2015-2016 Budgets include an operational estimate of revenue collections.

(2) 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 16%.

(3) FY 2014 appropriations included startup funding for a Special Investigations Unit and associated equipment. FY 2015 appropriations represent baseline operational needs which is lower than the year one startup costs.

(4) 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 2016 will occur subsequent to adoption of the budget. FY 2016 includes reserve funds available for allocation by the City Council towards operating/capital initiatives.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 1,281,939	$ 1,714,846	$ 2,116,149	$ 2,096,209	$ 798,794
Revenues:					
Fines and Forfeitures	$ 884,937	$ 569,929	$ 505,142	$ 385,000	$ 448,500
Interest	450	3	(28)	1,504	227
Sale of Capital Assets	13,700	-	-	-	-
Miscellaneous	-	-	-	-	-
	$ 899,086	$ 569,932	$ 505,114	$ 386,504	$ 448,727
Expenditures:					
Public Safety	$ 466,180	$ 168,629	$ 525,054	$ 1,683,919	$ 631,727
	$ 466,180	$ 168,629	$ 525,054	$ 1,683,919	$ 631,727
Ending Fund Balance: (1),(2)	**$ 1,714,846**	**$ 2,116,149**	**$ 2,096,209**	**$ 798,794**	**$ 615,794**
Changes in Fund Balance (actual/est.)	*$ 432,907*	*$ 401,303*	*$ (19,940)*	*$ (1,297,415)*	*$ (183,000)*

Notes:

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

(2) FYs 2014-2016 fund balance is being used for capital initiatives (e.g. North Fulton Radio Initiative, Jail Door Lock improvements, etc.).

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 10,947	$ 11,083	$ 11,117	$ 0	$ 0
Revenues:					
Other Taxes	$ 3,364,193	$ 3,862,249	$ 4,130,567	$ 4,155,000	$ 4,450,000
Interest	136	34	-	-	-
	$ 3,364,329	$ 3,862,284	$ 4,130,567	$ 4,155,000	$ 4,450,000
Expenditures:					
Alpharetta Business Community	$ 571,913	$ 643,827	$ 690,419	$ 692,638	$ 741,815
Alpharetta Convention & Visitor's Bureau	1,446,603	1,673,523	1,794,592	1,800,362	1,928,185
City of Alpharetta	1,345,677	1,544,900	1,656,674	1,662,000	1,780,000
	$ 3,364,193	$ 3,862,249	$ 4,141,684	$ 4,155,000	$ 4,450,000
Ending Fund Balance:	**$ 11,083**	**$ 11,117**	**$ 0**	**$ 0**	**$ 0**
Changes in Fund Balance (actual/est.)	*$ 136*	*$ 34*	*$ (11,117)*	*$ -*	*$ 0*

Notes:

This Fund is not intended to accumulate Fund Balance. All revenue is to be distributed to the participating entities based on their relative share. As such, FY 2014 includes the distribution of a minor accumulated fund balance total to the participating entities.

City of Alpharetta
Hotel/Motel Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Other Taxes:				
Hotel/Motel Taxes	$ 4,155,000	$ 4,450,000	$ 295,000	7.1%
Interest:	-	-	-	0.0%
Other:				
Budgeted Fund Balance	-	-	-	0.0%
Total Revenues (All Sources):	**$ 4,155,000**	**$ 4,450,000**	**$ 295,000**	**7.1%**
Other Uses:				
Alpharetta Business Community	$ 692,638	$ 741,815	$ 49,177	7.1%
Alpharetta Convention & Visitor's Bureau	1,800,362	1,928,185	127,823	7.1%
City of Alpharetta	1,662,000	1,780,000	118,000	7.1%
Reserve	-	-	-	-
Total Expenditures (All Uses):	**$ 4,155,000**	**$ 4,450,000**	**$ 295,000**	**7.1%**

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 6% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Business Community (16.67%); Alpharetta Convention & Visitor's Bureau (43.33%); and the City of Alpharetta (40.00%).

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DEBT SERVICE FUND SUMMARY

City of Alpharetta
Debt Service Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Property Taxes: (1)				
Property Taxes	$ 3,302,000	$ 3,168,000	$ (134,000)	-4.1%
Delinquent	5,000	20,000	15,000	100.0%
Motor Vehicle Taxes	105,000	72,000	(33,000)	-31.4%
Interest	9,000	9,000	-	0.0%
Other Financing Sources:				
Transfer-In from Impact Fee Fund	-	-	-	0.0%
Budgeted Fund Balance (2)	913,165	295,998	(617,167)	0.0%
Total Revenues (All Sources)	**$ 4,334,165**	**$ 3,564,998**	**$ (769,167)**	**-17.7%**
Maintenance & Operations:				
Professional Services	$ 5,000	$ 5,000	$ -	0.0%
Debt Service (Principal and Interest):				
City of Alpharetta				
GO Bonds, Series 2006	1,304,350	1,289,600	(14,750)	-1.1%
GO Bonds, Series 2012	1,502,700	1,497,900	(4,800)	100.0%
GO Bonds, Series 2014 (refunding)	647,862	647,246	(616)	100.0%
Development Authority of Alpharetta				
Revenue Refunding Bonds, Series 2009	125,986	125,252	(734)	-0.6%
Other Uses:				
Debt Service Reserve (3)	748,267	-	(748,267)	100.0%
Total Expenditures (All Uses)	**$ 4,334,165**	**$ 3,564,998**	**$ (769,167)**	**-17.7%**

Notes:

(1) The reduction in property tax revenue is primarily related to a decline in the underlying millage rate. Motor vehicle tax revenue is also declining due to the impact of House Bill 386 which phased 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.

(2) FYs 2015-2016 utilize available fund balance to offset a portion of the debt service requirements.

(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 2016 will occur subsequent to adoption of the budget.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 4,948,378	$ 327,547	$ 745,672	$ 913,166	$ 748,268
Revenues:					
Property Taxes (incl. Motor Vehicle)	$ 6,731,881	$ 4,092,596	$ 3,803,904	$ 3,412,000	$ 3,260,000
Interest	11,998	8,505	4,463	9,000	9,000
Other	-	-	-	-	-
Refunding Bond Proceeds	-	-	17,695,000	-	-
	$ 6,743,879	$ 4,101,101	$ 21,503,368	$ 3,421,000	$ 3,269,000
Expenditures:					
Professional Services	$ 2,075	$ 1,000	$ 1,000	$ 5,000	$ 5,000
Non-Departmental:					
Debt Service	7,334,235	3,681,976	3,646,451	3,580,898	3,559,998
Refunding Bonds (Pmt to Escrow)	-	-	17,518,423	-	-
Refunding Bonds (Issue Costs)	-	-	170,000	-	-
	$ 7,336,310	$ 3,682,976	$ 21,335,874	$ 3,585,898	$ 3,564,998
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ -	$ -	$ -	$ -	$ -
Impact Fee Fund	271,600	-	-	-	-
(1) Capital Project Fund	(4,300,000)	-	-	-	-
Bond IV Fund	-	-	-	-	-
	$ (4,028,400)	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 327,547**	**$ 745,672**	**$ 913,166**	**$ 748,268**	**$ 452,270**
Changes in Fund Balance (actual/est.)	*$ (4,620,831)*	*$ 418,126*	*$ 167,494*	*$ (164,898)*	*$ (295,998)*

Notes:

(1) FY 2012 included a repayment to the General Fund that has been utilized for capital initiatives. FYs 2015-2016 utilize available fund balance to offset a portion of the debt service requirements.

CAPITAL PROJECT FUND SUMMARIES

City of Alpharetta
Capital Project Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Adopted Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Other/Miscellaneous:				
Alpharetta Business Community	$ 1,105,000	$ -	$ (1,105,000)	0.00%
Other Financing Sources:				
General Fund Transfer	7,467,112	8,943,236	1,476,124	19.77%
Budgeted Fund Balance	935,450	-	(935,450)	0.00%
Total Revenues (All Sources):	**$ 9,507,562**	**$ 8,943,236**	**$ (564,326)**	**-5.94%**
Capital: (1)				
City Administration	$ 92,500	$ 250,000	$ 157,500	170.27%
Community Development	75,000	140,000	65,000	86.67%
Public Works	4,894,250	4,529,512	(364,738)	-7.45%
Public Safety	850,000	1,087,000	237,000	27.88%
Recreation and Parks	754,000	936,000	182,000	24.14%
Information Technology	632,362	860,000	227,638	36.00%
Alpharetta Business Community Sidewalks	1,105,000	-	(1,105,000)	0.00%
Other Uses:				
Reserve for Future Capital/One-time Initiatives	1,104,450	1,140,724	36,274	3.28%
Total Expenditures (All Uses):	**$ 9,507,562**	**$ 8,943,236**	**$ (564,326)**	**-5.94%**

Notes:

(1) Please refer to the Capital Requests tab for detailed descriptions of the FY 2016 capital initiatives.

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ENTERPRISE FUND SUMMARY

City of Alpharetta
Solid Waste Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Licenses and Permits:				
Solid Waste Permits (Penalties/Interest)	$ -	$ -	$ -	0.00%
Charges for Services:				
Solid Waste Collection Fees	3,220,000	3,250,000	30,000	0.93%
Solid Waste Tag Fees	300	500	200	66.67%
Solid Waste Commercial Hauler Fees	23,000	25,000	2,000	8.70%
Solid Waste Fees (Penalties/Interest)	25,000	25,000	-	0.00%
Bad Check Fees	300	300	-	0.00%
Interest	4,723	4,655	(68)	-1.44%
Other:				
Miscellaneous Revenue	-	-	-	0.00%
Other Financing Sources:				
Budgeted Fund Balance	321,595	-	(321,595)	-100.00%
Total Revenues (All Sources): (1)	**$ 3,594,918**	**$ 3,305,455**	**$ (289,463)**	**-8.05%**
Personnel Services:				
Salaries	$ 40,273	$ 39,339	$ (934)	-2.32%
Benefits	23,844	25,977	2,133	8.95%
Maintenance & Operations:			-	
Professional Fees	3,157,500	3,188,060	30,560	0.97%
Miscellaneous	51,706	52,079	373	0.72%
Capital/Other Uses:			-	
Tyler/Munis Billing Software	1,721	-	(1,721)	-100.00%
Non-Allocated/Reserve (2)	319,874	-	(319,874)	-100.00%
Total Expenditures (All Uses): (1)	**$ 3,594,918**	**$ 3,305,455**	**$ (289,463)**	**-8.05%**
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. The true operational budget growth after adjusting for non-operating items approximates 1%.

(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 2016 will occur subsequent to adoption of the budget.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 995,793	$ 1,016,648	$ 1,026,865	$ 1,013,493	$ 1,011,772
Revenues:					
Licenses and Permits	$ -	$ 528	$ 368	$ -	$ -
Charges for Services	3,160,503	3,203,791	3,194,401	3,268,600	3,300,800
Interest	4,479	3,090	5,250	4,723	4,655
Miscellaneous Revenue	-	(1)	-	-	-
	$ 3,164,982	$ 3,207,408	$ 3,200,019	$ 3,273,323	$ 3,305,455
Expenditures:					
Solid Waste Operations	$ 3,144,127	$ 3,197,191	$ 3,213,391	$ 3,275,044	$ 3,305,455
	$ 3,144,127	$ 3,197,191	$ 3,213,391	$ 3,275,044	$ 3,305,455
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund (subsidy/other)	$ -	$ -	$ 1	$ -	$ -
				$ -	$ -
Adjustments/Reconciliation:				-	-
Ending Fund Balance: (1)	**$ 1,016,648**	**$ 1,026,865**	**$ 1,013,493**	**$ 1,011,772**	**$ 1,011,772**
Changes in Fund Balance (actual/est.)	*$ 20,855*	*$ 10,217*	*$ (13,372)*	*$ (1,721)*	*$ -*
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.

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INTERNAL SERVICE FUND SUMMARIES

City of Alpharetta
Risk Management Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Charges for Services				
Risk Fund	$ 1,115,000	$ 1,262,000	$ 147,000	13.2%
Interest Earnings	1,200	2,200	1,000	100.0%
Other:				
Budgeted Fund Balance	334,108	-	(334,108)	-100.0%
Total Revenues (All Sources):	**$ 1,450,308**	**$ 1,264,200**	**$ (186,108)**	**-12.8%**
Maintenance & Operations: (1)				
Professional Services	$ 125,000	$ 125,000	$ -	0.0%
Vehicle Insurance	113,500	135,000	21,500	18.9%
Property and Equipment Insurance	67,500	55,000	(12,500)	-18.5%
General Liability Insurance	70,000	70,000	-	0.0%
Law Enforcement Liability Insurance	101,000	100,000	(1,000)	-1.0%
Public Entity Liability Insurance	57,000	55,000	(2,000)	-3.5%
Workers Comp. Excess Liability Insurance	71,000	90,000	19,000	26.8%
Criminal Liability Insurance	4,200	4,200	-	100.0%
Umbrella Liability Insurance	62,000	60,000	(2,000)	-3.2%
Medical Services (PS Custody)	-	40,000	40,000	100.0%
Claims and Judgments	445,000	530,000	85,000	19.1%
Other Uses: (2),(3)				
Reserve	334,108	-	(334,108)	-100.0%
Total Expenditures (All Uses):	**$ 1,450,308**	**$ 1,264,200**	**$ (186,108)**	**-12.8%**

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 13.3%.

(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 2016 will occur subsequent to adoption of the budget.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ 383,598	$ 776,139	$ 646,621	$ 334,109	$ 334,109
Revenues:					
Charges for Services	$ 769,000	$ 1,169,500	$ 1,075,800	$ 1,115,000	$ 1,262,000
Interest Earnings	649	1,765	2,815	1,200	2,200
Other:					
Insurance Proceeds	56,631	57,176	105,618	-	-
	$ 826,279	$ 1,228,441	$ 1,184,232	$ 1,116,200	$ 1,264,200
Expenditures:					
Maintenance & Operations:					
Workers Comp. Administration	$ -	$ -	$ -	$ -	$ -
Professional Services	81,526	125,419	116,273	125,000	125,000
Vehicle Insurance	102,408	121,475	109,997	113,500	135,000
Property and Equipment Insurance	59,963	62,063	65,384	67,500	55,000
General Liability Insurance	77,963	80,774	71,942	70,000	70,000
Law Enforcement Liability Insurance	124,969	141,141	93,996	101,000	100,000
Public Entity Liability Insurance	26,904	33,287	55,175	57,000	55,000
Workers Comp. Excess Liability Insurance	58,302	67,998	74,829	71,000	90,000
Employee Benefits Liability Insurance	428	450	-	-	-
Criminal Liability Insurance	3,785	-	4,075	4,200	4,200
Umbrella Liability Insurance	72,778	76,316	59,393	62,000	60,000
Medical Services (PS Custody)	-	-	25,336	-	40,000
Claims and Judgments	217,211	649,036	820,343	445,000	530,000
	$ 826,238	$ 1,357,960	$ 1,496,745	$ 1,116,200	$ 1,264,200
Other Financing Sources (Uses):					
Interfund Transfer:					
General Fund	$ 392,500	$ -	$ -	$ -	$ -
	$ 392,500	$ -	$ -	$ -	$ -
Ending Fund Balance: (1)	**$ 776,139**	**$ 646,621**	**$ 334,109**	**$ 334,109**	**$ 334,109**
Changes in Fund Balance (actual/est.) (2)	*$ 392,541*	*$ (129,519)*	*$ (312,512)*	*$ -*	*$ -*

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 is being used in FY 2013-2014 to supplement the reserve for claims and judgments.

City of Alpharetta
Medical Insurance Fund
Statement of Budgetary Comparisons (FY 2015-2016)

	FY 2015 Amended Budget	FY 2016 Recommended Budget	$ Variance	% Variance
Charges for Services:				
Medical Insurance Premiums				
Employer Contribution	$ -	$ 5,952,922	$ 5,952,922	-
Employee Contribution	-	705,592	705,592	-
Interest	-	-	-	-
Other Financing Sources:				
Budgeted Fund Balance	-	-	-	-
Total Revenues (All Sources):	**$ -**	**$ 6,658,514**	**$ 6,658,514**	**-**
Maintenance and Operations				
Medical Premiums	$ -	$ 1,350,000	$ 1,350,000	-
Other				
Medical Claims	-	4,620,000	4,620,000	-
Reserve	-	688,514	688,514	-
Total Expenditures (All Uses):	**$ -**	**$ 6,658,514**	**$ 6,658,514**	**-**

Notes:

The Medical Insurance Fund is being created in fiscal year 2016 to properly account 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 2016 Budget totals $6,658,514 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.

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

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Amended Budget	FY 2016 Recommended Budget
Beginning Fund Balance:	$ -	$ -	$ -	$ -	$ -
Revenues:					
Charges for Services	$ -	$ -	$ -	$ -	$ 6,658,514
Interest	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ 6,658,514
Expenditures:					
Medical Premiums	$ -	$ -	$ -	$ -	$ 1,350,000
Medical Claims	-	-	-	-	4,620,000
Reserve	-	-	-	-	688,514
	$ -	$ -	$ -	$ -	$ 6,658,514
Other Financing Sources (Uses):					
Interfund Transfer:					
Debt Service Fund	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Changes in Fund Balance (actual/est.)	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

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Mayor and City Council

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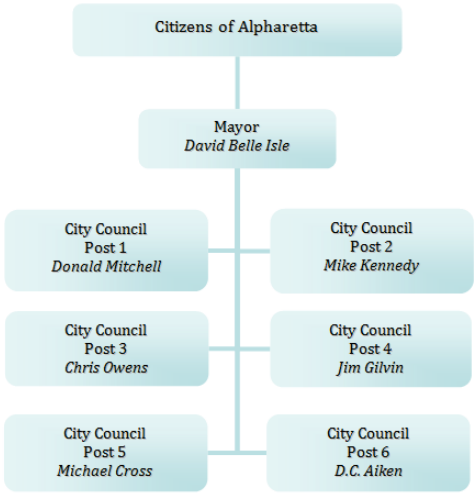
THE CITY OF ALPHARETTA GEORGIA



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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;
- ✓ Providing a business climate that attracts the top echelon companies.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MAYOR AND CITY COUNCIL
Five-year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 238,982	$ 277,376	$ 282,367	$ 324,682	$ 350,069
% Change		*16.1%*	*1.8%*	*15.0%*	*7.8%*
average 5 year percent change		*10.2%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MAYOR AND CITY COUNCIL
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue									
N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures									
(1) Personnel services:									
Salary	$ 117,500	$ 120,000	$ 120,000	$ 120,000	$ -	$ 120,000	$ 120,000	0.0%	$ -
Benefits	99,354	134,702	138,045	159,292	-	159,292	184,986	16.1%	25,694
subtotal	***$ 216,854***	***$ 254,702***	***$ 258,045***	***$ 279,292***	***$ -***	***$ 279,292***	***$ 304,986***	***9.2%***	***$ 25,694***
Maintenance and Operations:									
Non-Recurring	$ 2	$ 1,300	$ -	$ 600	$ -	$ 600	$ -	-100.0%	$ (600)
IT Professional Services	-	-	-	1,790	-	1,790	2,083	16.4%	293
General Supplies	437	59	32	4,000	-	4,000	4,000	0.0%	-
Mayor David Belle Isle	6,001	5,995	10,540	9,000	-	9,000	9,000	0.0%	-
City Council Post 1	4,709	4,205	3,486	5,000	-	5,000	5,000	0.0%	-
City Council Post 2	967	2,344	1,224	5,000	-	5,000	5,000	0.0%	-
City Council Post 3	2,418	1,684	1,918	5,000	-	5,000	5,000	0.0%	-
City Council Post 4	2,001	2,494	3,388	5,000	-	5,000	5,000	0.0%	-
City Council Post 5	5,391	3,770	3,503	5,000	-	5,000	5,000	0.0%	-
City Council Post 6	202	824	232	5,000	-	5,000	5,000	0.0%	-
subtotal	***$ 22,128***	***$ 22,674***	***$ 24,322***	***$ 45,390***	***$ -***	***$ 45,390***	***$ 45,083***	***-0.7%***	***$ (307)***
Capital:									
Machinery & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 238,982**	**$ 277,376**	**$ 282,367**	**$ 324,682**	**$ -**	**$ 324,682**	**$ 350,069**	**7.8%**	**$ 25,387**
Full-time Equivalent Positions	7.0	7.0	7.0	7.0		7.0	7.0		

Notes

(1) Variance is based on an increase in group insurance premiums and changes in coverage elections.

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 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
523900	IT Professional Services	$ 1,790	$ 2,083	$ 2,083	$ -	$ -	$ -	$ -	$ -	$ -	$ -
532400	Non-Recurring	600	-	-	-	-	-	-	-	-	-
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	**$ 45,390**	**$ 45,083**	**$ 6,083**	**$ 9,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
MAYOR & COUNCIL	10011100	532400	Non-Recurring	Rebranding Initiative	600	-
				subtotal	**$ 600**	**$ -**
	10011100	523900	IT Professional Services	Technical Support for CISCO Network	86	100
				Developer License for MDM	1	1
				City Circuit Connection to Internet - Supplement & Back	6	7
				Data Center's Uninterruptible Power System	28	13
				Citywide Microsoft Licensing	222	345
				Non-Xerox Printer Repair	16	16
				GIS Mobile Field Mapping & Data Collection	93	93
				Online GIS	-	-
				Database Management for Various City Departments	7	16
				Data Center Fire Suppression System	3	3
				Web Filtering Services	14	13
				Link Balancer/Firewall NG	4	19
				SPAM Filter 400Vx	2	6
				Office 365 Conversion		46
				City Circuit Connection to Internet (Redundancy)		65
				SharePoint Migration		19
				Solarwinds Software Renewal	19	30
				Wiring Services	23	23
				Consulting Services	70	70
				Conversion of LIDAR Data to ArcGIS	4	4
				GIS Parcel Building Software	22	22
				Technical Support for Vmware Environment	35	23
				City Enterprise Data Management	58	79
				Citywide Virtual Infrastructure	49	47
				Off-site Archive of COA Data	74	74
				Server Maintenance Extension	17	21
				SAN Maintenance Extension	28	20
				Switch Maintenance Extension	3	-
				City Virus, Adware, Spyware & Threat Protection	46	51
				City Circuit Connection to Internet - Zayo	97	63
				City Circuit Connection to Internet - AT&T		39

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
					Employee Self Service	3	3
					ManageEngine Password Manager Pro	4	6
					AD Audit	6	4
					Mobile Data Management	285	285
					Line and Circuit Service	220	206
					GLS Monitoring and Support	164	164
					CISCO SMARTnet Telephony and Phone App Licenses	64	60
					Cisco phone infrastructure support	10	10
					Long Distance	7	17
					subtotal	**$ 1,790**	**$ 2,083**
	10011100	531100		General Supplies Postage Allocation		4,000	4,000
					subtotal	**$ 4,000**	**$ 4,000**
MAYOR MCC00	10011100	532370	MCC00	Mayor Expense		8,544	8,616
					iPad Wireless Service	456	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**
CITY COUNCIL POST 5	10011100	532350	MCC05	Post 5 Expense		5,000	5,000
					subtotal	**$ 5,000**	**$ 5,000**
CITY COUNCIL POST 6	10011100	532360	MCC06	Post 6 Expense		5,000	5,000
					subtotal	**$ 5,000**	**$ 5,000**
						$ 45,390	**$ 45,083**

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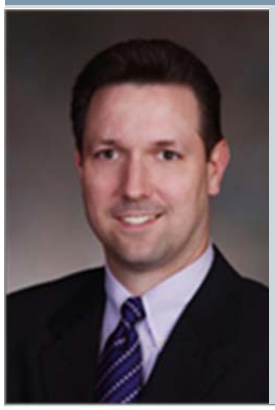
City Administration

BOB REGUS
CITY ADMINISTRATOR

BRegus@alpharetta.ga.us

JAMES DRINKARD
ASSISTANT CITY ADMINISTRATOR



JDrinkard@alpharetta.ga.us

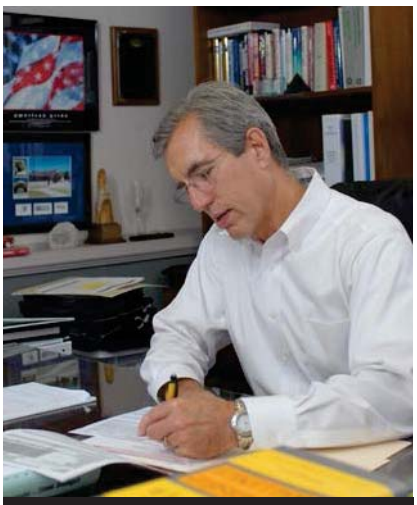
Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *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.

City Administration

Administration, Internal Audit, City Attorney, City Clerk, Public Information, Grants Administration, 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 expand funding opportunities through grant resources;
- ✓ 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;
- ✓ Continue efforts toward enhancing the compensation and benefits package to attract and retain the very best employees; and
- ✓ Continue to seek alternative private and public funding sources to procure equipment, improve internal operations, enhance service delivery, and accomplish municipal projects.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
CITY ADMINISTRATION
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016*
Revenue	$ 301,216	$ 253,139	$ 255,478	$ 242,500	$ 15,000
% Change		*-16.0%*	*0.9%*	*-5.1%*	*-93.8%*
average 5-year percent change		*-28.5%*			
Expenditures	$ 1,693,685	$ 2,281,112	$ 2,651,746	$ 2,757,924	$ 2,056,082
% Change		*34.7%*	*16.2%*	*4.0%*	*-25.4%*
average 5-year percent change		*7.4%*			

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). Revenue generation is estimated at $219,500.

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Charges for Services									
(7)	Taste of Alpharetta	$ 150,214	$ 151,755	$ 151,829	$ 150,000	$ -	$ 150,000	$ -	-100.0%	$ (150,000)
(7)	Alpharetta Arts Streetfest	17,425	27,939	15,450	20,000	-	20,000	-	-100.0%	(20,000)
	Alpharetta Room	810	700	1,502	-	-	-	-	-	-
(7)	Other Events	16,780	15,093	10,550	12,000	-	12,000	-	-100.0%	(12,000)
(7)	Public Works Event Fees	1,659	1,706	3,101	1,000	7,000	8,000	-	-100.0%	(8,000)
(7)	Fire Services Event Fees	365	1,095	2,310	500	4,500	5,000	-	-100.0%	(5,000)
(7)	Police Services Event Fees	3,281	2,911	9,015	2,000	10,000	12,000	-	-100.0%	(12,000)
(7)	Parks Services Event Fees	24,861	11,444	40,264	12,000	8,500	20,500	-	-100.0%	(20,500)
	Donation From Private Sources	-	100	-	-	-	-	-	-	-
	Rents/Royalties	75,001	27,467	-	-	-	-	-	-	-
	Misc Revenue	-	10,703	13,866	-	15,000	15,000	15,000	0.0%	-
	Alcohol Beverage Permit Fee	9,420	2,150	-	-	-	-	-	-	-
	Alcohol Beverage Admin Fee	1,400	-	7,400	-	-	-	-	-	-
	Penalty / Int Alcoholic Bev	-	77	-	-	-	-	-	-	-
	Public Records Request	-	-	191	-	-	-	-	-	-
	Total	**$ 301,216**	**$ 253,139**	**$ 255,478**	**$ 197,500**	**$ 45,000**	**$ 242,500**	**$ 15,000**	**-93.8%**	**$ (227,500)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Expenditures										
(1)	Personnel Services:									
	Salary	$ 865,664	$ 1,100,933	$ 1,206,648	$ 1,209,670	$ 30,000	$ 1,239,670	$ 1,059,598	-14.5%	$ (180,072)
	Benefits	347,746	418,887	475,156	522,270	-	522,270	474,493	-9.1%	(47,777)
	subtotal	***$ 1,213,410***	***$ 1,519,820***	***$ 1,681,803***	***$ 1,731,940***	***$ 30,000***	***$ 1,761,940***	***$ 1,534,091***	***-12.9%***	***$ (227,849)***
	Maintenance and Operations:									
(2),(7)	Professional Services	$ 198,029	$ 328,722	$ 427,602	$ 412,960	$ (17,783)	$ 395,177	$ 136,700	-65.4%	$ (258,477)
	Equipment Repair/Maint.	3,697	2,543	1,260	500	-	500	500	0.0%	-
	Land & Building Rental	-	-	1,000	-	-	-	-	-	-
(7)	Equipment Rental	33,728	70,092	95,780	93,745	22,450	116,195	1,000	-99.1%	(115,195)
(3),(7)	Advertising	52,613	66,719	65,618	118,275	(32,812)	85,463	109,550	28.2%	24,087
(7)	Printing and Binding	21,918	28,546	26,166	37,400	9,395	46,795	6,000	-87.2%	(40,795)
	Employee Travel	6,817	20,793	40,544	30,100	-	30,100	29,350	-2.5%	(750)
(7)	Employee Training	11,089	19,325	28,789	33,650	8,000	41,650	30,650	-26.4%	(11,000)
(4)	Maintenance Contracts	32,540	55,057	61,998	58,671	11,265	69,936	82,721	18.3%	12,785
	IT Professional Services	20,004	33,926	39,918	45,668	-	45,668	39,695	-13.1%	(5,973)
(7)	General Supplies/Materials	52,451	102,468	137,855	100,670	25,085	125,755	84,075	-33.1%	(41,680)
(5)	Miscellaneous Utilities	22,610	3,837	3,078	1,770	-	1,770	-	-100.0%	(1,770)
(5)	Water and Sewer Utilities	-	1,195	768	625	-	625	-	-100.0%	(625)
(5)	Natural Gas Utilities	-	1,896	749	500	-	500	-	-100.0%	(500)
(5),(7)	Electricity Utilities	-	18,580	21,178	19,750	-	19,750	-	-100.0%	(19,750)
	Food	8,533	-	-	-	-	-	-	-	-
	Small Equipment	4,772	3,615	7,057	1,200	400	1,600	1,750	9.4%	150
	IT Equipment Refresh	9,430	3,779	582	-	-	-	-	-	-
(6)	Non-Recurring Expenses	2,043	100	10,000	4,500	10,000	14,500	-	100.0%	(14,500)
	Donation to Private Sources	-	100	-	-	-	-	-	-	-
	subtotal	***$ 480,275***	***$ 761,292***	***$ 969,943***	***$ 959,984***	***$ 36,000***	***$ 995,984***	***$ 521,991***	***-47.6%***	***$ (473,993)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
CITY ADMINISTRATION
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Capital:									
Machinery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 1,693,685**	**$ 2,281,112**	**$ 2,651,746**	**$ 2,691,924**	**$ 66,000**	**$ 2,757,924**	**$ 2,056,082**	**-25.4%**	**$ (701,842)**
Full-time Equivalent Positions	**11.00**	**14.00**	**14.00**	**14.00**		**14.00**	**11.00**		

Notes

(1) Variance due primarily to: wage increases associated with the 3.0% performance based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends), increases in group insurance premiums, an increase in the actuarially determined defined benefit pension contribution, all of which is offset through the transfer of the Special Events Division to the Recreation & Parks Department (note below).

(2) Variance is due primarily to costs associated with conducting the November 2015 municipal election.

(3) Variance is due to advertising expenses for the November 2015 municipal election and multiple sponsorship initiatives including GAMEVID Expo and Alpharetta Chamber of Commerce.

(4) Variance is due to software maintenance costs associated with the website upgrade (Sitefinity) and agenda management software (BIS).

(5) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. City Administration now resides in the new City Hall and the associated maintenance/ operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous City Administration office space.

(6) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.) and the City Center grand opening event.

(7) 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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). Revenue generation is estimated at $219,500.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2015 Amended Budget	FY 2016 Recommended Budget*
Special Events	10013210	347500	Taste of Alpharetta	$ 150,000	$ -
" "	10013210	347501	Alpharetta Arts Streetfest	20,000	-
" "	10013210	347502	Alpharetta Room	-	-
" "	10013210	347503	Other Events	12,000	-
" "	10013210	347504	Public Works Event Fees	8,000	-
" "	10013210	347505	Fire Services Event Fees	5,000	-
" "	10013210	347506	Police Services Event Fees	12,000	-
" "	10013210	347507	Parks Services Event Fees	20,500	-
" "	10013210	371000	Donation From Private Sources	-	-
Economic Development	10013220	381000	Rents/Royalties	-	-
" "	10013220	389000	Misc Revenue	15,000	15,000
City Clerk	10013300	321101	Alcohol Beverage Admin Fee	-	-
" "	10013300	324100	Penalty / Int Alcoholic Bev	-	-
" "	10013300	341900	Public Records Request	-	-
			Total	**$ 242,500**	**$ 15,000**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). Revenue generation is estimated at $219,500.

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request*	City Administration	Economic Development		
					Economic Development	Development Authority Expenses	Downtown
				1320	1322	AED00	AED01
521200	Professional Services	$ 395,177	$ 136,700	$ 32,600	$ -	$ -	$ -
522210	Equipment Repair/Maint.	500	500	500	-	-	-
522310	Land & Building Rental	-	-	-	-	-	-
522320	Equipment Rental	116,195	1,000	1,000	-	-	-
523300	Advertising	85,463	109,550	1,250	-	-	30,000
523400	Printing and Binding	46,795	6,000	800	-	-	-
523500	Employee Travel	30,100	29,350	3,600	20,000	500	-
523700	Employee Training	41,650	30,650	8,800	17,000	500	-
523860	Maintenance Contracts	69,936	82,721	19,264	41,500	-	-
523900	IT Professional Services	45,668	39,695	25,141	6,260	-	-
531100	General Supplies/Materials	125,755	84,075	15,525	6,750	350	200
531200	Miscellaneous Utilities	1,770	-	-	-	-	-
531210	Water and Sewer Utilities	625	-	-	-	-	-
531220	Natural Gas Utilities	500	-	-	-	-	-
531230	Electricity Utilities	19,750	-	-	-	-	-
531600	Small Equipment	1,600	1,750	1,000	750	-	-
531610	IT Equipment Refresh	-	-	-	-	-	-
532400	Non-Recurring	14,500	-	-	-	-	-
573000	Donation To Private Sources	-	-	-			
TOTAL		**$ 995,984**	**$ 521,991**	**$ 109,480**	**$ 92,260**	**$ 1,350**	**$ 30,200**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). Revenue generation is estimated at $219,500.

ACCOUNT DESCRIPTION		Economic Development	City Clerk		
		Community Marketing & Promotions	City Clerk	Elections	Internal Audit
		AED02	1330	ACC00	1360
521200	Professional Services	$ 1,500	$ 2,600	$ 100,000	$ -
522210	Equipment Repair/Maint.	-	-	-	-
522310	Land & Building Rental	-	-	-	-
522320	Equipment Rental	-	-	-	-
523300	Advertising	64,300	4,000	10,000	-
523400	Printing and Binding	4,500	700	-	-
523500	Employee Travel	-	2,200	-	3,050
523700	Employee Training	-	2,200	-	2,150
523860	Maintenance Contracts	-	21,957	-	-
523900	IT Professional Services	-	6,246	-	2,048
531100	General Supplies/Materials	55,000	6,000	-	250
531200	Miscellaneous Utilities	-	-	-	-
531210	Water and Sewer Utilities	-	-	-	-
531220	Natural Gas Utilities	-	-	-	-
531230	Electricity Utilities	-	-	-	-
531600	Small Equipment	-	-	-	-
531610	IT Equipment Refresh	-	-	-	-
532400	Non-Recurring	-	-	-	-
573000	Donation To Private Sources	-	-	-	-
TOTAL		**$ 125,300**	**$ 45,903**	**$ 110,000**	**$ 7,498**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
CITY ADMINISTRATION	10013200	521200	Professional Services	Bank Fees	100	100
				Atlanta Regional Commission	1,500	1,500
				Georgia Municipal Association - Dues	16,000	16,000
				Georgia Municipal Association - Telecom	5,000	5,000
				Council Retreat Facility	2,000	2,000
				Website Function Improvements	5,000	8,000
				subtotal	**$ 29,600**	**$ 32,600**
	10013200	522210	Equipment Repair & Maintenance	GC&E Systems - Security	-	-
				General Repair/Maintenance (e.g. printers)	500	500
				subtotal	**$ 500**	**$ 500**
	10013200	523300	Advertising	Bid and Recruitment Advertising	1,000	500
				Marketing / Promotional Materials	1,500	750
				subtotal	**$ 2,500**	**$ 1,250**
	10013200	522320	Equipment Rental	Tents & Chairs - Special Hearings	1,000	1,000
				subtotal	**$ 1,000**	**$ 1,000**
	10013200	523400	Printing and Binding	Business Cards	250	250
				Envelopes	100	100
				Grant Applications	100	100
				Service Awards	100	100
				Printing	250	250
				subtotal	**$ 800**	**$ 800**
	10013200	523500	Employee Travel	Local Mileage & Travel	3,600	3,600
				subtotal	**$ 3,600**	**$ 3,600**
	10013200	523700	Employee Training	Association Membership Fees	3,250	2,800
				Training and Education	8,500	6,000
				subtotal	**$ 11,750**	**$ 8,800**
	10013200	523860	Maintenance Contracts	Janitorial Contract	2,250	-
				Coffee Service	2,000	3,000
				Water Cooler - Annual Maintenance Contract	650	1,200
				Xerox Copier Lease (CQ8900)	1,317	-
				Xerox Copier Maintenance Plan	2,000	-
				License Agreement - ASCAP	657	657
				License Agreement - BMI	657	657
				License Agreement - SESAC	-	1,200
				GRM Records Management	500	500
				GRM Shredding	100	100
				Domain Name Registration - GSA Finance	150	150

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
				SQ Box Solutions	1,400	1,600
				Peak Democracy - Open City Hall	2,400	-
				Telerik (Sitefinity CMS) Annual Maintenance	-	9,000
				ClickFix, LLC	1,200	1,200
				subtotal	**$ 15,281**	**$ 19,264**
	10013200	523900	IT Professional Services	Technical Support for CISCO Network	429	499
				Developer License for MDM	3	3
				City Circuit Connection to Internet - Supplement & B	32	37
				Data Center's Uninterruptible Power System	139	64
				Citywide Microsoft Licensing	1,110	1,726
				Non-Xerox Printer Repair	81	81
				GIS Mobile Field Mapping & Data Collection	464	464
				Filemaker Software Maintenance & Support	35	81
				Data Center Fire Suppression System	17	13
				Web Filtering Services	70	64
				Link Balancer	19	93
				SPAM Filter 400Vx	8	32
				Office 365 Conversion	-	232
				City Circuit Connection to Internet (Redundancy)	-	325
				SharePoint Migration	-	93
				Solarwinds Software Renewal	93	151
				Wiring Services	116	116
				Consulting Services	348	348
				Conversion of LIDAR Data to ArcGIS	19	19
				GIS Parcel Building Software	110	110
				Technical Support for Vmware Environment - Firstca	174	116
				City Enterprise Data Management	290	394
				Citywide Virtual Infrastructure	244	234
				Off-site Archive of COA Data	371	371
				Server Maintenance	87	104
				SAN Maintenance Extension	139	100
				Switch Maintenance Extension	17	-
				City Virus, Adware, Spyware & Threat Protection	232	255
				City Circuit Connection to Internet - Zayo	-	313
				City Circuit Connection to Internet - AT&T	487	197
				Employee Self Service	17	17
				ManageEngine Password Manager Pro	22	29

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
				AD Audit	29	21
				iPhone Service & Cellular iPad Service	2,616	2,256
				Cellular MiFi Service	456	456
				Mobile Data Management	342	399
				Line and Circuit Service	4,830	4,523
				GLS Monitoring and Support	3,601	3,601
				CISCO SMARTnet Telephony and Phone App License	1,405	1,317
				Cisco phone infrastructure support	220	220
				Long Distance	158	377
				Netmotion Mobility XE Software Renewal	281	290
				Digital Recorder Maintenance & Renewal	4,000	5,000
				subtotal	**$ 23,111**	**$ 25,141**
	10013200	531100	General Supplies & Materials	Catering Services - Various Meetings	200	200
				Council Mid-Year Retreat - Meals and Facilities	2,000	2,500
				Meals and Meetings	2,000	2,500
				General Supplies	5,000	8,500
				Postage Allocation	150	150
				Shipping	100	500
				Promotional Events	500	500
				Subscriptions - Atlanta Business Chronicle	150	150
				Subscriptions - Atlanta Journal Constitution	260	260
				Subscriptions - Fortune	65	65
				Subscriptions - Wall Street Journal	200	200
				subtotal	**$ 10,625**	**$ 15,525**
	10013200	531200	Misc Utilities	BFI - Garbage Service	140	-
				subtotal	**$ 140**	**$ -**
	10013200	531210	Water & Sewer	Fulton Cty - Water Service	125	-
				subtotal	**$ 125**	**$ -**
	10013200	531220	Natural Gas	Gas Service	250	-
				subtotal	**$ 250**	**$ -**
	10013200	531230	Electric	Electric	2,750	-
				subtotal	**$ 2,750**	**$ -**
	10013200	531600	Small Equipment	Misc Small Equipment	1,000	1,000
				subtotal	**$ 1,000**	**$ 1,000**
	10013200	532400	Non-Recurring Expenses	Rebranding Initiative	1,000	-
				subtotal	**$ 1,000**	**$ -**
				Administration Total	**$ 104,032**	**$ 109,480**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
SPECIAL EVENTS*	10013210	521200	Professional Services	Fulton County Board of Education - Parking Lot	1,300	-
				FlipsFilm Annual Renewal	300	-
				Meer Electrical	-	-
				subtotal	**$ 1,600**	**$ -**
	10013210	522320	Equipment Rental	Self Storage	100	-
				Event Boxes	-	-
				subtotal	**$ 100**	**$ -**
	10013210	523300	Advertising	Advertising	1,000	-
				subtotal	**$ 1,000**	**$ -**
	10013210	523400	Printing and Binding	Envelopes, Business Cards, etc.	300	-
				subtotal	**$ 300**	**$ -**
	10013210	523500	Employee Travel	Local Mileage & Travel	1,300	-
				subtotal	**$ 1,300**	**$ -**
	10013210	523700	Employee Training	Association Membership Fees	500	-
				Professional Development	2,800	-
				subtotal	**$ 3,300**	**$ -**
	10013210	523860	Maintenance Contracts	Copier Maintenance	750	-
				subtotal	**$ 750**	**$ -**
	10013210	523900	IT Professional Services	Technical Support for CISCO Network	258	-
				Developer License for MDM	2	-
				City Circuit Connection to Internet - Supplement & B	19	-
				Data Center's Uninterruptible Power System	84	-
				Citywide Microsoft Licensing	666	-
				Non-Xerox Printer Repair	49	-
				GIS Mobile Field Mapping & Data Collection	278	-
				Database Management for Various City Departments	21	-
				Data Center Fire Suppression System	10	-
				Web Filtering Services	42	-
				Link Balancer/Firewall NG	11	-
				SPAM Filter 400Vx	5	-
				Office 365 Conversion	-	-
				City Circuit Connection to Internet (Redundancy)	-	-
				SharePoint Migration	-	-
				Solarwinds Software Renewal	56	-
				Wiring Services	70	-
				Consulting Services	209	-
				Conversion of LIDAR Data to ArcGIS	11	-

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
				GIS Parcel Building Software	66	-
				Technical Support for Vmware Environment	104	-
				City Enterprise Data Management	174	-
				Citywide Virtual Infrastructure	146	-
				Off-site Archive of COA Data	223	-
				Server Maintenance Extension	52	-
				SAN Maintenance Extension	84	-
				Switch Maintenance Extension	10	-
				City Virus, Adware, Spyware & Threat Protection	139	-
				City Circuit Connection to Internet - Zayo	292	-
				City Circuit Connection to Internet - AT&T	-	-
				Employee Self Service	10	-
				ManageEngine Password Manager Pro	13	-
				AD Audit	17	-
				iPhone Service & Cellular iPad Service	3,336	-
				Mobile Data Management - Airwatch	285	-
				Line and Circuit Service	1,317	-
				GLS Monitoring and Support	982	-
				CISCO SMARTnet Telephony and Phone App License	383	-
				Cisco phone infrastructure support	60	-
				Long Distance	43	-
				Netmotion Mobility XE Software Renewal	56	-
				subtotal	**$ 9,583**	**$ -**
	10013210	531100	General Supplies & Materials	Special Events Subscriptions	250	-
				Office Supplies	2,500	-
				Postage Allocation	500	-
				Lunch/Dinner Meetings w/ Organizations	300	-
				subtotal	**$ 3,550**	**$ -**
	10013210	531200	Misc Utilities	Trash Service - (2) Permanent Dumpsters Downtowı	1,500	-
				subtotal	**$ 1,500**	**$ -**
	10013210	531230	Electricity	Georgia Power		-
				subtotal	**$ -**	**$ -**
	10013210	531600	Small Equipment	Misc Small Equipment	-	-
				subtotal	**$ -**	**$ -**
	10013210	532400	Non-Recurring Expenses	Rebranding Initiative	1,000	-
				subtotal	**$ 1,000**	**$ -**
				Special Events Total	**$ 23,983**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
DOWNTOWN DECORATIONS ASE00*	10013210	521200	ASE00	Professional Services	Electric Hook Up for Tree	500	-
					Holiday Wreaths for City Hall/ Downtown	600	-
					Downtown Seasonal Improvements	30,000	-
					Holiday Decorating/Lighting - Install & Removal	40,000	-
					subtotal	**$ 71,100**	**$ -**
	10013210	531100	ASE00	General Supplies	Hay & Delivery - Fall Decorations	1,000	-
					subtotal	**$ 1,000**	**$ -**
	10013210	531230	ASE00	Electric	Electricity - Infrastructure	4,200	-
					subtotal	**$ 4,200**	**$ -**
					Special Events (Downtown Decorations) Total	**$ 76,300**	**$ -**
ALPHARETTA ARTS STREETFEST ASE01*	10013210	521200	ASE01	Professional Services	Professional Event Planning	20,000	-
					Entertainment & Recycling Art Vendor	3,000	-
					Zapplication Process to Obtain Artists	2,200	-
					Jurors Fees	550	-
					Graphic Designer	2,450	-
					Photographer	250	-
					Street Sweeper	25	-
					Security Overnight	750	-
					Stage, Sound & Lighting	7,275	-
					On Site Staff for Electrical Services	1,600	-
					subtotal	**$ 38,100**	**$ -**
	10013210	522320	ASE01	Equipment Rental	Portable Toilets	750	-
					Dumpsters & Recycling Bins	550	-
					Tents, Tables, Chairs & Two Way Radios	3,000	-
					subtotal	**$ 4,300**	**$ -**
	10013210	523300	ASE01	Advertising	Event, Road Closings, Online, Etc.	12,000	-
					subtotal	**$ 12,000**	**$ -**
	10013210	523400	ASE01	Printing and Binding	Applications & Business Cards	300	-
					Lamp Post Banners Downtown	1,500	-
					Programs & Flyers	1,000	-
					subtotal	**$ 2,800**	**$ -**
	10013210	531100	ASE01	General Supplies	Mailings & Postage	500	-
					Various Supplies Children's Area, Skirting, Artist Bag	1,000	-
					Jurors Breakfast and Dinner/Artist's Breakfast	750	-
					subtotal	**$ 2,250**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013210	531230	ASE01	Electric	Temporary Electricity - Infrastructure		1,750	
						subtotal	**$ 1,750**	**$ -**
					Special Events (Alpharetta Arts Streetfest) Total		**$ 61,200**	**$ -**
SCARECROW HARVEST/BREW MOON FEST (OCTOBER) ASE02*	10013210	521200	ASE02	Professional Services	On Site Staff for Electrical Services		1,100	-
					Entertainment		3,600	-
					Graphic Designer		2,000	-
					Photographer		325	-
					Stage, Sound & Lighting / Stage Mgmt		5,800	-
					Commercial Sweeping		350	-
						subtotal	**$ 13,175**	**$ -**
	10013210	522320	ASE02	Equipment Rental	Portable Toilets		1,420	-
					Dumpsters & Recycling Bins		250	-
					Tents, Tables, Chairs & Two Way Radios		1,200	-
						subtotal	**$ 2,870**	**$ -**
	10013210	523300	ASE02	Advertising	Event, Road Closings, Online Etc.		2,700	-
						subtotal	**$ 2,700**	**$ -**
	10013210	523400	ASE02	Printing and Binding	Flyers, & Awards		1,200	-
					New Lamp Post Banners Downtown		1,500	-
						subtotal	**$ 2,700**	**$ -**
	10013210	531100	ASE02	General Supplies	Car Detail		150	-
					Hay Delivery for Staging of Scarecrows		3,300	-
					Mailings & Postage		200	-
					Various Supplies Children's Area, Skirting		500	-
					Volunteers - snacks		300	-
						subtotal	**$ 4,450**	**$ -**
					Special Events (Scarecrow Harvest) Total		**$ 25,895**	**$ -**
MAYOR'S CHALLENGE ASE03*	10013210	521200	ASE03	Professional Services	Street Sweeper		400	-
					Meer Electric		1,100	-
						subtotal	**$ 1,500**	**$ -**
	10013210	522320	ASE03	Equipment Rental	Portable Toilets		750	-
					Dumpsters & Recycling Bins		100	-
					Tables, Tents and Chairs		-	-
						subtotal	**$ 850**	**$ -**
	10013210	523300	ASE03	Advertising	Advertising		175	-
						subtotal	**$ 175**	**$ -**
					Special Events (Mayor's Challenge) Total		**$ 2,525**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
OLD SOLDIER'S ASE04*	10013210	521200	ASE04	Professional Services	Parade Transportation - Trolley, Shuttle, Golf Carts	2,000	-
					Graphic Designer	60	-
					Photographer	325	-
					Street Sweeper	350	-
					Stage, Sound & Lighting	1,000	-
					subtotal	**$ 3,735**	**$ -**
	10013210	522320	ASE04	Equipment Rental	Dumpsters & Recycling Bins	385	-
					Portable Toilets	600	-
					Radios	240	-
					Golf Carts	-	-
					Tables, Tents and Chairs	-	-
					subtotal	**$ 1,225**	**$ -**
	10013210	523300	ASE04	Advertising	Event, Road Closings, Etc.	2,500	-
					subtotal	**$ 2,500**	**$ -**
	10013210	523400	ASE04	Printing and Binding	Photos, Applications	2,200	-
					Posters, Flyers, Programs - Brochures & Inserts	1,200	-
					Lamp Post Banners for Downtown	1,500	-
					subtotal	**$ 4,900**	**$ -**
	10013210	531100	ASE04	General Supplies	General Supplies	1,500	-
					Postage	250	-
					T-shirts from American Legion	325	-
					Volunteer Snacks	200	-
					Flags for Street to signify new location	3,500	-
					subtotal	**$ 5,775**	**$ -**
					Special Events (Old Soldier's Day) Total	**$ 18,135**	**$ -**
TASTE OF ALPHARETTA ASE05*	10013210	521200	ASE05	Professional Services	Professional Event Planning	23,000	-
					Entertainment	5,000	-
					Buses/Shuttles	1,500	-
					Credit Card Fees	1,575	-
					Graphic Designer	3,000	-
					TOA Vendor Payout	80,000	-
					Photographer	500	-
					Stage, Sound & Lighting	13,000	-
					Street Sweeper	1,050	-
					On Site Staff & Temporary Electrical Services	9,000	-
					subtotal	**$ 137,625**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013210	522320	ASE05	Equipment Rental	Portable Toilets	4,000	-
					LED Screen	1,900	-
					Golf Carts	1,000	-
					Kitchen Equipment for Competition	2,000	-
					Two Way Radios	400	-
					Tents, Tables, Chairs & Competition Stage	19,000	-
					subtotal	**$ 28,300**	**$ -**
	10013210	523300	ASE05	Advertising	Events, Road Closings, Etc.	7,500	-
					subtotal	**$ 7,500**	**$ -**
	10013210	523400	ASE05	Printing and Binding	Poster, Map, Application, Flyers, Brochures	2,750	-
					Tickets	2,950	-
					Ground Banners, Kiosks, Stages, Flags	5,500	-
					Lamp Post Banners for Downtown	1,500	-
					subtotal	**$ 12,700**	**$ -**
	10013210	531100	ASE05	General Supplies	Car Detail	150	-
					Mailings & Postage	1,000	-
					General Supplies	900	-
					TOA Sponsor Books	100	-
					Awards	1,500	-
					T-Shirts	4,000	-
					Volunteers Food - Breakfast, Lunch, & Judges Lunch	1,000	-
					subtotal	**$ 8,650**	**$ -**
	10013210	531230	ASE05	Electric	Temporary Electricity - Infrastructure	1,000	-
					subtotal	**$ 1,000**	**$ -**
					Special Events (Taste of Alpharetta) Total	**$ 195,775**	**$ -**
TREE LIGHTING ASE06*	10013210	521200	ASE06	Professional Services	Entertainment - Elves ($500 per Saturday)	3,000	-
					On Site Staff for Temporary Electrical Services	2,500	-
					Trolley	600	-
					Graphic Designer	2,600	-
					Music Performance	600	-
					Photographer	350	-
					Stage & Sound Lighting	6,800	-
					On-Site Staff for General Logistics ($150 per Sat)	3,000	-
					Commercial Sweeping	425	-
					subtotal	**$ 19,875**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013210	522320	ASE06	Equipment Rental	Portable Toilets ($250 per Saturday)		2,450	-
					Tents, Tables, Chairs		6,850	-
					Radios		250	-
					Snow Playground 50x50		12,000	-
					Fencing for lines		2,000	-
					Rentals/Lighting for Log Cabin Tours		600	-
					LED Display		-	-
					Photo Booth Snow Globe		-	-
						subtotal	**$ 24,150**	**$ -**
	10013210	523300	ASE06	Advertising	Event, Road Closings, Etc.		5,000	-
						subtotal	**$ 5,000**	**$ -**
	10013210	523400	ASE06	Printing and Binding	Lamp Post Banners for Downtown		1,500	-
					Programs, Posters & Flyers		2,000	-
						subtotal	**$ 3,500**	**$ -**
	10013210	531100	ASE06	General Supplies	Dumpsters & Recycling Bins		300	-
					General Supplies		2,000	-
					Volunteer Snacks		400	-
						subtotal	**$ 2,700**	**$ -**
					Special Events (Tree Lighting) Total		**$ 55,225**	**$ -**
LAZY LOG CABIN DAYS ASE07*	10013210	521200	ASE07	Professional Services	Entertainment & Historic Demonstrations		1,300	-
					Photographer		100	-
						subtotal	**$ 1,400**	**$ -**
	10013210	522320	ASE07	Equipment Rental	The Rental Place		600	-
					Dumpsters & Recycling Bins		250	-
					Wheat Straw & Pumpkins - Hay & Delivery		200	-
						subtotal	**$ 1,050**	**$ -**
	10013210	523300	ASE07	Advertising	Event, Road Closings, Etc.		-	-
						subtotal	**$ -**	**$ -**
	10013210	531100	ASE07	General Supplies	Supplies - Children's Area		200	-
					Volunteer Snacks		50	-
						subtotal	**$ 250**	**$ -**
					Special Events (Lazy Log Cabin Days) Total		**$ 2,700**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
MOVIES ON MILTON ASE09*	10013210	521200	ASE09	Professional Services	Photographer	250	-
					Stage & Sound Lighting	2,000	-
					Meer Electric	750	-
					Graphic Designer	500	-
					subtotal	**$ 3,500**	**$ -**
	10013210	522320	ASE09	Equipment Rental	Portable Toilets & Dumpsters - 6 nights @ $216	700	-
					Tents, Tables, Chairs	650	-
					subtotal	**$ 1,350**	**$ -**
	10013210	523300	ASE09	Advertising		2,000	-
					subtotal	**$ 2,000**	**$ -**
	10013210	523400	ASE09	Printing and Binding		750	-
					subtotal	**$ 750**	**$ -**
	10013210	531100	ASE09	General Supplies		400	-
					subtotal	**$ 400**	**$ -**
	10013210	531230	ASE09	Electric Utilities		2,000	-
					subtotal	**$ 2,000**	**$ -**
					Special Events (Movies on Milton) Total	**$ 10,000**	**$ -**
ART IN THE PARK ASE10*	10013210	521200	ASE10	Professional Services	On Site Staff for Temporary Electrical Services	700	-
					Sweeping/Cleaning Services	350	-
					subtotal	**$ 1,050**	**$ -**
					Special Events (Art in the Park) Total	**$ 1,050**	**$ -**
DOWNTOWN EUROPEAN MARKET ASE12*	10013210	521200	ASE12	Professional Services	On Site Staff for Temporary Electrical Services	1,000	-
					Commercial Sweeping	350	-
					Production Group	2,500	-
					subtotal	**$ 3,850**	**$ -**
	10013210	522320	ASE12	Equipment Rental	Portable Toilets	950	-
					Dumpsters & Recycling Bins	150	-
					Tents, Tables, Chairs	1,000	-
					subtotal	**$ 2,100**	**$ -**
	10013210	523300	ASE12	Advertising		1,400	-
					subtotal	**$ 1,400**	**$ -**
	10013210	523400	ASE12	Printing and Binding		100	-
					subtotal	**$ 100**	**$ -**
	10013210	531100	ASE12	General Supplies		100	-
					subtotal	**$ 100**	**$ -**
					Special Events (Downtown European Market) Total	**$ 7,550**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
WIRE & WOOD ASE13*	10013210	521200	ASE13	Professional Services	Photographer - Photo Booth		225	-
					Graphic Designer		1,500	-
					Event Production Company		15,000	-
					Commercial Sweeping		425	-
					Entertainment		4,500	-
					On Site Staff for Temporary Electrical Services		2,200	-
					Stage, Light and Sound		-	-
						subtotal	**$ 23,850**	**$ -**
	10013210	522320	ASE13	Equipment Rental	Portable Toilets		1,100	-
					Tents, Tables, Chairs		5,800	-
						subtotal	**$ 6,900**	**$ -**
	10013210	523300	ASE13	Advertising			3,800	-
						subtotal	**$ 3,800**	**$ -**
	10013210	523400	ASE13	Printing and Binding			1,700	-
						subtotal	**$ 1,700**	**$ -**
	10013210	531100	ASE13	General Supplies			300	-
						subtotal	**$ 300**	**$ -**
	10013210	531230	ASE13	Electric Utilities			750	-
						subtotal	**$ 750**	**$ -**
					Special Events (Food Trucks) Total		**$ 37,300**	**$ -**
FARMER'S MARKET ASE14*	10013210	521200	ASE14	Professional Services			-	-
						subtotal	**$ -**	**$ -**
	10013210	522320	ASE14	Equipment Rental	Portable Toilets		450	-
						subtotal	**$ 450**	**$ -**
					Special Events (Farmers Market) Total		**$ 450**	**$ -**
RESTHAVEN CEMETERY TOURS ASE15*	10013210	521200	ASE15	Professional Services	On Site Staff for Temporary Electrical Services		450	-
					Photographer		300	-
					Stage & Sound Lighting		3,200	-
					Theatrical Company, Writers, Actors, Costumes		7,000	-
					Resthaven Cemetery History		600	-
					Graphic Designer		750	-
						subtotal	**$ 12,300**	**$ -**
	10013210	522320	ASE15	Equipment Rental	Portable Toilets		200	-
					Tents, Tables, Chairs		1,700	-
					Dumpsters & Recycling Bins		100	-
						subtotal	**$ 2,000**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013210	523300	ASE15	Advertising			1,900	-
						subtotal	**$ 1,900**	**$ -**
	10013210	523400	ASE15	Printing and Binding			500	-
						subtotal	**$ 500**	**$ -**
	10013210	531100	ASE15	General Supplies	Meals for Actors - Part of Rider		600	-
						subtotal	**$ 600**	**$ -**
					Special Events (Resthaven Cemetery Tours) Total		**$ 17,300**	**$ -**
SNOW ON THE SQUARE ASE17*	10013210	521200	ASE17	Professional Services	Photographer		225	-
					Derrel E Perry		300	-
						subtotal	**$ 525**	**$ -**
	10013210	522320	ASE17	Equipment Rental	SnowKings LLC		5,000	-
						subtotal	**$ 5,000**	**$ -**
	10013210	523300	ASE17	Advertising				
						subtotal	**$ -**	**$ -**
	10013210	523400	ASE17	Printing and Binding			175	-
						subtotal	**$ 175**	**$ -**
					Special Events (Snow on the Square #1) Total		**$ 5,700**	**$ -**
BREW MOON FEST (JUNE) ASE19*	10013210	521200	ASE19	Professional Services	Stage & Sound Lighting		5,800	-
					On Site Staff for Temporary Electrical Services		600	-
						subtotal	**$ 6,400**	**$ -**
	10013210	522320	ASE19	Equipment Rental			-	-
						subtotal	**$ -**	**$ -**
	10013210	531230	ASE19	Electric Utilities			500	-
						subtotal	**$ 500**	**$ -**
					Special Events (Brew Moon Fest - June) Total		**$ 6,900**	**$ -**
UGA GAME ON MILTON ASE20*	10013210	521200	ASE20	Professional Services	Stage & Sound & LED Screen (2 events @ $4,650 eacl		9,300	-
					On Site Staff for Temporary Electrical Services		1,150	-
					Photographer		425	-
					Graphic Designer		600	-
					Better Moonwalks		1,100	-
					Face Painting Sept 7 & Nov 2nd		750	-
					Commercial Sweeping		350	-
						subtotal	**$ 13,675**	**$ -**
	10013210	522320	ASE20	Equipment Rental	Portable Toilets		1,200	-
					Dumpsters & Recycling Bins		100	-
					Tents, Tables, Chairs		1,800	-
						subtotal	**$ 3,100**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013210 523300 ASE20	Advertising		5,000	-
			subtotal	**$ 5,000**	**$ -**
	10013210 523400 ASE20	Printing and Binding		675	-
			subtotal	**$ 675**	**$ -**
	10013210 531100 ASE20	General Supplies		1,260	-
			subtotal	**$ 1,260**	**$ -**
			Special Events (UGA Game on Milton) Total	**$ 23,710**	**$ -**
BRITISH CAR FAYRE ASE21*	10013210 521200 ASE21	Professional Services		1,000	-
			subtotal	**$ 1,000**	**$ -**
	10013210 522320 ASE21	Equipment Rental		700	-
			subtotal	**$ 700**	**$ -**
	10013210 531230 ASE21	Electric Utilities		1,300	-
			subtotal	**$ 1,300**	**$ -**
			Special Events (British Car Fayre) Total	**$ 3,000**	**$ -**
ALPHARETTA THURSDAY NIGHTS ASE23*	10013210 521200 ASE23	Professional Services		4,000	-
			Entertainment	7,000	-
			On Site Staff for Temporary Electrical Services	500	-
			subtotal	**$ 11,500**	**$ -**
	10013210 522320 ASE23	Equipment Rental	Tables, Tents and Chairs	-	-
			Dumpsters & Recycling Bins	1,000	-
			Moonwalks	5,500	-
			Portable Toilets	2,000	-
			subtotal	**$ 8,500**	**$ -**
	10013210 523300 ASE23	Advertising		1,300	-
			subtotal	**$ 1,300**	**$ -**
	10013210 523400 ASE23	Printing and Binding		3,500	-
			subtotal	**$ 3,500**	**$ -**
	10013210 531100 ASE23	General Supplies		2,500	-
			subtotal	**$ 2,500**	**$ -**
	10013210 531230 ASE23	Electric Utilities		1,500	-
			subtotal	**$ 1,500**	**$ -**
			Special Events (Alpharetta Thursday Nights) Total	**$ 28,800**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
ECONOMIC DEVELOPMENT	10013220	523500	Employee Travel		20,000	20,000
				subtotal	**$ 20,000**	**$ 20,000**
	10013220	523700	Employee Training	Association Membership Fees	4,000	4,000
				Training and Education	10,000	13,000
				subtotal	**$ 14,000**	**$ 17,000**
	10013220	523860	Maintenance Contracts	Co-Star Group	5,500	5,500
				Progress Partners	25,000	25,000
				GIS Integration to ED Website	-	11,000
				subtotal	**$ 30,500**	**$ 41,500**
	10013220	523900	IT Professional Services	Technical Support for CISCO Network	172	200
				Developer License for MDM	1	1
				City Circuit Connection to Internet - Supplement & B	13	15
				Data Center's Uninterruptible Power System	56	26
				Citywide Microsoft Licensing	444	690
				Non-Xerox Printer Repair	32	32
				GIS Mobile Field Mapping & Data Collection	186	186
				Filemaker Software Maintenance & Support	14	32
				Data Center Fire Suppression System	7	5
				Web Filtering Services	28	26
				Link Balancer/Firewall NG	7	37
				SPAM Filter 400Vx	3	13
				Office 365 Conversion	-	93
				City Circuit Connection to Internet (Redundancy)	-	130
				SharePoint Migration	-	37
				Solarwinds Software Renewal	37	60
				Wiring Services	46	46
				Consulting Services	139	139
				Conversion of LIDAR Data to ArcGIS	7	7
				GIS Parcel Building Software	44	44
				Technical Support for Vmware Environment	70	46
				City Enterprise Data Management	116	158
				Citywide Virtual Infrastructure	97	94
				Off-site Archive of COA Data	148	148
				Server Maintenance Extension	35	42
				SAN Maintenance Extension	56	40
				Switch Maintenance Extension	7	-
				City Virus, Adware, Spyware & Threat Protection	93	102

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
					City Circuit Connection to Internet - Zayo		195	125
					City Circuit Connection to Internet - AT&T			79
					Employee Self Service		7	7
					ManageEngine Password Manager Pro		9	12
					AD Audit		12	8
					iPhone Service & Cellular iPad Service		2,352	2,016
					Mobile Data Management		228	228
					Line and Circuit Service		439	411
					GLS Monitoring and Support		327	327
					CISCO SMARTnet Telephony and Phone App License		128	120
					Cisco phone infrastructure support		20	20
					Long Distance		14	34
					Netmotion Mobility XE Software Renewal		169	174
					Webloci Software		250	250
						subtotal	**$ 6,008**	**$ 6,260**
	10013220	531100		General Supplies	Meals and Meetings		3,800	6,000
					General Supplies		500	750
						subtotal	**$ 4,300**	**$ 6,750**
	10013220	531210		Water & Sewer			400	-
						subtotal	**$ 400**	**$ -**
	10013220	531230		Electricity			1,500	-
						subtotal	**$ 1,500**	**$ -**
	10013220	531600		Small Equipment			200	750
						subtotal	**$ 200**	**$ 750**
	10013220	532400		Non-Recurring Expenses	Rebranding Initiative		1,000	-
						subtotal	**$ 1,000**	**$ -**
					Economic Development Total		**$ 77,908**	**$ 92,260**
DEVELOPMENT AUTHORITY EXPENSES AED00	10013220	521200	AED00	Professional Services			500	-
						subtotal	**$ 500**	**$ -**
	10013220	523500	AED00	Employee Travel	Authority Member Travel		200	500
						subtotal	**$ 200**	**$ 500**
	10013220	5237500	AED00	Employee Training	Authority Member Training			500
						subtotal	**$ -**	**$ 500**
	10013220	531100	AED00	General Supplies	Office Supplies		150	200
					Meals and Meetings		160	150
						subtotal	**$ 310**	**350**
					Economic Development (Development Authority) Total		**$ 1,010**	**$ 1,350**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
DOWNTOWN AED01	10013220	523300	AED01	Advertising	Advertising / Marketing		20,000	15,000
					Recruitment Activities		20,000	15,000
						subtotal	**$ 40,000**	**$ 30,000**
	10013220	523400	AED01	Printing and Binding	Brochures		1,000	-
						subtotal	**$ 1,000**	**$ -**
	10013220	531100	AED01	General Supplies	Meals and Meetings		200	200
						subtotal	**$ 200**	**$ 200**
					Economic Development (Downtown) Total		**$ 41,200**	**$ 30,200**
COMMUNITY MARKETING & PROMOTIONS AED02	10013220	521200	AED02	Professional Services	Pro Sound Production		1,500	1,500
						subtotal	**$ 1,500**	**$ 1,500**
	10013220	523300	AED02	Advertising	Advertising / Marketing		25,000	30,000
					GAMEVID Expo Sponsorship		-	10,000
					TAG Corp Level 1 Membership		1,000	1,000
					Greater North Fulton Chamber of Commerce		5,000	5,000
					Metro Atlanta Chamber Upgrade to Board Advisors		8,000	8,300
					Alpharetta Chamber of Commerce Sponsorship		-	10,000
						subtotal	**$ 39,000**	**$ 64,300**
	10013220	523400	AED02	Printing and Binding	Brochures		500	4,500
						subtotal	**$ 500**	**$ 4,500**
	10013220	531100	AED02	General Supplies	Promotional Materials, ATC Dinner		45,000	55,000
						subtotal	**$ 45,000**	**$ 55,000**
					Economic Development (Community Marketing/Promotions) Total		**$ 86,000**	**$ 125,300**
CITY CLERK	10013300	521200		Professional Services	Bank Related Fees		100	100
					Municipal Code, including police updates		1,500	1,500
					Records Management		-	1,000
						subtotal	**$ 1,600**	**$ 2,600**
	10013300	523300		Advertising	Bid and Recruitment Advertising		2,000	2,000
					Newspaper advertisements (incl alcohol)		2,500	2,000
						subtotal	**$ 4,500**	**$ 4,000**
	10013300	523400		Printing and Binding	Printing		100	100
					Unibind		700	600
						subtotal	**$ 800**	**$ 700**
	10013300	523500		Employee Travel	Clerk Division Travel Expenses		2,000	2,200
						subtotal	**$ 2,000**	**$ 2,200**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10013300	523700	Employee Training	Clerk Division Professional Development	2,500	2,200
				Association Membership Fees		500
				subtotal	**$ 2,500**	**$ 2,200**
	10013300	523860	Maintenance Contracts	Xerox Copier Lease (WC7545)	2,140	2,140
				Xerox Copier Lease (CQ8900)	-	1,317
				Xerox Copier Maintenance Plan	5,500	7,500
				GRM - Records Management	1,000	1,500
				BIS Agenda Mgmt Software Maintenance	-	6,000
				Pitney Bowes - Postage Machine	3,500	3,500
				subtotal	**$ 12,140**	**$ 21,957**
	10013300	523900	IT Professional Services	Technical Support for CISCO Network	258	299
				Developer License for MDM	2	2
				City Circuit Connection to Internet - Supplement & B	19	22
				Data Center's Uninterruptible Power System	84	38
				Citywide Microsoft Licensing	666	1,036
				Non-Xerox Printer Repair	49	49
				GIS Mobile Field Mapping & Data Collection	278	278
				Database Management for Various City Departments	21	49
				Data Center Fire Suppression System	10	8
				Web Filtering Services	42	38
				Link Balancer/Firewall NG	11	56
				SPAM Filter 400Vx	5	19
				Move to Office 365	-	139
				City Circuit Connection to Internet (Redundancy)	-	195
				SharePoint Migration	-	56
				Solarwinds Software Renewal	56	90
				Wiring Services	70	70
				Consulting Services	209	209
				Conversion of LIDAR Data to ArcGIS	11	11
				GIS Parcel Building Software	66	66
				Technical Support for Vmware Environment	104	70
				City Enterprise Data Management	174	237
				Citywide Virtual Infrastructure	146	141
				Off-site Archive of COA Data	223	223
				Server Maintenance Extension	52	63
				SAN Maintenance Extension	84	60
				Switch Maintenance Extension	10	-

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
				City Virus, Adware, Spyware & Threat Protection	139	153
				City Circuit Connection to Internet - Zayo	292	188
				City Circuit Connection to Internet - AT&T		118
				Employee Self Service	10	10
				ManageEngine Password Manager Pro	13	17
				AD Audit	17	13
				iPhone Service	720	624
				Mobile Data Management	114	114
				Line and Circuit Service	659	617
				GLS Monitoring and Support	491	491
				CISCO SMARTnet Telephony and Phone App License	192	180
				Cisco phone infrastructure support	30	30
				Long Distance	22	51
				Netmotion Remote Application & Data Access	112	116
				subtotal	**$ 5,461**	**$ 6,246**
	10013300	531100	General Supplies & Materials	Pitney Bowes Postage & Supplies	4,000	4,000
				Luncheons	500	500
				City Council Events - Swearing in ceremony	500	500
				General Office Supplies	1,000	1,000
				subtotal	**$ 6,000**	**$ 6,000**
	10013300	531200	Misc Utilities	BFI - Garbage Service	130	-
				subtotal	**$ 130**	**$ -**
	10013300	531210	Water & Sewer	Fulton Cty - Water Service	100	-
				subtotal	**$ 100**	**$ -**
	10013300	531220	Natural Gas	Gas Service	250	-
				subtotal	**$ 250**	**$ -**
	10013300	531230	Electric	Electric Service	2,500	-
				subtotal	**$ 2,500**	**$ -**
	10013300	531600	Small Equipment	Printer Replacement		
				subtotal	**$ -**	**$ -**
	10013300	532400	Non-Recurring Expenses	Rebranding Initiative	1,500	-
				subtotal	**$ 1,500**	**$ -**
				City Clerk Total	**$ 39,481**	**$ 45,903**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
ELECTIONS ACC00	10013301	521200	ACC00	Professional Services	Fulton County Elections	-	100,000
					subtotal	**$ -**	**$ 100,000**
	10013301	521200	ACC00	Advertising	Election Advertisements	-	10,000
					subtotal	**$ -**	**$ 10,000**
					City Clerk (Elections) Total	**$ -**	**$ 110,000**
INTERNAL AUDIT	10013600	522210		Equipment Repair & Maintenance			
					subtotal	**$ -**	**$ -**
	10013600	523500		Employee Travel	Mays Travel	3,000	3,050
					subtotal	**$ 3,000**	**$ 3,050**
	10013600	523700		Employee Training	Mays Prof Development	2,100	2,150
					subtotal	**$ 2,100**	**$ 2,150**
	10013600	523900		IT Professional Services	Technical Support for CISCO Network	86	100
					Developer License for MDM	1	1
					City Circuit Connection to Internet - Supplement & B	6	7
					Data Center's Uninterruptible Power System	28	13
					Citywide Microsoft Licensing	222	345
					Non-Xerox Printer Repair	16	16
					GIS Mobile Field Mapping & Data Collection	93	93
					Database Management for Various City Departments	7	16
					Data Center Fire Suppression System	3	3
					Web Filtering Services	14	13
					Link Balancer/Firewall NG	4	19
					SPAM Filter 400Vx	2	6
					Office 365 Conversion	-	46
					City Circuit Connection to Internet (Redundancy)	-	65
					SharePoint Migration	-	19
					Solarwinds Software Renewal	19	30
					Wiring Services	23	23
					Consulting Services	70	70
					Conversion of LIDAR Data to ArcGIS	4	4
					GIS Parcel Building Software	22	22
					Technical Support for Vmware Environment	35	23
					City Enterprise Data Management	58	79
					Citywide Virtual Infrastructure	49	47
					Off-site Archive of COA Data	74	74
					Server Maintenance Extension	17	21
					SAN Maintenance Extension	28	20

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
				Switch Maintenance Extension	3	-
				City Virus, Adware, Spyware & Threat Protection	46	51
				City Circuit Connection to Internet - Zayo	97	63
				City Circuit Connection to Internet - AT&T		39
				Employee Self Service	3	3
				ManageEngine Password Manager Pro	4	6
				AD Audit	6	4
				Line and Circuit Service	220	206
				GLS Monitoring and Support	164	164
				CISCO SMARTnet Telephony and Phone App License	64	60
				Cisco phone infrastructure support	10	10
				Long Distance	7	17
				Visio Licenses	-	250
				subtotal	**$ 1,505**	**$ 2,048**
	10013600	531100	General Supplies & Materials	Office Supplies	100	100
				Paper	50	50
				Printer Toner Cartridges	100	100
				subtotal	**$ 250**	**$ 250**
				Internal Audit Total	**$ 6,855**	**$ 7,498**
				City Administration Department Total	**$ 959,984**	**$ 521,991**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). Revenue generation is estimated at $219,500.

PERFORMANCE MEASUREMENTS

City Administration Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
City Administration Department annual turnover percentage	14.0%	0.0%	0.0%	0.0%	0.0%	0.0%
# of Public meetings held	21	30				
Number of website hits	1,757,888	607,818	610,588	311,415	616,693	622,799
Website Unique Visitors	378,451	400,843	403,015	218,739	407,045	411,075
Website Page Views	579,311	1,678,051	1,672,422	798,231	1,680,784	1,689,146
% of Website New Visits	62%	63%	63%	65%	64%	64%
Number of newsletters distributed	N/A	N/A	N/A	N/A	N/A	N/A
# of Grant applications prepared	10	8	14	7	10	10
# of Grants received	5	6	7	5	6	6
% of successful grant applications	50%	75%	50%	71%	60%	60%
Total value of grants received	$773,450	$540,958	$604,440	$1,138,563	$100,000	$750,000
# of Grants managed	40	43	40	39	35	35

Personnel Assigned:	8.0 FTE	9.0 FTE	9.0 FTE	9.0 FTE	9.0 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	Grants Administrator	Grants Administrator
	Web Administrator	Web Administrator	Web Administrator	Web Administrator	Web Administrator
	City Clerk	City Clerk	City Clerk	City Clerk	City Clerk
	Assistant City Clerk	Administrative Assistant	Administrative Assistant	Assistant City Clerk	Assistant City Clerk
		Records Manager	Records Manager	Records Manager	Records Manager
	Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor	Internal Auditor

Special Events Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
# of Total approved events:						
Exclusive City Events	42	51	51	28	51	
City Partnered Events	52	47	47	27	47	
Other Events	47	49	50	30	50	
Approximate attendance for:						
Taste of Alpharetta	61,000	59,500	60,000	n/a	60,000	
Mayor's Challenge	751	500	1,000	1,000	1,200	
Old Soldier's Day Parade	9,000	8,000	6,000	6,000	7,500	
Annual Tree Lighting	8,000	9,500	10,000	10,000	10,000	
Alpharetta Arts Street Fest Spring	19,000	17,000	19,000	n/a	20,000	
Scarecrow Harvest	5,000	5,500	6,000	6,000	6,000	
Lazy Log Cabin Days	600	600	600	600	700	
Wire & Wood	N/A	N/A	6,000	6,000	8,000	
Alpharetta Food Truck Alley	N/A	N/A	28,000	17,000	30,000	
Restless In Resthaven	N/A	N/A	400	400	500	
Chili Cook-Off & Football	N/A	N/A	1,000	1,000	1,200	
Grilling & Gridiron	N/A	N/A	1,500	1,500	1,750	
Snow On the Square	N/A	N/A	0	0	400	
# of Special events applications processed	2,870	3,342	3,638	2,500	3,700	
# of Volunteers recruited	924	1,128	1,216	810	1,250	
# of Special event sponsors	52	61	96	65	100	
# of Event vendors managed	731	793	986	650	990	

Personnel Assigned:	2.0 FTE	3.0 FTE	3.0 FTE	3.0 FTE
	Special Events Manager	Special Events Manager	Special Events Manager	Special Events Manager
	Special Events Coord. (2 PT)	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 historical comparison purposes.

City Administration - Economic Development						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Existing business contacts	215	240	335	335	400	450
# of New projects	6	18	16	1	5	5
# of Major business prospects recruited	4	7	3	1	2	2
Personnel Assigned:	**1.0 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

* FY 2012 includes the reorganization of the Economic Development function (1.0 FTE Economic Development Director position) from the Community Development Department to City Administration.

Community Development

KATHI COOK
DIRECTOR

kcook@alpharetta.ga.us

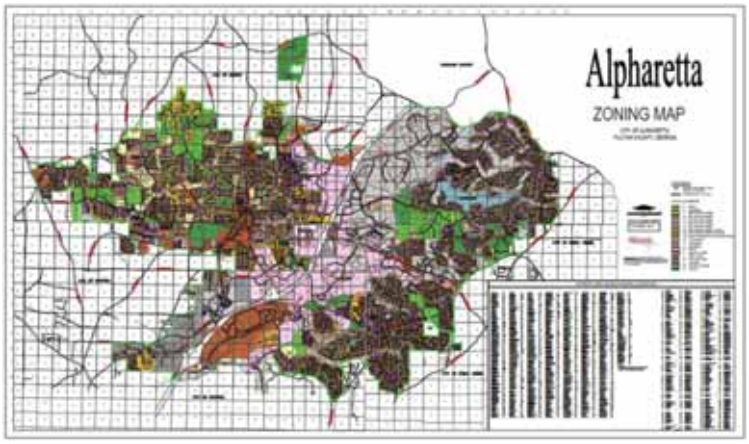
Our Community Vision is to advance Alpharetta as a signature City by:

- ✓ *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.

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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
COMMUNITY DEVELOPMENT
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 3,277,535	$ 2,751,032	$ 3,469,152	$ 2,927,500	$ 3,097,300
% Change		*-16.1%*	*26.1%*	*-15.6%*	*5.8%*
average 5 year percent change		*0.1%*			
Expenditures	$ 1,915,502	$ 2,022,668	$ 2,257,827	$ 2,439,954	$ 2,391,485
% Change		*5.6%*	*11.6%*	*8.1%*	*-2.0%*
average 5 year percent change		*5.8%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue (1)									
Taxes									
Business and Occupational Taxes	$ 966,579	$ 965,472	$ 987,083	$ 950,000	$ -	$ 950,000	$ 1,000,000	5.3%	$ 50,000
Penalty/Int. on Business/Occupational Taxes	4,246	5,126	2,304	2,500	-	2,500	2,500	0.0%	-
Licenses & Permits									
Development Permit Fees	106,107	179,301	281,083	175,000	-	175,000	180,000	2.9%	5,000
Sign Permit Fees	31,520	26,556	33,092	30,000	-	30,000	35,000	16.7%	5,000
Occupancy Permit Fees	129,176	110,526	130,080	120,000	-	120,000	145,000	20.8%	25,000
Building Permit Fees	1,462,331	999,290	1,339,090	1,100,000	-	1,100,000	1,100,000	0.0%	-
Tree Removal Permit	-	-	27,952	5,000	-	5,000	5,000	0.0%	-
Soil Erosion Permit	-	-	56,739	20,000	-	20,000	20,000	0.0%	-
House Moving Permit	-	-	125	100	-	100	50	-50.0%	(50)
Penalty/Int. on other Permits	-	-	3,500	-	-	-	1,000	-	1,000
Charges for Services									
Planning and Development Fees & Charges	103,502	128,137	147,864	140,000	-	140,000	130,000	-7.1%	(10,000)
Impact Fee Administration	14,060	4,741	10,113	900	-	900	1,500	66.7%	600
Printing and Duplicating Services	9,695	1,481	266	2,000	-	2,000	250	-87.5%	(1,750)
Plan Review	450,320	330,402	447,105	380,000	-	380,000	475,000	25.0%	95,000
Fines & Forfeitures									
Code Enforcement Board Fines	-	-	2,755	2,000	-	2,000	2,000	0.0%	-
Total	**$ 3,277,535**	**$ 2,751,032**	**$ 3,469,152**	**$ 2,927,500**	**$ -**	**$ 2,927,500**	**$ 3,097,300**	**5.8%**	**$ 169,800**
Expenditures									
(2) Personnel Services:									
Salaries	$ 1,084,502	$ 1,127,059	$ 1,272,138	$ 1,406,602	$ -	$ 1,406,602	$ 1,406,156	0.0%	$ (446)
Benefits	541,875	544,660	572,086	688,710	-	688,710	714,339	3.7%	25,629
subtotal	***$ 1,626,377***	***$ 1,671,719***	***$ 1,844,224***	***$ 2,095,312***	***$ -***	***$ 2,095,312***	***$ 2,120,495***	***1.2%***	***$ 25,183***
Maintenance and Operations:									
Professional Services	$ 20,172	$ 23,470	$ 28,435	$ 18,500	$ -	$ 18,500	$ 18,500	0.0%	$ -
Board Member Fees	10,625	12,275	11,975	13,000	-	13,000	13,000	0.0%	-
Equipment Repair/Maint.	-	-	-	700	-	700	500	-28.6%	(200)
Vehicle Repair/Maint.	17,716	1,942	6,881	6,000	-	6,000	6,000	0.0%	-

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Facility Repair/Maint.	-	-	500	-	-	-	-	-	-
(3)	Land & Building Rental	82,824	111,350	118,469	65,000	-	65,000	-	-100.0%	(65,000)
	Equipment Rental	-	-	998	-	-	-	-	-	-
	Advertising	9,081	13,580	16,113	11,500	-	11,500	15,000	30.4%	3,500
	Printing and Binding	9,122	2,701	2,270	3,600	-	3,600	3,100	-13.9%	(500)
(4)	Employee Travel	3,906	4,924	6,515	12,250	-	12,250	16,500	34.7%	4,250
(4)	Employee Training	4,472	8,250	8,840	11,500	3,750	15,250	14,000	-8.2%	(1,250)
(3)	Maintenance Contracts	27,234	34,337	33,469	34,825	-	34,825	35,325	1.4%	500
(5)	IT Professional Services	49,941	63,017	104,754	104,367	-	104,367	100,265	-3.9%	(4,102)
	General Supplies/Materials	19,863	24,887	26,312	24,650	1,250	25,900	28,650	10.6%	2,750
(3)	Miscellaneous Utilities	14,461	3,558	3,371	1,900	-	1,900	-	-100.0%	(1,900)
	Water and Sewer Utilities	-	-	-	-	-	-	-	-	-
(3)	Natural Gas Utilities	-	1,102	-	750	-	750	-	-100.0%	(750)
(3)	Electricity Utilities	-	16,407	25,098	9,000	-	9,000	-	-100.0%	(9,000)
	Fuel	-	13,237	12,982	15,100	-	15,100	13,500	-10.6%	(1,600)
	Food	1,612	-	-	-	-	-	-	-	-
	Small Equipment	553	-	1,306	400	-	400	2,000	400.0%	1,600
	IT Equipment Refresh	5,483	4,122	949	-	-	-	-	-	-
	Employee Uniforms	3,481	2,665	4,365	4,600	-	4,600	4,650	1.1%	50
(6)	Non-Recurring Expenses	-	-	-	7,000	(5,000)	2,000	-	-100.0%	(2,000)
	subtotal	***$ 280,545***	***$ 341,824***	***$ 413,603***	***$ 344,642***	***$ -***	***$ 344,642***	***$ 270,990***	***-21.4%***	***$ (73,652)***
	Capital/Other:									
	Machinery & Equipment	$ -	$ 9,125	$ -	$ -	$ -	$ -	$ -	-	$ -
	Workers Comp. Claims	8,580	-	-	-	-	-	-	-	-
	subtotal	***$ 8,580***	***$ 9,125***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
	Total	**$ 1,915,502**	**$ 2,022,668**	**$ 2,257,827**	**$ 2,439,954**	**$ -**	**$ 2,439,954**	**$ 2,391,485**	**-2.0%**	**$ (48,469)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
COMMUNITY DEVELOPMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Full-time Equivalent Positions (2)	18.0	18.0	22.0	22.0		22.0	22.0	funded	
	2.0	2.0	1.0	1.0		1.0	1.0	un-funded	
	20.0	**20.0**	**23.0**	**23.0**		**23.0**	**23.0**		

Notes

(1) Variances are based on year-to-date revenue collection trends.

(2) Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; which is partially offset through targeted position reallocations (and associated salary reductions) within the Department.

(3) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. Community Development now resides in the new City Hall and the associated maintenance/ operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for rent, utilities, and maintenance contracts (e.g. janitorial services) for the previous Community Development office space. The reduction in the maintenance contracts account is partially offset through an increase in coffee service expenses as Community Development is responsible for funding coffee service in the City Hall break room which is adjacent to their new office space.

(4) Variance is based on anticipated training needs.

(5) Variance due primarily to a reduction in estimated maintenance and support costs for the City works asset management and permitting software currently being implemented.

(6) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Planning and Zoning	10074100 341300	Planning and Development Fees & Charges	$ 140,000	$ 130,000
" "	10074100 341320	Impact Fee Administration	900	1,500
" "	10074100 341400	Printing and Duplicating Services	2,000	250
	10074100 351190	Code Enforcement Board Fines	2,000	2,000
Development Services	10074400 322992	Tree Removal Permit	5,000	5,000
" "	10074400 322994	Soil Erosion Permit	20,000	20,000
" "	10074400 324000	Penalty/Int. on other Permits	-	1,000
Inspections/Code Enf.	10074500 316100	Business and Occupational Taxes	950,000	1,000,000
" "	10074500 319400	Penalty/Int. on Business/Occupational Taxes	2,500	2,500
" "	10074500 322200	Development Permit Fees	175,000	180,000
" "	10074500 322220	House Moving Permit Fees	100	50
" "	10074500 322230	Sign Permit Fees	30,000	35,000
" "	10074500 322991	Occupancy Permit Fees	120,000	145,000
" "	10074500 323100	Building Permit Fees	1,100,000	1,100,000
" "	10074500 342201	Plan Review	380,000	475,000
		Total	**$ 2,927,500**	**$ 3,097,300**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Administration	Building Safety	Development Services	Code Enforcement	Zoning
				7410	7430	7440	7450	7460
521200	Professional Services	$ 18,500	$ 18,500	$ 18,500	$ -	$ -	$ -	$ -
521400	Board Member Fees	13,000	13,000	13,000	-	-	-	-
522210	Equipment Repair/Maint.	700	500	500	-	-	-	-
522220	Vehicle Repair/Maint.	6,000	6,000	-	-	-	6,000	-
522240	Grounds Repair/Maint.	-	-	-	-	-	-	-
522250	Facility Repair/Maint.	-	-	-	-	-	-	-
522310	Land & Building Rental	65,000	-	-	-	-	-	-
522320	Equipment Rental	-	-	-	-	-	-	-
523300	Advertising	11,500	15,000	2,000	-	-	13,000	-
523400	Printing and Binding	3,600	3,100	3,100	-	-	-	-
523500	Employee Travel	12,250	16,500	2,500	5,000	2,500	2,000	4,500
523700	Employee Training	15,250	14,000	2,500	4,000	3,000	2,000	2,500
523860	Maintenance Contracts	34,825	35,325	35,325	-	-	-	-
523900	IT Professional Services	104,367	100,265	100,265	-	-	-	-
531100	General Supplies/Materials	25,900	28,650	26,650	-	2,000	-	-
531200	Miscellaneous Utilities	1,900	-	-	-	-	-	-
531210	Water and Sewer Utilities	-	-	-	-	-	-	-
531220	Natural Gas Utilities	750	-	-	-	-	-	-
531230	Electricity Utilities	9,000	-	-	-	-	-	-
531270	Fuel	15,100	13,500	-	-	-	13,500	-
531600	Small Equipment	400	2,000	2,000	-	-	-	-
531610	IT Equipment Refresh	-	-	-	-	-	-	-
531700	Employee Uniforms	4,600	4,650	-	2,900	-	1,300	450
532400	Non-Recurring Expenses	2,000	-	-	-	-	-	-
542100	Machinery & Equipment	-	-	-	-	-	-	-
	TOTAL	**$ 344,642**	**$ 270,990**	**$ 206,340**	**$ 11,900**	**$ 7,500**	**$ 37,800**	**$ 7,450**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Administration	10074100	521200	Professional Services	BANK RELATED FEES		12,000	12,000
				MISC PROFESSIONAL FEES		5,000	5,000
				MUNICODE - UNIFIED DEVELOPMENT CODE		-	-
				ONLINE PROCESSING FEES & CLERK RECORD ACCESS		500	500
				SEE CLICK FIX - WORKORDER SOFTWARE		-	-
				TEMPORARY STAFFING		1,000	1,000
					Subtotal	***18,500***	***18,500***
	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	500
				PRINTER REPAIR		200	-
					Subtotal	***700***	***500***
	10074100	522310	Land & Building Rental	BUILDING LEASE AND SECURITY MONITORING (July 1, 2014 - Dec. 30, 2014)		65,000	-
					Subtotal	***65,000***	***-***
	10074100	523300	Advertising	BID PROCESS ADVERTISING		1,000	1,000
				EMPLOYEE RECRUITMENT		1,000	1,000
					Subtotal	***2,000***	***2,000***
	10074100	523400	Printing & Binding	COPIES OF FILES		400	400
				MAPS & PRINTING PROJECTS		1,000	1,000
				OPEN RECORD & FILE COPIES		2,000	1,500
				PRINTING OF PLAN COPIES		200	200
					Subtotal	***3,600***	***3,100***
	10074100	523500	Employee Travel	TRAVEL		1,550	2,500
					Subtotal	***1,550***	***2,500***
	10074100	523700	Employee Training	PROFESSIONAL DEVELOPMENT		1,700	2,500
					Subtotal	***1,700***	***2,500***
	10074100	523860	Maintenance Contracts	CODE VIOLATION CLEAN-UP		-	-
				COFFEE SERVICE - CITY HALL BREAKROOM AND CD		1,500	4,500
				COPIER LEASE (XEROX CQ9301)		4,350	4,350
				COPIER LEASE (XEROX CQ9303)		5,475	5,475
				COPIER MAINTENANCE PLAN (XEROX)		3,500	5,000
				JANITORIAL CONTRACT		4,000	-
				POSTAGE METER RENTAL		1,500	-
				RECORD STORAGE & SHREDDING FEES		14,000	14,000
				WATER COOLER/FILTER		500	2,000
					Subtotal	***34,825***	***35,325***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Titl	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10074100 523900	IT Professional Services	2D &3D DESIGN SOFTWARE & SUBSCRIPTION RENEWALS	2,100	2,000
			AD AUDIT	128	92
			ANTI-VIRUS SOFTWARE MAINTENANCE/RENEWAL	1,021	1,123
			CELL PHONE SERVICE	720	720
			CELLULAR PHONE SERVICE - IPHONE	10,800	10,608
			CELLULAR IPAD SERVICE	6,840	6,528
			CISCO NETWORK TECHNICAL SUPPORT	1,889	2,195
			CITY INTERNET CIRCUIT CONNECTION	2,144	2,246
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	143	163
			CITYWIDE ENTERPRISE DATA MANAGEMENT	1,276	1,735
			CITYWIDE MICROSOFT LICENSING	4,885	7,595
			CITYWIDE VIRTUAL INFRASTRUCTURE	1,072	1,031
			CITYWIDE WORK, ASSET, COMPLIANCE SOFTWARE	33,750	28,800
			CONSULTING SERVICES [FOR CISCO & MICROSOFT PRODUCTS]	1,531	1,531
			CUSTOM CITYWORKS SUPPORT	-	4,725
			AIRWATCH BROWSER (CITYWORKS)	-	163
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	613	281
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	77	56
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	153	357
			DEVELOPER LICENSE FOR MDM	15	15
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	77	77
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	97	128
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE	2,042	2,042
			GIS PARCEL BUILDING SOFTWARE	485	485
			LINK BALANCER	82	408
			LONG DISTANCE SERVICE	237	565
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	82	82
			MOBILE DATA MANAGEMENT	1,710	1,938
			MOVE TO OFFICE 365	-	1,021
			NON-XEROX PRINTER REPAIR	357	357
			OFFSITE ARCHIVE OF COA DATA	1,633	1,633
			CITY CURCUIT CONNECTION TO INTERNET (REDUNDANCY)	-	1,429
			ORION NPM, NTA,IPAM, UDT	408	664
			PERMIT, INSPECTION, CODE ENFORCEMENT AUTOMATION SOFTWARE	10,000	-
			SAN MAINTENANCE EXTENSION	613	439
			SERVER MAINTENANCE EXTENSION	383	459
			SHAREPOINT MIGRATION	-	408
			SPAM FILTER	36	143
			SWITCH MAINTENANCE EXTENSION	77	-
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	225	232
			TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT	766	510

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
				TELEPHONY COMMUNICATIONS SERVICE & SUPPORT		15,084	14,490
				WEB FILTERING SERVICES		306	281
				WIRING SERVICES		510	510
					Subtotal	***104,367***	***100,265***
	10074100	531100	General Supplies & Materials	BOARD & COMMISSION REFRESHMENTS		2,000	2,000
				FOOD/MEALS FOR MONTHLY STAFF MEETINGS		1,300	1,300
				GENERAL CLEANING SUPPLIES, FIRST-AID		500	500
				GENERAL OFFICE SUPPLIES		14,000	16,000
				PERMIT YARD CARDS, VIOLATION STICKERS		1,650	1,650
				POSTAGE, FED EX, UPS		2,500	2,500
				SUBSCRIPTIONS/PUBLICATIONS		1,200	1,200
				YEAR END APPRECIATION GIFTS		1,500	1,500
					Subtotal	***24,650***	***26,650***
	10074100	531200	Misc Utilities	GARBAGE SERVICE		500	-
				INTERNET SERVICE		1,400	-
					Subtotal	***1,900***	***-***
	10074100	531220	Natural Gas Utilities	GAS SERVICE		750	-
					Subtotal	***750***	***-***
	10074100	531230	Electricity Utilities	ELECTRIC SERVICE		9,000	-
					Subtotal	***9,000***	***-***
	10074100	531600	Small Equipment	SMALL EQUIPMENT		400	2,000
					Subtotal	***400***	***2,000***
	10074100	532400	Non-Recurring	BRANDING INITIATIVES (forms, business cards, uniforms, etc.)		7,000	-
					Subtotal	***7,000***	***-***
				Administration Total		**$ 288,942**	**$ 206,340**
Building Safety	10074300	521200	Professional Services			**-**	**-**
					Subtotal	**-**	**-**
	10074300	523500	Employee Travel	BUILDING SAFETY TRAVEL		3,500	5,000
					Subtotal	***3,500***	***5,000***
	10074300	523700	Employee Training	BUILDING SAFETY PROFESSIONAL DEVELOPMENT		3,800	4,000
					Subtotal	***3,800***	***4,000***
	10074300	531700	Employee Uniforms	UNIFORMS BUILDING SAFETY		2,900	2,900
					Subtotal	***2,900***	***2,900***
				Building Safety Total		**$ 10,200**	**$ 11,900**
Development Services	10074400	521200	Professional Services			**-**	**-**
					Subtotal	**-**	**-**
	10074400	523500	Employee Travel	DEV SVCS TRAVEL		2,000	2,500
					Subtotal	***2,000***	***2,500***
	10074400	523700	Employee Training	DEV SVCS PROFESSIONAL DEVELOPMENT		2,500	3,000
					Subtotal	***2,500***	***3,000***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Titl	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10074400	531100	General Supplies & Materials	ARBOR DAY EVENT		-	2,000
					Subtotal	-	*2,000*
				Development Services Total		**$ 4,500**	**$ 7,500**
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		5,000	13,000
					Subtotal	*5,000*	*13,000*
	10074500	523500	Employee Travel	CODE ENFORCEMENT TRAVEL		1,200	2,000
					Subtotal	*1,200*	*2,000*
	10074500	523700	Employee Training	CODE ENFORCEMENT PROFESSIONAL DEVELOPMENT		1,500	2,000
				SOFTWARE TRAINING		-	-
					Subtotal	*1,500*	*2,000*
	10074500	531270	Fuel	VEHICLE FUEL		15,100	13,500
					Subtotal	*15,100*	*13,500*
	10074500	531700	Employee Uniforms	UNIFORMS CODE ENFORCEMENT		1,250	1,300
					Subtotal	*1,250*	*1,300*
				Code Enforcement Total		**$ 30,050**	**$ 37,800**
Zoning	10074600	521200	Professional Services			-	-
					Subtotal	*-*	*-*
	10074600	523300	Advertising	LEGAL NOTICES/AJC, FULTON COUNTY DAILY, APPEN		4,500	-
					Subtotal	*4,500*	*-*
	10074600	523500	Employee Travel	ZONING TRAVEL		4,000	4,500
					Subtotal	*4,000*	*4,500*
	10074600	523700	Employee Training	ZONING PROFESSIONAL DEVELOPMENT		2,000	2,500
					Subtotal	*2,000*	*2,500*
	10074600	531700	Employee Uniforms	UNIFORMS ZONING		450	450
					Subtotal	*450*	*450*
				Zoning Total		**$ 10,950**	**$ 7,450**
				Community Development Department Total		**$ 344,642**	**$ 270,990**

PERFORMANCE MEASUREMENTS

Community Development - Administration						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014***	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Special projects managed	2	4	10	14	5	5
Personnel Assigned:	**6.0 FTE**	**6.0 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 (2)	Admin Asst. II		Admin Asst. II	Admin Asst. II
	GIS Specialist	GIS Specialist				
	Boards Administrator	Boards Administrator				
			Deputy Director of Comm Development		Deputy Director of Comm Development	Senior Planner
	Recording Secretary					
			Specialized Assistant (Permits Plus)		Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)
	Planning & Zoning Administrator	Planning & Zoning Administrator				

* Department completed a reorganization in FY 2013 that segmented operations by Administration, Building Safety, Development Services, Code Enforcement, and Zoning. Position reallocations are reflected starting in FY 2014.

Community Development - Building Safety						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of New building permits issued	2,995	3,118	3,660	2,533	3,700	3,700
# of Building inspections completed	10,042	11,576	14,362	12,671	14,500	14,500
Personnel Assigned:	**14.0 FTE**	**14.0 FTE**	**9.0 FTE**		**9.0 FTE**	**9.0 FTE**
	Building Official	Building Official	Building Official		Building Official	Building Official
	Admin Asst. II	Admin Asst. II	Admin Asst. II			
					Permit Technician	Permit Technician
	Specialized Assistant (Permits Plus)	Specialized Assistant (Permits Plus)				
	Building Plans Examiner (2)	Building Plans Examiner (2)	Building Plans Examiner (2)		Building Plans Examiner (2)	Building Plans Examiner (2)
	Building Inspector (5)*	Building Inspector (5)*	Building Inspector (5)*		Building Inspector (5)*	Building Inspector (5)*
	Code Enforcement Officer (4)	Code Enforcement Officer (4)				

* Includes 1.0 FTE (Building Inspector positions) not-funded in the Budget.

** Department completed a reorganization in FY 2013 that segmented operations by Administration, Building Safety, Development Services, Code Enforcement, and Zoning. Position reallocations are reflected starting in FY 2014.

Community Development - Development Services						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
Private development plans reviewed	133	90	86	53	110	120
Tree permits issued	745	793	969	500	800	815
Personnel Assigned:			**3.0 FTE**		**3.0 FTE**	**3.0 FTE**
			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
			Arborist		Arborist	Arborist

Division activity was previously recorded within the Public Works Department (figures sourced from FileMaker ICMA by Fiscal Year).
Development Services (Community Development) is tracking activity effective January 2013.
* Department completed a reorganization in FY 2013 that segmented operations by Administration, Building Safety, Development Services, Code Enforcement, and Zoning. Position reallocations are reflected starting in FY 2014.

Community Development - Code Enforcement						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Code enforcement inspections completed	2,886	2,508	2,534	1,355	2,500	2,500
Personnel Assigned:			**3.0 FTE**		**3.0 FTE**	**3.0 FTE**
			Code Enforcement Officer (3)		Code Enforcement Officer (3)	Code Enforcement Officer (3)

* Department completed a reorganization in FY 2013 that segmented operations by Administration, Building Safety, Development Services, Code Enforcement, and Zoning. Position reallocations are reflected starting in FY 2014.

Community Development - Zoning						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of New public hearings filed	119	129	175	40	177	195
Total # of public hearings processed	133	157	161	15	192	215
# of parcels annexed	0	0				
Personnel Assigned:			**4.0 FTE**		**4.0 FTE**	**4.0 FTE**
			Zoning Administrator		Zoning Administrator	Zoning Administrator
			GIS Specialist		GIS Specialist/Planner	GIS Specialist/Planner
			Boards Assistant		Boards Assistant	Boards Assistant
			Code Enforcement Officer		Code Enforcement Officer	Zoning Enforcement Officer

* Department completed a reorganization in FY 2013 that segmented operations by Administration, Building Safety, Development Services, Code Enforcement, and Zoning. Position reallocations are reflected starting in FY 2014.

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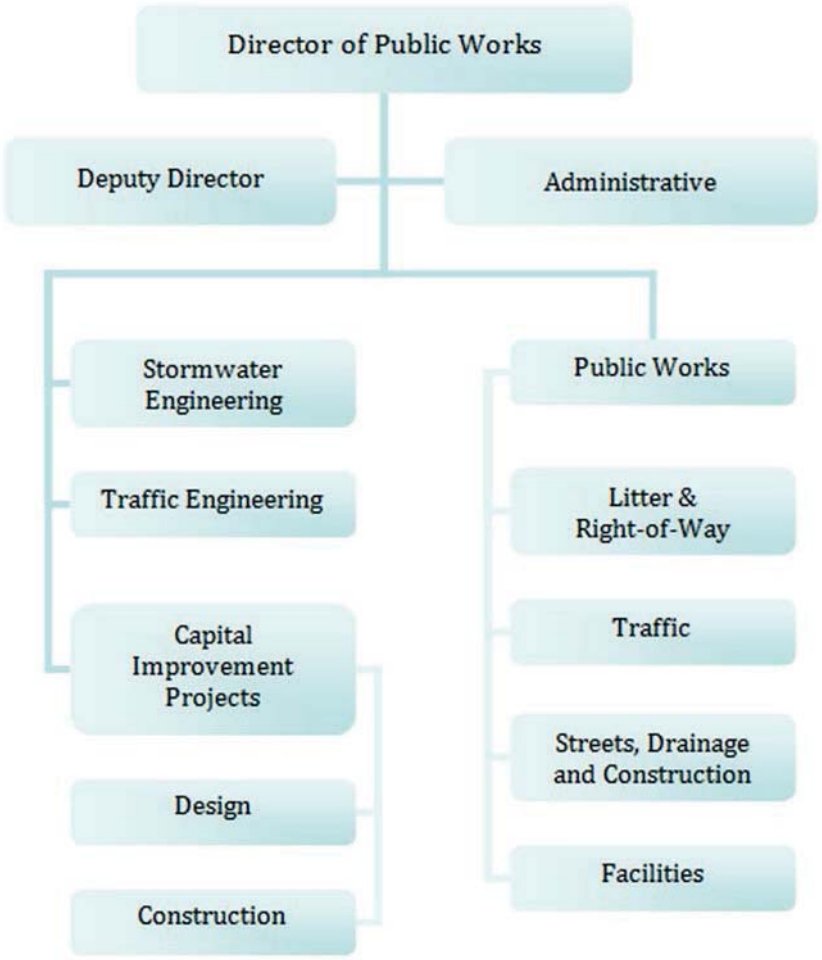
Public Works

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.

Public Works

Administration, Conservation, and Public Works

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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC WORKS
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 13,908	$ 37,309	$ 32,143	$ 62,750	$ 70,000
% Change		*168.3%*	*-13.8%*	*95.2%*	*11.6%*
average 5-year % change		*65.3%*			
Expenditures	$ 6,580,587	$ 6,773,707	$ 6,891,550	$ 7,869,692	$ 7,941,386
% Change		*2.9%*	*1.7%*	*14.2%*	*0.9%*
average 5-year % change		*4.9%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenues										
(1)	Licenses & Permits:									
	Tree Removal Permit	$ 2,504	$ 10,520	$ -	$ -	$ -	$ -	$ -	-	$ -
	Soil Erosion Permit	9,800	25,748	-	-	-	-	-	-	-
	Charges for Services									
	Printing Services	-	-	-	250	-	250	-	-100.0%	(250)
	Donations from Private Sources:									
	NFCID (GA 400 Maint)	-	-	32,143	62,500	-	62,500	70,000	12.0%	7,500
	Donations from Private Sources:	1,604	1,040	-	-	-	-	-	-	-
	Total	**$ 13,908**	**$ 37,309**	**$ 32,143**	**$ 62,750**	**$ -**	**$ 62,750**	**$ 70,000**	**11.6%**	**$ 7,250**
Expenditures										
(2)	Personnel Services									
	Salary	$ 2,778,098	$ 2,771,909	$ 2,702,801	$ 2,817,398	$ (14,560)	$ 2,802,838	$ 2,902,645	3.6%	$ 99,807
	Benefits	1,388,747	1,459,355	1,359,684	1,574,729	-	1,574,729	1,583,304	0.5%	8,575
	subtotal	***$ 4,166,845***	***$ 4,231,264***	***$ 4,062,485***	***$ 4,392,127***	***$ (14,560)***	***$ 4,377,567***	***$ 4,485,949***	***2.5%***	***$ 108,382***
	Maintenance and Operations									
	Professional Services	$ 29,249	$ 35,842	$ 47,849	$ 37,500	$ -	$ 37,500	$ 37,500	0.0%	$ -
	Board Member Fees	3,350	3,850	3,725	4,200	-	4,200	4,200	0.0%	-
	Equipment Repair/Maint.	23,866	22,891	27,879	26,200	-	26,200	28,950	10.5%	2,750
	Vehicle Repair/Maint.	144,280	54,437	51,521	57,000	-	57,000	57,000	0.0%	-
(3)	Facility Repair/Maint.	137,127	152,237	185,863	169,000	-	169,000	209,000	23.7%	40,000
	Equipment Rental	801	886	1,057	900	-	900	900	0.0%	-
	Advertising	1,735	1,412	4,517	3,700	-	3,700	4,400	18.9%	700
	Printing and Binding	2,166	685	971	2,910	-	2,910	2,410	-17.2%	(500)
(4)	Employee Travel	3,704	8,477	12,338	10,000	-	10,000	10,500	5.0%	500
(4)	Employee Training	20,342	15,177	11,222	24,000	-	24,000	16,500	-31.3%	(7,500)
(5)	Maintenance Contracts	418,972	449,215	470,105	952,677	14,560	967,237	733,077	-24.2%	(234,160)
(6)	IT Professional Services	72,602	96,316	132,659	164,936	-	164,936	172,703	4.7%	7,767
(7)	General Supplies/Materials	139,635	145,765	147,648	160,250	-	160,250	176,000	9.8%	15,750

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Miscellaneous Utilities	1,344,486	20,855	22,701	35,700	-	35,700	34,000	-4.8%	(1,700)
	Water and Sewer Utilities	-	3,530	2,181	29,100	-	29,100	31,500	8.2%	2,400
	Natural Gas Utilities	-	7,335	9,790	7,700	-	7,700	13,500	75.3%	5,800
(8)	Electricity Utilities	-	1,292,793	1,518,812	1,564,200	-	1,564,200	1,711,000	9.4%	146,800
	Fuel	-	84,559	85,794	110,000	-	110,000	110,000	0.0%	-
	Food	1,086	-	-	-	-	-		-	-
	Small Equipment	24,057	26,342	11,410	18,500	-	18,500	16,000	-13.5%	(2,500)
	IT Equipment Refresh	13,584	32,016	-	-	-	-	-	-	-
	Employee Uniforms	10,592	9,861	9,295	13,400	-	13,400	10,300	-23.1%	(3,100)
(9)	Non-Recurring	-	-	-	10,000	-	10,000	-	-100.0%	(10,000)
	subtotal	***$ 2,391,632***	***$ 2,464,481***	***$ 2,757,338***	***$ 3,401,873***	***$ 14,560***	***$ 3,416,433***	***$ 3,379,440***	***-1.1%***	***$ (36,993)***
	Capital/Other:									
	Machinery & Equipment	$ 10,890	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Workers Comp Claims.	11,220	4,950	-	-	-	-	-	-	-
	Capital Lease (principal)	-	72,079	69,630	70,849	-	70,849	72,089	1.8%	1,240
	Capital Lease (interest)	-	932	2,097	4,843	-	4,843	3,908	-19.3%	(935)
	subtotal	***$ 22,110***	***$ 77,962***	***$ 71,727***	***$ 75,692***	***$ -***	***$ 75,692***	***$ 75,997***	***0.4%***	***$ 305***
	Total	**$ 6,580,587**	**$ 6,773,707**	**$ 6,891,550**	**$ 7,869,692**	**$ -**	**$ 7,869,692**	**$ 7,941,386**	**0.9%**	**$ 71,694**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC WORKS
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Full-time Equivalent Positions (2)	58.0	58.0	55.0	55.0		55.0	55.0	funded	
	4.0	4.0	4.0	4.0		4.0	4.0	un-funded	
	62.0	**62.0**	**59.0**	**59.0**		**59.0**	**59.0**		

Notes

(1) The departmental reorganization instituted in FY 2013 reallocated all permitting functions from the Public Works Department to the Community Development Department. As such, all permit related revenue (e.g. tree removal permits and soil erosion permits) is now accounted for within the Community Development Department budget.

(2) Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.

(3) Variance is primarily related to anticipated maintenance needs for the new City Hall and Parking Garage. This funding was contained within the maintenance contracts account for FY 2015 and is now being broken out to the appropriate accounts based on usage.

(4) Variance is based on anticipated training needs.

(5) FY 2015 included partial-year estimated maintenance costs for the new City Hall, Parking Garage, and Park/Town Green within the maintenance contracts account. This funding is now being broken out to the appropriate accounts based on usage. Also, Public Works will not be responsible for funding maintenance on the Park/Town Green and this funding has been reallocated to the Parks Department ($160,500). Additionally, $25,000 has been reallocated from HVAC maintenance within Public Works to the same account within the Parks Department. The Parks Department will leverage their staff to manage HVAC maintenance needs within the parks system.

(6) Variance due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).

(7) Variance is primarily related to anticipated supply needs for the new City Hall and Parking Garage. This funding was contained within the maintenance contracts account for FY 2015 and is now being broken out to the appropriate accounts based on usage.

(8) Variance is due to anticipated utility costs for the new City Hall, Parking Garage, and Park/Town Green as well as general growth in utility costs citywide.

(9) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number			Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Public Works	10041050	371001	EPW00	NFCID Contribution (GA 400 Interchange Maint.)	62,500	70,000
" "	10041050	341400		Printing Services	250	-
" "	10041050	371000		Donation from Private Sources	-	-
Conservation	10041051	371000		Donation from Private Sources	-	-
				Total	**$ 62,750**	**$ 70,000**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Public Works Admin.	Public Works	City Facilities	Jail Facility	City Center
				4101	4105	EPW00	EPW03	EPW04
521200	Professional Services	$ 37,500	$ 37,500	$ 35,000	$ 500	$ -	$ -	$ -
521400	Board Member Fees	4,200	4,200	-	-	-	-	-
522210	Equipment Repair/Maint.	26,200	28,950	-	22,000	6,950	-	-
522220	Vehicle Repair/Maint.	57,000	57,000	-	57,000	-	-	-
522250	Facility Repair/Maint.	169,000	209,000	-	22,000	127,000	20,000	40,000
522320	Equipment Rental	900	900	-	900	-	-	-
523300	Advertising	3,700	4,400	4,400	-	-	-	-
523400	Printing and Binding	2,910	2,410	2,210	-	-	-	-
523500	Employee Travel	10,000	10,500	10,500	-	-	-	-
523700	Employee Training	24,000	16,500	16,500	-	-	-	-
523860	Maintenance Contracts	967,237	733,077	67,077	-	553,500	-	112,500
523900	IT Professional Services	164,936	172,703	172,703	-	-	-	-
531100	General Supplies/Materials	160,250	176,000	12,500	89,250	38,500	4,000	15,000
531200	Miscellaneous Utilities	35,700	34,000	24,000	-	-		10,000
531210	Water and Sewer Utilities	29,100	31,500	3,000	-	-		28,500
531220	Natural Gas Utilities	7,700	13,500	8,500	-	-		5,000
531230	Electricity Utilities	1,564,200	1,711,000	1,540,000	-	-		171,000
531270	Fuel	110,000	110,000	-	110,000	-		
531600	Small Equipment	18,500	16,000	4,000	12,000	-		
531610	IT Equipment Refresh	-	-	-	-			
531700	Employee Uniforms	13,400	10,300	-	10,300			
532400	Non-Recurring Expenses	10,000	-	-				
542100	Machinery & Equipment	-	-	-				
581200	Capital Lease Principal	70,849	72,089	72,089				
582200	Capital Lease Interest	4,843	3,908	3,908				
TOTAL		**$ 3,492,125**	**$ 3,455,437**	**$ 1,976,387**	**$ 323,950**	**$ 725,950**	**$ 24,000**	**$ 382,000**

ACCOUNT DESCRIPTION	Environmental Education Workshop	Environmental Outreach
	EES05	EES06
Professional Services	$ -	$ 2,000
Board Member Fees	-	4,200
Equipment Repair/Maint.	-	-
Vehicle Repair/Maint.	-	-
Facility Repair/Maint.	-	-
Equipment Rental	-	-
Advertising	-	-
Printing and Binding	-	200
Employee Travel	-	-
Employee Training	-	-
Maintenance Contracts	-	-
IT Professional Services	-	-
General Supplies/Materials	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	**$ 3,000**	**$ 20,150**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Org	Object	Project	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10041010	521200		Professional Services	METRO NORTH GEORGIA WATER PLANNING DEPT	-	-
					PROFESSIONAL STUDIES/PLANS	10,000	10,000
Public Works					PROFESSIONAL SERVICES	-	25,000
Administration					***subtotal***	***$ 10,000***	***$ 35,000***
	10041010	522210		Equipment R & M	GENERAL R&M	200	-
					subtotal	***$ 200***	***$ -***
	10041010	523300		Advertising	DEPARTMENT RECRUITMENT	900	1,400
					BID ADVERTISING	800	3,000
					subtotal	***$ 1,700***	***$ 4,400***
	10041010	523400		Printing	AAA IMAGING	500	500
					BUSINESS CARDS/INVITATIONS	1,500	1,000
					MISC PRINTING	-	710
					subtotal	***$ 2,000***	***$ 2,210***
	10041010	523500		Employee Travel	TRAVEL	4,000	10,500
					subtotal	***$ 4,000***	***$ 10,500***
	10041010	523700		Employee Training	PROFESSIONAL DEVELOPMENT	5,500	16,500
					subtotal	***$ 5,500***	***$ 16,500***
	10041010	523860		Maintenance Contracts	PITNEY BOWES	1,650	1,650
					DTGroup COPIER MAINTENANCE (NON-XEROX)	-	-
					XEROX COPIER LEASE (WC7525)	2,327	2,327
					XEROX COPIER MAINTENANCE PLAN	1,500	2,400
					FULTON COUNTY RADIO AGREEMENT	8,500	8,500
					GENERATORS	18,000	18,000
					DOCUMENT STORAGE (GRM)	5,500	5,500
					JANITORIAL CONTRACT	12,000	12,000
					COFFEE CONTRACT	3,000	3,000
					TORNADO WARNING SIRENS	13,000	13,000
					WATER COOLER MAINTENANCE	700	700
					subtotal	***$ 66,177***	***$ 67,077***
	10041010	523900		IT Professional Services	2D & 3DDRAFTING & DESIGNING SOFTWARE	3,900	4,000
					APPLE DEVELOPER LICENSE	38	38
					CELL PHONE/iPHONE/iPAD SERVICE	28,344	26,088
					CISCO NETWORK TECHNICAL SUPPORT	4,722	5,487
					CITY ENTERPRISE DATA MANAGEMENT	3,190	4,339
					CITY INTERNET CIRCUIT CONNECTION	5,360	5,615
					CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	357	408
					CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION	2,552	2,807
					CITYWIDE MICROSOFT LICENSING	12,212	18,988

Division/Project Title	Org	Object	Project	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
					CITYWIDE PORTABLE DOCUMENT FORMATTING - ADOBE	-	-
					CITYWIDE WORK, ASSET, COMPLIANCE MANAGEMENT	33,750	28,800
					CITYWORKS CUSTOM SUPPORT	-	4,725
					AIRWATCH BROWSER (CITYWORKS)	-	449
					CONSTRUCTION ESTIMATION SOFTWARE MAINTENANCE & SUPPORT	1,900	2,000
					CONSULTING SERVICES	3,828	3,828
					DATA CARD SERVICE	1,824	912
					DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	191	140
					DATA CENTER UPS APC/MGE SYSTEM MAINT	1,531	702
					DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	383	894
					EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	191	191
					FILEMAKER SOFTWARE MAINTENANCE/SUPPORT		
					FIRST CALL TECHNICAL SUPPORT	1,914	1,276
					GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL	5,104	5,104
					GIS PARCEL BUILDING SOFTWARE	1,212	1,212
					LINK BALANCER	204	1,020
					LONG DISTANCE SERVICE	424	1,010
					LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	204	204
					MANAGE ENGINE PASSWORD MANAGER PRO	242	319
					MANAGE ENGINE SOFTWARE LICENSING - AD AUDIT	319	230
					MOBILE DATA MANAGEMENT	2,280	2,394
					MOVE TO OFFICE 365/CONVERSION	-	2,552
					NON-XEROX PRINTER REPAIR	893	894
					OFF-SITE ARCHIVE OF COA DATA	4,084	4,084
					CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY)	-	3,573
					ORION NPM, NTA, IPAM, UDT	1,021	1,659
					PERMIT, INSPECTION, CODE ENFORCEMENT AUTOMATION SOFTWARE MAINTENANCE & SUPPORT	7,000	
					REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)	843	871
					SAN MAINTENANCE EXTENSION	1,531	1,097
					SERVER MAINTENANCE EXTENSION	957	1,148
					SHAREPOINT MIGRATION	-	1,021
					SPAM FILTER 400Vx	89	357
					SWITCH MAINTENANCE EXTENSION	191	
					TELEPHONY COMMUNICATIONS SERVICE & SUPPORT	12,954	12,130

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
					TELEPHONY COMMUNICATIONS SERVICE & SUPPORT-CISCO SMARTNET TELEPHONY & PHONE APP LICENSES		3,769	3,533
					TELEPHONY COMMUNICATIONS SERVICE & SUPPORT-GLS MONITORING		9,657	9,657
					CISCO PHONE INFRASTRUCTURE SUPPORT		589	589
					VEHICLE SIMULATION SOFTWARE MAINTENANCE & SUPPORT		460	1,800
					VIRTUAL SERVER LICENSING & SUPPORT		2,680	2,578
					WEB FILTERING SERVICES		766	704
					WIRING SERVICES		1,276	1,276
						subtotal	***$ 164,936***	***$ 172,703***
	10041010	531100		General Supplies	SUPPLIES		12,500	12,000
					MEETINGS (FOOD/REFRESHMENTS)		500	500
						subtotal	***$ 13,000***	***$ 12,500***
	10041010	531200		Miscellaneous Utilities	GARBAGE SERVICE		11,200	8,000
					DUMPSTER HAULING		-	9,000
					CITY OF ROSWELL GARBAGE/STORMWATER		7,000	7,000
						subtotal	***$ 18,200***	***$ 24,000***
	10041010	531210		Water and Sewer Utilities	WATER SERVICE		5,000	3,000
						subtotal	***$ 5,000***	***$ 3,000***
	10041010	531220		Natural Gas Utilities	GAS SERVICE		7,700	8,500
						subtotal	***$ 7,700***	***$ 8,500***
	10041010	531230		Electricity Utilities	ELECTRIC SERVICE		1,450,000	1,540,000
						subtotal	***$ 1,450,000***	***$ 1,540,000***
	10041010	531600		Small Equipment	SMALL EQUIPMENT		4,000	4,000
						subtotal	***$ 4,000***	***$ 4,000***
	10041010	532400		Non-Recurring	REBRANDING INITIATIVE		10,000	-
						subtotal	***$ 10,000***	***$ -***
	10041010	581200		Capital Lease Principal	WORK MANAGEMENT SOFTWARE LEASE		70,849	72,089
						subtotal	***$ 70,849***	***$ 72,089***
	10041010	582200		Capital Lease Interest	WORK MANAGEMENT SOFTWARE LEASE		4,843	3,908
						subtotal	***$ 4,843***	***$ 3,908***
					Administration Total		**1,838,105**	**1,976,387**
	10041050	521200		Professional Services	CONSULTING		500	500
						subtotal	***$ 500***	***$ 500***
Public Works	10041050	522210		Equipment R & M	R&M EQUIPMENT		20,000	22,000
						subtotal	***$ 20,000***	***$ 22,000***
	10041050	522220		Vehicle R&M	R&M VEHICLE		57,000	57,000
						subtotal	***$ 57,000***	***$ 57,000***
	10041050	522250		Facility R & M	TREE MAINTENANCE AND REMOVAL		22,000	22,000
						subtotal	***$ 22,000***	***$ 22,000***
	10041050	522320		Equipment Rental	RENTAL EQUIPMENT		-	900
						subtotal	***$ -***	***$ 900***

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10041050	523500		Travel	TRAVEL		6,000	-
						subtotal	***$ 6,000***	***$ -***
	10041050	523700		Employee Training	PROFESSIONAL DEVELOPMENT		18,500	-
						subtotal	***$ 18,500***	***$ -***
	10041050	531100		General Supplies	SUPPLIES		500	89,250
						subtotal	***$ 500***	***$ 89,250***
	10041050	531270		Fuel	FUEL - CITY VEHICLES		110,000	110,000
						subtotal	***$ 110,000***	***$ 110,000***
	10041050	531600		Small Equipment	SMALL EQUIPMENT		3,500	12,000
						subtotal	***$ 3,500***	***$ 12,000***
	10041050	531700		Uniforms	UNIFORMS AND SHOE ALLOWANCE		13,100	10,000
					PERSONAL PROTECTIVE EQUIPMENT FOR LAB		300	300
						subtotal	***$ 13,400***	***$ 10,300***
					Public Works Total		**251,400**	**323,950**
	10041050	522210	EPW00	Equipment R & M	EQUIPMENT REPAIR		2,000	6,950
						subtotal	***$ 2,000***	***$ 6,950***
City Facilities	10041050	522250	EPW00	Facility R & M	R&M CITY FACILITIES/ROW GENERAL		127,000	127,000
						subtotal	***$ 127,000***	***$ 127,000***
	10041050	523860	EPW00	Maintenance Contracts	FULTON COUNTY/ATLANTA HUMANE SOCIETY		70,000	70,000
					HVAC		68,000	25,000
					LANDSCAPE/ROW		291,000	291,000
					LANDSCAPE GA 400 INTERCHANGES		125,000	140,000
					PEST CONTROL		6,500	6,500
					STREET SWEEPING		15,000	15,000
					ICE MACHINE		1,500	1,500
					ALARM EQUIPMENT/FIRE EXTINGUISHER INSPECTION		4,500	4,500
						subtotal	***$ 581,500***	***$ 553,500***
	10041050	531100	EPW00	General Supplies	OFFICE & CITY FACILITY RELATED SUPPLIES		32,000	38,500
						subtotal	***$ 32,000***	***$ 38,500***
	10041050	531600	EPW00	Small Equipment	SMALL EQUIPMENT		4,500	-
						subtotal	***$ 4,500***	***$ -***
					City Facilities		**747,000**	**725,950**
	10041050	521200	EPW01	Professional Services	UTILITIES PROTECTION CENTER		11,500	-
					CONSTRUCTION PROFESSIONAL SERVICES		6,000	-
Construction						***subtotal***	***$ 17,500***	***$ -***
	10041050	522210	EPW01	Equipment R & M	CONSTRUCTION EQUIPMENT R & M		4,000	-
						subtotal	***$ 4,000***	***$ -***
	10041050	522320	EPW01	Rental Equipment	EQUIPMENT RENTAL		900	-
						subtotal	***$ 900***	***$ -***
	10041050	523400	EPW01	Printing	MISC PRINTING		210	-
						subtotal	***$ 210***	***$ -***
	10041050	531100	EPW01	General Supplies	OFFICE & CONSTRUCTION SUPPLIES		81,000	-
						subtotal	***$ 81,000***	***$ -***

Division/Project Title	Org	Object	Project	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10041050	531200	EPW01	Miscellaneous Utilities	BFI DUMPSTER HAULING		9,500	-
						subtotal	***$ 9,500***	***$ -***
	10041050	531600	EPW01	Small Equipment	SMALL EQUIPMENT		4,000	-
						subtotal	***$ 4,000***	***$ -***
					Construction		**117,110**	**-**
	10041050	521200	EPW02	Professional Services	CONSULTING SERVICES		500	-
						subtotal	***$ 500***	***$ -***
Traffic	10041050	531100	EPW02	General Supplies	OFFICE & TRAFFIC RELATED SUPPLIES		10,750	-
						subtotal	***$ 10,750***	***$ -***
	10041050	531600	EPW02	Small Equipment	SMALL EQUIPMENT		750	-
						subtotal	***$ 750***	***$ -***
					Traffic		**12,000**	**-**
	10041050	522250	EPW03	Facility R & M	JAIL FACILITY MAINTENANCE		20,000	20,000
						subtotal	***$ 20,000***	***$ 20,000***
Jail Facility	10041050	531100	EPW03	General Supplies	JAIL FACILITY SUPPLIES		5,000	4,000
						subtotal	***$ 5,000***	***$ 4,000***
					Jail Facility		**25,000**	**24,000**
	10041050	522250	EPW04	Facility R & M	CITY CENTER MAINTENANCE		-	40,000
						subtotal	***$ -***	***$ 40,000***
City Center	10041050	523860	EPW04	Maintenance Contracts	GENERAL MAINTENANCE CONTRACT		305,000	24,420
					ALARM EQUIPMENT/FIRE EXTINGUISHER INSPECTION			3,000
					DIMMING SYSTEM FOR PED LIGHTS			-
					ELEVATOR MAINTENANCE/INSPECTION			7,500
					EMERGENCY BATTERY BACKUP (EXIT SIGNS)			3,000
					FIRE SUPPRESSION/SPRINKLERS			3,000
					HVAC MAINTENANCE/SERVICE			11,000
					HVAC CONTROLLER			-
					JANITORIAL CONTRACT			55,000
					LOCKS/KEYCARD ACCESS			5,000
					TOWER CLOCK/ELECTRONIC CARILLON MAINTENANCE			580
						subtotal	***$ 305,000***	***$ 112,500***
	10041050	531100	EPW04	General Supplies	CITY CENTER FACILITY SUPPLIES		-	15,000
						subtotal	***$ -***	***$ 15,000***
	10041050	531200	EPW04	Miscellaneous Utilities	CITY HALL (GARBAGE SERVICE)		5,000	6,000
					PARKING GARAGE (GARBAGE SERVICE)		3,000	4,000
						subtotal	***$ 8,000***	***$ 10,000***
	10041050	531210	EPW04	Water and Sewer Utilities	CITY HALL		11,000	13,000
					PARKING GARAGE		2,100	2,500
					PARK/TOWN GREEN		11,000	13,000
						subtotal	***$ 24,100***	***$ 28,500***
	10041050	531220	EPW04	Natural Gas Utilities	GAS SERVICE		-	5,000
						subtotal	***$ -***	***$ 5,000***

Division/Project Title	Org	Object	Project	Account Detail Title			FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10041050	531230	EPW04	Electricity Utilities	CITY HALL		92,000	140,000
					PARKING GARAGE		18,000	21,000
					PARK/TOWN GREEN		4,200	10,000
						subtotal	***$ 114,200***	***$ 171,000***
					City Center		**451,300**	**382,000**
	10041050	521200	EPW05	Professional Services	CONSULTING		6,000	-
						subtotal	***$ 6,000***	***$ -***
Design	10041050	523300	EPW05	Advertising	BID ADVERTISING		2,000	-
						subtotal	***$ 2,000***	***$ -***
	10041050	523400	EPW05	Printing	MISC PRINTING		500	-
						subtotal	***$ 500***	***$ -***
	10041050	531100	EPW05	General Supplies	OFFICE & DESIGN RELATED SUPPLIES		500	-
						subtotal	***$ 500***	***$ -***
	10041050	531600	EPW05	Small Equipment	SMALL EQUIPMENT		750	-
						subtotal	***$ 750***	***$ -***
					Design		**9,750**	**-**
	10041050	521200	EPW06	Professional Services	CONSULTING		1,000	-
						subtotal	***$ 1,000***	***$ -***
Stormwater	10041050	531100	EPW06	General Supplies	OFFICE & STORMWATER RELATED SUPPLIES		8,000	-
						subtotal	***$ 8,000***	***$ -***
	10041050	531600	EPW06	Small Equipment	SMALL EQUIPMENT		1,000	-
						subtotal	***$ 1,000***	***$ -***
					Stormwater		**10,000**	**-**
Environmental Education Workshop	10041051	531100	EES05	General Supplies	OFFICE & CONSERVATION RELATED SUPPLIES		3,000	3,000
						subtotal	***$ 3,000***	***$ 3,000***
					Environmental Education Workshop		**3,000**	**3,000**
	10041051	521200	EES06	Professional Services	SCHOOL & RECYCLING PROGRAMS, CONSULTING		2,000	2,000
						subtotal	***$ 2,000***	***$ 2,000***
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		200	200
						subtotal	***$ 200***	***$ 200***
	10041051	531100	EES06	General Supplies	NRC EVENTS		2,000	1,250
					LAB SUPPLIES		-	8,000
					OFFICE/ACTIVITY SUPPLIES		4,500	4,500
						subtotal	***$ 6,500***	***$ 13,750***
					Environmental Outreach		**12,900**	**20,150**
							3,477,565	**3,455,437**

PERFORMANCE MEASUREMENTS

Public Works **Conservation**						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Events coordinated	23	26	27	8	25	25
# of Students reached	930	725	330	210	900	900
# of Volunteers	1018	1040	634	387	1000	1000
Personnel Assigned:	**1.0 FTE**	**1.0 FTE**	**1.0 FTE**		**1.0 FTE**	**1.0 FTE**
	Environmental Education Coord.	Environmental Program Coord.	Environmental Program Coord.		Environmental Program Coord.	Environmental Program Coord.

Public Works
Engineering

Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
% of contracts completed within 10% of original budget contract	89%	80%	100%	100%	80%	80%
% of contracts completed within 10% of original contract time	72%	80%	56%	29%	80%	80%
# of Water quality samples analyzed	299	327	322	208	300	300
# of Land disturbance inspections	6491	6191	6066	4346	5500	5500

* *Capital contracts include traffic, stormwater, sidewalks, infrastructure, community development, and facilities projects.*

Personnel Assigned:	**29.0 FTE**	**29.0 FTE**	**26.0 FTE****	**26.0 FTE****	**26.0 FTE****
	Director of PW	Director of PW	Director of PW	Director of PW	Director of PW
	Deputy Director *	Deputy Director *	Deputy Director *	Deputy Director	Deputy Director
	Senior Operations Manager	Senior Operations Manager	Senior Operations Manager	Senior Operations Manager*	Senior Operations Manager*
	Project Administrator	Project Administrator	Project Administrator	Project Administrator	Project Administrator
	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)	Admin Asst. II (2)
	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator	Fleet Coordinator
	Arborist	Arborist			
	Civil Engineer (3)	Civil Engineer (3)	Civil Engineer (2)	Civil Engineer (2)	Civil Engineer (2)
	Sr. Engineer (3)	Sr. Engineer (3)	Sr. Engineer (2)	Sr. Engineer (2)	Sr. Engineer (2)
	Construction Mgr.	Construction Mgr.	Construction Mgr.	Construction Mgr.	Construction Mgr.
	Inspector (4)	Inspector (4)	Inspector (4)	Inspector (4)	Inspector (3)/ Senior Inpsector (1)
	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician	Sr. Engineering Technician
	Engineering Technician (7)	Engineering Technician (7)	Engineering Technician (7)	Engineering Technician (7)	Engineering Technician (4)
					Traffic Operations Manager
					Traffic Signal Engineer
					Urban Forestry Program Manager
	Water Resources Technician	Water Resources Technician	Water Resources Technician	Water Resources Technician	Senior Water Resources Analyst
	GIS Specialist*	GIS Specialist*	GIS Specialist*	GIS Specialist*	GIS Specialist*

* Positions are not funded in the Budget.
**Three positions were reorganized into the Community Development Department in FY 2013 to improve service and availability to our permit customers(one Senior Engineer (Transportation), one Engineer (Stormwater), and one Arborist).
*** 1st two items with "n/a" are no longer performed by Public Works. Community Development handles all plan review.

Public Works
Public Works Operations

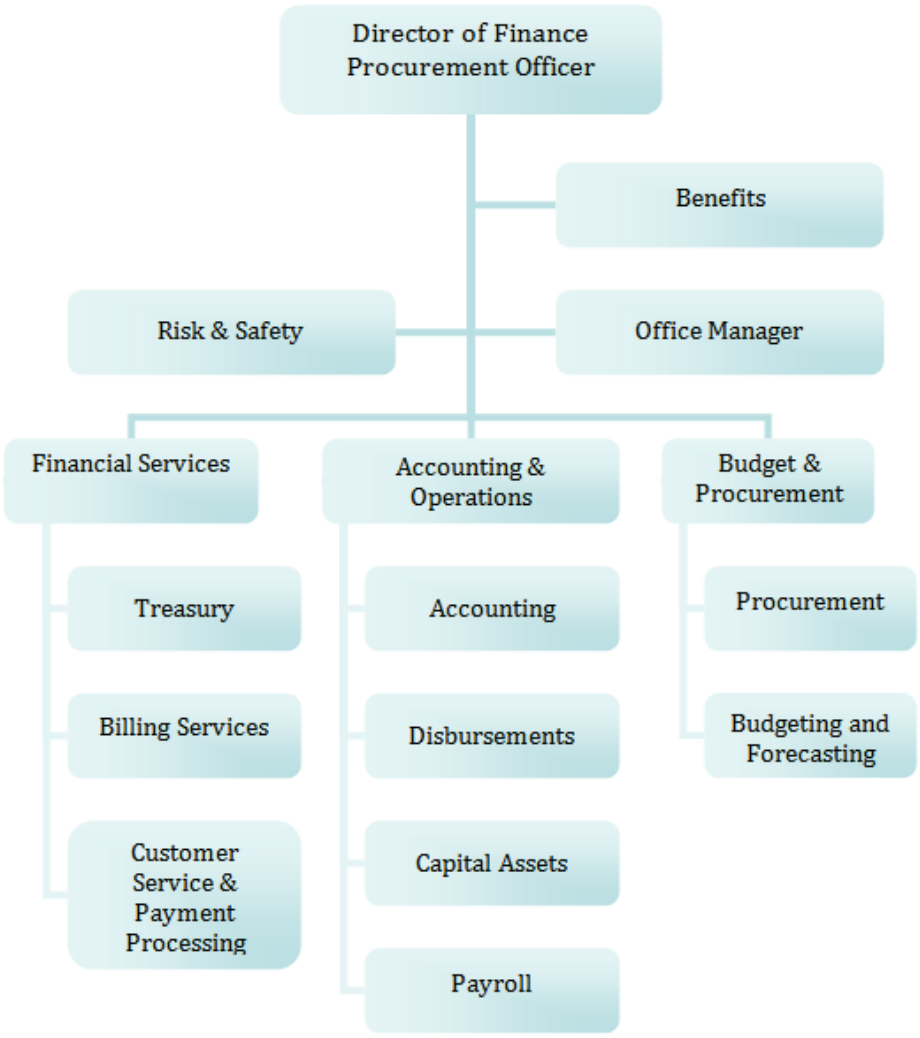
Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
Average # of days to complete sidewalk work order	7.2	5.5	8.7	4.0	7.5	7.5
Average # of days to complete pothole work order	1.0	1.0	1.0	1.0	1.0	1.0
Average # of days to complete curb and gutter work order	1.9	4.6	2.3	2.5	4.0	4.0
Average # of days to complete ROW., mowing, limb work order	1.5	1.1	1.9	1.1	1.5	1.5
Average # of days to complete sink hole work order	1.6	4.8	9.2	4.3	5.0	5.0
Average # of days to complete sign replacement/upgrade work order	6.1	3.3	1.9	1.9	2.5	2.5
Average # of days to complete signal light maintenance work order	1.6	1.4	2.4	1.4	1.5	1.5
Average # of days to complete striping work order	2.4	1.7	1.5	1.1	2.0	2.0
Average # of days to complete catch basin work order	1.1	3.0	1.9	2.0	2.0	2.0
Average # of days to complete storm drain work order	4.3	4.3	4.4	3.6	5.0	5.0
Average # of days to complete facilities work order	2.6	1.8	2.0	1.3	2.5	2.5
Personnel Assigned:	**32.0 FTE**	**32.0 FTE**	**32.0 FTE**		**32.0 FTE**	**32.0 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 (7)	PW Crew Leader (7)
	PW Tech II (9)	PW Tech II (9)	PW Tech II (9)		PW Tech II (9)	PW Tech II (8)
	PW Tech I (7)	PW Tech I (7)	PW Tech I (7)		PW Tech I (13)*	PW Tech I (13)*
	PW Tech (6)*	PW Tech (6)*	PW Tech (6)*			Utility Locator

* 2 PW Tech. I positions are not funded in the Budget.

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, 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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average-5 year percent change		*0.0%*			
Expenditures	$ 2,771,067	$ 2,818,456	$ 2,894,001	$ 3,072,038	$ 3,160,975
% Change		*1.7%*	*2.7%*	*6.2%*	*2.9%*
average-5 year percent change		*3.4%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenues		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 1,425,720	$ 1,384,522	$ 1,431,996	$ 1,464,246	$ -	$ 1,464,246	$ 1,519,559	3.8%	$ 55,313
	Benefits	712,949	690,812	669,343	735,505	-	735,505	769,452	4.6%	33,947
	subtotal	***$ 2,138,669***	***$ 2,075,334***	***$ 2,101,340***	***$ 2,199,751***	***$ -***	***$ 2,199,751***	***$ 2,289,011***	***4.1%***	***$ 89,260***
	Maintenance and Operations:									
(2)	Professional Fees	$ 166,634	$ 177,843	$ 221,024	$ 209,305	$ -	$ 209,305	$ 253,955	21.3%	$ 44,650
	Equipment Repair/Maint.	-	-	65	250	-	250	200	-20.0%	(50)
	Vehicle Repair/Maint.	681	217	61	800	-	800	800	0.0%	-
	Advertising	2,839	5,521	5,484	7,300	-	7,300	7,500	2.7%	200
(3)	Printing and Binding	21,724	22,893	22,454	28,750	-	28,750	25,450	-11.5%	(3,300)
	Employee Travel	5,182	13,008	11,485	19,530	-	19,530	18,530	-5.1%	(1,000)
	Employee Training	13,698	14,650	14,001	24,793	-	24,793	24,570	-0.9%	(223)
(4)	Maintenance Contracts	16,601	24,702	25,804	24,870	-	24,870	44,680	79.7%	19,810
(5)	IT Professional Services	121,721	188,208	174,996	179,572	-	179,572	153,158	-14.7%	(26,414)
(6)	General Supplies/Materials	42,228	45,498	39,159	60,650	-	60,650	50,420	-16.9%	(10,230)
(4)	Miscellaneous Utilities	9,983	784	784	400	-	400	-	-100.0%	(400)
(4)	Water and Sewer Utilities	-	209	216	130	-	130	-	-100.0%	(130)
(4)	Natural Gas Utilities	-	3,193	3,564	1,750	-	1,750	-	-100.0%	(1,750)
(4)	Electricity Utilities	-	4,884	5,682	3,000	-	3,000	-	-100.0%	(3,000)
	Fuel	-	309	27	500	-	500	500	0.0%	-
	Food	1,424	-	-	-	-	-	-	-	-
	Small Equipment	8,982	4,358	5,361	4,500	-	4,500	4,500	0.0%	-
	IT Equipment Refresh	14,274	1,505	-	-	-	-	-	-	-
(7)	Non-Recurring Expenses	-	-	-	8,000	-	8,000	-	-100.0%	(8,000)
(8)	Employee Wellness Program	94,450	112,863	161,065	192,000	-	192,000	180,000	-6.3%	(12,000)
	subtotal	***$ 520,423***	***$ 620,645***	***$ 691,232***	***$ 766,100***	***$ -***	***$ 766,100***	***$ 764,263***	***-0.2%***	***$ (1,837)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Capital/Lease:									
Machinery & Equipment	$ -	$ 4,600	$ -	$ -	$ -	$ -	$ -	-	$ -
Capital Lease (Principal)	105,744	97,237	99,551	101,921	-	101,921	104,347	2.4%	2,426
Capital Lease (Interest)	6,231	20,640	1,879	4,266	-	4,266	3,354	-21.4%	(912)
subtotal	***$ 111,975***	***$ 122,477***	***$ 101,430***	***$ 106,187***	***$ -***	***$ 106,187***	***$ 107,701***	***1.4%***	***$ 1,514***
Total	**$ 2,771,067**	**$ 2,818,456**	**$ 2,894,001**	**$ 3,072,038**	**$ -**	**$ 3,072,038**	**$ 3,160,975**	**2.9%**	**$ 88,937**
Full-time Equivalent Positions	22.5	21.5	21.5	21.5		21.5	21.5	funded	
	2.5	2.5	2.5	2.5		2.5	2.5	un-funded	
	25.0	**24.0**	**24.0**	**24.0**		**24.0**	**24.0**		

Notes

(1)	Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.
(2)	Variance is based on funding for asset management services, investment advisor services, auditing services, and temporary labor services and reflects budget adjustments necessary to cover the expenditure trend over the last several years.
(3)	Variance is based on year-to-date expenditure trends coupled with reduced printing estimates (e.g. CAFR copies, PAFR copies, etc.).
(4)	Variance due primarily to cost reallocations as part of the relocation to the new City Hall. Finance now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous Finance office space. The reduction in maintenance contracts is offset through support costs arising from software implementations in FY 2015 aimed at augmenting multiple facets of finance operations including procurement (online procurement solicitation software), contract management and workflow, and financial transparency.
(5)	Variance is based primarily on the discontinuation of SunGard software maintenance now that Munis Financial ERP has been fully implemented.
(6)	Variance is based primarily on year-to-date postage expenditure trends.
(7)	FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
(8)	Variance due to the removal of flu-shots funding as it is covered under group insurance premiums.

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

			Finance Administration		Benefits and Wellness	
ACCOUNT DESCRIPTION	**FY 2015 Amended Operating Budget**	**FY 2016 Operating Budget Request**	**Finance Admin.**	**Tyler ERP Lease**	**Benefits and Wellness**	**Wellness Program**
			1510	**FAD00**	**1511**	**FBW00**
521200 Professional Fees	$ 209,305	$ 253,955	$ 84,300	$ -	$ 49,000	$ 12,000
522210 Equipment Repair/Maint.	250	200	200	-	-	-
522220 Vehicle Repair/Maint.	800	800	-	-	800	-
522250 Facility Repair/Maint.	-	-	-	-	-	-
522320 Equipment Rental	-	-	-	-	-	-
523300 Advertising	7,300	7,500	1,000	-	-	-
523400 Printing and Binding	28,750	25,450	1,000	-	750	-
523500 Employee Travel	19,530	18,530	2,500	-	1,530	-
523700 Employee Training	24,793	24,570	4,125	-	3,700	-
523860 Maintenance Contracts	24,870	44,680	44,680	-	-	-
523900 IT Professional Services	179,572	153,158	153,158	-	-	-
531100 General Supplies/Materials	60,650	50,420	25,120	-	1,600	3,000
531200 Miscellaneous Utilities	400	-	-	-	-	-
531210 Water and Sewer Utilities	130	-	-	-	-	-
531220 Natural Gas Utilities	1,750	-	-	-	-	-
531230 Electricity Utilities	3,000	-	-	-	-	-
531270 Fuel	500	500	-	-	500	-
531600 Small Equipment	4,500	4,500	4,500	-	-	-
531610 IT Equipment Refresh	-	-	-	-	-	-
531700 Employee Uniforms	-	-	-	-	-	-
532400 Non-Recurring Expenses	8,000	-	-	-	-	-
532440 Wellness	192,000	180,000	-	-	-	180,000
542100 Machinery and Equipment	-	-	-	-	-	-
581200 Capital Lease Principal	101,921	104,347	-	104,347	-	-
581220 Capital Lease Interest	4,266	3,354	-	3,354	-	-
TOTAL	**$ 872,287**	**$ 871,964**	**$ 320,583**	**$ 107,701**	**$ 57,880**	**$ 195,000**

		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	$ 6,100	$ 10,000	$ 65,000	$ 3,600	$ 875	$ 4,830	$ 18,250
Equipment Repair/Maint.		-	-	-	-	-	-
Vehicle Repair/Maint.		-	-	-	-	-	-
Facility Repair/Maint.		-	-	-	-	-	-
Equipment Rental		-	-	-	-	-	-
Advertising		1,500	-	-	5,000	-	-
Printing and Binding		2,000	-	1,200	1,500	2,000	17,000
Employee Travel		5,500	-	-	6,000	-	3,000
Employee Training		9,000	-	-	4,500	-	3,245
Maintenance Contracts		-	-	-	-	-	-
IT Professional Services		-	-	-	-	-	-
General Supplies/Materials		-	-	-	200	-	20,500
Miscellaneous Utilities		-	-	-	-	-	-
Water and Sewer Utilities		-	-	-	-	-	-
Natural Gas Utilities		-	-	-	-	-	-
Electricity Utilities		-	-	-	-	-	-
Fuel		-	-	-	-	-	-
Small Equipment		-	-	-	-	-	-
IT Equipment Refresh		-	-	-	-	-	-
Employee Uniforms		-	-	-	-	-	-
Non-Recurring Expenses		-	-	-	-	-	-
Wellness		-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-
Capital Lease Principal		-	-	-	-	-	-
Capital Lease Interest		-	-	-	-	-	-
TOTAL	**$ 6,100**	**$ 28,000**	**$ 65,000**	**$ 4,800**	**$ 18,075**	**$ 6,830**	**$ 61,995**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
FINANCE ADMINISTRATION	10015100 521200	Professional Fees	Bank Related Fees, Vantage Card Services		62,000	62,000
			Department of Homeland Security (SAVE ID)		300	300
			Fulton County FIFA (Clerk of the Court)		1,500	-
			Software development and consultations		7,000	7,000
			Cutwater Asset Mgmt		15,000	15,000
				subtotal	***$ 85,800***	***$ 84,300***
	10015100 522210	Equipment Repair & Mainte	General Repair/Maintenance (e.g. printers)		250	200
				subtotal	***$ 250***	***$ 200***
	10015100 523300	Advertising	Bid/Employee Recruitment Advertising		1,000	1,000
				subtotal	***$ 1,000***	***$ 1,000***
	10015100 523400	Printing and Binding	Envelopes/Forms/Stock		1,500	1,000
				subtotal	***$ 1,500***	***$ 1,000***
	10015100 523500	Employee Travel	Travel Expenses		2,500	2,500
				subtotal	***$ 2,500***	***$ 2,500***
	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
			GFOA Membership		200	200
			NIGP Membership		100	100
			AICPA Membership			235
				subtotal	***$ 3,565***	***$ 4,125***
	10015100 523860	Maintenance Contracts	Coffee Service		2,000	2,000
			Pitney Bowes Mail Machine		3,300	-
			Water Cooler Maintenance		350	560
			Periscope Holdings License - NIGP Commodity Codes		200	200
			Copier Maintenance (Non-Xerox)/ Folder Maintenance		1,000	1,000
			Xerox Copier Lease (CQ9303)		4,120	4,120
			Xerox Copier Maintenance Plan		5,500	7,500
			Shredding Services		1,500	1,500
			Building Maintenance - Janitorial Contract		2,400	-
			OpenGov Financial Transparency Software		-	8,500
			Agiloft Contract Management		-	7,800

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
			E-Bid Systems	-	7,000
			Records Storage	4,500	4,500
			subtotal	***$ 24,870***	***$ 44,680***
	10015100 523900	IT Professional Services	Technical Support for CISCO Network	1,846	2,145
			Developer License for MDM	15	15
			City Circuit Connection to Internet - Supplement & Backup	140	160
			Data Center's Uninterruptible Power System	599	274
			Citywide Microsoft Licensing	4,774	7,423
			Non-Xerox Printer Repair	349	349
			GIS Mobile Field Mapping & Data Collection	1,995	1,995
			Filemaker Software Maintenance & Support	150	349
			Data Center Fire Suppression System	75	55
			Web Filtering Services	299	275
			Link Balancer/Firewall NG	80	399
			SPAM Filter 400Vx	35	140
			Office 365 Conversion		998
			City Circuit Connection to Internet (Redundancy)	-	1,397
			SharePoint Migration		399
			Solarwinds Software Renewal	399	648
			Wiring Services	499	499
			Consulting Services	1,497	1,497
			Conversion of LIDAR Data to ArcGIS	80	80
			GIS Parcel Building Software	474	474
			Technical Support for Vmware Environment	748	499
			City Enterprise Data Management	1,247	1,696
			Citywide Virtual Infrastructure	1,048	1,008
			Off-site Archive of COA Data	1,596	1,596
			Server Maintenance Extension	374	449
			SAN Maintenance Extension	599	429
			Switch Maintenance Extension	75	-
			City Virus, Adware, Spyware & Threat Protection	998	1,097
			City Circuit Connection to Internet - Zayo	2,095	1,347
			City Circuit Connection to Internet - AT&T		848
			Employee Self Service	75	75
			ManageEngine Password Manager Pro	95	125

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
			AD Audit	125	90
			Cellular Phone Service, iPhone Service & iPad Service	3,888	3,768
			Data Cards	456	456
			Mobile Data Management	399	456
			Line and Circuit Service	8,124	7,607
			GLS Monitoring and Support	6,056	6,056
			CISCO SMARTnet Telephony and Phone App Licenses	2,364	2,216
			Cisco phone infrastructure support	369	369
			Long Distance	266	634
			Netmotion *Mobility XE* Software Renewal	169	174
			Tyler Maintenance / Tyler Disaster Recovery	86,400	88,992
			Aquarius Suite Software Maintenance & Renewal	5,700	-
			Fleet Management Collective Data	6,800	7,100
			AudioTel Software - Check Posting	2,300	3,000
			IBM AS400 iSeries Maintenance	3,500	3,500
			AutoMate Software - Task Scheduling	400	-
			SunGard	30,000	-
			Canon CR180 Check Scanners		
			subtotal	***$ 179,572***	***$ 153,158***
	10015100 531100	General Supplies & Material	Wall Street Journal Subscriptions	150	150
			Lunch Meetings		300
			AJC Newspaper	200	200
			Atlanta Business Chronicle	100	100
			Business Week	50	70
			Pitney Bowes - Mailing Supplies	300	300
			Postage Allocation	15,000	10,000
			Data Flow - 1099 Forms & Envelopes	400	
			Data Flow - W-2 Forms & Envelopes	400	
			General Office Supplies	12,500	12,500
			Copier Usage - City Hall	-	-
			Pension Board Meetings Food	1,000	
			UPS & Fed Ex	1,500	1,500
			subtotal	***$ 31,600***	***$ 25,120***
	10015100 531200	Misc. Utilities	BFI - Garbage Service	400	-
			subtotal	***$ 400***	***$ -***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10015100 531210	Water & Sewer	Fulton Cty - Water Service		130	-
				subtotal	***$ 130***	***$ -***
	10015100 531220	Natural Gas	Gas Service		1,750	-
				subtotal	***$ 1,750***	***$ -***
	10015100 531230	Electric	GA Power - Electric Service		3,000	-
				subtotal	***$ 3,000***	***$ -***
	10015100 531600	Small Equipment	Misc. Small Equipment		4,500	4,500
				subtotal	***$ 4,500***	***$ 4,500***
	10015100 531610	IT Equipment Refresh	Cell Phone Equipment		-	-
			Dell Servers		-	-
				subtotal	***$ -***	***$ -***
	10015100 532400	Non-Recurring	Rebranding Initiative		8,000	-
				subtotal	***$ 8,000***	***$ -***
			Administration Total		**$ 348,437**	**$ 320,583**
TYLER ERP LEASE	10015101 581200 FAD00	Capital Lease Principal	Tyler ERP Solution		101,921	104,347
				subtotal	***$ 101,921***	***$ 104,347***
	10015101 582200 FAD00	Capital Lease Interest	Tyler ERP Solution		4,266	3,354
				subtotal	***$ 4,266***	***$ 3,354***
			Administration (Tyler ERP Lease) Total		**$ 106,187**	**$ 107,701**
BENEFITS AND WELLNESS	10015110 521200	Professional Fees	TALX -Unemployment Services		400	400
			Morris, Manning & Martin Pension Plan Advisory Fees		14,000	15,000
			Retirement Actuarial Services		4,000	10,000
			United States Treasury VCP Compliance Fee		750	1,100
			Cutwater Asset Mgmt		-	7,500
			Morgan Stanley Investment Advisor Fees		-	15,000
				subtotal	**$ 19,150**	**$ 49,000**
	10015110 522220	Vehicle Repair & Maintenan	Vehicle Maintenance - Standard		800	800
				subtotal	***$ 800***	***$ 800***
	10015110 523400	Printing and Binding	Envelopes/Forms/Stock/Raffle Tickets		750	750
				subtotal	***$ 750***	***$ 750***
	10015110 523500	Employee Travel	Travel Expenses		1,500	1,500
			Local Mileage		30	30
				subtotal	***$ 1,530***	***$ 1,530***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10015110 523700	Employee Training	Professional Development		2,500	2,500
			Association Membership Fees		1,200	1,200
				subtotal	***$ 3,700***	***$ 3,700***
	10015110 531100	General Supplies & Material	Postage		200	200
			General Supplies		100	300
			Publications & Subscriptions		100	100
			Pension Board Meetings Food			1,000
				subtotal	***$ 400***	***$ 1,600***
	10015110 531200	Misc. Utilities	Garbage Service		-	0
				subtotal	***$ -***	***$ -***
	10015110 531210	Water & Sewer	Fulton Cty - Water Service		-	0
				subtotal	***$ -***	***$ -***
	10015110 531220	Natural Gas	Gas Service		-	0
				subtotal	***$ -***	***$ -***
	10015110 531230	Electric	GA Power - Electric Service		-	0
				subtotal	***$ -***	***$ -***
	10015110 531270	Fuel	Finance Vehicle Fuel		500	500
				subtotal	***$ 500***	***$ 500***
	10015110 531610	IT Equipment Refresh			-	-
				subtotal	***$ -***	***$ -***
			Benefits and Wellness Total		**$ 26,830**	**$ 57,880**
WELLNESS PROGRAM	10015110 521200 FBW00	Professional Fees	Families First		9,000	12,000
			Occupational Medicine - Health Fair		-	-
				subtotal	***$ 9,000***	***$ 12,000***
	10015110 531100 FBW00	General Supplies	Flu Shots		500	500
			Various Vendors - Lunch & Learn		1,000	1,000
			Wellness Screening		1,500	1,500
				subtotal	***$ 3,000***	***$ 3,000***
	10015110 532440 FBW00	Employee Wellness Progran	Health Screening/Flu Shots		12,000	-
			CHN Wellness Initiatives		120,000	120,000
			CHN Wellness Initiatives (Spouses)		60,000	60,000
				subtotal	***$ 192,000***	***$ 180,000***
			Benefits and Wellness (Wellness Program) Total		**$ 204,000**	**$ 195,000**
RISK MANAGEMENT	10015550 521200	Professional Fees	Drug Tests/HEP Vaccines		2,500	2,000
			Fitness for Duty Exams		2,000	2,000

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
				North Fulton After Hours Drug Screens		600	600
				Safety, Signage, DFWP, DDC 6 Training		2,000	1,500
				3 E MSDS Emergency Response Service		-	-
					subtotal	***$ 7,100***	***$ 6,100***
				Risk Management Total		**$ 7,100**	**$ 6,100**
ACCOUNTING AND OPERATIONS	10015120	521200	Professional Fees	Bank Wire Fees		4,500	-
				Arbitrage Calculations		3,000	3,000
				Software Enhancements and Onsite Training		8,000	5,000
				Auction Fees		-	2,000
					subtotal	***$ 15,500***	***$ 10,000***
	10015120	523300	Advertising	Advertising for Auction		300	1,500
					subtotal	***$ 300***	***$ 1,500***
	10015120	523400	Printing and Binding	Check Stock - Checks & Deposit Slips		2,000	2,000
				Data Flow - 1099 Forms & Envelopes			400
				Data Flow - W-2 Forms & Envelopes			400
					subtotal	***$ 2,000***	***$ 2,000***
	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		9,140	9,000
					subtotal	***$ 9,140***	***$ 9,000***
	10015120	531610	IT Equipment Refresh				
					subtotal	***$ -***	***$ -***
	10015120	542100	Machinery and Equipment	Software Applications/Upgrades/Programming			
					subtotal	***$ -***	***$ -***
				Accounting and Operations Total		**$ 32,440**	**$ 28,000**
EXTERNAL AUDIT	10015120	521200 FAO00	Professional Fees	Mauldin & Jenkins		59,000	65,000
					subtotal	***$ 59,000***	***$ 65,000***
				Accounting and Operations (External Audit) Total		**$ 59,000**	**$ 65,000**
CAFR PUBLICATION	10015120	521200 FAO01	Professional Fees	Application Fee for GFOA		600	600
				Graphic Design for CAFR		3,000	3,000
					subtotal	***$ 3,600***	***$ 3,600***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10015120 523400 FAO01	Printing and Binding	Printing of Cover, Tabs & Document		2,000	1,200
				subtotal	***$ 2,000***	***$ 1,200***
	10015120 531100 FAO01	General Supplies	Mailing of Documents		-	-
				subtotal	***$ -***	***$ -***
			Accounting and Operations (CAFR) Total		**$ 5,600**	**$ 4,800**
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		5,000	4,000
			Mid-Year Budget Adoption Advertising		500	500
			Legal Advertisements		500	500
				subtotal	***$ 6,000***	***$ 5,000***
	10015130 523400	Printing and Binding	Annual Operating Budget & Capital Budget		1,500	1,500
				subtotal	***$ 1,500***	***$ 1,500***
	10015130 531100	General Supplies	General Office Supplies		150	200
				subtotal	***$ 150***	***$ 200***
	10015130 523500	Employee Travel	Budget Dept Travel		2,000	2,000
			GFOA Budget Seminar Travel Expenses		2,000	1,500
			Munis Conference		3,000	2,500
				subtotal	***$ 7,000***	***$ 6,000***
	10015130 523700	Employee Training	Training and Professional Development		5,243	4,500
				subtotal	***$ 5,243***	***$ 4,500***
	10015130 531610	IT Equipment Refresh			-	-
				subtotal	***$ -***	***$ -***
			Budget and Purchasing Total		**$ 20,768**	**$ 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		3,000	2,000
				subtotal	***$ 3,000***	***$ 2,000***
	10015130 531100 FBP00	General Supplies	Postage		-	-
				subtotal	***$ -***	***$ -***
			Budget and Purchasing (PAFR) Total		**$ 7,830**	**$ 6,830**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
FINANCIAL SERVICES	10015140 521200	Professional Fees	FIFA's Fulton County		500	1,500
			Graphic Design of Tax Brochure		150	150
			SunGard Fulton Cty Updates		500	500
			Auction Fees		1,500	-
			Temporary Position Services		1,000	15,000
			Online Payment Service Fees		800	800
			Post Office Box Rental		-	300
			Red Light Camera Collections		-	-
				subtotal	***$ 4,450***	***$ 18,250***
	10015140 523300	Advertising			-	-
				subtotal	***$ -***	***$ -***
	10015140 523400	Printing and Binding	Data Media - Tax, False Alarms		12,000	14,000
			Printing of Tax Brochure		2,000	2,500
			Branding Initiative		4,000	-
			Tyler Tech - Forms Business Licenses		-	500
				subtotal	***$ 18,000***	***$ 17,000***
	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		3,145	3,245
				subtotal	***$ 3,145***	***$ 3,245***
	10015140 531100	General Supplies	Associations/Memberships/Subscriptions		250	250
			Educational Materials		250	250
			Data Media - Postage for Tax, False Alarm & Bus Lic		25,000	20,000
				subtotal	***$ 25,500***	***$ 20,500***
	10015140 531600	Small Equipment			-	-
				subtotal	***$ -***	***$ -***
			Financial Services Total		**$ 54,095**	**$ 61,995**
			Finance Department Total		**$ 872,287**	**$ 871,964**

PERFORMANCE MEASUREMENTS

Finance Admin Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of New GAAP/GASB financial requirements implemented	1	1	1	0	0	1
Bond rating maintained or upgraded	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA	Maintain Aaa - AAA
Cash management program maximizing interest returns (all funds)	$40,718	$99,123	$132,212	$21,065	$71,900	$76,521
Personnel Assigned:	**Finance Admin 3.0 FTE**	**Finance Admin 3.0 FTE**	**Finance Admin 3.0 FTE**		**Finance Admin 3.0 FTE**	**Finance Admin 3.0 FTE**
	Director of Finance	Director of Finance	Director of Finance		Director of Finance	Director of Finance
	Controller*	Controller*	Controller*		Controller *	Controller *
	Office Manager	Office Manager	Office Manager		Office Manager	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
Total Personnel Assigned Finance Administration:	**4.0 FTE**	**4.0 FTE**	**4.0 FTE**		**4.0 FTE**	**4.0 FTE**

* The Controller position is not funded in the Budget.

Accounting, Budget, Procurement Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
Audited CAFR to be published within 180 days of fiscal year end	12/28/2012	12/16/2013	11/21/2014	N/A	11/1/2015	11/1/2016
GFOA Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes	Yes	Yes	Yes
GFOA Outstanding Achievement in Popular Annual Financial Reporting	Yes	Yes	Yes	Yes	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes	Yes	Yes
Percentage of departments within appropriated salary & benefit budget	100%	100%	100%	100%	100%	100%
Percentage of departments within appropriated maintenance & operating budget	100%	100%	100%	100%	100%	100%
% of Budgeted employees participating in direct deposit	96%	96%	96%	97%	97%	97%
Average # of vendor responses to Bids/Requests for Proposals	8	9				

Accounting Services 8 FTE	**Accounting Services 8 FTE**	**Accounting Services 8 FTE**	**Accounting Services 8 FTE**	**Accounting Services 8 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 (4)*	Accountant (4) *	Accountant (4) *	Accountant (4) *	Accountant (4) *
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 5 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 (2)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)	Sr. Budget & Procurement Analyst (3)
Budget & Procurement Analyst				
Records Manager				
Total Personnel Assigned Internal Services:	**13.0 FTE**	**12.0 FTE**	**12.0 FTE**	**12.0 FTE**	**12.0 FTE**

* Includes 0.5 FTE (part-time Accountant position) not funded in the Budget.

** Records Manager position was reorganized from the Finance Department to the City Clerk's Office during FY 2012.

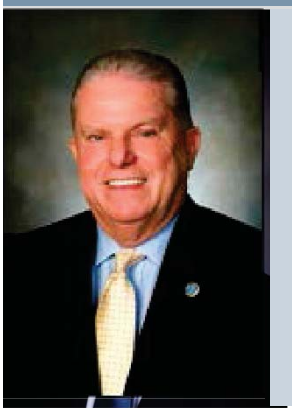
Financial Services Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
% of bills generated on time	99%	99%	99%	99%	99%	99%
% of bills collected on time	95%	95%	95%	95%	95%	95%
# of Real estate tax bills generated	19,208	19,200	19,268	19,534	19,500	19,500
# of Personal property tax bills	2,638	2,600	2,860	2,890	2,900	2,900
# of Liens processed	229	230	166	166	150	150
# of Sanitation customers	14,822	14,850	15,026	15,026	15,050	15,075
% of Delinquent sanitation Accts	<10%	<10%	<10%	<10%	<10%	<10%
Personnel Assigned:	**6.0 FTE**	**6.0 FTE**	**6.0 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 Officer		Cash Management Officer	Cash Management Coordinator
	Billing/Collections Representative	Billing/Collections Representative	Billing/Collections Representative		Billing/Collections Representative	Billing/Collections Representative
	Customer Account Representative	Customer Account Representative	Customer Account Representative		Customer Account Representative	Customer Account Rep. (2)*

* One Customer Account Rep is not funded in the Budget.

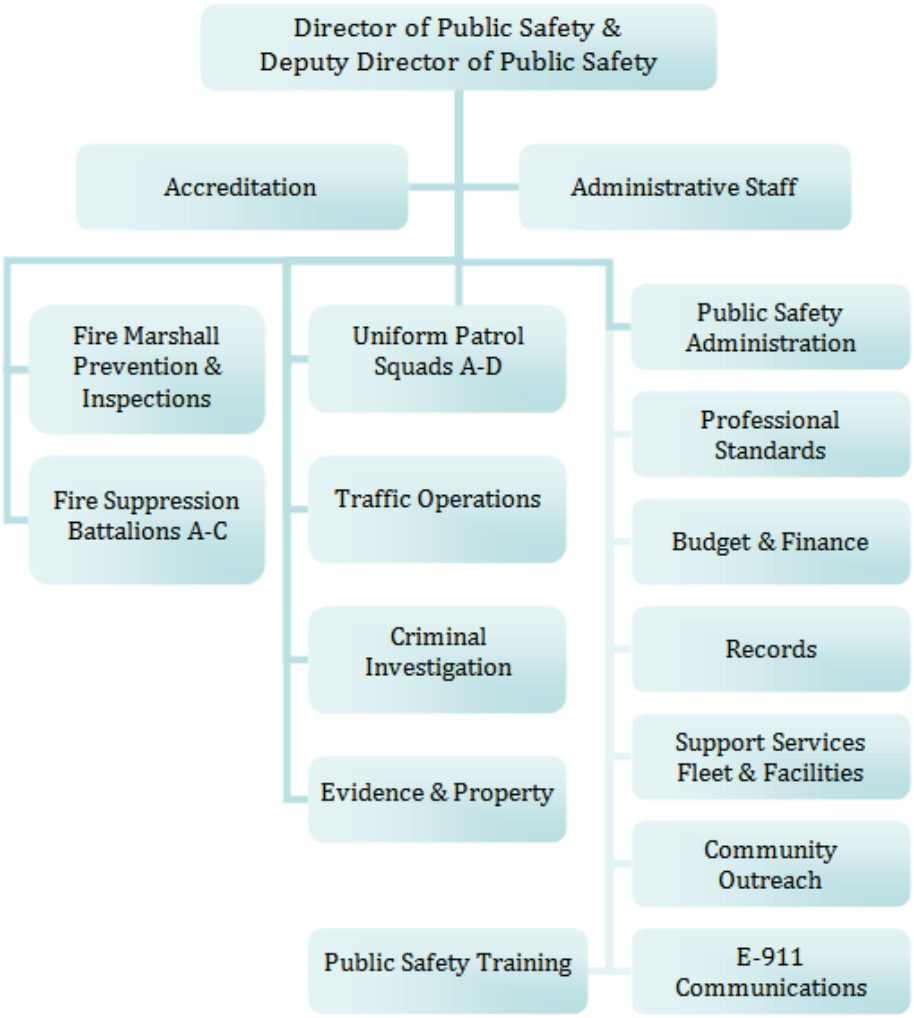
Benefits & Compensation Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
% of Employees enrolled in group insurance	92%	91%	93%	93%	93%	93%
% of Employees enrolled in deferred compensation	75%	75%	75%	75%	78%	78%
Personnel Assigned:	**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
	HRIS/Comp Administrator	Benefits Coordinator	Benefits Coordinator		Benefits Coordinator	Benefits Coordinator

Public Safety

GARY GEORGE
DIRECTOR



GGeorge@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.

Public Safety

Administration, Police, Fire, and Emergency 911

Director of Public Safety

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

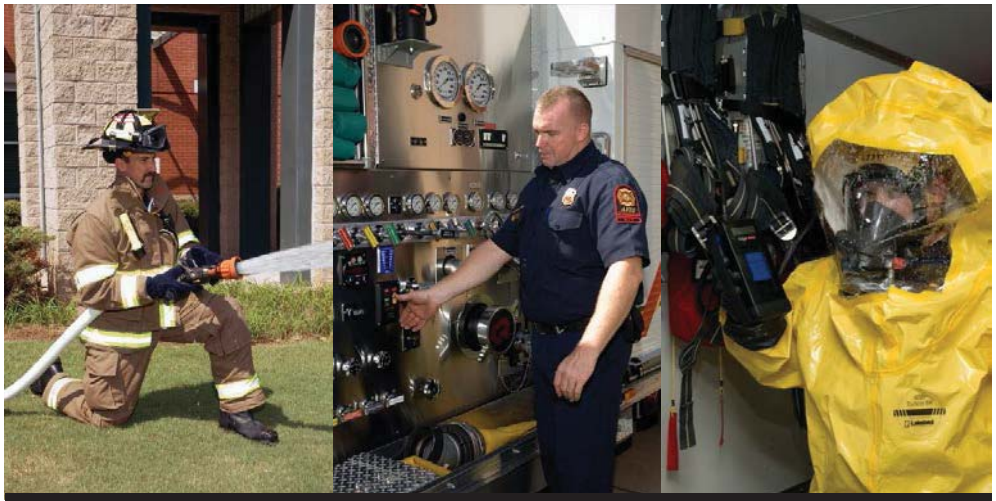
Police Services

- ✓ 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.

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

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 3,907,065	$ 3,685,728	$ 3,295,019	$ 3,288,180	$ 3,734,250
% Change		*-5.7%*	*-10.6%*	*-0.2%*	*13.6%*
average 5 year percent change		*-0.7%*			
Expenditure	$ 22,189,625	$ 22,697,945	$ 23,051,613	$ 24,548,726	$ 25,385,562
% Change		*2.3%*	*1.6%*	*6.5%*	*3.4%*
average 5 year percent change		*3.4%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Licenses & Permits:									
	Alcoholic Beverage Permits	$ 436,610	$ 493,100	$ 507,197	$ 525,000	-	$ 525,000	$ 550,000	100.0%	$ 25,000
	Other Permits	60	280	770	500	-	500	500	0.0%	-
	Fire Permits	8,113	10,205	13,031	8,000	-	8,000	8,000	0.0%	-
	Penalties/Interest (Permits)	4,170	1,460	-	1,500	-	1,500	1,500	0.0%	-
	Intergovernmental:									
	City of Milton (Public Safety)	61,734	60,000	60,000	60,000	-	60,000	60,000	0.0%	-
	Charges for Services									
	Public Safety Reports	53,719	43,152	32,453	45,000	-	45,000	30,000	-33.3%	(15,000)
(1)	Public Safety Services	159,257	177,684	179,365	160,000	60,000	220,000	185,000	-15.9%	(35,000)
	False Alarm Fees	20,478	23,147	25,708	20,000	-	20,000	20,000	0.0%	-
	False Alarm Registration	11,586	12,145	12,156	10,000	-	10,000	10,000	0.0%	-
	Penalties/Int. (False Alarms)	2,049	1,355	274	500	-	500	250	-50.0%	(250)
	Fire Building Plan Review	73,611	38,324	61,433	50,000	-	50,000	50,000	0.0%	-
	Fire Inspection Fees	6,350	3,275	1,375	5,000	-	5,000	2,000	-60.0%	(3,000)
	Fines & Forfeitures:									
(2)	Municipal Court Fines	2,606,049	2,393,482	2,012,517	1,900,000	-	1,900,000	2,400,000	26.3%	500,000
(6)	Red Light Camera Citations	405,020	383,492	345,544	400,000	-	400,000	375,000	-6.3%	(25,000)
	Sale of Confiscated Assets	2,123	901	747	100	-	100	2,000	1900.0%	1,900
	Contributions from Private Sources:									
	Donations/Private Sources	550	4,000	3,679	-	2,580	2,580	-	-100.0%	(2,580)
	Other:									
	Miscellaneous Revenue	-	-	1,333	-	-	-	-	-	-
	Reimb. Extra Job (vehicle)	55,585	39,726	37,438	40,000	-	40,000	40,000	0.0%	-
	Total	**$ 3,907,065**	**$ 3,685,728**	**$ 3,295,019**	**$ 3,225,600**	**$ 62,580**	**$ 3,288,180**	**$ 3,734,250**	**13.6%**	**$ 446,070**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	$ INCREASE (DECREASE)
Expenditures										
(3)	Personnel Services:									
	Salaries	$ 12,559,045	$ 12,814,809	$ 13,228,919	$ 13,729,945	$ -	$ 13,729,945	$ 14,064,404	2.4%	$ 334,459
	Benefits	6,291,594	6,590,665	6,554,085	7,244,260	-	7,244,260	7,603,020	5.0%	358,760
	subtotal	***$ 18,850,639***	***$ 19,405,474***	***$ 19,783,004***	***$ 20,974,205***	***$ -***	***$ 20,974,205***	***$ 21,667,424***	***3.3%***	***$ 693,219***
	Maintenance and Operations:									
(1)	Professional Services	$ 290,105	$ 325,905	$ 215,439	$ 205,600	$ 60,000	$ 265,600	$ 194,740	-26.7%	$ (70,860)
	Equipment Repair/Maint.	38,835	43,250	64,244	48,150	-	48,150	58,650	21.8%	10,500
(4)	Vehicle Repair/Maint.	861,564	330,437	393,279	325,000	-	325,000	385,000	18.5%	60,000
	Grounds Repair/Maint.	-	-	319	-	-	-	-	-	-
	Facility Repair/Maint.	15,680	37,095	21,359	17,000	-	17,000	21,500	26.5%	4,500
	Equipment Rental	83	2,814	1,173	3,500	-	3,500	9,750	178.6%	6,250
	Advertising	610	1,174	555	1,500	-	1,500	1,250	-16.7%	(250)
	Printing and Binding	6,168	5,924	4,884	8,950	-	8,950	8,950	0.0%	-
(5)	Employee Travel	50,015	53,554	59,705	60,500	-	60,500	74,600	23.3%	14,100
(5)	Employee Training	48,597	73,091	62,592	68,800	-	68,800	74,015	7.6%	5,215
(6)	Maintenance Contracts	597,847	591,329	554,374	628,857	-	628,857	649,420	3.3%	20,563
(7)	IT Professional Services	408,463	406,335	440,119	508,174	-	508,174	559,006	10.0%	50,832
	General Supplies/Materials	198,989	217,745	219,588	245,280	2,243	247,523	242,281	-2.1%	(5,242)
(8)	Miscellaneous Utilities	204,364	11,987	15,219	12,600	-	12,600	12,700	0.8%	100
(8)	Water and Sewer Utilities	-	17,842	14,966	19,000	-	19,000	17,000	-10.5%	(2,000)
(8)	Natural Gas Utilities	-	25,732	21,760	28,500	-	28,500	26,000	-8.8%	(2,500)
(8)	Electricity Utilities	-	122,041	136,488	160,000	-	160,000	150,000	-6.3%	(10,000)
	Fuel	-	495,720	514,145	600,000	-	600,000	600,000	0.0%	-
	Food	3,463	-	-	-	-	-	-	-	-
	Small Equipment	59,548	56,795	41,278	52,200	(3,400)	48,800	60,200	23.4%	11,400
	IT Equipment Refresh	89,125	16,225	400	-	-	-	-	-	-
	Employee Uniforms	175,610	132,737	208,601	212,400	297	212,697	208,400	-2.0%	(4,297)
	Non-Recurring Expenses	2,910	2,910	2,910	10,000	(4,000)	6,000	7,000	16.7%	1,000
	subtotal	***$ 3,051,976***	***$ 2,970,642***	***$ 2,993,396***	***$ 3,216,011***	***$ 55,140***	***$ 3,271,151***	***$ 3,360,462***	***2.7%***	***$ 89,311***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Capital/Lease:									
	Machinery & Equipment	$ 5,612	$ -	$ -	$ -	$ 7,440	$ 7,440	$ -	-100.0%	$ (7,440)
	Workers Comp. Claims	8,580	-	-	-	-	-	-	-	-
(9)	Capital Lease Principal	212,410	259,330	267,058	277,462	-	277,462	338,303	21.9%	60,841
(9)	Capital Lease Interest	60,409	62,498	8,155	18,468	-	18,468	19,373	4.9%	905
	subtotal	***$ 287,010***	***$ 321,829***	***$ 275,213***	***$ 295,930***	***$ 7,440***	***$ 303,370***	***$ 357,676***	***17.9%***	***$ 54,306***
	Total	**$ 22,189,625**	**$ 22,697,945**	**$ 23,051,613**	**$ 24,486,146**	**$ 62,580**	**$ 24,548,726**	**$ 25,385,562**	**3.4%**	**$ 836,836**
	Full-time Equivalent Positions	216.5	216.5	217.5	217.5		217.5	217.5	funded	
		0.5	0.5	0.5	0.5		0.5	0.5	un-funded	
		217.0	**217.0**	**218.0**	**218.0**		**218.0**	**218.0**		

Notes:

(1) The Avalon development opened during FY 2015 and resulted in an increase in applications for alcohol pouring permits and the associated Georgia Bureau of Investigation (GBI) fingerprint/background check fees. GBI charges $42.50 for each fingerprint/background check. The City passes through these costs (including a markup for overhead) to applicants. The FY 2016 Budget forecasts a reduction in the # of GBI background checks to a more sustainable trend.

(2) Variance based on year-to-date revenue collection trends. Growth is being driven through an increase in enforcement citations.

(3) Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.

(4) Variance based on current vehicle maintenance trends which have increased along with the targeted mileage expectancy of patrol vehicles. Raising the mileage expectancy saves capital costs (i.e. vehicle purchases) in the short-term through increasing the life of the fleet but also results in an increase in repair costs as higher mileage vehicles are maintained in the fleet. FY 2012 included fuel expense within this account.

(5) Variance is based on anticipated training and certification needs (and associated travel).

(6) Variance due primarily to a forecasted reduction in red light camera lease revenues and corresponding lease payments. Additional expenditure requirements arise from multiple software implementations in FY 2015 aimed at augmenting the enforcement and detection of criminal activity (e.g. evidence tracking software maintenance, criminal investigation software maintenance, etc.).

(7) Variance due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).

(8) Variance based on year-to-date expenditure trends.

(9) The city's capital lease (including fire truck leases) portfolio was refinanced in FY 2013 to take advantage of lower interest rates which resulted in lower overall interest expenses. Due to the varying maturities and original amortizations, there will be variances in interest expense from one year to another. Overall, the interest expense is significantly less than in prior years. Main variance due to FY 2016 operational initiatives related to the capital lease replacement of Fire Engine 3 (please refer to the Operating Initiative section of this document for more information).

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
PS Administration	10031100 321100	Alcoholic Beverage Permits	$ 525,000	$ 550,000
" "	10031100 321900	Precious Metal Permit Fee	500	500
" "	10031100 324100	Penalties/Interest (Permits)	1,500	1,500
" "	10031100 337051	City of Milton (Public Safety)	60,000	60,000
" "	10031100 351360	Sale of Confiscated Assets	100	2,000
" "	10031100 371000	Donations/Private Sources	2,243	-
Police Logistics	10031200 342101	Public Safety Reports	45,000	30,000
" "	10031200 342102	Public Safety Services	220,000	185,000
" "	10031200 342130	False Alarm Fees	20,000	20,000
" "	10031200 342132	False Alarm Registration	10,000	10,000
" "	10031200 342133	Penalties/Int. (False Alarms)	500	250
" "	10031200 389001	Reimb. Extra Job (vehicle)	40,000	40,000
Police Traffic Control	10031240 351170	Municipal Court Fines	1,900,000	2,400,000
" "	10031240 351191	Red Light Camera Citations	400,000	375,000
Fire Logistics	10031500 342102	Public Safety Services	-	-
" "	10031500 371000	Donations/Private Sources	337	-
Fire Prevention/Insp.	10031520 322993	Fire Permits	8,000	8,000
" "	10031520 342201	Fire Building Plan Review	50,000	50,000
" "	10031520 342202	Fire Inspection Fees	5,000	2,000
" "	10031520 371000	Donations/Private Sources	-	-
		Total	**$ 3,288,180**	**$ 3,734,250**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION	FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Public Safety Admin.	Professional Standards	Public Safety Training	Community Services	Evidence
			Public Safety Administration				
			3110	PAD00	PAD01	PAD03	PAD04
521200 Professional Services	$ 265,600	$ 194,740	$ 126,640	$ 9,000	$ 11,500	$ -	$ 150
522210 Equipment Repair/Maint.	48,150	58,650	3,400	-	-	1,000	-
522220 Vehicle Repair/Maint.	325,000	385,000	-	-	-	-	-
522240 Grounds Repair/Maint.	-	-	-	-	-	-	-
522250 Facility Repair/Maint.	17,000	21,500	11,500	-	-	-	-
522320 Equipment Rental	3,500	9,750	-	-	-	-	-
523300 Advertising	1,500	1,250	1,250	-	-	-	-
523400 Printing and Binding	8,950	8,950	6,500	-	500	-	200
523500 Employee Travel	60,500	74,600	18,000	-	51,600	-	-
523700 Employee Training	68,800	74,015	15,000	-	53,515	-	-
523860 Maintenance Contracts	628,857	649,420	93,057	5,000	122,500	-	9,645
523900 IT Professional Services	508,174	559,006	559,006	-	-	-	-
531100 General Supplies/Materials	247,523	242,281	51,731	250	7,000	7,500	2,000
531200 Miscellaneous Utilities	12,600	12,700	7,200	-	-	-	-
531210 Water and Sewer Utilities	19,000	17,000	8,000	-	-	-	-
531220 Natural Gas Utilities	28,500	26,000	6,500	-	-	-	-
531230 Electricity Utilities	160,000	150,000	75,000	-	-	-	-
531270 Fuel	600,000	600,000	-	-	-	-	-
531600 Small Equipment	48,800	60,200	20,000	-	2,000	3,000	-
531610 IT Equipment Refresh	-	-	-	-	-	-	-
531700 Employee Uniforms	212,697	208,400	-	-	-	1,500	-
532400 Non-Recurring Expenses	6,000	7,000	-	-	-	-	-
542100 Machinery & Equipment	7,440	-	-	-	-	-	-
581200 Capital Lease Principal	277,462	338,303	338,303	-	-	-	-
582200 Capital Lease Interest	18,468	19,373	19,373	-	-	-	-
TOTAL	**$ 3,574,521**	**$ 3,718,138**	**$ 1,360,460**	**$ 14,250**	**$ 248,615**	**$ 13,000**	**$ 11,995**

		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	$ -	$ 10,000	$ 1,000	$ -	$ -	$ 10,000	$ -
Equipment Repair/Maint.	6,000	500	-	500	5,000	-	-
Vehicle Repair/Maint.	275,000	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Equipment Rental	-	-	3,000	-	-	-	6,750
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	-	-	-	5,000	-	-	-
Employee Training	-	-	-	5,500	-	-	-
Maintenance Contracts	-	16,695	21,585	-	2,200	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	-	2,250	2,500	1,000	66,500	7,500	3,000
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	485,000	-	-	-	-	-	-
Small Equipment	-	6,000	3,000	2,000	2,000	-	-
IT Equipment Refresh	-	-	-	-	-	-	-
Employee Uniforms	100,000	-	-	2,000	-	-	25,500
Non-Recurring Expenses	-	-	-	-	-	7,000	-
Machinery & Equipment	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-
TOTAL	**$ 866,000**	**$ 35,445**	**$ 31,085**	**$ 16,000**	**$ 75,700**	**$ 24,500**	**$ 35,250**

				Fire Suppression					
ACCOUNT DESCRIPTION	**Police Traffic Control**	**Police Jail**	**Fire Logistics**	**Fire Suppression**	**Fire Reservists/ Volunteers**	**Emergency Medical Services**	**Special Events Team**	**Incident Response**	**Fire Prevention & Inspection**
	3124	**3125**	**3150**	**3151**	**PFS00**	**PFS01**	**PFS02**	**PFS03**	**3152**
Professional Services	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 1,450
Equipment Repair/Maint.	11,250	1,000	25,000	2,500	-	-	500	2,000	-
Vehicle Repair/Maint.	-	-	110,000	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	10,000	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-	250	1,500
Employee Travel	-	-	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-	-	-
Maintenance Contracts	375,000	738	-	3,000	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-	-	-
General Supplies/Materials	3,000	2,500	3,500	13,000	10,000	45,000	500	5,000	8,550
Miscellaneous Utilities	-	-	-	5,500	-	-	-	-	-
Water and Sewer Utilities	-	-	-	9,000	-	-	-	-	-
Natural Gas Utilities	-	-	-	19,500	-	-	-	-	-
Electricity Utilities	-	-	-	75,000	-	-	-	-	-
Fuel	-	-	115,000	-	-	-	-	-	-
Small Equipment	3,000	-	2,000	2,000	-	1,500	2,000	10,000	1,700
IT Equipment Refresh	-	-	-	-	-	-	-	-	-
Employee Uniforms	1,400	-	74,000	-	3,500	-	500	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-
Capital Lease Principal	-	-	-	-	-	-	-	-	-
Capital Lease Interest	-	-	-	-	-	-	-	-	-
TOTAL	**$ 393,650**	**$ 4,238**	**$ 329,500**	**$ 139,500**	**$ 13,500**	**$ 71,500**	**$ 3,500**	**$ 17,250**	**$ 13,200**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
PUBLIC SAFETY ADMINISTRATION	10031100	521200	Professional Services	BANK FEES		1,000	1,000
				CALEA ANNUAL CONTINUATION CONTRACT - ACCREDITATION		4,100	4,100
				FIRE ACCREDITATION		-	540
				GA DEPT OF LABOR (ELEVATOR INSPECTIONS)		2,700	2,700
				GBI/FINGERPRINTING CHECKS		105,000	105,000
				GCIC CONNECTION FEES		6,000	10,000
				IACP NET YEARLY FEES		1,500	1,500
				MISC PROFESSIONAL FEES		1,000	1,000
				PHOTOGRAPHY		500	500
				STATE CERTIFICATION		300	300
					subtotal	***122,100***	***126,640***
	10031100	522210	Equipment Repair & Maintenance	DORTEK/PACE		1,000	1,000
				EQUIPMENT R & M		1,000	1,000
				GYM EQUIPMENT		400	400
				KEY ACCESS SYSTEM		1,000	1,000
					subtotal	***3,400***	***3,400***
	10031100	522250	Facility Repair & Maintenance	GENERAL FACILITY REPAIR AND MAINTENANCE		7,000	11,500
					subtotal	***7,000***	***11,500***
	10031100	523300	Advertising	BID ADVERTISING		1,000	750
				RECRUITMENT ADVERTISING		500	500
					subtotal	***1,500***	***1,250***
	10031100	523400	Printing & Binding	CITATIONS, FORMS, DOCUMENTS		6,000	6,000
				MISC PRINTING		500	500
					subtotal	***6,500***	***6,500***
	10031100	523500	Employee Travel	ADMINISTRATIVE & TRAINING TRAVEL EXPENSES		17,000	18,000
					subtotal	***17,000***	***18,000***
	10031100	523700	Employee Training	PROFESSIONAL DEVELOPMENT		14,000	15,000
					subtotal	***14,000***	***15,000***
	10031100	523860	Maintenance Contracts	COFFEE SERVICE		10,000	10,000
				COPIER LEASES (XEROX CQ9301 & SOFTWARE)		6,857	6,857
				COPIER MAINTENANCE PLAN FOR XEROX EQP		7,000	15,000
				ELEVATOR		2,500	2,500
				EMPLOYEE DOCUMENTATION/RECOGNITION TRACKING SOFTWARE		-	5,000
				FIRE ALARM MONITORING		500	500
				INNOVATIVE DATA SOLUTIONS		4,200	4,200
				JANITORIAL CONTRACT		35,500	35,500
				RECORD STORAGE & SHREDDING FEES		9,500	12,000
				WATER FILTRATION MACHINES (IN FACILITY)		1,500	1,500
					subtotal	***77,557***	***93,057***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10031100	523900	IT Professional Services	AD AUDIT	1,279	921
				CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION	10,232	11,255
				ASSET MANAGEMENT SOFTWARE MAINTENANCE & SUPPORT	360	-
				CELLULAR PHONE SERVICE	7,560	9,000
				CELLULAR IPAD SERVICE	2,280	2,688
				CELLULAR MIFI SERVICE	66,120	55,176
				IPHONE SERVICE	54,720	49,920
				MOBILE DATA MANAGEMENT	7,239	7,923
				TELEPHONY (LINE AND CIRCUIT SERVICE)	44,571	41,735
				TELEPHONY (GLS MONITORING AND SUPPORT)	33,227	33,227
				TELEPHONY (CISCO SMARTNET AND PHONE APP LICENSES)	12,968	12,156
				TELEPHONY (CISCO PHONE INFRASTRUCTURE SUPPORT)	2,026	2,026
				CISCO NETWORK TECHNICAL SUPPORT	18,929	21,999
				CITY ENTERPRISE DATA MANAGEMENT	12,790	17,394
				CITY INTERNET CIRCUIT CONNECTION	21,487	22,511
				CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	1,432	1,638
				CITYWIDE MICROSOFT LICENSING	48,960	76,126
				CONSULTING SERVICES (CISCO & MICROSOFT PRODUCTS)	15,348	15,348
				DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	6,139	2,814
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	767	563
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	1,535	3,582
				DEVELOPER LICENSE FOR MDM	153	154
				DIGITAL IN-CAR VIDEO SYSTEM MAINTENANCE & SUPPORT	5,000	-
				DIGITAL PALM SCANNER MAINTENANCE & SUPPORT	3,500	3,600
				DSL/INTERNET CONNECTIVITY	1,080	1,080
				EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	767	767
				FIRE & EMS RECORDS MANAGEMENT SOFTWARE MAINTENANCE	13,500	15,000
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE	20,464	20,464
				GIS PARCEL BUILDING SOFTWARE	4,860	4,860
				LAW ENFORCEMENT DOCUMENT ACCESSING VIA VIDEO CONFERENCING	3,300	3,400
				LAW ENFORCEMENT TRAINING TRACKING SOFTWARE MAINTENANCE & SUPPORT	50	50
				LAW ENFORCEMENT VIDEO MONITORING, RECORDING, ARCHIVING, CASE MGMT	1,250	1,250
				LINK BALANCER/FIREWALL NG	819	4,088
				LONG DISTANCE SERVICE	1,459	3,477
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE	819	819
				MANAGE ENGINE PASSWORD MANAGER PRO	972	1,279
				MOVE TO OFFICE 365	-	10,233
				OFFSITE ARCHIVE OF COA DATA	16,371	16,371
				CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY)	-	14,325

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
				ORION NPM, NTA, IPAM,UDT		4,093	6,651
				PRINTER REPAIR (NON-XEROX EQP)		3,581	3,582
				PUBLIC SAFETY INTELLIGENCE ANALYTICS		-	5,600
				REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)		9,162	9,465
				SAN MAINTENANCE EXTENSION		6,139	4,400
				SERVER MAINTENANCE EXTENSIONS		3,837	4,604
				SHAREPOINT MIGRATION		-	4,093
				SPAM FILTERING		358	1,432
				SWITCH MAINTENANCE EXTENSION		767	-
				TELEPHONE WIRING SERVICES		5,116	5,117
				VIRTUAL SERVER LICENSING & SUPPORT		10,744	10,334
				VISIO LICENSES		4,300	4,200
				VMWARE ENVIRONMENT TECHNICAL SUPPORT		7,674	5,117
				WEB FILTERING SERVICES		3,070	2,821
				WEB HELPDESK SUPPORT		-	371
				2 FACTOR AUTHENTICATION		5,000	2,000
					subtotal	***508,174***	***559,006***
	10031100	531100	General Supplies & Materials	BATTERIES		1,000	1,000
				BUSINESS CARDS		3,000	3,000
				CELL PHONES ACCESSORIES		1,500	1,500
				GENERAL OFFICE SUPPLIES		28,000	29,231
				JANITORIAL SUPPLIES		3,000	3,000
				MEALS & FOOD		1,500	1,500
				POSTAGE & SHIPPING		5,000	5,000
				TONER CARTRIDGES		7,000	7,000
				WATER & WATER CUPS (FOR IN THE FIELD SITUATIONS)		500	500
					subtotal	***50,500***	***51,731***
	10031100	531200	Miscellaneous Utilities	GARBAGE SERVICE		5,200	6,200
				CABLE SERVICE		1,000	1,000
					subtotal	***6,200***	***7,200***
	10031100	531210	Water & Sewer Utilities	WATER SERVICE		10,000	8,000
					subtotal	***10,000***	***8,000***
	10031100	531220	Natural Gas Utilities	GAS SERVICE		9,000	6,500
					subtotal	***9,000***	***6,500***
	10031100	531230	Electricity Utilities	ELECTRIC SERVICE		80,000	75,000
					subtotal	***80,000***	***75,000***
	10031100	531600	Small Equipment	SMALL EQUIPMENT		15,000	20,000
					subtotal	***15,000***	***20,000***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10031100	532400		Non-Recurring Expenses	REBRANDING INITIATIVE	10,000	-
					subtotal	***10,000***	***-***
	10031100	581200		Capital Lease Principal	FIRE TRUCK LEASE (2007 SERIES)	189,879	198,765
					FIRE TRUCK LEASE (2011 SERIES)	46,552	47,676
					AIR/LIGHT TRUCK LEASE (2012 SERIES)	41,031	41,862
					2016 Operating Initiative (Fire Truck 3 Lease - see operating initiatives write-up)	-	50,000
					subtotal	***277,462***	***338,303***
	10031100	582200		Capital Lease Interest	FIRE TRUCK LEASE (2007 SERIES)	11,847	8,371
					FIRE TRUCK LEASE (2011 SERIES)	3,591	3,227
					AIR/LIGHT TRUCK LEASE (2012 SERIES)	3,030	2,775
					2016 Operating Initiative (Fire Truck 3 Lease - see operating initiatives write-up)	-	5,000
					subtotal	***18,468***	***19,373***
					Administration Total	**1,233,861**	**1,360,460**
PROFESSIONAL STANDARDS	10031100	521200	PAD00	Professional Services	BACKGROUND CHECKS	250	250
					OTHER INVESTIGATIVE FEES	250	250
					POLYGRAPH SERVICES	4,500	4,500
					TESTING/LAW ENFORCEMENT EXAMS	2,000	4,000
					subtotal	***7,000***	***9,000***
	10031100	531100	PAD00	General Supplies & Materials	FOOD & GENERAL SUPPLIES FOR INTERVIEW PANELS	250	250
					subtotal	***250***	***250***
	10031100	523860	PAD00	Maintenance Contracts	INDEED LICENSE	**-**	2,500
					APPLICANT STACK LICENSE	**-**	2,500
					subtotal	**-**	***5,000***
					Professional Standards Total	**7,250**	**14,250**
	10031100	521200	PAD01	Professional Services	MISC PROFESSIONAL FEES	4,000	4,000
PUBLIC SAFETY TRAINING					PARAMEDIC/EMT LICENSING FEES	7,500	7,500
					subtotal	***11,500***	***11,500***
	10031100	523400	PAD01	Printing & Binding	MISC PRINTING	500	500
					subtotal	***500***	***500***
	10031100	523500	PAD01	Employee Travel	TRAINING DIVISION	25,000	8,000
					ACCREDITATION/EMERGENCY MANAGEMENT	-	2,000
					COMMAND COLLEGE	8,000	8,000
					COMMUNITY SERVICES	-	2,000
					INTELLIGENCE/HOMELAND SECURITY	-	2,000
					PROFESSIONAL STANDARDS	-	1,000
					RECORDS/PROPERTY & EVIDENCE	-	1,600
					FIRE PREVENTION	1,500	2,000
					FIRE SUPPRESSION	-	10,000
					POLICE CRIMINAL INVESTIGATIONS	3,000	4,000

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
					POLICE SPECIAL INVESTIGATIONS		-	2,000
					POLICE TRAFFIC		1,000	3,000
					POLICE VOLUNTEERS		2,500	3,000
					POLICE UNIFORM PATROL		-	3,000
						subtotal	***41,000***	***51,600***
	10031100	523700	PAD01	Employee Training	TRAINING DIVISION		25,000	4,000
					ACCREDITATION/EMERGENCY MANAGEMENT		-	1,525
					COMMAND COLLEGE		8,000	8,000
					COMMUNITY SERVICES		-	1,000
					INTELLIGENCE/HOMELAND SECURITY		-	2,240
					PROFESSIONAL STANDARDS		-	3,950
					RECORDS/PROPERTY & EVIDENCE		-	2,000
					FIRE PREVENTION		4,000	4,500
					FIRE SUPPRESSION		-	2,000
					FIRE VOLUNTEERS		1,800	1,800
					POLICE CRIMINAL INVESTIGATIONS		7,500	7,500
					POLICE SPECIAL INVESTIGATIONS		-	6,000
					POLICE TRAFFIC		1,500	5,500
					POLICE VOLUNTEERS		2,500	2,000
					POLICE UNIFORM PATROL		-	1,500
						subtotal	***50,300***	***53,515***
	10031100	523860	PAD01	Maintenance Contracts	GUN RANGE & OTHER TRAINING FACILITIES		25,000	15,000
					TRACK RENTAL (VEHICLE MANEUVER TRAINING)		7,500	7,500
					RAPSTC FEE		112,000	100,000
						subtotal	***144,500***	***122,500***
	10031100	531100	PAD01	General Supplies & Materials	TEXTBOOK, TARGETS AND GENERAL TRAINING SUPPLIES		*5,000*	*7,000*
						subtotal	***5,000***	***7,000***
	10031100	531600	PAD01	Small Equipment	SMALL EQUIPMENT		500	2,000
						subtotal	***500***	***2,000***
					Public Safety Training Total		**253,300**	**248,615**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
COMMUNITY SERVICES	10031100	531100	PAD03	General Supplies & Materials	CITIZENS ACADEMY, NEIGHBORHOOD MEETINGS, NATIONAL NIGHT OUT		1,500	2,500
					EDUCATIONAL MATERIALS		3,500	5,000
						subtotal	***5,000***	***7,500***
	10031100	522210	PAD03	Equipment Repair & Maintenance	BICYCLES, VIDEO EQUIPMENT, ETC.		-	1,000
						subtotal	***-***	***1,000***
	10031100	531700	PAD03	Uniforms	BIKE TEAM		-	1,500
						subtotal	***-***	***1,500***
	10031100	531600	PAD03	Small Equipment	BICYCLES, VIDEO EQUIPMENT, ETC.		-	3,000
						subtotal	***-***	***3,000***
					Community Services Total		**5,000**	**13,000**
EVIDENCE	10031100	521200	PAD04	Professional Services	DESTRUCTION SERVICES		150	150
						subtotal	***150***	***150***
	10031100	523400	PAD04	Printing & Binding	PROPERTY DISPOSAL FORMS		200	200
						subtotal	***200***	***200***
	10031100	523860	PAD04	Maintenance Contracts	EVIDENCE TRACKER SOFTWARE		*1,800*	1,800
					CLEAR		-	*1,345*
					LEADS ONLINE		-	6,500
						subtotal	***1,800***	***9,645***
	10031100	531100	PAD04	General Supplies & Materials	EVIDENCE SUPPLIES		5,000	2,000
						subtotal	***5,000***	***2,000***
					Evidence Total		**7,150**	**11,995**
POLICE LOGISTICS	10031200	522210		Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIR		3,500	6,000
						subtotal	**3,500**	**6,000**
	10031200	522220		Vehicle Repair & Maintenance	R&M		220,000	275,000
						subtotal	***220,000***	***275,000***
	10031200	531100		General Supplies & Materials	GENERAL SUPPLIES, MAP BOOKS, EDUCATIONAL MATERIALS		3,000	-
						subtotal	***3,000***	***-***
	10031200	531270		Fuel	VEHICLE FUEL		485,000	485,000
						subtotal	***485,000***	***485,000***
	10031200	531600		Small Equipment	SMALL EQUIPMENT		3,500	-
						subtotal	***3,500***	***-***
	10031200	531700		Employee Uniforms	CLOTHING ALLOWANCE		20,000	20,000
					UNIFORMS & DUTY GEAR		110,000	80,000
						subtotal	***130,000***	***100,000***
					Police Logistics Total		***845,000***	***866,000***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
POLICE CRIMINAL INVESTIGATIONS	10031210	521200	Professional Services	ONLINE DATABASE SUBSCRIPTIONS & SERVICES (NOT PUBLICATIONS)		2,000	-
				INVESTIGATION EXPENSES		10,000	10,000
				LEADS ONLINE		6,500	-
				TEXT MESSAGE RETRIEVAL		1,500	-
					subtotal	***20,000***	***10,000***
	10031210	522210	Equipment Repair & Maintenance	EVIDENCE EQUIPMENT R&M		500	500
					subtotal	***500***	***500***
	10031210	522320	Equipment Rental	UNDERCOVER CAR RENTAL		500	-
					subtotal	***500***	***-***
	10031210	531100	General Supplies & Materials	INTELLIGENCE MEETING FOOD		250	250
				SUPPLIES		2,000	2,000
					subtotal	***2,250***	***2,250***
	10031210	523860	Maintenance Contracts	ACCESS DATA		-	1,120
				BLACK BAG (BLACKLIGHT)		-	850
				BLACK BAG (MACQUISITION)		-	550
				CELLEBRITE		-	8,200
				GUIDANCE (INCASE)		-	325
				KATANA FORENSICS (LANTERN)		-	275
				THOMPSON-REUTERS-WEST (CLEAR)		-	5,375
					subtotal	***-***	***16,695***
	10031210	531200	Misc Utilities	CABLE/SATELLITE SERVICE		900	
					subtotal	***900***	***-***
	10031210	531600	Small Equipment	SMALL EQUIPMENT (COMPUTER EQUIPMENT, PHONE EQUIPMENT, ETC)		3,000	6,000
					subtotal	***3,000***	***6,000***
				Police Criminal Investigations Total		***27,150***	***35,445***
INTELLIGENCE UNIT/SPECIAL INVESTIGATIONS	10031210	521200 PCI00	Professional Services	INVESTIGATION EXPENSES		-	1,000
					subtotal	***-***	***1,000***
	10031210	522320 PCI00	Equipment Rental	UNDERCOVER CAR RENTAL		3,000	3,000
					subtotal	***3,000***	***3,000***
	10031210	523860 PCI00	Maintenance Contracts	IBM (i2 DATABASE & ANALYTICS)		-	5,400
				DIGITAL STAKEOUT		-	6,000
				THOMPSON-REUTERS-WEST (CLEAR)		-	2,685
				CALLYO		-	7,500
					subtotal	***-***	***21,585***
	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)		3,000	3,000
					subtotal	***3,000***	***3,000***
				Police Special Investigations Total		***8,500***	***31,085***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
POLICE SWAT	10031220	522210	Equipment Repair & Maintenance	SWAT COMMUNICATION GEAR		500	500
					subtotal	***500***	***500***
	10031220	523500	Employee Travel	TRAINING RELATED TRAVEL		2,500	5,000
					subtotal	***2,500***	***5,000***
	10031220	523700	Employee Training	SWAT MEMBERSHIPS		500	600
				TRAINING		4,000	4,900
					subtotal	***4,500***	***5,500***
	10031220	531100	General Supplies & Materials	BATTERIES & GENERAL SUPPLIES		250	1,000
					subtotal	***250***	***1,000***
	10031220	531600	Small Equipment	GENERAL SMALL EQUIPMENT		2,000	2,000
					subtotal	***2,000***	***2,000***
	10031220	531700	Employee Uniforms	UNIFORMS		2,000	2,000
					subtotal	***2,000***	***2,000***
				Police SWAT Total		**11,750**	**16,000**
POLICE UNIFORM PATROL	10031230	522210	Equipment Repair & Maintenance	WEAPON R & M		2,500	5,000
					subtotal	***2,500***	***5,000***
	10013230	523860	Maintenance Contracts	FINGERPRINT ID SOFTWARE		-	2,200
					subtotal	***-***	***2,200***
	10031230	531100	General Supplies & Materials	AMMUNITION, ALL TYPES		65,000	65,000
				CLEANING SUPPLIES - GUNS		500	500
				CODE BOOKS & MANUALS		1,000	1,000
					subtotal	***66,500***	***66,500***
	10031230	531600	Small Equipment	GENERAL SMALL EQUIPMENT		3,000	2,000
					subtotal	***3,000***	***2,000***
				Police Uniform Patrol Total		**72,000**	**75,700**
K-9 PROGRAM	10031230	521200 PUP00	Professional Services	K-9 CERTIFICATION		4,000	4,000
				VETERINARIAN CARE		5,500	6,000
					subtotal	***9,500***	***10,000***
	10031230	531100 PUP00	General Supplies & Materials	DOG FOOD		6,000	6,000
				K-9 SUPPLIES		1,500	1,500
					subtotal	***7,500***	***7,500***
	10031230	532400 PUP00	Non-Recurring Expenses	REPLACEMENT DOG		-	7,000
					subtotal	***-***	***7,000***
				Police K-9 Total		**17,000**	**24,500**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
PUBLIC SAFETY RESERVISTS	10031230	522320	PUP01	Equipment Rental	UC VEHICLE RENTAL		-	6,750
						subtotal	-	***6,750***
	10031230	531100	PUP01	General Supplies & Materials	GIFT CARDS		3,000	3,000
						subtotal	***3,000***	***3,000***
	10031230	531700	PUP01	Employee Uniforms	UNIFORM DRY CLEANING		9,000	25,500
						subtotal	***9,000***	***25,500***
					Police Reservists Total		**12,000**	**35,250**
POLICE TRAFFIC CONTROL	10031240	522210		Equipment Repair & Maintenance	ALCO SENSORS		500	500
					INTOXILYZERS		500	500
					BICYCLE REPAIR		500	-
					PTT INSTALLATIONS		250	250
					RADARS & LASERS REPAIR & CERTIFICATIONS		6,500	10,000
						subtotal	***8,250***	***11,250***
	10031240	523860		Maintenance Contracts	RED LIGHT CAMERA LEASE		400,000	375,000
						subtotal	***400,000***	***375,000***
	10031240	531100		General Supplies & Materials	ACCIDENT RECONSTRUCTION SUPPLIES		580	580
					ALCO GAS FOR CALIBRATION		275	275
					ALCO SENSOR MOUTH PIECES		875	500
					CUSTOM LASER BATTERIES		800	500
					INTOXIMETER SUPPLIES		875	500
					SPECIAL EVENT SUPPLIES/CHECKPOINT SUPPLIES		575	645
						subtotal	***3,980***	***3,000***
	10031240	531600		Small Equipment	GENERAL SMALL EQUIPMENT		3,000	3,000
						subtotal	***3,000***	***3,000***
	10031240	531700		Employee Uniforms	MOTOR UNIFORMS		1500	1,000
					CROSSING GUARDS UNIFORMS		400	400
						subtotal	***1,900***	***1,400***
					Police Traffic Control Total		**417,130**	**393,650**
POLICE JAIL	10031250	522210		Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIR		1,000	1,000
						subtotal	***1,000***	***1,000***
	10031250	523860		Maintenance Contracts	COPIER SUPPLIES		-	738
						subtotal	-	***738***
	10031250	531100		General Supplies & Materials	JAIL OPERATING SUPPLIES		2,500	2,500
						subtotal	***2,500***	***2,500***
					Police Jail Total		**3,500**	**4,238**
FIRE LOGISTICS	10031500	522210		Equipment Repair & Maintenance	EQUIPMENT REPAIR & MAINTENANCE		25,000	25,000
						subtotal	***25,000***	***25,000***
	10031500	522220		Vehicle Repair & Maintenance	R&M		105,000	110,000
						subtotal	***105,000***	***110,000***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10031500	531100		General Supplies & Materials	GENERAL SUPPLIES &, MAP BOOKS		3,500	3,500
						subtotal	***3,500***	***3,500***
	10031500	531270		Fuel	VEHICLE FUEL & EMERGENCY FUEL		115,000	115,000
						subtotal	***115,000***	***115,000***
	10031500	531600		Small Equipment	MISC SMALL EQUIPMENT		2,000	2,000
						subtotal	***2,000***	***2,000***
	10031500	531700		Employee Uniforms	FOOTWEAR REIMBURSEMENTS		10,000	10,000
					STATION UNIFORMS		35,000	40,000
					TURNOUT GEAR		24,000	24,000
						subtotal	***69,000***	***74,000***
					Fire Logistics Total		**319,500**	**329,500**
FIRE SUPPRESSION	10031510	522210		Equipment Repair & Maintenance	MISC EQUIPMENT REPAIR		1,000	2,500
						subtotal	***1,000***	***2,500***
	10031510	522250		Facility Repair & Maintenance	GENERAL FACILITY REPAIRS		10,000	10,000
						subtotal	***10,000***	***10,000***
	10031510	523860		Maintenance Contracts	STATION FLOOR CLEANING		5,000	3,000
						subtotal	***5,000***	***3,000***
	10031510	531100		General Supplies & Materials	GENERAL OPERATIONAL SUPPLIES		12,000	13,000
						subtotal	***12,000***	***13,000***
	10031510	531200		Miscellaneous Utilities	CABLE SERVICE		1,000	1,000
					GARBAGE SERVICE		4,500	4,500
						subtotal	***5,500***	***5,500***
	10031510	531210		Water & Sewer Utilities	WATER SERVICE		9,000	9,000
						subtotal	***9,000***	***9,000***
	10031510	531220		Natural Gas Utilities	GAS SERVICE		19,500	19,500
						subtotal	***19,500***	***19,500***
	10031510	531230		Electricity Utilities	ELECTRIC SERVICE		80,000	75,000
						subtotal	***80,000***	***75,000***
	10031510	531600		Small Equipment	SMALL EQUIPMENT		2,000	2,000
						subtotal	***2,000***	***2,000***
					Fire Suppression Total		**144,000**	**139,500**
FIRE RESERVISTS/ VOLUNTEER	10031510	531100	PFS00	General Supplies & Materials	GENERAL FIREFIGHTING SUPPLIES		7,500	7,500
					CERT TIER 2 SUPPLIES		-	2,500
						subtotal	***7,500***	***10,000***
	10031510	531700	PFS00	Uniforms	VOLUNTEER UNIFORMS		1,000	1,000
					VOLUNTEER UNIFORMS/TURNOUT GEAR		2,500	2,500
						subtotal	***3,500***	***3,500***
					Fire Reservists Total		**11,000**	**13,500**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
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	250
						subtotal	***250***	***250***
	10031510	531100	PFS03	General Supplies & Materials	FIREFIGHTER SUPPLIES		7,500	5,000
						subtotal	***7,500***	***5,000***
	10031510	531600	PFS03	Small Equipment	GENERAL SMALL EQUIPMENT		10,000	10,000
						subtotal	***10,000***	***10,000***
					Incident Response Total		**19,750**	**17,250**
EMERGENCY MEDICAL SVCS	10031511	521200	PFS01	Professional Services	BIO HAZARD WASTE DISPOSAL		14,000	5,000
					MEDICAL DIRECTOR STIPEND		19,900	20,000
						subtotal	***33,900***	***25,000***
	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	1,500
						subtotal	***1,500***	***1,500***
					EMS Total		**80,400**	**71,500**
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	1,500
						subtotal	***1,500***	***1,500***
	10031520	531100		General Supplies & Materials	CODE BOOKS, OFFICE SUPPLIES		3,800	3,800
					EDUCATIONAL MATERIALS		4,000	4,000
					PHOTO, EVIDENCE COLLECTION		750	750
						subtotal	***8,550***	***8,550***
	10031520	531600		Small Equipment	SMALL EQUIPMENT		1,700	1,700
						subtotal	***1,700***	***1,700***
					Fire Prevention Total		**13,200**	**13,200**
					Public Safety Department Total		**3,511,941**	**3,718,138**

PERFORMANCE MEASUREMENTS

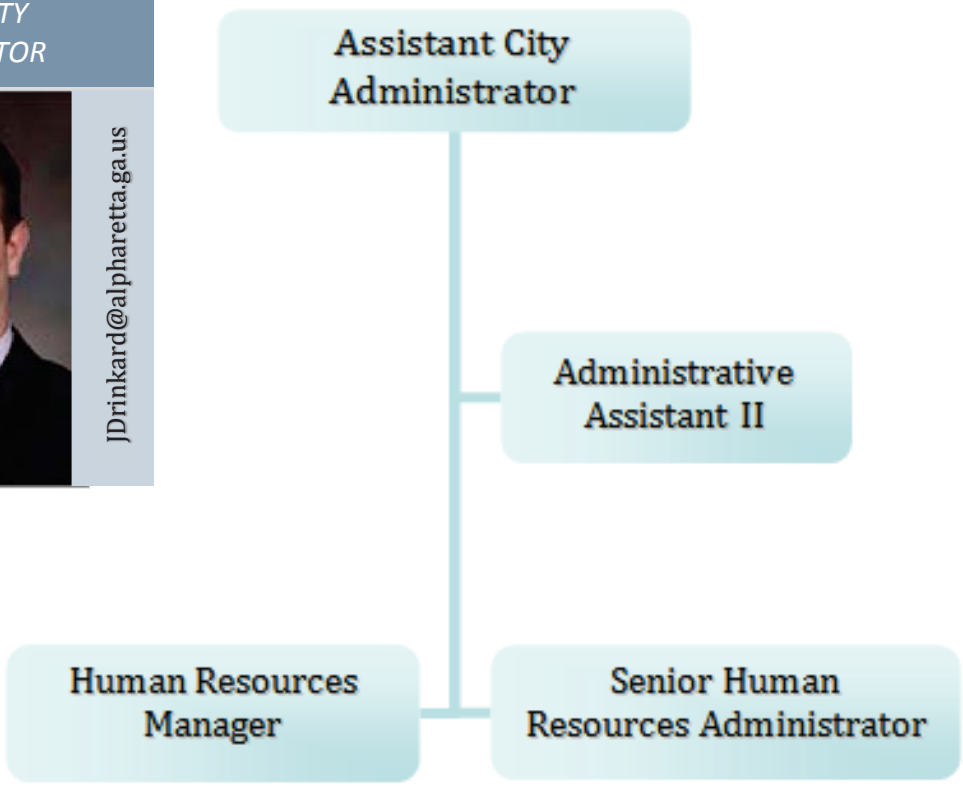
Public Safety Department
Performance Measures

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Department Target	Results
Uniform Crime Reports - Part 1						
Reported						
No.	1,762	1,517	1,316	1,339	N/A	N/A
No. reported per 1,000 population	30.64	26.26	22.31	22.28	< 39.29	A
Arrests						
No. (total)	503.00	415.00	328.00	302.00	N/A	N/A
% arrested of Part 1 Crimes	34.24%	27.36%	24.92%	22.55%	N/A	N/A
No. (juvenile only)	166	105	63	49	N/A	N/A
% juvenile arrests per total UCR Part 1 arrests	19.00%	25.30%	19.21%	16.23%	< 20.02%	C
No. arrests per 1,000 population	8.75	7.19%	5.56%	5.03%	< 9.72	A
No. arrests per sworn FTE	4.79	3.99	3.15	2.80	< 5.16	A
Assigned						
No.	491	603	591	423	N/A	N/A
% assigned	24.25%	39.75%	44.91%	31.59%	N/A	N/A
Cleared						
No.	384	346	278	158	N/A	N/A
% assigned	78.20%	22.81%	21.12%	37.35%	N/A	N/A
No. cleared per sworn FTE	3.66	3.33	2.66	1.46	N/A	N/A
Uniform Crime Reports - Part 2						
No. drug arrests	230	130	214	254	N/A	N/A
No. drug arrests per 1,000 population	4.00	2.25	3.63	4.23	< 5.88	A
No. juvenile drug arrests	25	12	18	17	N/A	N/A
% juvenile drug arrests	10.87%	9.23%	8.41%	6.69%	< 13%	A
Arrests - General						
No. total arrests	1,469	1,246	1,206	1,368	N/A	N/A
No. total arrests per 1,000 population	25.55	21.57	20.44	22.76	< 68.52	A
No. DUI arrests	439	369	277	347	N/A	N/A
No. DUI arrests per 1,000 population	7.63	6.39	4.70	5.77	> 6.96	B
Traffic Accidents						
No. fatal traffic accidents	3	2	2	0	N/A	N/A
No. fatal traffic accidents per 1,000 population	0.05	0.03	0.03	0.00	N/A	N/A
911 Calls						
No. incoming calls	42,026	39,097	39,857	45,019	N/A	N/A
Avg. ring time in seconds	0.75	5.00	5.45	6.05	< 5.00	B

Department of Public Safety Annual Fire Performance Measures

	2010 Total Incidents	2011 Total Incidents	2012 Total Incidents	2013 Total Incidents	2014 Total Incidents
FIRES					
Structure Fires	98	65	64	55	62
Vehicle Fires	40	24	22	19	23
Other Fires	73	84	64	54	60
Total Fires	211	173	150	128	145
Pressure Ruptures, Explosion, Overheat	9	6	7	5	4
RESCUE CALLS					
Emergency Medical Treatment	3,243	3,270	3,314	3,201	3,434
All Others	82	72	58	66	71
Total Rescue Calls	3,325	3,342	3,372	3,267	3,505
Hazardous Condition Calls	131	123	110	132	176
Service Calls	722	667	660	645	846
Good Intent Calls	1,074	793	912	978	1,150
Severe Weather or Natural Disaster Calls	12	9	10	8	12
Special Incident Calls	33	12	12	8	20
Unknown Incident Type	0	0	0	0	0
FALSE CALLS					
Malicious Calls	25	18	15	24	20
Other False Calls	671	625	534	607	621
Total False Calls	696	643	549	631	641
TOTAL CALLS	**6,213**	**5,768**	**5,782**	**5,802**	**6,499**

Human Resources



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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
HUMAN RESOURCES
Five-Year Financial Summary

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Amended Budget FY 2014	Recommended Budget FY 2015
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
Average 5 year percent change		*0.0%*			
Expenditures	$ 332,952	$ 316,187	$ 351,050	$ 384,469	$ 395,114
% Change		*-5.0%*	*11.0%*	*9.5%*	*2.8%*
Average 5 year percent change		*4.6%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2016
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 113,899	$ 116,057	$ 123,315	$ 127,301	$ -	$ 127,301	$ 132,091	3.8%	4,790
	Benefits	40,403	44,222	42,444	47,490	-	47,490	50,687	6.7%	3,197
	Citywide Tuition Reimbursement Program	40,632	39,691	40,833	50,000	-	50,000	50,000	0.0%	-
	subtotal	***$ 194,933***	***$ 199,970***	***$ 206,592***	***$ 224,791***	***$ -***	***$ 224,791***	***$ 232,778***	***3.6%***	***$ 7,987***
	Maintenance and Operations:									
(2)	Professional Services	$ 48,593	$ 24,409	$ 48,605	$ 50,765	$ -	$ 50,765	$ 54,765	7.9%	$ 4,000
	Employee Recruitment	1,066	553	1,094	2,000	1,000	3,000	2,500	-16.7%	(500)
	Equipment Repair/Maint.	-	-	-	-	-	-	-	-	-
	Advertising	1,160	615	257	2,000	-	2,000	1,500	-25.0%	(500)
	Printing and Binding	270	-	-	300	-	300	300	0.0%	-
	Employee Travel	-	-	1,580	2,300	-	2,300	2,300	0.0%	-
	Employee Training	2,873	2,175	2,917	4,250	-	4,250	4,250	0.0%	-
	Maintenance Contracts	2,072	2,454	2,564	2,100	-	2,100	2,150	2.4%	50
	IT Professional Services	3,148	5,242	5,062	5,358	-	5,358	5,946	11.0%	588
(3)	General Supplies/Materials	6,374	5,542	3,766	12,775	(1,000)	11,775	11,125	-5.5%	(650)
(4)	Miscellaneous Utilities	3,707	258	258	130	-	130	-	-100.0%	(130)
(4)	Water and Sewer Utilities	-	96	116	60	-	60	-	-100.0%	(60)
(4)	Natural Gas Utilities	-	209	187	140	-	140	-	-100.0%	(140)
(4)	Electricity Utilities	-	2,244	2,598	2,000	-	2,000	-	-100.0%	(2,000)
	Food	-	-	-	-	-	-	-	-	-
	Small Equipment	-	-	-	-	1,500	1,500	-	-100.0%	(1,500)
	IT Equipment Refresh	1,371	-	-	-	-	-	-	-	-
(5)	Non-Recurring Expenses	-	-	227	3,000	(1,500)	1,500	-	-100.0%	(1,500)
(6)	Employee Recognition Program	67,386	72,420	75,229	72,500	-	72,500	77,500	6.9%	5,000
	subtotal	***$ 138,019***	***$ 116,218***	***$ 144,459***	***$ 159,678***	***$ -***	***$ 159,678***	***$ 162,336***	***1.7%***	***$ 2,658***

CITY OF ALPHARETTA
PROPOSED BUDGET FY 2016
HUMAN RESOURCES
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Capital:									
Machinery & Equipment	-	-	-	-	$ -	-	-	-	-
subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 332,952**	**$ 316,187**	**$ 351,050**	**$ 384,469**	**$ -**	**$ 384,469**	**$ 395,114**	**2.8%**	**$ 10,645**
Full-time Equivalent Positions	2.0	2.0	2.0	2.0		2.0	2.0	funded	
	1.0	1.0	1.0	1.0		1.0	1.0	un-funded	
	3.0	**3.0**	**3.0**	**3.0**		**3.0**	**3.0**		

Notes

(1)	Variance is due primarily to: wage increases associated with the 3% performance-based merit program scheduled for April 1, 2016; increases in group insurance premiums; and an increase in the actuarially determined defined benefit pension contribution.
(2)	Variance due to funding for a legal review of the Employee Handbook.
(3)	Variance based on year-to-date expenditure trends.
(4)	Variance due primarily to cost reallocations as part of the relocation to the new City Hall. Human Resources now resides in the new City Hall and the associated maintenance/operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous HR office space.
(5)	FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
(6)	Variance based on historical and year-to-date expenditure trends.

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Human Resources	Recruitment and Employment	Citywide Training
				1840	HRD00	HRD01
521200	Professional Services	$ 50,765	$ 54,765	$ 5,000	$ 24,765	$ 25,000
521300	Employee Recruitment	3,000	2,500	-	2,500	
522320	Equipment Repair/Maint.	-	-	-		
523300	Advertising	2,000	1,500	-	1,500	
523400	Printing and Binding	300	300	100	200	
523500	Employee Travel	2,300	2,300	2,300		
523700	Employee Training	4,250	4,250	4,250		
523860	Maintenance Contracts	2,100	2,150	2,150		
523900	IT Professional Services	5,358	5,946	5,946		
531100	General Supplies/Materials	11,775	11,125	8,675	1,050	1,400
531200	Miscellaneous Utilities	130	-	-		
531210	Water and Sewer Utilities	60	-	-		
531220	Natural Gas Utilities	140	-	-		
531230	Electricity Utilities	2,000	-	-		
531300	Food	-	-	-		
531600	Small Equipment	1,500	-	-		
531610	IT Equipment Refresh	-	-	-		
532400	Non-Recurring Expenses	1,500	-	-	-	
532420	Employee Recognition Program	72,500	77,500	-	77,500	
542100	Machinery and Equipment	-	-	-		
TOTAL		**$ 159,678**	**$ 162,336**	**$ 28,421**	**$ 107,515**	**$ 26,400**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2015 Adopted Budget	FY 2016 Recommended Budget
HUMAN RESOURCES	10018400	521200	Professional Services	Legal Review of Employee Handbook		-	5,000
					subtotal	**$ -**	**$ 5,000**
	10018400	522210	Equipment Repair & Maintenance	General Repair/Maintenance (e.g. printers)		-	-
					subtotal	**$ -**	**$ -**
	10018400	523300	Advertising			-	-
					subtotal	**$ -**	**$ -**
	10018400	523400	Printing and Binding	Business Cards		100	100
					subtotal	**$ 100**	**$ 100**
	10018400	523500	Employee Travel	Human Resources Travel		2,200	2,200
				Wells Local Mileage		100	100
					subtotal	**$ 2,300**	**$ 2,300**
	10018400	523700	Employee Training	Wells Professional Development		250	250
				Bott Professional Development			
				Bott/Wells Professional Membership Fees		1,000	1,000
				Professional Development (incl. Software Training)		3,000	3,000
					subtotal	**$ 4,250**	**$ 4,250**
	10018400	523860	Maintenance Contracts	Janitorial Contract		600	-
				Copier Maintenance		450	1,000
				GRM Shredding		150	150
				GRM Records Management		900	1,000
					subtotal	**$ 2,100**	**$ 2,150**
	10018400	523900	IT Professional Services	Technical Support for CISCO Network		172	200
				Developer License for MDM		1	1
				City Circuit Connection to Internet - Supplement & Backu		13	15
				Data Center's Uninterruptible Power System		56	26
				Citywide Microsoft Licensing		444	690
				Non-Xerox Printer Repair		32	32
				GIS Mobile Field Mapping & Data Collection		186	186
				Database Management for Various City Departments		14	32
				Data Center Fire Suppression System		7	5
				Web Filtering Services		28	26
				Link Balancer/Firewall NG		7	37
				SPAM Filter 400Vx		3	13
				Move to Office 365		-	93
				City Circuit Connection to Internet (Redundancy)		-	130
				SharePoint Migration		-	37
				Solarwinds Software Renewal		37	60
				Wiring Services		46	46
				Consulting Services		139	139
				Conversion of LIDAR Data to ArcGIS		7	7
				GIS Parcel Building Software		44	44
				Technical Support for Vmware Environment		70	46

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2015 Adopted Budget	FY 2016 Recommended Budget
				City Enterprise Data Management		116	158
				Citywide Virtual Infrastructure		97	94
				Off-site Archive of COA Data		148	148
				Server Maintenance Extension		35	42
				SAN Maintenance Extension		56	40
				Switch Maintenance Extension		7	-
				City Virus, Adware, Spyware & Threat Protection		93	102
				City Circuit Connection to Internet - Zayo		195	125
				City Circuit Connection to Internet - AT&T			79
				Employee Self Service		7	7
				ManageEngine Password Manager Pro		9	12
				AD Audit		12	8
				Line and Circuit Service		1,098	1,028
				GLS Monitoring and Support		818	818
				CISCO SMARTnet Telephony and Phone App Licenses		319	299
				Cisco phone infrastructure support		50	50
				Long Distance		36	86
				Netmotion *Mobility XE* Software Renewal		56	58
				Tyler Finance/HR ERP		900	927
				Mobile Management			
					subtotal	**$ 5,358**	**$ 5,946**
	10018400	531100	General Supplies & Materials	Publications & Subscriptions		250	250
				Fair Labor Standards Handbook		475	475
				General Office Supplies		3,800	3,800
				Postage		200	200
				Copier Usage		-	-
				Food & Drinks		200	200
				Retirement Gifts		3,500	3,000
				UPS & Fed Ex		1,000	750
					subtotal	**$ 9,425**	**$ 8,675**
	10018400	531200	Misc Utilities	BFI - Garbage Service		130	-
					subtotal	**$ 130**	**$ -**
	10018400	531210	Water & Sewer	Fulton Cty - Water Service		60	-
					subtotal	**$ 60**	**$ -**
	10018400	531220	Natural Gas	Gas Service		140	-
					subtotal	**$ 140**	**$ -**
	10018400	531230	Electric	GA Power - Electric Service		2,000	-
					subtotal	**$ 2,000**	**$ -**
	10018400	531600	Small Equipment	Printer Repairs/Replacement			
					subtotal	**$ -**	**$ -**
	10018400	531610	IT Equipment Refresh	Dell Servers		-	-
					subtotal	**$ -**	**$ -**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10018400	532400	Non-Recurring Expenses	Rebranding Initiative		3,000	-
					subtotal	**$ 3,000**	**$ -**
	10018400	542100	Machinery & Equipment				
					subtotal	**$ -**	**$ -**
				Human Resource Total		**$ 28,863**	**$ 28,421**
RECRUITMENT AND EMPLOYMENT HRD00	10018400	521200 HRD00	Professional Services	Occupational Medicine		8,000	10,000
				Stone, McElroy & Assoc		16,000	13,000
				Payscale		1,765	1,765
				American Area Psychological Assoc.			
					subtotal	**$ 25,765**	**$ 24,765**
	10018400	521300 HRD00	Employee Recruitment	Employment Verification		2,000	2,500
					subtotal	**$ 2,000**	**$ 2,500**
	10018400	523300 HRD00	Advertising	Advertising Costs for Recruitment		2,000	1,500
					subtotal	**$ 2,000**	**$ 1,500**
	10018400	523400 HRD00	Printing and Binding	Printing		200	200
					subtotal	**$ 200**	**$ 200**
	10018400	531100 HRD00	General Supplies & Materials	Paper Direct		500	500
				Fed Ex		100	100
				Postage Allocation		50	50
				General Supplies		400	400
					subtotal	**$ 1,050**	**$ 1,050**
	10018400	532400 HRD00	Non-Recurring Expenses	Monetary Donation			
					subtotal	**$ -**	**$ -**
	10018400	532420 HRD00	Employee Recognition Program	Performance Recognition Program		4,500	4,500
				Employee Appreciation Days (2)		21,000	23,000
				Flowers for City Employees		4,000	4,000
				Cheryl & Co		800	800
				Payroll Summary ($50 Gift Check -Dec)		41,000	44,000
				Gift Certificates (Municipal Court, City Attorney)		1,200	1,200
				Employee Appreciation - Candy			
					subtotal	**$ 72,500**	**$ 77,500**
				Recruitment and Employment Total		**$ 103,515**	**$ 107,515**
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		1,900	1,000
					subtotal	**$ 2,300**	**$ 1,400**
				Citywide Training Total		**$ 27,300**	**$ 26,400**
				Human Resource Department Total		**$ 159,678**	**$ 162,336**

PERFORMANCE MEASUREMENTS

Administration **Performance Measurements**	**Actual** **FY 2012**	**Actual** **FY 2013**	**Actual** **FY 2014**	**YTD (Dec. 2014)** **FY 2015**	**Target** **FY 2015**	**Target** **FY 2016**
Human Resources annual turnover percentage	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
City-wide turnover percentage	6.94%	5.45%	6.65%	2.87%	6.80%	7.00%
Total # full-time equivalents (full-time, part-time, seasonal, and elected)	530	529	542	558	561	565
HR staff to total full-time equivalent employee ratio	1 to 265	1 to 264.5	1 to 271	1 to 279	1 to 280.5	1 to 282.5
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.

Employment & Retention Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
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	622	652	539	317	500	600
# of Qualified applications processed	80	72	134	79	125	150
# of New hires - Permanent	27	28	37	9	20	23
# of New hires - Seasonal	50	55	50	50	55	55
# of Internal promotions	9	10	16	12	15	12
# of separations	80	73	80	75	85	90
% of Employees rated “Exceeds” on annual merit review	3.6%	6.3%	5.9%	0.0%	6.5%	6.8%
% of Employees rated “Meets” on annual merit review	96.0%	93.7%	93.9%	0.0%	93.5%	93.2%
% of Employees underperforming on annual performance review	0.4%	0.5%	0.2%	0.0%	0.0%	0.0%
% of Employees on “Performance Improvement Plan”	1.0%	0.5%	0.2%	0.0%	0.0%	0.0%
Total # of employees enrolled in Education Programs						
Doctorate Degree	1	1	2	0	0	2
Master's Degree	2	7	6	7	7	8
Bachelor's Degree	11	12	11	6	6	7
Associate's Degree	9	5	2	2	2	3
Certificate Programs	2	1	1	2	2	5
Total # of employees receiving tuition r	20	21	20	15	17	20
Total dollar amount of reimbursement	$38,628	$47,384	$42,937	$36,643	$50,000	$50,000

* Employee review percentage not 100% due to the impact of new hires, vacancies, turnover, and leaves of absence.

Personnel Assigned:	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE	2.0 FTE
	Sr. HR Administrator* Employment/Recruitment Manager	Sr. HR Administrator* Employment/Recruitment Manager	Sr. HR Administrator* Human Resources Manager	Sr. HR Administrator* Human Resources Manager	Sr. HR Administrator* Human Resources Manager

* Not funded in the budget.

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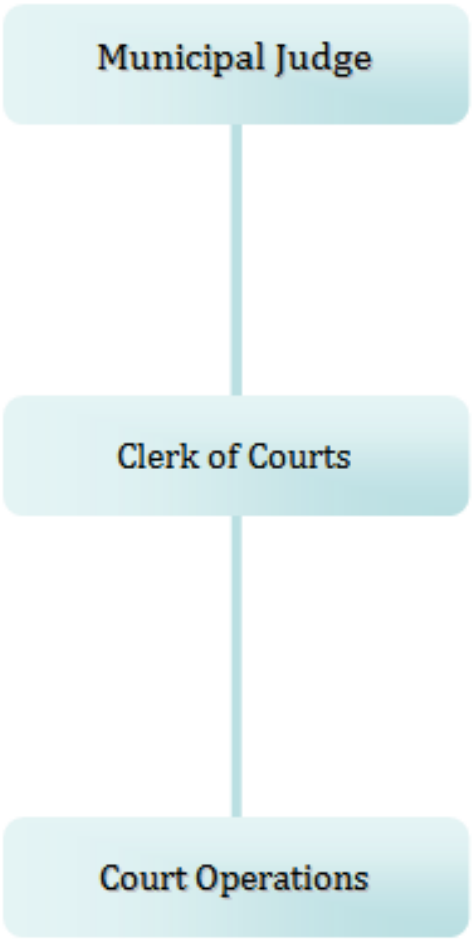
Municipal Court

ELIZABETH SAHLIN
DIRECTOR

ESahlin@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.

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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MUNICIPAL COURT
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5-year percent change		*0.0%*			
Expenditures	$ 938,942	$ 935,750	$ 954,463	$ 1,035,607	$ 1,052,500
% Change		*-0.3%*	*2.0%*	*8.5%*	*1.6%*
Average 5-year percent change		*2.9%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures										
(2)	Personnel Services:									
	Salary	$ 409,153	$ 412,223	$ 419,179	$ 450,027	$ (10,830)	$ 439,197	$ 453,653	3.3%	$ 14,456
	Benefits	188,482	193,149	193,617	213,144	-	213,144	227,341	6.7%	14,197
	subtotal	***$ 597,635***	***$ 605,372***	***$ 612,796***	***$ 663,171***	***$ (10,830)***	***$ 652,341***	***$ 680,994***	***4.4%***	***$ 28,653***
	Maintenance and Operations:									
	Professional Services	$ 228,966	$ 223,398	$ 216,244	$ 241,100	$ -	$ 241,100	$ 241,100	0.0%	$ -
	Equipment Repair/Maint.	70	633	65	550	-	550	550	0.0%	-
	Facility Repair/Maint.	630	110	910	500	-	500	500	0.0%	-
	Advertising	425	100	7,227	300	-	300	300	0.0%	-
(3)	Printing and Binding	18,031	18,908	17,152	23,600	-	23,600	19,600	-16.9%	(4,000)
	Employee Travel	2,546	1,782	1,539	2,500	-	2,500	2,500	0.0%	-
	Employee Training	1,425	1,641	1,570	2,500	-	2,500	2,500	0.0%	-
(4)	Maintenance Contracts	7,721	10,860	12,298	14,000	-	14,000	19,600	40.0%	5,600
(5)	IT Professional Services	34,724	35,368	34,070	35,661	-	35,661	38,231	7.2%	2,570
(4)	General Supplies/Materials	13,989	13,613	11,847	14,200	-	14,200	13,200	-7.0%	(1,000)
	Miscellaneous Utilities	24,654	706	706	725	-	725	825	13.8%	100
	Water and Sewer Utilities	-	1,407	903	1,500	-	1,500	1,350	-10.0%	(150)
	Natural Gas Utilities	-	2,624	3,042	2,800	-	2,800	3,250	16.1%	450
	Electricity Utilities	-	16,735	23,512	27,000	-	27,000	26,000	-3.7%	(1,000)
	Small Equipment	4,166	1,650	10,584	1,500	-	1,500	2,000	33.3%	500
	IT Equipment Refresh	3,960	843	-	-	-	-	-	-	-
(6)	Non-Recurring	-	-	-	4,000	-	4,000	-	-100.0%	(4,000)
	subtotal	***$ 341,307***	***$ 330,378***	***$ 341,667***	***$ 372,436***	***$ -***	***$ 372,436***	***$ 371,506***	***-0.2%***	***$ (930)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MUNICIPAL COURT
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Capital:									
Machinery & Equipment	$ -	$ -	$ -	$ -	$ 10,830	$ 10,830	$ -	-100.0%	$ (10,830)
subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,830**	**$ 10,830**	**$ -**	***-100.0%***	**$ (10,830)**
Total	**$ 938,942**	**$ 935,750**	**$ 954,463**	**$ 1,035,607**	**$ -**	**$ 1,035,607**	**$ 1,052,500**	**1.6%**	**$ 16,893**
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, 2016; increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and a reallocation of available funding in FY 2015 to fund a replacement copier.

(3) Variance due primarily to a reduction in anticipated funding needs for specialty files, folders, and labels.

(4) Variance due primarily to increased funding for copier consumables based on historical usage trends. Also, copier consumables (e.g. toner) are now funded through Maintenance Contracts (under a service contract) whereas prior to FY 2015, toner was charged to General Supplies and sourced through our State Contract vendor.

(5) Variance due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections).

(6) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

				Court Services	
ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Court Services	Contracted Services
				2650	SCS00
521200	Professional Services	$ 241,100	$ 241,100	$ 22,500	$ 218,600
522210	Equipment Repair/Maint.	550	550	300	250
522250	Facility Repair/Maint.	500	500	500	-
523300	Advertising	300	300	300	-
523400	Printing and Binding	23,600	19,600	4,600	15,000
523500	Employee Travel	2,500	2,500	2,500	-
523700	Employee Training	2,500	2,500	2,500	-
523860	Maintenance Contracts	14,000	19,600	19,600	-
523900	IT Professional Services	35,661	38,231	38,231	-
531100	General Supplies/Materials	14,200	13,200	13,200	-
531200	Miscellaneous Utilities	725	825	825	-
531210	Water and Sewer Utilities	1,500	1,350	1,350	-
531220	Natural Gas Utilities	2,800	3,250	3,250	-
531230	Electricity Utilities	27,000	26,000	26,000	-
531600	Small Equipment	1,500	2,000	2,000	-
531610	IT Equipment Refresh	-	-	-	-
532400	Non-Recurring	4,000	-	-	-
542100	Machinery and Equipment	10,830	-	-	-
		$ 383,266	**$ 371,506**	**$ 137,656**	**$ 233,850**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
Court Services	10026500	521200	Professional Services	Misc. Professional Fees	1,500	1,500
				Revenue Collection Fees- Amex, Vantage, Certegy, VeriSign	20,000	20,000
				PayPal	1,000	1,000
				subtotal	***$ 22,500***	***$ 22,500***
	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)	500	500
				subtotal	***$ 500***	***$ 500***
	10026500	523300	Advertising	Legal Advertising	300	300
				subtotal	***$ 300***	***$ 300***
	10026500	523400	Printing and Binding	Brochures Design & Setup	750	750
				Brochures Printing	750	750
				Business Cards	100	100
				Envelopes	500	500
				Sentencing Forms	2,500	2,500
				subtotal	***$ 4,600***	***$ 4,600***
	10026500	523500	Employee Travel	Courts Travel	2,500	2,500
				subtotal	***$ 2,500***	***$ 2,500***
	10026500	523700	Employee Training	Courts Professional Development	2,500	2,500
				subtotal	***$ 2,500***	***$ 2,500***
	10026500	523860	Maintenance Contracts	Copier Consumables/Maintenance	2,400	8,000
				Copier Refresh (Lease)	-	-
				Pitney Bowes Mail Machine	1,600	1,600
				Coffee Service	800	800
				Water Cooler Service	700	700
				Shredding Services	2,000	2,000
				Record Storage	6,500	6,500
				subtotal	***$ 14,000***	***$ 19,600***
	10026500	523900	IT Professional Services	Technical Support for CISCO Network	773	898
				Developer License for MDM	6	6
				City Circuit Connection to Internet - Supplement & Backup	58	67
				Data Center's Uninterruptible Power System	251	115
				Citywide Microsoft Licensing	1,998	3,107
				Non-Xerox Printer Repair	146	146
				GIS Mobile Field Mapping & Data Collection	835	835
				Database Management for Various City Departments	63	146
				Data Center Fire Suppression System	31	23
				Web Filtering Services	125	115
				Link Balancer/Firewall NG	33	167
				SPAM Filter 400Vx	15	58
				Office 365 Conversion		418
				City Circuit Connection to Internet (Redundancy)		585

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
			SharePoint Migration		167
			Solarwinds Software Renewal	167	271
			Wiring Services	209	209
			Consulting Services	626	626
			Conversion of LIDAR Data to ArcGIS	33	33
			GIS Parcel Building Software	198	198
			Technical Support for Vmware Environment	313	209
			City Enterprise Data Management	522	710
			Citywide Virtual Infrastructure	439	422
			Off-site Archive of COA Data	668	668
			Server Maintenance Extension	157	188
			SAN Maintenance Extension	251	180
			Switch Maintenance Extension	31	-
			City Virus, Adware, Spyware & Threat Protection	418	459
			City Circuit Connection to Internet - Zayo	877	564
			City Circuit Connection to Internet - AT&T		355
			Employee Self Service	31	31
			ManageEngine Password Manager Pro	40	52
			AD Audit	52	38
			iPhone Service	1,440	1,248
			Mobile Data Management	114	114
			Line and Circuit Service	6,587	6,168
			GLS Monitoring and Support	4,910	4,910
			CISCO SMARTnet Telephony and Phone App Licenses	1,917	1,796
			Cisco phone infrastructure support	299	299
			Long Distance	216	514
			Netmotion Mobility XE - Remote Application & Data Access	112	116
			Recording of Proceedings	1,200	1,100
			Scanning Document Management	2,500	2,500
			Court Case Management System	4,900	5,300
			Support for Court Scanner	1,600	1,600
			OSSI Software Maintenance & Licensing	500	500
			subtotal	***$ 35,661***	***$ 38,231***
	10026500	531100 General Supplies & Materials	General Office Supplies	9,000	8,000
			Pitney Bowes - Postage Refill & Ink Cartridges	4,000	4,000
			Administrative Office - Copies GA Court Directory	100	100
			Aspen Publishers - GA Prim Law	500	500
			Food/Meals	100	100
			Legal Supplies Manual	500	500
			subtotal	***$ 14,200***	***$ 13,200***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10026500	531200	Misc. Utilities	BFI - Garbage Service		725	825
					subtotal	***$ 725***	***$ 825***
	10026500	531210	Water & Sewer	Fulton Cty - Water Service		1,500	1,350
					subtotal	***$ 1,500***	***$ 1,350***
	10026500	531220	Natural Gas	Gas Service		2,800	3,250
					subtotal	***$ 2,800***	***$ 3,250***
	10026500	531230	Electric	GA Power - Electric Service		27,000	26,000
					subtotal	***$ 27,000***	***$ 26,000***
	10026500	531600	Small Equipment	General Small Equipment		1,500	2,000
					subtotal	***$ 1,500***	***$ 2,000***
	10026500	531610	IT Equipment Refresh	Cell Phone Equipment		-	-
				Dell Servers		-	-
					subtotal	***$ -***	***$ -***
	10026500	532400	Non-Recurring	Rebranding Initiative		4,000	-
					subtotal	***$ 4,000***	***$ -***
				Court Services Total		**$ 134,586**	**$ 137,656**
Contracted Services	10026500	521200 SCS00	Professional Services	Court Appointed Attorney		9,600	9,600
				Solicitor Fees - Fran Shoenthal		129,000	129,000
				Substitute Judge - Matoney, Whiteside & Hansford		38,000	38,000
				Court Reporters		1,000	1,000
				Sub Solicitors - Schwartz and Chen		8,000	8,000
				Translators - 8A Translation, GA Interpreting		33,000	33,000
					subtotal	***$ 218,600***	***$ 218,600***
	10026500	522210 SCS00	Equipment Repair & Maintenance	Crime Prevention Tech		-	-
				Metal Detector		250	250
					subtotal	***$ 250***	***$ 250***
	10026500	523400 SCS00	Printing	Southern Business Systems - File Folders & Labels		19,000	15,000
					subtotal	***$ 19,000***	***$ 15,000***
				Contracted Services Total		**$ 237,850**	**$ 233,850**
				Municipal Court Department Total		**$ 372,436**	**$ 371,506**

PERFORMANCE MEASUREMENTS

Municipal Court Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target 2016**
# of Citations received to process	16,858	14,802	15,889	7,491	16,000	16,500
Total # of cases disposed	18,946	17,496	13,791	8,866	13,800	14,350
# of Court sessions	232	232	234	116	234	234
Annual deposits (Court Fines)	$2,606,049	$2,393,482	$2,012,517	$922,505	$2,300,000	$2,450,000
Personnel Assigned:	**9.0 FTE**	**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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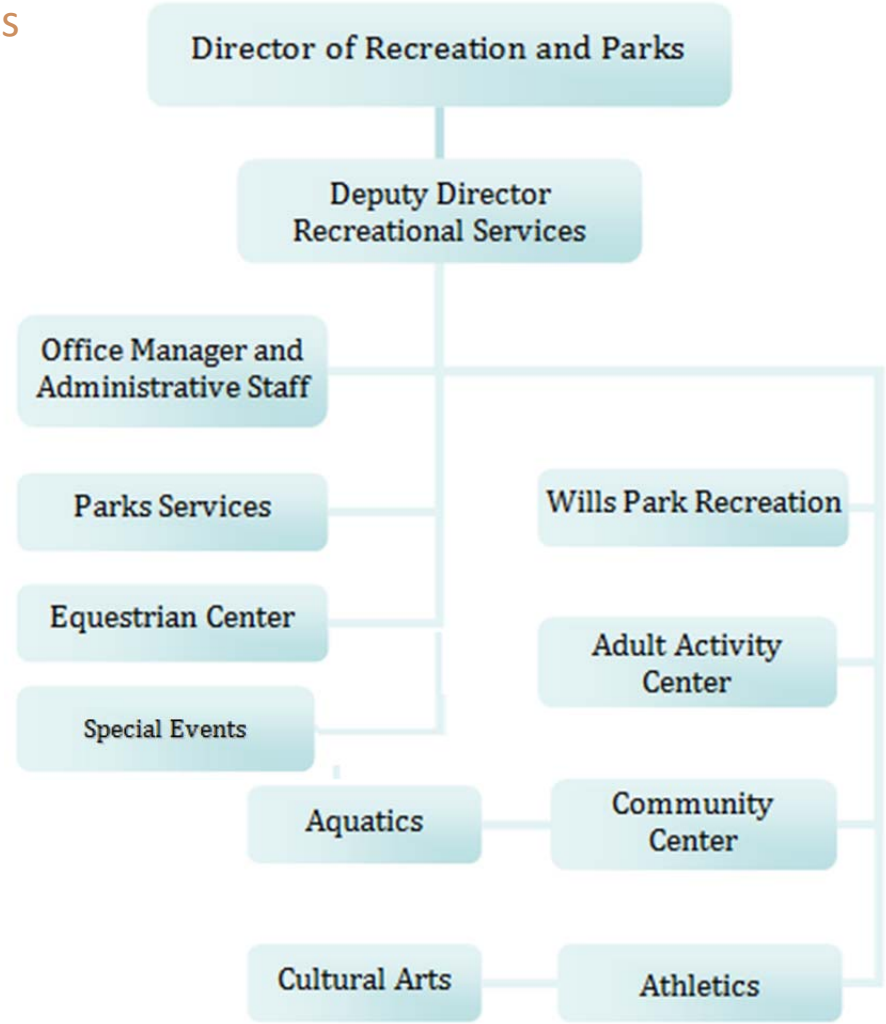
Recreation and Parks

MIKE PERRY
DIRECTOR

MPerry@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.

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;
- ✓ Complete conceptual design plans for City Pool;
- ✓ Finalize preferred route for northern Greenway extension;
- ✓ Complete drainage improvement project between Webb Bridge Road and Marconi Drive (LWCF project);
- ✓ Utilize City work order management system; and
- ✓ Increase revenues through increased participation and sponsorships.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RECREATION & PARKS
Five-year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016*
Revenue	$ 1,820,721	$ 2,012,114	$ 2,035,007	$ 1,885,034	$ 2,327,000
% Change		*10.5%*	*1.1%*	*-7.4%*	*23.4%*
average 5 year percent change		*6.9%*			
Expenditures	$ 6,120,896	$ 6,115,651	$ 6,238,989	$ 6,901,622	$ 8,288,752
% Change		*-0.1%*	*2.0%*	*10.6%*	*20.1%*
average 5 year percent change		*8.2%*			

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue (1)									
Intergovernmental:									
City of Milton (Recreation)	$ -	$ 325,000	$ 316,000	$ 320,000	$ -	$ 320,000	$ 320,000	0.0%	$ -
Charges for Services:									
Aquatics Fees	119,401	113,437	110,122	120,000	-	120,000	115,000	-4.2%	(5,000)
Fulton County Arts Fees	43,206	45,874	44,674	42,000	-	42,000	42,000	0.0%	-
Community Center Fees	359,979	404,069	364,794	325,000	-	325,000	408,000	25.5%	83,000
Community Ctr Bldg Rental	(200)	125	55,743	-	-	-	30,000	-	30,000
Adult Activity Ctr Fees	52,958	61,856	21,431	100,000	-	100,000	20,000	-80.0%	(80,000)
Adult Activity Ctr Bldg Rental	(150)	(200)	3,714	1,000	-	1,000	2,500	150.0%	1,500
Adult Activity Ctr Trip Fees	-	(90)	6,279	2,500	-	2,500	50,000	1900.0%	47,500
Equestrian Ctr Fees	262,811	261,520	328,395	275,000	-	275,000	320,000	16.4%	45,000
Equestrian Ctr Permit Fees	500	-	-	-	-	-	-	-	-
Equestrian Ctr Shows	36,161	5,900	2,578	5,000	-	5,000	2,500	-50.0%	(2,500)
Wills Park Rec Ctr Fees	205,217	179,634	177,921	160,000	-	160,000	175,000	9.4%	15,000
Wills Park Rec Ctr Bldg Rental	(213)	-	70	-	-	-	-	-	-
Wills Park Rec Ctr Permit Fees	(80)	2,832	12,788	5,000	-	5,000	5,000	0.0%	-
Athletics Fees	499,667	374,705	340,053	330,000	-	330,000	375,000	13.6%	45,000
Athletics Bldg Rental	-	(75)	-	-	-	-	-	-	-
Athletics Coca Cola Agmt	-	-	-	-	-	-	-	-	-
Athletics Field Rental Fees	(63)	4,031	29,525	4,000	-	4,000	10,000	150.0%	6,000
Athletics Soccer Doc Fees	(160)	10,983	34,116	25,000	-	25,000	28,000	12.0%	3,000
Recreation Services	2,742	14	-	-	-	-	-	-	-
Open Gym Fees	-	-	4,053	1,500	-	1,500	4,500	200.0%	3,000
Non-Resident Rec Fees	227,041	208,349	169,317	160,000	-	160,000	200,000	25.0%	40,000

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
(9)	Taste of Alpharetta	-	-	-	-	-	-	150,000	-	150,000
(9)	Alpharetta Arts Streetfest	-	-	-	-	-	-	20,000	-	20,000
(9)	Alpharetta Room	-	-	-	-	-	-	-	-	-
(9)	Other Events	-	-	-	-	-	-	12,000	-	12,000
(9)	Public Works Event Fees	-	-	-	-	-	-	4,000	-	4,000
(9)	Fire Services Event Fees	-	-	-	-	-	-	2,500	-	2,500
(9)	Police Services Event Fees	-	-	-	-	-	-	6,000	-	6,000
(9)	Parks Services Event Fees	-	-	-	-	-	-	15,508	-	15,508
(9)	Food Truck Thursdays	-	-	-	-	-	-	9,492	-	9,492
	Contributions from Private Sources:									
	Donations/Private Sources	11,793	14,131	9,453	-	9,034	9,034	-	-100.0%	(9,034)
	Contra Revenue/Donations	-	-	-	-	-	-	-	-	-
	Other:									
	Rents/Royalties	110	-	-	-	-	-	-	-	-
	Miscellaneous Revenue	-	18	3,982	-	-	-	-	-	-
	Total	**$ 1,820,721**	**$ 2,012,114**	**$ 2,035,007**	**$ 1,876,000**	**$ 9,034**	**$ 1,885,034**	**$ 2,327,000**	**23.4%**	**$ 441,966**
	Expenditures									
(2)	Personnel Services:									
	Salaries	$ 2,056,441	$ 1,995,656	$ 2,037,326	$ 2,145,085	$ (5,716)	$ 2,139,369	$ 2,429,846	13.6%	$ 290,477
	Seasonal Salaries	376,434	381,831	366,469	434,000	-	434,000	434,000	0.0%	-
	Benefits	1,128,512	1,112,934	1,118,647	1,288,753	-	1,288,753	1,432,772	11.2%	144,019
	subtotal	***$ 3,561,387***	***$ 3,490,420***	***$ 3,522,442***	***$ 3,867,838***	***$ (5,716)***	***$ 3,862,122***	***$ 4,296,618***	***11.3%***	***$ 434,496***
	Maintenance and Operations:									
(3),(9)	Professional Services	$ 616,111	$ 678,432	$ 627,994	$ 788,895	$ 18,648	$ 807,543	$ 1,190,305	47.4%	$ 382,762

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Board Member Fees	4,150	4,325	3,925	4,500		4,500	4,500	0.0%	-
	Equipment Repair/Maint.	73,336	54,145	45,785	57,400	-	57,400	57,100	-0.5%	(300)
	Vehicle Repair/Maint.	64,474	16,860	24,898	18,000	-	18,000	22,000	22.2%	4,000
(4)	Grounds Repair/Maint.	269,318	280,175	301,763	297,800	200	298,000	309,800	4.0%	11,800
	Facility Repair/Maint.	107,456	87,168	118,141	101,450	-	101,450	101,450	0.0%	-
	Land/Building Rental	-	-	7,411	7,000	5,125	12,125	12,000	-1.0%	(125)
(9)	Equipment Rental	18,396	34,559	42,684	58,650	-	58,650	182,740	211.6%	124,090
(9)	Advertising	1,109	3,501	2,868	3,750	-	3,750	48,125	1183.3%	44,375
(9)	Printing and Binding	18,963	15,959	14,901	20,325	-	20,325	52,800	159.8%	32,475
	Employee Travel	33,040	13,433	6,856	17,075	-	17,075	16,975	-0.6%	(100)
	Employee Training	7,105	10,109	9,149	13,600	-	13,600	16,900	24.3%	3,300
(5)	Maintenance Contracts	326,957	388,358	403,391	413,207	-	413,207	649,707	57.2%	236,500
	IT Professional Services	88,755	92,855	151,964	176,870	-	177,710	194,602	9.5%	16,892
(6)	General Supplies/Materials	196,545	264,872	262,556	298,245	3,319	301,564	349,555	15.9%	47,991
	Miscellaneous Utilities	568,328	42,959	43,468	43,150	-	43,150	44,650	3.5%	1,500
(6)	Water and Sewer Utilities	-	74,066	70,055	85,000	-	85,000	80,000	-5.9%	(5,000)
(6)	Natural Gas Utilities	-	17,237	20,195	20,000	-	20,000	22,000	10.0%	2,000
(6),(9)	Electricity Utilities	-	379,424	430,937	415,000	-	415,000	455,500	9.8%	40,500
	Fuel	-	54,959	51,341	64,500	-	64,500	59,500	-7.8%	(5,000)
	Food	1,947	-	-	-	-	-	-	-	-
	Small Equipment	69,587	63,244	41,574	46,960	5,266	52,226	43,000	-17.7%	(9,226)
	IT Equipment Refresh	10,890	3,679	-	-	-	-	-	-	-
	Employee Uniforms	70,488	14,075	17,382	21,725	-	21,725	21,725	0.0%	-
(7)	Non-Recurring Expenses	-	-	-	6,000	-	6,000	-	-100.0%	(6,000)
	subtotal	***$ 2,546,955***	***$ 2,594,394***	***$ 2,699,240***	***$ 2,979,102***	***$ 32,558***	***$ 3,012,500***	***$ 3,934,934***	***30.6%***	***$ 922,434***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RECREATION & PARKS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Capital/Other:									
(8)	Machinery & Equipment	$ 6,150	$ 30,837	$ 15,657	$ 27,000	$ -	$ 27,000	$ 57,200	111.9%	$ 30,200
	Workers Comp. Claims	6,404	-	1,650	-	-	-	-	-	-
	subtotal	***$ 12,554***	***$ 30,837***	***$ 17,307***	***$ 27,000***	***$ -***	***$ 27,000***	***$ 57,200***	***111.9%***	***$ 30,200***
	Total	**$ 6,120,896**	**$ 6,115,651**	**$ 6,238,989**	**$ 6,873,940**	**$ 26,842**	**$ 6,901,622**	**$ 8,288,752**	**20.1%**	**$ 1,387,130**
	Full-time Equivalent Positions (9)	49.0	48.0	48.0	48.0		48.0	51.0	funded	
		2.0	3.0	3.0	3.0		3.0	3.0	un-funded	
		51.0	**51.0**	**51.0**	**51.0**		**51.0**	**54.0**		

Notes

(1) Variance 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 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and the transfer of the Special Events Division to the Recreation & Parks Department (note below).

(3) Variance is based on year-to-date expenditure trends across multiple programs including decreased expenses associated with bank fees and professional studies (funded through capital) which is partially offset through increased instructor/league fees for performing arts, gymnastics, and fireworks.

(4) Variance is due to anticipated increases in grounds maintenance at Rock Mill Park (e.g. boardwalk).

(5) Variance is due primarily to a reallocation of funding from Public Works for maintenance on the Park/Town Green at City Center as well as HVAC maintenance. The Recreation and Parks Department is responsible for maintenance of the City Center Park/Town Green and will leverage their staff to manage HVAC maintenance needs within the parks system. Additionally, growth in Equestrian Center events has led to increases in stall cleaning and manure removal contract expenses (offset through additional revenue collections).

(6) Variance is based on historical and year-to-date expenditure trends.

(7) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

(8) Includes funding for: replacement of septic pumps at Webb Bridge Park; purchase and installation of security cameras at the Wills Park Recreation Center; replacement of 6 life guard stands and 60 lounge chairs for the pool; and general equipment needs (e.g. playground parts).

(9) 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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2015 Amended Budget	FY 2016 Recommended Budget*
Rec Administration	10061100 337051	City of Milton (Recreation IGA)	$ 320,000	$ 320,000
" "	10061100 347990	Non-Resident Rec Fees	160,000	200,000
" "	10061100 347995	Open Gym Fees	1,500	4,500
" "	10061100 371000	Donations/Private Sources	9,034	-
Aquatics	10061240 347010	Aquatics Fees	120,000	115,000
Athletics	10061300 347250	Athletics Fees	330,000	375,000
" "	10061300 347254	Athletics Field Rental Fees	4,000	10,000
" "	10061300 347255	Athletics Soccer Doc Fees	25,000	28,000
Cultural Arts	10061350 347020	Fulton County Arts Fees	42,000	42,000
Community Center	10061400 347210	Community Center Fees	325,000	408,000
" "	10061400 347211	Community Ctr Bldg Rental	-	30,000
Adult Activity Center	10061450 347220	Adult Activity Ctr Fees	100,000	20,000
" "	10061450 347221	Adult Activity Ctr Bldg Rental	1,000	2,500
" "	10061450 347222	Adult Activity Ctr Trip Fees	2,500	50,000
Equestrian Center	10061500 347230	Equestrian Ctr Fees	275,000	320,000
" "	10061500 347232	Equestrian Ctr Shows	5,000	2,500
Wills Park Rec Ctr	10061550 347240	Wills Park Rec Ctr Fees	160,000	175,000
" "	10061550 347242	Wills Park Rec Ctr Permit Fees	5,000	5,000
Special Events	10061900 347500	Taste of Alpharetta	-	150,000
" "	10061900 347502	Alpharetta Room	-	-
" "	10061900 347503	Other Events	-	12,000
" "	10061900 347504	Public Works Event Fees	-	4,000
" "	10061900 347505	Fire Services Event Fees	-	2,500
" "	10061900 347506	Police Services Event Fees	-	6,000
" "	10061900 347507	Parks Services Event Fees	-	15,508
" "	10061900 347508	Food Truck Thursdays	-	9,492
" "	10061900 347508	Donation From Private Sources	-	-
		Total	**$ 1,885,034**	**$ 2,327,000**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

			Recreation Administration		Aquatics		
ACCOUNT DESCRIPTION	FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request*	Recreation Admin.	Historical Preservation	Aquatics	Special Events	Swim Team
			6110	RAD01	6124	RAQ00	RAQ01
521200 Professional Services	$ 807,543	$ 1,190,305	$ 7,175	$ -	$ -	$ 1,400	$ 15,000
521400 Board Member Fees	4,500	4,500	4,500	-	-	-	-
522210 Equipment Repair/Maint.	57,400	57,100	1,500	-	5,500	-	-
522220 Vehicle Repair/Maint.	18,000	22,000	22,000	-	-	-	-
522240 Grounds Repair/Maint.	298,000	309,800	-	-	-	-	-
522250 Facility Repair/Maint.	101,450	101,450	-	-	5,500	-	-
522310 Land/Building Rental	12,125	12,000					
522320 Equipment Rental	58,650	182,740	-	-	-	-	-
523300 Advertising	3,750	48,125	3,000	-	-	-	-
523400 Printing and Binding	20,325	52,800	9,500	-	500	-	-
523500 Employee Travel	17,075	16,975	6,000	-	-	-	-
523700 Employee Training	13,600	16,900	2,425	-	2,250	-	-
523860 Maintenance Contracts	413,207	649,707	35,347	2,500	-	-	-
523900 IT Professional Services	177,710	194,602	194,602	-	-	-	-
531100 General Supplies/Materials	301,564	349,555	8,625	-	24,220	1,250	7,950
531200 Miscellaneous Utilities	43,150	44,650	43,150	-	-	-	-
531210 Water and Sewer Utilities	85,000	80,000	80,000	-	-	-	-
531220 Natural Gas Utilities	20,000	22,000	22,000	-	-	-	-
531230 Electricity Utilities	415,000	455,500	440,000	-	-	-	-
531270 Fuel	64,500	59,500	40,000	-	-	-	-
531600 Small Equipment	52,226	43,000	-	-	-	-	-
531700 Employee Uniforms	21,725	21,725	500	-	3,400	-	-
532400 Non-Recurring Expenses	6,000	-	-	-	-	-	-
542100 Machinery & Equipment	27,000	57,200	-	-	8,700	-	-
TOTAL	**$ 3,039,500**	**$ 3,992,134**	**$ 920,324**	**$ 2,500**	**$ 50,070**	**$ 2,650**	**$ 22,950**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.

	Aquatics	Athletics					
ACCOUNT DESCRIPTION	**Swimming Lessons**	**Athletics**	**Basketball**	**Lacrosse**	**Soccer**	**Softball**	**Adult Volleyball**
	RAQ2	**6130**	**RAL00**	**RAL01**	**RAL03**	**RAL04**	**RAL06**
Professional Services	$ 31,000	$ -	$ 29,300	$ 7,500	$ 104,000	$ 42,000	$ 1,400
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	1,200	-	-	-	-	-
Land/Building Rental				-	12,000	-	-
Equipment Rental	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	500	-	-	-	-	-
Employee Travel	-	750	-	-	-	-	-
Employee Training	-	500	-	-	800	-	-
Maintenance Contracts	-	600	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	50	2,550	28,000	8,500	22,650	3,700	500
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	2,000	-	-
Employee Uniforms	-	600	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 31,050**	**$ 6,700**	**$ 57,300**	**$ 16,000**	**$ 141,450**	**$ 45,700**	**$ 1,900**

	Athletics	Cultural Arts				Cultural Arts	
ACCOUNT DESCRIPTION	Special Events	Cultural Arts	Art Camps	Art Programs	Special Events	Fitness Programs	City Band
	RAL07	6135	RCA01	RCA02	RCA03	RCA04	RCA05
Professional Services	$ 2,050	$ -	$ 2,000	$ 18,500	$ 2,500	$ 3,000	$ 3,000
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	500	-	-	-	-	-
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/Materials	4,250	1,200	3,200	750	300	-	-
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Employee Uniforms	-	50	250	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 6,300**	**$ 2,500**	**$ 5,450**	**$ 19,250**	**$ 2,800**	**$ 3,000**	**$ 3,000**

	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	$ -	$ 2,500	$ 186,000	$ 65,000	$ 50,000	$ 4,250	$ 4,725
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	4,800	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	7,050	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	-	1,500	-	-	2,000	13,000	-
Advertising	-	-	-	-	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	1,600	-	-	-	-	-	-
Employee Training	1,500	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	5,800	2,400	-	-	400	6,400	-
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	7,000	-	-	-	-	-	-
Employee Uniforms	600	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 28,350**	**$ 6,400**	**$ 186,000**	**$ 65,000**	**$ 52,400**	**$ 23,650**	**$ 4,725**

	Community Ctr		Adult Activity Center			
ACCOUNT DESCRIPTION	**Babysitter Boot Camp**	**Ooutdoor Recreation Programs**	**Adult Activity Center**	**Special Events**	**Senior Recreational Programs**	**Tennis**
	RCC07	**RCC08**	**6145**	**RAA00**	**RAA01**	**RAA02**
Professional Services	$ 6,750	$ 28,400	$ -	$ 900	$ 64,000	$ 12,000
Board Member Fees	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	800	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-
Facility Repair/Maint.			300	-	-	-
Land/Building Rental	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing and Binding	-	-	250	75	-	-
Employee Travel	-	-	1,500	-	-	-
Employee Training	-	-	400	-	-	-
Maintenance Contracts	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-
General Supplies/Materials	-	-	6,400	2,150	1,750	3,000
Miscellaneous Utilities	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-
Fuel	-	-	-	-	-	-
Small Equipment	-	-	1,000	-	-	-
Employee Uniforms	-	-	675	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
TOTAL	**$ 6,750**	**$ 28,400**	**$ 11,325**	**$ 3,125**	**$ 65,750**	**$ 15,000**

		Wills Park Recreation Center					
ACCOUNT DESCRIPTION	**Equestrian Center**	**Wills Park Recreation Center**	**Special Events**	**Fitness Programs**	**Wills Park Day Camp**	**Webb Bridge Park Athletic Fields**	**North Park Athletic Fields**
	6150	**6155**	**RWP00**	**RWP01**	**RWP02**	**6170**	**6175**
Professional Services	$ 695	$ -	$ 33,500	$ 50,200	$ 21,000	$ -	$ -
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	8,000	-	-	-	-	750	750
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	27,000	-	-	-	-	63,000	50,000
Facility Repair/Maint.	1,000	4,300	-	-	-	300	300
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	300	-	6,400	-	21,000	750	6,000
Advertising	-	-	-	150	-	-	-
Printing and Binding	-	-	-	-	-	-	-
Employee Travel	2,000	200	-	-	-	750	250
Employee Training	1,500	600	-	-	-	500	500
Maintenance Contracts	120,000	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	85,200	4,100	3,300	750	8,400	725	1,425
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	-	-	-	-
Fuel	2,500	-	-	-	-	-	-
Small Equipment	2,000	-	-	-	-	4,000	12,000
Employee Uniforms	1,500	1,500	2,500	-	-	1,100	1,750
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	10,000	11,000	-	-	-	18,500	-
TOTAL	**$ 261,695**	**$ 21,700**	**$ 45,700**	**$ 51,100**	**$ 50,400**	**$ 90,375**	**$ 72,975**

		City Special Events					
ACCOUNT DESCRIPTION	**Rock Mill Park/ Greenway**	**Special Events Admin**	**Downtown Decorations**	**Alpharetta Arts Streetfest**	**Scarecrow Harvest/Brew Moon Fest (October)**	**Mayor's Challenge**	**Old Soldier's Day**
	6180	**6190**	**RSE00**	**RSE01**	**RSE02**	**RSE03**	**RSE04**
Professional Services	$ -	$ 2,900	$ 71,100	$ 41,975	$ 13,425	$ 1,400	$ 5,310
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	1,500	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	44,800	-	-	-	-	-	-
Facility Repair/Maint.	1,500	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	4,000	2,150	-	4,300	2,400	950	5,590
Advertising	-	200	-	14,500	2,600	175	2,500
Printing and Binding	-	525	-	2,550	2,500	-	5,100
Employee Travel	750	1,300	-	-	-	-	-
Employee Training	750	3,300	-	-	-	-	-
Maintenance Contracts	-	1,200	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	1,000	3,550	1,200	2,250	4,850	-	4,925
Miscellaneous Utilities	-	1,500	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	13,000	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	2,500	-	-	-	-	-	-
Employee Uniforms	1,750	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 58,550**	**$ 29,625**	**$ 72,300**	**$ 65,575**	**$ 25,775**	**$ 2,525**	**$ 23,425**

	City Special Events						
ACCOUNT DESCRIPTION	**Taste of Alpharetta**	**Tree Lighting**	**Lazy Log Cabin Days**	**Movies On Milton**	**Art In The Park**	**Downtown European Market**	**Wire & Wood**
	RSE05	**RSE06**	**RSE07**	**RSE09**	**RSE10**	**RSE12**	**RSE13**
Professional Services	$ 137,625	$ 18,850	$ 1,300	$ 3,500	$ 700	$ 3,600	$ 38,925
Board Member Fees	-	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-	-
Equipment Rental	29,400	29,600	750	1,350	-	2,100	7,300
Advertising	7,500	3,000	-	2,000	-	1,300	3,800
Printing and Binding	11,100	3,250	-	750	-	-	3,600
Employee Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
General Supplies/Materials	9,650	2,700	250	400	-	50	1,300
Miscellaneous Utilities	-	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-	-
Electricity Utilities	-	-	-	2,000	-	-	-
Fuel	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
Employee Uniforms	-	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
TOTAL	**$ 195,275**	**$ 57,400**	**$ 2,300**	**$ 10,000**	**$ 700**	**$ 7,050**	**$ 54,925**

	City Special Events					
ACCOUNT DESCRIPTION	**Farmers Market**	**Resthaven Cemetery Tours**	**Snow On The Square**	**Brew Moon Fest (June)**	**UGA Game On Milton**	**Alpharetta Thursday Nights**
	RSE14	**RSE15**	**RSE17**	**RSE19**	**RSE20**	**RSE23**
Professional Services	$ -	$ 11,900	$ 675	$ 6,400	$ 13,975	$ 14,000
Board Member Fees	-	-	-	-	-	-
Equipment Repair/Maint.	-	-	-	-	-	-
Vehicle Repair/Maint.	-	-	-	-	-	-
Grounds Repair/Maint.	-	-	-	-	-	-
Facility Repair/Maint.	-	-	-	-	-	-
Land/Building Rental	-	-	-	-	-	-
Equipment Rental	750	2,000	5,000	1,000	3,900	25,250
Advertising	-	1,900	-	-	2,500	3,000
Printing and Binding	-	500	-	-	600	2,500
Employee Travel	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-
General Supplies/Materials	-	600	175	-	1,260	500
Miscellaneous Utilities	-	-	-	-	-	-
Water and Sewer Utilities	-	-	-	-	-	-
Natural Gas Utilities	-	-	-	-	-	-
Electricity Utilities	-	-	-	500	-	-
Fuel	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Employee Uniforms	-	-	-	-	-	-
Non-Recurring Expenses	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
TOTAL	**$ 750**	**$ 16,900**	**$ 5,850**	**$ 7,900**	**$ 22,235**	**$ 45,250**

	Parks Maintenance		
ACCOUNT DESCRIPTION	**Parks Maintenance**	**Playground Maintenance**	**Playground Maintenance**
	6195	**RPM00**	**RPM00**
Professional Services	$ 3,000	$ -	$ -
Board Member Fees	-	-	-
Equipment Repair/Maint.	33,000	-	-
Vehicle Repair/Maint.	-	-	-
Grounds Repair/Maint.	100,000	25,000	-
Facility Repair/Maint.	80,000	-	-
Land/Building Rental	-	-	-
Equipment Rental	4,000	-	-
Advertising	-	-	-
Printing and Binding	9,000	-	-
Employee Travel	1,500	-	-
Employee Training	1,500	-	-
Maintenance Contracts	329,560	-	160,500
IT Professional Services	-	-	-
General Supplies/Materials	65,000	-	-
Miscellaneous Utilities	-	-	-
Water and Sewer Utilities	-	-	-
Natural Gas Utilities	-	-	-
Electricity Utilities	-	-	-
Fuel	17,000	-	-
Small Equipment	10,000	2,500	-
Employee Uniforms	5,550	-	-
Non-Recurring Expenses	-	-	-
Machinery & Equipment	5,000	4,000	-
TOTAL	**$ 664,110**	**$ 31,500**	**$ 160,500**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Recreation Administration	10061100	521200	Professional Services	PROFESSIONAL STUDIES (ARCHITECTS, ENGINEERS, etc.)		7,000	-
				BANK FEES (e.g. TRANSACTION FEES)		17,000	5,000
				GRPA AGENCY DUES		400	400
				GRPA DISTRICT 7 MEMBERSHIP DUES		50	50
				CAPRA ANNUAL MEMBERSHIP FEE		1,650	1,650
				YEARLY GRPA COMMISSION/BOARD MEMBERSHIP		75	75
					subtotal	***26,175***	***7,175***
	10061100	521400	Board Member Fees	MONTHLY MEETINGS		4,500	4,500
					subtotal	***4,500***	***4,500***
	10061100	522210	Equipment Repair & Maintenance	CALL BOX REPAIR		3,000	1,000
				GENERAL REPAIR & MAINTENANCE		500	500
					subtotal	***3,500***	***1,500***
	10061100	522220	Vehicle Repair & Maintenance	BATTERIES, LIGHTS, WIPER BLADES, ETC.		500	500
				BODY, INTERIOR REPAIRS		500	500
				CAR WASHES, ETC.		1,000	1,000
				PMA'S & REPAIRS		12,000	16,000
				TIRES		4,000	4,000
					subtotal	***18,000***	***22,000***
	10061100	522240	Ground Repair & Maintenance	GROUND REPAIRS		-	-
					subtotal	***-***	***-***
	10061100	523300	Advertising	BID ADVERTISING		1,200	1,000
				RECRUITMENT ADVERTISING		1,000	1,000
				REVUE, SPORTING KID, ANSWER BOOK, AES PTA, MHS PTA		1,400	1,000
					subtotal	***3,600***	***3,000***
	10061100	523400	Printing & Binding	LEISURE GUIDE & DESIGN FEES		8,500	8,500
				GENERAL PRINTING NEEDS (NAME PLAQUES, SIGNS, BANNERS, etc.)		1,500	1,000
					subtotal	***10,000***	***9,500***
	10061100	523500	Employee Travel	DIVISION TRAVEL		8,600	6,000
					subtotal	***8,600***	***6,000***
	10061100	523700	Employee Training	DIVISION TRAINING		2,425	2,425
					subtotal	***2,425***	***2,425***
	10061100	523860	Maintenance Contracts	COFFEE SERVICE		7,000	7,000
				XEROX COPIER LEASE (CQ9303)		4,909	4,909
				XEROX COPIER LEASE (WC7545)		2,088	2,088
				XEROX COPIER CONSUMABLES/MAINTENANCE PLAN		11,000	15,000
				FILTERED WATER SERVICE		3,400	3,400
				JANITORIAL CONTRACT		1,200	1,200
				POSTAGE MACHINE MAINTENANCE		1,650	1,650
				RECORD STORAGE & SHREDDING		100	100
					subtotal	***31,347***	***35,347***
	10061100	523900	IT Professional Services	AD AUDIT		278	213
				ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)		2,227	2,603
				CELLULAR PHONE SERVICE		9,360	10,594
				CELLULAR IPHONE SERVICE		9,360	10,992

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
			CELLULAR MIFI		1,824	1,824
			CISCO NETWORK TECHNICAL SUPPORT		4,121	5,088
			CITY ENTERPRISE DATA MANAGEMENT		2,784	4,024
			CITY INTERNET CIRCUIT CONNECTION		4,677	5,206
			CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP		312	378
			CITYWIDE MICROSOFT LICENSING		10,658	17,608
			CITYWIDE VIRTUAL INFRASTRUCTURE		2,339	2,391
			CITYWIDE WORK, ASSET, COMPLIANCE & MANAGEMENT SOFTWARE		7,500	6,400
			CONSULTING SERVICES [SUPPORT FOR CISCO & MICROSOFT PRODUCTS]		3,341	3,550
			CUSTOM CITYWORKS SUPPORT		-	1,050
			DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE		1,336	651
			DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION		167	131
			DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL		334	829
			DEVELOPER LICENSE FOR MDM		33	36
			DSL/INTERNET CONNECTIVITY/GCIC CONNECTION & REMOTE PARK SITES		2,160	2,160
			EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL		167	177
			ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT		212	295
			GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL		4,455	4,733
			GIS PARCEL BUILDING SOFTWARE		1,058	1,124
			GREENWAY CALLBOX SERVICES		2,820	2,820
			HISTORICAL PRESERVATION ARCHIVING SOFTWARE LICENSE RENEWAL		450	600
			LINK BALANCER		178	946
			LONG DISTANCE SERVICE		489	1,268
			LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE		178	189
			MOBILE DATA MANAGEMENT		741	1,084
			MOVE TO OFFICE 365		-	2,367
			OFFSITE ARCHIVE OF COA DATA		3,564	3,787
			CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY)		-	3,313
			ORION NPM, NTA, IPAM, UDT		891	1,538
			PAYPHONE SERVICE		5,000	5,000
			PRINTER REPAIR (NON-XEROX)		780	829
			REC & PARK APPLICATION MANAGEMENT SOFTWARE		55,000	50,000
			REMOTE APPLICATION & DATABASE SOFTWARE (RENEWAL)		1,124	2,143
			SAN MAINTENANCE EXTENSION		1,336	1,018
			SERVER MAINTENANCE EXTENSION		835	1,065
			SHAREPOINT MIGRATION		-	947
			SPAM FILTER		78	331
			SWITCH MAINTENANCE EXTENSION		167	-
			TECHNICAL SUPPORT FOR VMWARE ENVIRONMENT		1,671	1,184
			TELEPHONE WIRING SERVICES		1,114	1,184
			TELEPHONY COMMUNICATIONS SERVICES & SUPPORT		31,083	30,280
			WEB FILTERING SERVICES		668	652
				subtotal	***176,870***	***194,602***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061100	531100	General Supplies & Materials	APPRECIATION/HOLIDAY/BUSINESS LUNCHES		1,400	1,000
				LAMINATING SUPPLIES		300	300
				GENERAL SUPPLIES (UPS, PLANTS, etc.)		2,500	2,000
				OFFICE SUPPLIES, TONER, ENVELOPES		3,500	3,000
				POSTAGE		2,000	2,000
				POSTAGE MACHINE SUPPLIES		150	150
				YEARLY BULK MAIL PERMIT RENEWAL		175	175
					subtotal	***10,025***	***8,625***
	10061100	531200	Misc Utilities	GARBAGE SERVICE		42,000	42,000
				SATELLITE/CABLE SERVICE		1,150	1,150
					subtotal	***43,150***	***43,150***
	10061100	531210	Water & Sewer Utilities	WATER		85,000	80,000
					subtotal	***85,000***	***80,000***
	10061100	531220	Natural Gas Utilities	NATURAL GAS SERVICE		20,000	22,000
					subtotal	***20,000***	***22,000***
	10061100	531230	Electricity Utilities	ELECTRIC SERVICE		400,000	420,000
				MILTON CENTER		15,000	20,000
					subtotal	***415,000***	***440,000***
	10061100	531270	Fuel	FUEL		45,000	40,000
					subtotal	***45,000***	***40,000***
	10061100	531600	Small Equipment	MULTI-FUNCTION PRINTER		-	-
					subtotal	***-***	***-***
	10061100	531610	IT Equipment Refresh	CELL PHONE EQUIPMENT		-	-
				SERVERS		-	-
				SERVERS MAINTENANCE EXTENSIONS		-	-
					subtotal	***-***	***-***
	10061100	531700	Employee Uniforms	STAFF SHIRTS		500	500
					subtotal	***500***	***500***
	10061100	532400	Non-Recurring	CITYWIDE REBRANDING INITIATIVE		6,000	-
					subtotal	***6,000***	***-***
	10061100	542100	Machinery & Equipment	SERVER REPLACEMENT & OTHER HARDWARE		-	-
					subtotal	***-***	***-***
				Administration Total		**$ 909,692**	**$ 920,324**
Historical Preservation	10061100	521200 RAD01	Professional Services	PROFESSIONAL SERVICES		-	-
					subtotal	***-***	***-***
	10061100	523860 RAD01	Maintenance Contracts	HISTORICAL ARTIFACT STORAGE		2,500	2,500
					subtotal	***2,500***	***2,500***
	10061100	531100 RAD01	General Supplies & Materials	GENERAL OFFICE SUPPLIES		-	-
					subtotal	***-***	***-***
				Historical Preservation Total		**$ 2,500**	**$ 2,500**
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***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061240	522250		Facility Repair & Maintenance	ELECTRICAL REPAIRS		500	500
					POOL DECK & BLDG REPAIRS		2,500	2,500
					GENERAL REPAIR & MAINTENANCE		2,500	2,500
						subtotal	***5,500***	***5,500***
	10061240	523400		Printing & Binding	NEW SIGNS & SIGN REPLACEMENTS		500	500
						subtotal	***500***	***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.)		22,000	20,000
					POOL SUPPLIES (EQUIPMENT, OFFICE SUPPLIES, etc.)		2,000	2,000
					POOL HOLDER PACKETS & PASSES		750	750
					POOL OPERATIONS MANUALS		200	200
					POOL PERMITS		770	770
						subtotal	***26,220***	***24,220***
	10061240	531700		Employee Uniforms	SEASONAL EMPLOYEES FIRST AID FANNY PACKS/WHISTLES		200	200
					SEASONAL EMPLOYEES GUARD SUITS		2,000	2,000
					SEASONAL EMPLOYEES HATS		200	200
					SEASONAL EMPLOYEE STAFF SHIRTS		1,000	1,000
						subtotal	***3,400***	***3,400***
	10061240	542100		Machinery & Equipment	REPLACE SIX LIFE GUARD STANDS AND LOUNGE CHAIRS		-	8,700
						subtotal	***-***	***8,700***
					Aquatics Total		**$ 43,370**	**$ 50,070**
	10061240	521200	RAQ00	Professional Services	DJ FOR POOL PARTIES		400	400
Aquatics - Special Events					MOVIE VENDOR FOR DIVE IN		1,000	1,000
						subtotal	***1,400***	***1,400***
	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		**$ 2,650**	**$ 2,650**
	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
						subtotal	***15,000***	***15,000***
	10061240	531100	RAQ01	General Supplies & Materials	MEET FEES & PARTICIPANT RIBBONS		4,500	4,500
					SWIM TEAM CAPS - TEAM 2		350	350
					SWIM TEAM CAPS - TEAM 1		1,300	1,300
					SWIM TEAM T-SHIRTS - TEAM 1		1,300	1,300
					SWIM TEAM T-SHIRTS TEAM 2		500	500
						subtotal	***7,950***	***7,950***
					Aquatics (Swim Team) Total		**$ 22,950**	**$ 22,950**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Aquatics - Swimming Lessons	10061240	521200	RAQ02	Professional Services	INSTRUCTOR FEES FOR SWIM LESSONS		31,000	31,000
						subtotal	***31,000***	***31,000***
	10061240	531100	RAQ02	General Supplies & Materials	SWIM LESSON EQUIPMENT		50	50
						subtotal	***50***	***50***
					Aquatics (Swimming Lessons) Total		**$ 31,050**	**$ 31,050**
Athletics	10061300	521200		Professional Services	PROFESSIONAL SERVICES		-	-
						subtotal	***-***	***-***
	10061300	522250		Facility Repair & Maintenance	ACGC GYM FLOOR		1,200	1,200
						subtotal	***1,200***	***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	500
						subtotal	***500***	***500***
	10061300	523860		Maintenance Contracts	ETEAMS WEB HOSTING - ARPDATHLETICS.ORG		600	600
						subtotal	***600***	***600***
	10061300	531100		General Supplies & Materials	GENERAL OFFICE SUPPLIES, TONER, ENVELOPES		2,300	2,300
					POSTAGE		250	250
						subtotal	***2,550***	***2,550***
	10061300	531700		Employee Uniforms	SEASONAL EMPLOYEES STAFF SHIRTS		600	600
						subtotal	***600***	***600***
					Athletics Total		**$ 6,700**	**$ 6,700**
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		17,500	17,500
					PLAYER DEVELOPMENT CLINICS		1,000	1,000
						subtotal	***29,300***	***29,300***
	10061300	531100	RAL00	General Supplies & Materials	BASKETBALL EQUIPMENT		2,500	2,500
					PLAYER AWARDS		4,000	4,000
					PLAYER UNIFORMS - TEEN LEAGUE		3,000	3,000
					PLAYER UNIFORMS - YOUTH LEAGUE		18,500	18,500
						subtotal	***28,000***	***28,000***
					Athletics (Basketball) Total		**$ 57,300**	**$ 57,300**
Athletics - Lacrosse	10061300	521200	RAL01	Professional Services	LEAGUE TOURNAMENT FEES		3,000	3,000
					OFFICIALS		4,500	4,500
						subtotal	***7,500***	***7,500***
	10061300	531100	RAL01	General Supplies & Materials	LACROSSE BALLS, NETS & GOALIE EQUIPMENT		1,500	1,500
					PLAYER AWARDS		1,000	1,000
					PLAYER UNIFORMS		6,000	6,000
						subtotal	***8,500***	***8,500***
					Athletics (Lacrosse) Total		**$ 16,000**	**$ 16,000**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Athletics - Soccer	10061300	521200	RAL03	Professional Services	DIRECTOR OF COACHING FEES		40,000	40,000
					OFFICIALS FOR REC LEAGUE		19,000	19,000
					OFFICIALS FOR SELECT LEAGUES		23,000	23,000
					PLAYER LEAGUE FEES		22,000	22,000
						subtotal	***104,000***	***104,000***
	10061300	522310	RAL03	Land/Building Rental	BRIDGEWAY CHRISTIAN ACADEMY FIELD RENTAL		7,000	12,000
						subtotal	***7,000***	***12,000***
	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	19,000
						subtotal	**22,650**	**22,650**
	10061300	561600	RAL03	Small Equipment	GOALS - 1 FULL SIZE & U10, PLUS NETS		2,000	2,000
						subtotal	***2,000***	***2,000***
					Athletics (Soccer) Total		**$ 136,450**	**$ 141,450**
Athletics - Softball	10061300	521200	RAL04	Professional Services	UMPIRES FOR ALL LEAGUES		47,000	42,000
						subtotal	***47,000***	***42,000***
	10061300	531100	RAL04	General Supplies & Materials	FIRST AID & MISC SUPPLIES		-	-
					PLAYER AWARDS FOR TOURNAMENT WINNERS		1,200	1,200
					PLAYER SHIRTS		2,500	2,500
						subtotal	***3,700***	***3,700***
					Athletics (Softball) Total		**$ 50,700**	**$ 45,700**
Athletics - Adult Volleyball	10061300	521200	RAL06	Professional Services	INSTRUCTOR/OFFICIALS FEES		1,400	1,400
						subtotal	***1,400***	***1,400***
	10061300	531100	RAL06	General Supplies & Materials	GENERAL SUPPLIES		500	500
						subtotal	***500***	***500***
					Athletics (Adult Volleyball) Total		**$ 1,900**	**$ 1,900**
	10061300	521200	RAL07	Professional Services	DISC JOCKEY (OLD SOLDIERS DAY RACE)			250
					RACE MANAGEMENT & FINISH LINE			1,800
Athletics - Special Events						***subtotal***	-	2,050
	10061300	522320	RAL07	Equipment Rental				
						subtotal	-	-
	10061300	523300	RAL07	Advertising				
						subtotal	-	-
	10061300	531100	RAL07	General Supplies & Materials	EVENT AWARDS (OLD SOLDIERS DAY RACE)			1,000
					EVENT T-SHIRTS			3,000
					WATER, OTHER FOOD & MISC SUPPLIES (OLD SOLDIERS DAY RACE)			250
						subtotal	-	***4,250***
					Athletics (Special Events) Total		**$ -**	**$ 6,300**
Cultural Arts	10061350	522210		Equipment Repair & Maintenance	GENERAL MAINTENANCE/REPAIR (KILN REPAIR, etc.)		500	500
						subtotal	***500***	***500***
	10061350	523500		Employee Travel	ARTS COORDINATOR TRAVEL		375	375
						subtotal	***375***	***375***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061350 523700		Employee Training	ARTS COORDINATOR PROFESSIONAL DEVELOPMENT		375	375
					subtotal	***375***	***375***
	10061350 531100		General Supplies & Materials	GENERAL OFFICE SUPPLIES		1,200	1,200
					subtotal	***1,200***	***1,200***
	10061350 531700		Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS		50	50
					subtotal	***50***	***50***
				Cultural Arts Total		**$ 2,500**	**$ 2,500**
Cultural Arts - Art Camps	10061350 521200	RCA01	Professional Services	GUESTS ARTISTS		2,000	2,000
					subtotal	***2,000***	***2,000***
	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	250
					subtotal	***250***	***250***
				Cultural Arts (Art Camps) Total		**$ 5,450**	**$ 5,450**
Programs	10061350 521200	RCA02	Professional Services	INSTRUCTOR FEES		18,500	18,500
					subtotal	***18,500***	***18,500***
	10061350 531100	RCA02	General Supplies & Materials	ART SUPPLIES PAINT, BRUSHES		750	750
					subtotal	***750***	***750***
				Cultural Arts (Art Programs) Total		**$ 19,250**	**$ 19,250**
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		4,500	3,000
					subtotal	***4,500***	***3,000***
				Cultural Arts (Fitness Programs) Total		**$ 4,500**	**$ 3,000**
	10061350 521200	RCA05	Professional Services	CONDUCTOR FEES		3,000	3,000
Cultural Arts - City Band					***subtotal***	***3,000***	***3,000***
				Cultural Arts (City Band) Total		**$ 3,000**	**$ 3,000**
Community Center	10061400 522210		Equipment Repair & Maintenance	AALCO BASKETBALL GOAL (1 GYM = $1700)		1,700	3,400
				AUTOMATIC DOOR REPAIRS		750	750
				SOUND SYSTEM REPAIRS		300	300
				SECURITY CAMERAS, SECURITY DOOR & SECURITY SYSTEM REPAIRS		350	350
					subtotal	***3,100***	***4,800***
	10061400 522250		Facility Repair & Maintenance	CARPET CLEANING FOR GYMNASTICS ROOM		750	750
				DANCE ROOM FLOOR REFINISHING		1,000	1,000
				GENERAL REPAIR & MAINTENANCE		1,500	1,500
				GYM FLOOR REFINISH		2,000	2,000
				STRIP/WAX ALL TILE FLOORS ($900 twice per year)		1,800	1,800
					subtotal	***7,050***	***7,050***
	10061400 522320		Equipment Rental	HYDRAULIC LIFT (CHANGE LIGHT BULBS)		-	-
					subtotal	**-**	**-**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061400	523500		Employee Travel	COMMUNITY CENTER STAFF TRAVEL		1,600	1,600
						subtotal	***1,600***	***1,600***
	10061400	523700		Employee Training	COMMUNITY CENTER STAFF PROFESSIONAL DEVELOPMENT		1,500	1,500
						subtotal	***1,500***	***1,500***
	10061400	523860		Maintenance Contracts	WATER COOLER LEASE			
						subtotal	***-***	***-***
	10061400	531100		General Supplies & Materials	OFFICE SUPPLIES (PAPER, ENVELOPES, etc.)		5,000	5,000
					FIRST AID SUPPLIES		300	300
					POSTAGE		500	500
						subtotal	***5,800***	***5,800***
	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
					SMALL EQUIPMENT		4,000	4,000
					SECURITY CAMERA Relocation AND ADDITION TO GYM 2		2,200	-
					BASKETBALL FOAM PADS		-	1,000
					REPLACEMENT VINYL DIVIDER GYM CURTAIN IN GYM 1		4,760	-
						subtotal	***10,960***	***7,000***
	10061400	531700		Employee Uniforms	SEASONAL EMPLOYEE STAFF SHIRTS		300	300
					STAFF/FACILITY SHIRTS		300	300
						subtotal	***600***	***600***
					Community Center Total		**$ 30,610**	**$ 28,350**
Community Center - Special Events	10061400	521200	RCC00	Professional Services	DISC JOCKEY (FATHER/DAUGHTER, COOKIES W/CLAUSES)		800	700
					ENTERTAINMENT (COOKIES WITH CLAUSES)		400	400
					ENTERTAINMENT (MOTHER/SON EVENT)		500	500
					ENTERTAINMENT (FATHER/DAUGHTER DAY)		600	600
					PHOTOGRAPHER FOR F/D DANCE		300	300
						subtotal	***2,600***	***2,500***
	10061400	522320	RCC00	Equipment Rental	RENTAL OF CHAIRS/TABLES FOR F/D DANCE		1,200	1,500
						subtotal	***1,200***	***1,500***
	10061400	531100	RCC00	General Supplies & Materials	DECORATIONS (COOKIES WITH CLAUSES)		200	200
					DECORATIONS FOR F/D DANCE		250	600
					DECORATIONS FOR MOTHER/SON EVENT		350	-
					EVENT AWARDS (OLD SOLDIERS DAY RACE)		1,000	-
					EVENT T-SHIRTS		3,000	-
					FOOD FOR EVENTS (COOKIES WITH CLAUSES, F/D DANCE, MOTHER/SON EVENT)		200	1,600
					FOOD FOR F/D DANCE		800	-
					FOOD FOR MOTHER/SON EVENT (OCTOBER)		400	-
					RACE MANAGEMENT & FINISH LINE		1,300	-
					WATER, OTHER FOOD & MISC SUPPLIES (OLD SOLDIERS DAY RACE)		500	-
						subtotal	***8,000***	***2,400***
					Community Center (Special Events) Total		**$ 11,800**	**$ 6,400**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061400	521200	RCC01	Professional Services	INSTRUCTOR FOR RECREATIONAL GYMNASTICS - RELATED PROGRAMS		175,000	132,000
Community Center - Gymnastics					INSTRUCTOR FOR TEAM GYMNASTICS - RELATED PROGRAMS		-	54,000
						subtotal	***175,000***	***186,000***
					Community Center (Gymnastics) Total		**$ 175,000**	**$ 186,000**
Community Center - Instructional Sports	10061400	521200	RCC02	Professional Services	INSTRUCTOR COSTS - INSTRUCTIONAL SPORTS CLASSES AND CAMPS		30,000	30,000
					INSTRUCTOR COSTS - RECREATIONAL VOLLEYBALL PROGRAMS		21,000	12,000
					INSTRUCTOR COSTS - SPORTYKES		23,000	23,000
						subtotal	***74,000***	***65,000***
					Community Center (Instructional Sports) Total		**$ 74,000**	**$ 65,000**
Community Center - Performing Arts Programs	10061400	521200	RCC04	Professional Services	INSTRUCTOR COST FOR YOUTH & ADULT		44,000	50,000
						subtotal	***44,000***	***50,000***
	10061400	522320	RCC04	Equipment Rental	RENTAL & TECHNICIANS FEES FOR DANCE RECITAL		2,000	2,000
						subtotal	***2,000***	***2,000***
	10061400	531100	RCC04	General Supplies & Materials	RECITAL SUPPLIES		400	400
						subtotal	***400***	***400***
					Community Center (Performing Arts) Total		**$ 46,400**	**$ 52,400**
	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	8,000
					CAMP HAPPY HEARTS FACILITY RENTAL (LIONHEART SCHOOL)		5,000	5,000
						subtotal	***13,000***	***13,000***
	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	5,400
						subtotal	***6,400***	***6,400***
					Community Center (Special Needs) Total		**$ 23,650**	**$ 23,650**
Community Center - Youth Volleyball League	10061400	521200	RCC06	Professional Services	INSTRUCTOR FEES		4,725	4,225
	10061400	531100	RCC06	General Supplies & Materials	VOLLEYBALLS, NETS, ETC.			500
						subtotal	***4,725***	***4,725***
					Community Center (Youth Volleyball League) Total		**$ 4,725**	**$ 4,725**
Community Center - Babysitter Boot Camp	10061400	521200	RCC07	Professional Services	INSTRUCTOR FEES		6,750	6,750
						subtotal	***6,750***	***6,750***
					Community Center (Babysitter Boot Camp) Total		**$ 6,750**	**$ 6,750**
Community Center - Outdoor Recreation	10061400	521200	RCC08	Professional Services	INSTRUCTOR COSTS - TREE CLIMBING		2,000	3,400
					2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	25,000
						subtotal	***2,000***	***28,400***
					Community Center (Outdoor Recreation) Total		**$ 2,000**	**$ 28,400**
Adult Activity Center	10061450	522210		Equipment Repair & Maintenance	EQUIPMENT REPAIRS (KILN, etc.)		800	800
					REPAIR ICE MACHINE		-	-
						subtotal	***800***	***800***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061450	522250		Facility Repair & Maintenance	CARPET CLEANING		300	300
						subtotal	***300***	***300***
	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	1,500
						subtotal	***1,500***	***1,500***
	10061450	523700		Employee Training	ADULT ACTIVITY CENTER STAFF PROFESSIONAL DEVELOPMENT		400	400
						subtotal	***400***	***400***
	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	1,000
						subtotal	***1,000***	***1,000***
	10061450	531700		Employee Uniforms	SEASONAL STAFF SHIRTS (BUS DRIVERS & FACILITY STAFF)		400	400
					STAFF SHIRTS (FOR FACILITY TECHNICIAN)		75	75
					EMPLOYEE WORK BOOTS		100	100
					EMPLOYEE WORK PANTS		100	100
						subtotal	***675***	***675***
					Adult Activity Center Total		**$ 11,325**	**$ 11,325**
Adult Activity Center - Special Events	10061450	521200	RAA00	Professional Services	MAGICIAN OR FACE PAINTER (BREAKFAST WITH SANTA)		300	300
					MAGICIAN/FACE PAINTER (EASTER EGG HUNT)		300	300
					SANTA & MRS. CLAUS		300	300
						subtotal	***900***	***900***
	10061450	522320	RAA00	Equipment Rental	INFLATABLES		-	-
						subtotal	***-***	***-***
	10061450	523400	RAA00	Printing & Binding	EVENT SIGNAGE		75	75
						subtotal	***75***	***75***
	10061450	531100	RAA00	General Supplies & Materials	BREAKFAST WITH SANTA GIVEAWAYS		200	200
					BREAKFAST WITH THE CLAUSES		300	300
					GAMES, PRIZES, EGGS (EGG HUNT)		1,650	1,650
						subtotal	***2,150***	***2,150***
					Adult Activity Center (Special Events) Total		**$ 3,125**	**$ 3,125**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Adult Activity Center - Senior Recreational Programs	10061450	521200	RAA01	Professional Services	INSTRUCTOR FEES FOR WATER EXERCISE		1,000	1,000
					TRAVEL INITIATIVES (FUNDED THROUGH FEES)		60,000	60,000
					INSTRUCTOR FEES FOR ADULT FITNESS PROGRAMS		3,000	3,000
						subtotal	***64,000***	***64,000***
	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
						subtotal	***750***	***1,750***
					Adult Activity Center (Senior Recreational Programs) Total		**$ 64,750**	**$ 65,750**
Adult Activity Center - Tennis	10061450	521200	RAA02	Professional Services	INSTRUCTOR FEES		12,000	12,000
						subtotal	***12,000***	***12,000***
	10061450	531100	RAA02	General Supplies & Materials	TENNIS/GENERAL SUPPLIES (NETS, SCOREBOARD SET, ETC)		1,000	1,000
					REPLACE WINDSCREENS		2,000	2,000
						subtotal	***3,000***	***3,000***
					Adult Activity Center (Tennis) Total		**$ 15,000**	**$ 15,000**
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		3,000	3,000
					REPAIRS TO FREEZERS/REFRIGERATORS		1,000	1,000
					REPAIRS TO PA SYSTEM OF OFFICES, BARNS, RINGS		2,000	2,000
						subtotal	***8,000***	***8,000***
	10061500	522240		Grounds Repair & Maintenance	EQUESTRIAN CENTER GROUNDS R & M, INCL FENCE REPAIR		25,000	25,000
					STALL MAINTENANCE GROUND R & M		2,000	2,000
						subtotal	***27,000***	***27,000***
	10061500	522250		Facility Repair & Maintenance	GENERAL REPAIR (STALLS, ELECTRICAL, etc.)		1,000	1,000
						subtotal	***1,000***	***1,000***
	10061500	522320		Equipment Rental	GENERAL RENTALS (PA SYSTEM, WATER TRAILER, etc.)		300	300
						subtotal	***300***	***300***
	10061500	523500		Employee Travel	EQUESTRIAN CENTER MGR TRAVEL EXPENSES		800	2,000
						subtotal	***800***	***2,000***
	10061500	523700		Employee Training	EQUESTRIAN CENTER MGR PROFESSIONAL DEVELOPMENT		1,500	1,500
						subtotal	***1,500***	***1,500***
	10061500	523860		Maintenance Contracts	SHAVINGS, MANURE REMOVAL		88,000	120,000
					WATER COOLER MAINTENANCE		-	-
						subtotal	***88,000***	***120,000***
	10061500	531100		General Supplies & Materials	GENERAL OFFICE SUPPLIES		200	200
					SHAVINGS		70,000	85,000
						subtotal	***70,200***	***85,200***
	10061500	531270		Fuel	EQUIPMENT FUEL		2,500	2,500
						subtotal	***2,500***	***2,500***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061500	531600		Small Equipment	GATOR/UTILITY VEHICLE		-	-
					HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		2,000	2,000
						subtotal	***2,000***	***2,000***
	10061500	531700		Employee Uniforms	STANDARD UNIFORMS, SAFETY SHOES, & ACCESSORIES		1,500	1,500
						subtotal	***1,500***	***1,500***
	10061500	542100		Machinery & Equipment	Replacement drag for Revel 4-n-1 and cab enclosure for Gator		*10,000*	*10,000*
						subtotal	***10,000***	***10,000***
					Equestrian Center Total		**$ 213,495**	**$ 261,695**
	10061550	522250		Facility Repair & Maintenance	GYM FLOOR REFINISH		1,800	-
Wills Park Recreation Center					EXTERIOR LIGHTING OF WPRC		-	1,200
					MULTI PURPOSE ROOM REFINISHING		-	600
					GENERAL FACILITY REPAIR/MAINTENANCE		2,500	2,500
						subtotal	***4,300***	***4,300***
	10061550	523500		Employee Travel	WILLS PARK TRAVEL		200	200
						subtotal	***200***	***200***
	10061550	523700		Employee Training	WILLS PARK PROFESSIONAL DEVELOPMENT		600	600
						subtotal	***600***	***600***
	10061550	523860		Maintenance Contracts			-	-
						subtotal	***-***	***-***
	10061550	531100		General Supplies & Materials	BASKETBALL, PING PONG, FOOSEBALL, 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	2,000
					POSTAGE		200	200
					TONERS		200	200
						subtotal	***4,100***	***4,100***
	10061550	531700		Employee Uniforms	DAY CAMP SEASONAL EMPLOYEES STAFF SHIRTS		1,000	1,000
					SEASONAL EMPLOYEES BACK PACKS		250	250
					STAFF SHIRTS (INCLUDING FACILITY TECH UNIFORM ALLOWANCE)		250	250
						subtotal	***1,500***	***1,500***
	10061550	542100		Machinery & Equipment	SECURITY CAMERA SYSTEM/INSTALLATION		-	11,000
						subtotal	***-***	***11,000***
					Wills Park Recreation Center Total		**$ 10,700**	**$ 21,700**
	10061550	521200	RWP00	Professional Services	ENTERTAINMENT (JULY 4TH & HALLOWEEN HAYRIDES)		3,500	3,500
Wills Park Recreation Center - Special Events					FIREWORKS (INCREASE BY $5000 for 2016 SHOW)		25,000	30,000
						subtotal	***28,500***	***33,500***
	10061550	522320	RWP00	Equipment Rental	INFLATABLES - TOUCH A TRUCK, JULY 4TH, HALLOWEEN		3,000	3,000
					SOUND SYSTEM & STAGE FOR JULY 4TH		3,400	3,400
						subtotal	***6,400***	***6,400***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061550	531100	RWP00	General Supplies & Materials	CHILDREN'S EVENT GIVEAWAYS (JULY 4, HALLOWEEN)		500	500
					SUPPLIES FOR JULY 4		1,500	1,500
					SUPPLIES FOR SPECIAL EVENTS		1,300	1,300
						subtotal	***3,300***	***3,300***
	10061550	531700	RWP00	Employee Uniforms	STAFF & VOLUNTEER SHIRTS (JULY 4 300 & TOUCH A TRUCK 500)		2,500	2,500
						subtotal	***2,500***	***2,500***
					Wills Park Recreation Center (Special Events) Total		**$ 40,700**	**$ 45,700**
Wills Park Recreation Center - Fitness Programs	10061550	521200	RWP01	Professional Services	INSTRUCTOR FEES (ZUMBA)		3,500	
					INSTRUCTOR FEES (KARATE)		13,500	13,000
					INSTRUCTOR FEES (STEP AEROBICS)		11,000	10,000
					INSTRUCTOR FEES (TENNIS)		21,000	21,000
					INSTRUCTOR FEES (ADULT FITNESS)		1,200	4,200
					INSTRUCTOR FEES (YOUTH FITNESS)		2,000	2,000
						subtotal	***52,200***	***50,200***
	10061550	523300	RWP01	Advertising	FLYERS & PRESS RELEASES		150	150
						subtotal	***150***	***150***
	10061550	531100	RWP01	General Supplies & Materials	WILLS PARK TENNIS CLUB		750	750
						subtotal	***750***	***750***
					Wills Park Recreation Center (Fitness Programs) Total		**$ 53,100**	**$ 51,100**
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	20,000
					INFLATABLES		1,000	1,000
						subtotal	***21,000***	***21,000***
	10061550	531100	RWP02	General Supplies & Materials	ART & CRAFT SUPPLIES		2,000	2,000
					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***	***8,400***
					Wills Park Recreation Center (Day Camp) Total		**$ 50,400**	**$ 50,400**
Webb Bridge Park Athletic Fields	10061700	522210		Equipment Repair & Maintenance	VARIOUS EQUIPMENT SUPPLIES		750	750
						subtotal	***750***	***750***
	10061700	522240		Grounds Repair & Maintenance	BALL FIELD & MATERIALS (INFIELD MIX, SAND, ETC)		5,000	5,000
					BALL FIELD & TENNIS LIGHT REPAIRS		5,000	5,000
					CHALK & FIELD PAINT		4,000	4,000
					FENCE REPAIRS		4,500	4,500
					INFIELD IRRIGATION ON BASEBALL FIELDS		4,500	4,500
					LAKE/IRRIGATION PUMP/REPAIR EXPENSES		4,500	4,500
					MATERIALS FOR TRAIL REPAIRS (M10 SAND, SLATE, ETC)		4,500	4,500
					SEPTIC TANK PUMPING		3,000	3,000
					SOD FOR SOCCER/BASEBALL FIELDS		23,000	23,000
					TREE REMOVAL		3,000	5,000
						subtotal	***61,000***	***63,000***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061700	522250	Facility Repair & Maintenance	LIGHT BULBS		150	150
				PAINT		150	150
					subtotal	***300***	***300***
	10061700	522320	Equipment Rental	AUGER, LIFTS, ETC.		750	750
					subtotal	***750***	***750***
	10061700	523500	Employee Travel	WEBB BRIDGE PARK TRAVEL		750	750
					subtotal	***750***	***750***
	10061700	523700	Employee Training	WEBB BRIDGE PARK PROFESSIONAL DEVELOPMENT		500	500
					subtotal	***500***	***500***
	10061700	523860	Maintenance Contracts			-	-
					subtotal	***-***	***-***
	10061700	531100	General Supplies & Materials	BASEBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)		-	-
				ENVELOPES, BUSINESS CARDS		75	75
				JANITORIAL SUPPLIES		250	250
				MEDICAL SUPPLIES		300	300
				OFFICE SUPPLIES		100	100
					subtotal	***725***	***725***
	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		3,500	3,500
				PHASE III SEPTIC PUMPS REPLACED		-	15,000
					subtotal	***3,500***	***18,500***
				Webb Bridge Park (Athletic Fields) Total		**$ 73,375**	**$ 90,375**
North Park Athletic Fields	10061750	522210	Equipment Repair & Maintenance	SMALL EQUIPMENT REPAIRS		750	750
					subtotal	***750***	***750***
	10061750	522240	Grounds Repair & Maintenance	GENERAL REPAIR/MAINTENANCE		30,000	30,000
				SOFTBALL FIELD EQUIPMENT (BASES, HOME PLATES, ETC.)		20,000	20,000
					subtotal	***50,000***	***50,000***
	10061750	522250	Facility Repair & Maintenance	LIGHT BULBS		150	150
				PAINTING		150	150
					subtotal	***300***	***300***
	10061750	522320	Equipment Rental	LIFT/AUGERS/ETC.		2,000	2,000
				PORT - A - LETS		4,000	4,000
					subtotal	***6,000***	***6,000***
	10061750	523500	Employee Travel	COGBURN RD PARK TRAVEL		250	250
					subtotal	***250***	***250***
	10061750	523700	Employee Training	NORTH PARK PROFESSIONAL DEVELOPMENT		500	500
					subtotal	***500***	***500***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061750	531100	General Supplies & Materials	BOTTLED WATER & CUPS		-	-
				ENVELOPES, BUSINESS CARDS		75	75
				FIRST AID SUPPLIES		1,000	1,000
				JANITORIAL SUPPLIES		250	250
				OFFICE SUPPLIES		100	100
					subtotal	***1,425***	***1,425***
	10061750	531600	Small Equipment	GENERAL SMALL EQUIPMENT		12,000	12,000
					subtotal	***12,000***	***12,000***
	10061750	531700	Employee Uniforms	STANDARD UNIFORMS		1,000	1,000
				EMPLOYEE WORK BOOTS		750	750
					subtotal	***1,750***	***1,750***
				North Park (Athletic Fields) Total		**$ 72,975**	**$ 72,975**
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	10,000
				LEVELING UNEVEN AREAS OF TRAIL (TRIP HAZARDS) 120 ln ft @ $40.00 ft.		4,800	4,800
				GREENWAY TRAIL, BRIDGE REPAIRS, BOARDWALK REPAIRS		10,000	15,000
				SOD FOR WINDWARD SOCCER FIELD		-	5,000
					subtotal	***34,800***	***44,800***
	10061800	522250	Facility Repair & Maintenance	LIGHT BULBS (Rock Mill & Union Hill)		1,000	1,000
				PAINT		500	500
					subtotal	***1,500***	***1,500***
	10061800	522320	Equipment Rental	DUST MOPS FOR UNION HILL		1,000	1,000
				LIFT/AUGERS/ETC.		500	500
				PORT - A - LETS (GW & WS)		2,500	2,500
					subtotal	***4,000***	***4,000***
	10061800	523500	Employee Travel	ROCK MILL PARK/GREENWAY TRAVEL		750	750
					subtotal	***750***	***750***
	10061800	523700	Employee Training	ROCK MILL PARK/GREENWAY PROFESSIONAL DEVELOPMENT		750	750
					subtotal	***750***	***750***
	10061800	531100	General Supplies & Materials	ENVELOPES, BUSINESS CARDS		50	50
				FIRST AID SUPPLIES (ROCK MILL & UNION HILL)		500	500
				JANITORIAL SUPPLIES		250	250
				OFFICE SUPPLIES		200	200
					subtotal	***1,000***	***1,000***
	10061800	531600	Small Equipment	HAND TOOLS: BLOWER/CHAIN SAW/HAND TOOLS		2,500	2,500
					subtotal	***2,500***	***2,500***
	10061800	531700	Employee Uniforms	STANDARD UNIFORMS		1,250	1,250
				WORK BOOTS		500	500
					subtotal	***1,750***	***1,750***
				Rock Mill Park/Greenway Total		**$ 48,550**	**$ 58,550**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
SPECIAL EVENTS*	10061900 521200	Professional Services	Fulton County Board of Education - Parking Lot		-	1,000
			FlipsFilm Annual Renewal		-	500
			Meer Electrical		-	1,400
				subtotal	**$ -**	**$ 2,900**
	10061900 522320	Equipment Rental	Self Storage		-	250
			Event Boxes		-	1,900
				subtotal	**$ -**	**$ 2,150**
	10061900 523300	Advertising	Advertising		-	200
				subtotal	**$ -**	**$ 200**
	10061900 523400	Printing and Binding	Envelopes, Business Cards, etc.		-	525
				subtotal	**$ -**	**$ 525**
	10061900 523500	Employee Travel	Local Mileage & Travel		-	1,300
				subtotal	**$ -**	**$ 1,300**
	10061900 523700	Employee Training	Association Membership Fees		-	500
			Professional Development		-	2,800
				subtotal	**$ -**	**$ 3,300**
	10061900 523860	Maintenance Contracts	Copier Maintenance		-	1,200
				subtotal	**$ -**	**$ 1,200**
	10061900 531100	General Supplies & Materials	Special Events Subscriptions		-	250
			Office Supplies		-	2,800
			Postage Allocation		-	250
			Lunch/Dinner Meetings w/ Organizations		-	250
				subtotal	**$ -**	**$ 3,550**
	10061900 531200	Misc Utilities	Trash Service - (2) Permanent Dumpsters Downtown		-	1,500
				subtotal	**$ -**	**$ 1,500**
	10061900 531230	Electricity	Georgia Power			13,000
				subtotal	**$ -**	**$ 13,000**
	10061900 531600	Small Equipment	Misc Small Equipment		-	-
				subtotal	**$ -**	**$ -**
	10061900 532400	Non-Recurring Expenses	Rebranding Initiative		-	-
				subtotal	**$ -**	**$ -**
			Special Events Total		**$ -**	**$ 29,625**
DOWNTOWN DECORATIONS RSE00*	10061900 521200 RSE00	Professional Services	Electric Hook Up for Tree		-	500
			Holiday Wreaths for City Hall/ Downtown		-	600
			Downtown Seasonal Improvements		-	30,000
			Holiday Decorating/Lighting - Install & Removal		-	40,000
				subtotal	**$ -**	**$ 71,100**
	10061900 531100 RSE00	General Supplies	Hay & Delivery - Fall Decorations		-	1,200
				subtotal	**$ -**	**$ 1,200**
	10061900 531230 RSE00	Electric	Electricity - Infrastructure		-	-
				subtotal	**$ -**	**$ -**
			Special Events (Downtown Decorations) Total		**$ -**	**$ 72,300**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
ALPHARETTA ARTS STREETFEST RSE01*	10061900 521200 RSE01	Professional Services	Professional Event Planning		-	20,000
			Entertainment & Recycling Art Vendor		-	6,000
			Zapplication Process to Obtain Artists		-	2,200
			Jurors Fees		-	550
			Graphic Designer		-	2,450
			Photographer		-	-
			Street Sweeper		-	25
			Security Overnight		-	750
			Stage, Sound & Lighting		-	8,500
			On Site Staff for Electrical Services		-	1,500
				subtotal	**$ -**	**$ 41,975**
	10061900 522320 RSE01	Equipment Rental	Portable Toilets		-	750
			Dumpsters & Recycling Bins		-	550
			Tents, Tables, Chairs & Two Way Radios		-	3,000
				subtotal	**$ -**	**$ 4,300**
	10061900 523300 RSE01	Advertising	Event, Road Closings, Online, Etc.		-	14,500
				subtotal	**$ -**	**$ 14,500**
	10061900 523400 RSE01	Printing and Binding	Applications & Business Cards		-	300
			Lamp Post Banners Downtown		-	1,500
			Programs & Flyers		-	750
				subtotal	**$ -**	**$ 2,550**
	10061900 531100 RSE01	General Supplies	Mailings & Postage		-	500
			Various Supplies Children's Area, Skirting, Artist Bags		-	1,000
			Jurors Breakfast and Dinner/Artist's Breakfast		-	750
				subtotal	**$ -**	**$ 2,250**
	10061900 531230 RSE01	Electric	Temporary Electricity - Infrastructure		-	
				subtotal	**$ -**	**$ -**
			Special Events (Alpharetta Arts Streetfest) Total		**$ -**	**$ 65,575**
SCARECROW HARVEST/ BREW MOON FEST (OCTOBER) RSE02*	10061900 521200 RSE02	Professional Services	On Site Staff for Electrical Services		-	1,100
			Entertainment		-	4,100
			Graphic Designer		-	2,000
			Photographer		-	-
			Stage, Sound & Lighting / Stage Mgmt		-	5,800
			Commercial Sweeping		-	425
				subtotal	**$ -**	**$ 13,425**
	10061900 522320 RSE02	Equipment Rental	Portable Toilets		-	1,100
			Dumpsters & Recycling Bins		-	-
			Tents, Tables, Chairs & Two Way Radios		-	1,300
				subtotal	**$ -**	**$ 2,400**
	10061900 523300 RSE02	Advertising	Event, Road Closings, Online Etc.		-	2,600
				subtotal	**$ -**	**$ 2,600**
	10061900 523400 RSE02	Printing and Binding	Flyers, & Awards		-	1,000
			New Lamp Post Banners Downtown		-	1,500
				subtotal	**$ -**	**$ 2,500**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061900 531100 RSE02	General Supplies	Car Detail		-	150
			Hay Delivery for Staging of Scarecrows		-	3,300
			Mailings & Postage		-	200
			Various Supplies Children's Area, Skirting		-	1,000
			Volunteers - snacks		-	200
				subtotal	**$ -**	**$ 4,850**
			Special Events (Scarecrow Harvest) Total		**$ -**	**$ 25,775**
MAYOR'S CHALLENGE RSE03*	10061900 521200 RSE03	Professional Services	Street Sweeper		-	400
			Meer Electric		-	1,000
				subtotal	**$ -**	**$ 1,400**
	10061900 522320 RSE03	Equipment Rental	Portable Toilets		-	750
			Dumpsters & Recycling Bins		-	-
			Tables, Tents and Chairs		-	200
				subtotal	**$ -**	**$ 950**
	10061900 523300 RSE03	Advertising	Advertising		-	175
				subtotal	**$ -**	**$ 175**
			Special Events (Mayor's Challenge) Total		**$ -**	**$ 2,525**
OLD SOLDIER'S DAY RSE04*	10061900 521200 RSE04	Professional Services	Parade Transportation - Trolley, Shuttle, Golf Carts		-	2,000
			Graphic Designer		-	60
			Photographer		-	325
			Street Sweeper		-	425
			Stage, Sound & Lighting		-	1,000
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	1,500
				subtotal	**$ -**	**$ 5,310**
	10061900 522320 RSE04	Equipment Rental	Dumpsters & Recycling Bins		-	-
			Portable Toilets		-	600
			Radios		-	240
			Golf Carts		-	1,500
			Tables, Tents and Chairs		-	250
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	3,000
				subtotal	**$ -**	**$ 5,590**
	10061900 523300 RSE04	Advertising	Event, Road Closings, Etc.		-	2,500
				subtotal	**$ -**	**$ 2,500**
	10061900 523400 RSE04	Printing and Binding	Photos, Applications		-	1,100
			Posters, Flyers, Programs - Brochures & Inserts		-	1,000
			Lamp Post Banners for Downtown		-	3,000
				subtotal	**$ -**	**$ 5,100**
	10061900 531100 RSE04	General Supplies	General Supplies		-	2,200
			Postage		-	250
			T-shirts from American Legion		-	325
			Volunteer Snacks		-	150
			Flags for Street to signify new location		-	-
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	2,000
				subtotal	**$ -**	**$ 4,925**
			Special Events (Old Soldier's Day) Total		**$ -**	**$ 23,425**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
TASTE OF ALPHARETTA RSE05*	10061900 521200 RSE05	Professional Services	Professional Event Planning		-	23,000
			Entertainment		-	5,000
			Buses/Shuttles		-	1,500
			Credit Card Fees		-	1,575
			Graphic Designer		-	3,000
			TOA Vendor Payout		-	80,000
			Photographer		-	500
			Stage, Sound & Lighting		-	13,000
			Street Sweeper		-	1,050
			On Site Staff & Temporary Electrical Services		-	9,000
				subtotal	**$ -**	**$ 137,625**
	10061900 522320 RSE05	Equipment Rental	Portable Toilets		-	4,000
			LED Screen		-	2,000
			Golf Carts		-	1,000
			Kitchen Equipment for Competition		-	2,000
			Two Way Radios		-	400
			Tents, Tables, Chairs & Competition Stage		-	20,000
				subtotal	**$ -**	**$ 29,400**
	10061900 523300 RSE05	Advertising	Events, Road Closings, Etc.		-	7,500
				subtotal	**$ -**	**$ 7,500**
	10061900 523400 RSE05	Printing and Binding	Poster, Map, Application, Flyers, Brochures		-	2,000
			Tickets		-	2,600
			Ground Banners, Kiosks, Stages, Flags		-	5,000
			Lamp Post Banners for Downtown		-	1,500
				subtotal	**$ -**	**$ 11,100**
	10061900 531100 RSE05	General Supplies	Car Detail		-	150
			Mailings & Postage		-	1,000
			General Supplies		-	900
			TOA Sponsor Books		-	100
			Awards		-	2,000
			T-Shirts		-	4,500
			Volunteers Food - Breakfast, Lunch, & Judges Lunch		-	1,000
				subtotal	**$ -**	**$ 9,650**
	10061900 531230 RSE05	Electric	Temporary Electricity - Infrastructure		-	-
				subtotal	**$ -**	**$ -**
			Special Events (Taste of Alpharetta) Total		**$ -**	**$ 195,275**
TREE LIGHTING RSE06*	10061900 521200 RSE06	Professional Services	Entertainment - Elves ($500 per Saturday)		-	3,000
			On Site Staff for Temporary Electrical Services		-	1,500
			Trolley		-	600
			Graphic Designer		-	2,500
			Music Performance		-	600
			Photographer		-	350
			Stage & Sound Lighting		-	6,800
			On-Site Staff for General Logistics ($150 per Sat)		-	3,000
			Commercial Sweeping		-	500
				subtotal	**$ -**	**$ 18,850**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061900 522320 RSE06	Equipment Rental	Portable Toilets ($250 per Saturday)		-	2,100
			Tents, Tables, Chairs		-	8,100
			Radios		-	300
			Snow Playground 50x50		-	10,000
			Fencing for lines		-	2,000
			Rentals/Lighting for Log Cabin Tours		-	600
			LED Display		-	2,000
			Photo Booth Snow Globe		-	4,500
				subtotal	**$ -**	**$ 29,600**
	10061900 523300 RSE06	Advertising	Event, Road Closings, Etc.		-	3,000
				subtotal	**$ -**	**$ 3,000**
	10061900 523400 RSE06	Printing and Binding	Lamp Post Banners for Downtown		-	1,500
			Programs, Posters & Flyers		-	1,750
				subtotal	**$ -**	**$ 3,250**
	10061900 531100 RSE06	General Supplies	Dumpsters & Recycling Bins		-	300
			General Supplies		-	2,000
			Volunteer Snacks		-	400
				subtotal	**$ -**	**$ 2,700**
			Special Events (Tree Lighting) Total		**$ -**	**$ 57,400**
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**
MOVIES ON MILTON RSE09*	10061900 521200 RSE09	Professional Services	Photographer		-	250
			Stage & Sound Lighting		-	2,000
			Meer Electric		-	750
			Graphic Designer		-	500
				subtotal	**$ -**	**$ 3,500**
	10061900 522320 RSE09	Equipment Rental	Portable Toilets & Dumpsters - 6 nights @ $216		-	700
			Tents, Tables, Chairs		-	650
				subtotal	**$ -**	**$ 1,350**
	10061900 523300 RSE09	Advertising			-	2,000
				subtotal	**$ -**	**$ 2,000**
	10061900 523400 RSE09	Printing and Binding			-	750
				subtotal	**$ -**	**$ 750**
	10061900 531100 RSE09	General Supplies			-	400
				subtotal	**$ -**	**$ 400**
	10061900 531230 RSE09	Electric Utilities			-	2,000
				subtotal	**$ -**	**$ 2,000**
			Special Events (Movies on Milton) Total		**$ -**	**$ 10,000**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
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
			Commercial Sweeping		-	350
			Production Group		-	2,500
				subtotal	**$ -**	**$ 3,600**
	10061900 522320 RSE12	Equipment Rental	Portable Toilets		-	950
			Dumpsters & Recycling Bins		-	150
			Tents, Tables, Chairs		-	1,000
				subtotal	**$ -**	**$ 2,100**
	10061900 523300 RSE12	Advertising			-	1,300
				subtotal	**$ -**	**$ 1,300**
	10061900 523400 RSE12	Printing and Binding			-	-
				subtotal	**$ -**	**$ -**
	10061900 531100 RSE12	General Supplies			-	50
				subtotal	**$ -**	**$ 50**
			Special Events (Downtown European Market) Total		**$ -**	**$ 7,050**
WIRE & WOOD RSE13*	10061900 521200 RSE13	Professional Services	Photographer - Photo Booth		-	1,000
			Graphic Designer		-	1,500
			Event Production Company		-	16,500
			Commercial Sweeping		-	425
			Entertainment		-	5,000
			On Site Staff for Temporary Electrical Services		-	2,200
			Stage, Light and Sound		-	12,300
				subtotal	**$ -**	**$ 38,925**
	10061900 522320 RSE13	Equipment Rental	Portable Toilets		-	2,000
			Tents, Tables, Chairs		-	5,300
				subtotal	**$ -**	**$ 7,300**
	10061900 523300 RSE13	Advertising			-	3,800
				subtotal	**$ -**	**$ 3,800**
	10061900 523400 RSE13	Printing and Binding			-	3,600
				subtotal	**$ -**	**$ 3,600**
	10061900 531100 RSE13	General Supplies			-	1,300
				subtotal	**$ -**	**$ 1,300**
	10061900 531230 RSE13	Electric Utilities			-	-
				subtotal	**$ -**	**$ -**
			Special Events (Food Trucks) Total		**$ -**	**$ 54,925**
FARMER'S MARKET RSE14*	10061900 521200 RSE14	Professional Services			-	-
				subtotal	**$ -**	**$ -**
	10061900 522320 RSE14	Equipment Rental	Portable Toilets		-	750
				subtotal	**$ -**	**$ 750**
			Special Events (Farmers Market) Total		**$ -**	**$ 750**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
RESTHAVEN CEMETERY TOURS RSE15*	10061900 521200 RSE15	Professional Services	On Site Staff for Temporary Electrical Services		-	450
			Photographer		-	300
			Stage & Sound Lighting		-	3,050
			Theatrical Company, Writers, Actors, Costumes		-	7,000
			Resthaven Cemetery History		-	600
			Graphic Designer		-	500
				subtotal	**$ -**	**$ 11,900**
	10061900 522320 RSE15	Equipment Rental	Portable Toilets		-	100
			Tents, Tables, Chairs		-	1,800
			Dumpsters & Recycling Bins		-	100
				subtotal	**$ -**	**$ 2,000**
	10061900 523300 RSE15	Advertising			-	1,900
				subtotal	**$ -**	**$ 1,900**
	10061900 523400 RSE15	Printing and Binding			-	500
				subtotal	**$ -**	**$ 500**
	10061900 531100 RSE15	General Supplies	Meals for Actors - Part of Rider		-	600
				subtotal	**$ -**	**$ 600**
			Special Events (Resthaven Cemetery Tours) Total		**$ -**	**$ 16,900**
SNOW ON THE SQUARE RSE17*	10061900 521200 RSE17	Professional Services	Photographer		-	225
			Derrel E Perry		-	450
				subtotal	**$ -**	**$ 675**
	10061900 522320 RSE17	Equipment Rental	SnowKings LLC		-	5,000
				subtotal	**$ -**	**$ 5,000**
	10061900 523300 RSE17	Advertising				
				subtotal	**$ -**	**$ -**
	10061900 531100 RSE17	General Supplies			-	175
				subtotal	**$ -**	**$ 175**
			Special Events (Snow on the Square #1) Total		**$ -**	**$ 5,850**
BREW MOON FEST (JUNE) RSE19*	10061900 521200 RSE19	Professional Services	Stage & Sound Lighting		-	5,800
			On Site Staff for Temporary Electrical Services		-	600
				subtotal	**$ -**	**$ 6,400**
	10061900 522320 RSE19	Equipment Rental			-	1,000
				subtotal	**$ -**	**$ 1,000**
	10061900 531230 RSE19	Electric Utilities			-	500
				subtotal	**$ -**	**$ 500**
			Special Events (Brew Moon Fest - June) Total		**$ -**	**$ 7,900**
UGA GAME ON MILTON RSE20*	10061900 521200 RSE20	Professional Services	Stage & Sound & LED Screen (2 events @ $4,650 each)		-	9,300
			On Site Staff for Temporary Electrical Services		-	1,150
			Photographer		-	425
			Graphic Designer		-	600
			Better Moonwalks		-	1,100
			Face Painting Sept 7 & Nov 2nd		-	1,000
			Commercial Sweeping		-	400
				subtotal	**$ -**	**$ 13,975**
	10061900 522320 RSE20	Equipment Rental	Portable Toilets		-	1,200
			Dumpsters & Recycling Bins		-	-
			Tents, Tables, Chairs		-	2,700
				subtotal	**$ -**	**$ 3,900**

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061900 523300 RSE20	Advertising			-	2,500
				subtotal	**$ -**	**$ 2,500**
	10061900 523400 RSE20	Printing and Binding			-	600
				subtotal	**$ -**	**$ 600**
	10061900 531100 RSE20	General Supplies			-	1,260
				subtotal	**$ -**	**$ 1,260**
			Special Events (UGA Game on Milton) Total		**$ -**	**$ 22,235**
ALPHARETTA THURSDAY NIGHTS RSE23*	10061900 521200 RSE23	Professional Services			-	-
			Entertainment		-	9,500
			On Site Staff for Temporary Electrical Services		-	500
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	4,000
				subtotal	**$ -**	**$ 14,000**
	10061900 522320 RSE23	Equipment Rental	Tables, Tents and Chairs		-	7,000
			Dumpsters & Recycling Bins		-	-
			Moonwalks		-	-
			Portable Toilets		-	1,500
			2016 Operating Initiative (Event Expansion - see operating initiatives write-up)		-	16,750
				subtotal	**$ -**	**$ 25,250**
	10061900 523300 RSE23	Advertising			-	3,000
				subtotal	**$ -**	**$ 3,000**
	10061900 523400 RSE23	Printing and Binding			-	2,500
				subtotal	**$ -**	**$ 2,500**
	10061900 531100 RSE23	General Supplies			-	500
				subtotal	**$ -**	**$ 500**
	10061900 531230 RSE23	Electric Utilities			-	-
				subtotal	**$ -**	**$ -**
			Special Events (Alpharetta Thursday Nights) Total		**$ -**	**$ 45,250**
Parks Maintenance	10061950 521200	Professional Services	UTILITY LOCATES IN ALL PARKS		3,000	3,000
				subtotal	***3,000***	***3,000***
	10061950 522210	Equipment Repair & Maintenance	GENERAL EQUIPMENT REPAIRS		5,000	5,000
			PMA'S ENGINE REPAIRS, ETC.		20,000	20,000
			TIRES, TIRE SERVICE		8,000	8,000
				subtotal	***33,000***	***33,000***
	10061950 522240	Grounds Repair & Maintenance	ASPHALT TOPPING FOR WALKING TRAIL REPAIRS		20,000	20,000
			GENERAL GROUNDS MAINTENANCE		80,000	80,000
				subtotal	***100,000***	***100,000***
	10061950 522250	Facility Repair & Maintenance	TOTAL PARKS MAINTENANCE		80,000	80,000
				subtotal	***80,000***	***80,000***
	10061950 522320	Equipment Rental	DUST MOPS & DOOR MATS		1,000	1,000
			PORT-A-LETS FOR JULY 4TH AT WILLS PARK		2,000	2,000
			RENTAL OF SOD CUTTERS, PACKERS, LIFTS		1,000	1,000
				subtotal	***4,000***	***4,000***
	10061950 52300	Printing & Binding	PARK SIGN REPLACEMENT		9,000	9,000
				subtotal	***9,000***	***9,000***
	10061950 523500	Employee Travel	PARKS MAINTENANCE TRAVEL		1,500	1,500
				subtotal	***1,500***	***1,500***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
	10061950 523700		Employee Training	PARK MAINTENANCE PROFESSIONAL DEVELOPMENT		1,500	1,500
					subtotal	***1,500***	***1,500***
	10061950 523860		Maintenance Contracts	CLEANING OF PARK RESTROOMS		21,000	21,000
				HVAC		-	25,000
				DOWNTOWN PLANTERS		61,200	75,000
				LANDSCAPE SERVICE (ADDED Milton Center)		208,560	208,560
					subtotal	***290,760***	***329,560***
	10061950 531100		General Supplies & Materials	FIRST AID SUPPLIES FOR WILLS PARK		2,000	2,000
				GENERAL OFFICE SUPPLIES		3,000	3,000
				LETTERHEAD, ENVELOPES, BUSINESS CARDS		500	500
				PAPER PRODUCTS, CLEANING SUPPLIES, TRASH BAGS		52,050	58,450
				TONER CARTRIDGES		750	750
				WATER CUPS		300	300
					subtotal	***58,600***	***65,000***
	10061950 531270		Fuel	GAS, DIESEL, OIL FOR ALL PARK EQUIPMENT		17,000	17,000
					subtotal	***17,000***	***17,000***
	10061950 531600		Small Equipment	HAND TOOLS & SMALL EQUIPMENT		10,000	10,000
					subtotal	***10,000***	***10,000***
	10061950 531700		Employee Uniforms	STANDARD UNIFORMS		2,000	2,000
				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***	***5,550***
	10061950 542100		Machinery & Equipment	TOW-BEHIND BLOWER		7,000	-
				GENERAL M & E		2,500	5,000
					subtotal	***9,500***	***5,000***
				Parks Maintenance Total		**$ 623,410**	**$ 664,110**
Parks Maintenance - Playground Maintenance	10061950 522240	RPM00	Grounds Repair & Maintenance	GROUNDS PLAYGROUND MAINTENANCE		23,000	23,000
				SEAL WOOD ON WACKY WORLD & WEBB ZONE		2,000	2,000
					subtotal	***25,000***	***25,000***
	10061950 531600	RPM00	Small Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP		2,500	2,500
					subtotal	***2,500***	***2,500***
	10061950 542100	RPM00	Machinery & Equipment	REPLACEMENT PARTS FOR PLAYGROUND EQUIP		4,000	4,000
					subtotal	***4,000***	***4,000***
				Parks Maintenance (Playground Maintenance) Total		**$ 31,500**	**$ 31,500**
City Center Park Maintenance	10061950 523860	RPM01	Maintenance Contracts	CITY CENTER PARK MAINTENANCE (INCLUDING FOUNTAINS AND LIBRARY)		-	160,500
					subtotal	-	***160,500***
				City Center Park Maintenance Total		**$ -**	**$ 160,500**
				Recreation and Parks Department Total		**$ 3,006,102**	**$ 3,992,134**

*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 (total FY 2016 reallocation of $985,553 = $357,059 for personnel services and $628,494 for maintenance/operations). FY 2016 operating initiatives for the Special Events Division totals $27,250 and is in addition to the reallocation amount discussed above. Revenue generation for the Special Event Division is estimated at $219,500.

PERFORMANCE MEASUREMENTS

Recreation & Parks - Rec Admin						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
Recreation & Parks turnover percentage	5.70%	5.70%	10.00%	2%	5%	5%
Maintain CAPRA accreditation *	yes	yes	yes	yes	yes	yes
Semi-Annual Leisure Guide distribution (per season)	2,500	2,500	2,500	2,500	2,500	2,500
Annual Activity Enrollments as in RecWare and ActiveNet	26,837	30,525	29,485	12,519	28,750	28,750
# of Part-time hours used	43,893.50	45,370.00	43,394.25	24,410.00	43,750	43,750
# of purchase orders managed	176	178	195	136	150	150
** CAPRA = Commission for*						
Personnel Assigned:	**6.0 FTE**	**5.0 FTE**	**5.0 FTE**		**6.0 FTE**	**6.0 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 (2)	Customer Service Rep (2)*	Customer Service Rep (2)*		Customer Service Rep (2)*	Customer Service Rep (2)*
	Facility Tech				Mkt/Accreditation Coordinator	Mkt/Accreditation Coordinator

*1.0 PTE Customer Service Representative is not funded in the Budget.

Recreation & Parks - Adult Activity						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
Total # of Participants per year*	12,635	12,954	17,989	3,781	22,000	24,000
(Res / Non-Res)	3341 / 9294	2541/10413	4072/13917	1049/2732	6000/12000	8000/16000
Total # of Building rentals	43	50	65	13	52	70
Total # of Day trips taken	160	145	105	13	144	144
Total # of Overnight trips taken using City buses	1	2	4	1	4	4
Personnel Assigned:	**5.0 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	Program Coord.	Program Coord		Recreation Coord	Recreation Coord
	Admin Asst. I	Admin Asst. I	Admin Asst. I		Admin Asst. I	Admin Asst. I
	Customer Service Representative					
	Facility Technician	Facility Technician	Facility Technician		Facility Technician	Facility Technician

Recreation & Parks - Aquatics						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
% of Days pool facilities were open during pool season (93 days)	100%	98%	99%	NA	98%	98%
Average daily attendance at City pool	240	250	300	NA	300	300
Hours of lifeguard training per person	20	20	20	NA	20	20
# of Swim lessons held	113	118	110	NA	118	118
# of Swim lessons participants	639	572	696	NA	650	675
(resident / non-resident)	498/141	381/191	469/227	NA	400/250	440/235
Swim teams participants	263	265	272	NA	270	270
(resident / non-resident)	163/100	164/101	177/95	NA	165/105	175/95
C.O.A.S.T. participants	55	60	67	NA	65	65
(resident / non-resident)	27/28	29/31	36/31	NA	33/32	35/30
# of Non-competitive special events held	3	3	2	NA	3	2
# of Swim competitions hosted at City pool	2	2	3	NA	2	3
Total attendance at non-competitive special events	240	368	400	NA	450	400
# of Pool passes sold	107	118	110	NA	120	120
(resident / non-resident)	58/49	79/39	81/29	NA	85/35	90/30
** 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 begun.

Recreation & Parks - Athletics						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Participants - Adult Basketball						
2 Seasons-25 teams	227	270	201	158	225	200
(resident / non-resident)	104/123	113/157	69/132	51/107	135/58	145/55
# of Participants - Adult Softball						
3 Seasons-170 teams	2244	2205	2069	672	2500	2500
(resident / non-resident)	619/1625	582/1623	751/1317	199/473	700/1800	800/1700
# of Participants - Teen Basketball						
2 Season-12 teams	294	333	249	80	300	275
(resident / non-resident)	156/138	130/205	94/155	44/36	175/125	175/100
# of Participants - Youth Basketball						
75 Teams	590	575	652	0	620	650
(resident / non-resident)	417/173	409/166	413/239		445/175	500/150
# of Participants - Youth Lacrosse						
8 Teams	244	142	145	65	200	200
(resident / non-resident)	111/133	81/61	125/20	57/8	150/50	150/50
# of Participants - Youth Soccer						
70 Teams	706	788	847	489	775	800
(resident / non-resident)	600/106	645/143	694/153	281/108	600/175	600/200

Recreation & Parks - Athletics						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Participants - Youth Travel Soccer 40 Teams (2 seasons)	808	874	787	512	800	825
(resident / non-resident)	490/318	544/330	549/238	268/243	600/200	625/200
Adult Programs - % of City resident participation *	30%					
Youth Programs - % of City resident participation	67%					
Personnel Assigned:	**6.0 FTE**	**6.0 FTE**	**6.0 FTE**		**6.0 FTE**	**6.0 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
	Athletic Coord (4)*	Athletic Coord (3)*	Athletic Coord (3)*		Recreation Coord (3)*	Recreation Coord (3)*

* 1.0 FTE Recreation Coordinator position is not funded in the Budget.

** Youth Baseball (including travel baseball) is being managed by the Alpharetta Youth Baseball Association effective Spring 2012.

Recreation & Parks - Community Center						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Participants in dance	619	457	459	292	460	460
(resident / non-resident)	459/160	329/128	310/149	183/109	360/100	310/150
# of Participants in gymnastics	2,077	2047	2234	1227	2260	2400
(resident / non-resident)	1665/412	1528/519	1438/796	709/518	1800/460	1400/1000
# of Participants in instructional sports, including camps	745	1057	921	514	1,206	1,100
(resident / non-resident)	543/202	728/329	589/332	325/189	866/340	700/400
# of Participants in Tree Climbing			96	72	100	120
(resident / non-resident)			22/74	26/46	25/75	40/80
# of Participants in Babysitting Classes			72	50	75	75
(resident / non-resident)			47/25	35/15	50/25	50/25
# of Special events	4	3	3	3	3	4
Total attendance at special events	715	500	536	589	850	650
# of Part-time hours used	3,720	3,720	3,720	1,860	3,720	3,720

Personnel Assigned:	**6.0 FTE**	**6.0 FTE**	**6.0 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)	Program Coord (2)	Program Coord (2)	Recreation Coord (2)	Recreation Coord (2)
	Customer Service Representative	Customer Service Representative	Customer Service Representative	Customer Service Representative	Customer Service Representative
	Facility Technician	Facility Technician	Facility Technician	Facility Technician	Facility Technician
	Administrative Assistant I	Administrative Assistant I	Administrative Assistant I		

Recreation & Parks - Cultural Arts						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Participants in youth art classes	146	136	152	56	230	250
(resident / non-resident)	73/73	74/62	71/81	31/25	155/75	200/50
# of Participants in adult art classes	130	143	228	114	175	175
(resident / non-resident)	76/54	69/74	99/129	47/67	100/75	100/75
# of Participants in summer camp	142	156	166	0	250	200
(resident / non-resident)	96/46	104/52	107/59	0	175/75	150/50
# of Cultural arts special events	3	3	4	1	12	12
Total attendance at special events	105**	45	36	14	200	225
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** Arts Coordinator

Recreation & Parks - Equestrian Center						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
Total # of Equestrian event dates	98	96	96	46	100	110
Total # dog show events	31	23	27	9	26	26
Total # other event dates hosted at equestrian center	29	23	23	13	9	10
Total attendance at events	75,000	90,000	100,000	60,000	115,000	125,000
# of Arenas/rings maintained	6	6				
Personnel Assigned:	**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	Parks Maintenance Tech I (2)
	Parks Maintenance Tech (2)	Parks Maintenance Tech	Parks Maintenance Tech		Parks Maintenance Tech	

Recreation & Parks - Wills Park						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Participants in aerobics	320	316	295	164	365	325
(resident / non-resident)	230/90	232/84	253/42	138/26	295/70	260/65
# of Participants in summer camp	1026	1082	1181	1218	1100	1200
(resident / non-resident)	904/122	942/140	1075/106	1138/80	990/110	1110/90
# of Participants in tennis	399	377	471	199	410	408
(resident / non-resident)	350/49	316/61	422/49	179/20	340/70	348/60
# of Participants in karate	190	193	278	149	210	200
(resident / non-resident)	123/67	133/60	214/64	136/13	160/50	150/50
# of Wills Park special events	6	5	1	5	6	8
Estimated attendance at July 4th	30,000	30,000	12,000	45,000	45,000	45,000
Total attendance at special events	7,000	6,500	6,500	6,515	6,600	6,700
Personnel Assigned:	**3.0 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*	Program Coord*	Program Coord*		Recreation Coordinator*	Recreation Coordinator*
		Facility Technician	Facility Technician		Facility Technician	Facility Technician
	Customer Service Representative	Customer Service Representative	Customer Service Representative		Customer Service Representative	Customer Service Representative

*Recreation Coordinator position is unfunded.

Recreation & Parks - City Special Events Performance Measurements	Actual FY 2012	Actual FY 2013	Actual FY 2014	YTD (Dec. 2014) FY 2015	Target FY 2015	Target FY 2016
# of Total approved events:						
Exclusive City Events	42	51	51	28	51	49
City Partnered Events	52	47	47	27	47	50
Other Events	47	49	50	30	50	50
Approximate attendance for:						
Taste of Alpharetta	61,000	59,500	60,000	n/a	60,000	60,000
Mayor's Challenge	751	500	1,000	1,000	1,200	1,500
Old Soldier's Day Parade	9,000	8,000	6,000	6,000	7,500	7,500
Annual Tree Lighting	8,000	9,500	10,000	10,000	10,000	10,000
Alpharetta Arts Street Fest Spring	19,000	17,000	19,000	n/a	20,000	20,000
Scarecrow Harvest	5,000	5,500	6,000	6,000	6,000	6,000
Lazy Log Cabin Days	600	600	600	600	700	700
Wire & Wood	N/A	N/A	6,000	6,000	8,000	10,000
Alpharetta Food Truck Alley	N/A	N/A	28,000	17,000	30,000	32,000
Restless In Resthaven	N/A	N/A	400	400	500	500
Chili Cook-Off & Football	N/A	N/A	1,000	1,000	1,200	1,500
Grilling & Gridiron	N/A	N/A	1,500	1,500	1,750	1,750
Snow On the Square	N/A	N/A	0	0	400	500
# of Special events applications processed	2,870	3,342	3,638	2,500	3,700	3,700
# of Volunteers recruited	924	1,128	1,216	810	1,250	1,400
# of Special event sponsors	52	61	96	65	100	110
# of Event vendors managed	731	793	986	650	990	125

Personnel Assigned:	3.0 FTE
	Special Events Manager
	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.

Recreation & Parks - Parks Maintenance						
Performance Measurements	**Actual FY 2012**	**Actual FY 2013**	**Actual FY 2014**	**YTD (Dec. 2014) FY 2015**	**Target FY 2015**	**Target FY 2016**
# of Athletic fields maintained*	29	31	33	33	33	33
# of Park acres maintained	318	320	320	320	320	320
# of Greenway acres maintained	250	250	250	250	250	250
# of Playground inspections	96	96	96	96	96	6
# of Park/playground injuries	4	0	0	0	0	0
# of Athletic field preparations	5,388	5,720	6,030	2,522	6,030	6,030
# of Park mowings	40	40	40	20	40	40
# of Athletic field mowings	80	80	80	40	80	80
# of Buildings maintained	35	36	37	37	37	37
# of Restrooms maintained	50	52	50	50	50	50
# of Pavilions maintained	15	15	15	15	15	15
# of Hours utilized for trash pickup	9,425	9,425	9,425	4,712	9,425	9,425
# of Part-time hours used	4,915	6,600	4,895	2,864	6,000	6,000
# of Vehicles maintained	14	15	15	15	15	15
# of Vehicle-related accidents	2	2	2	1	0	8
# of Work days missed due to accidents	-	0	1	0	0	1

Personnel Assigned:	**20.0 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 (2)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (4)	Park Maintenance Tech I (11)
	Park Maintenance Tech (8)	Park Maintenance Tech (7)	Park Maintenance Tech (7)	Park Maintenance Tech (7)	
	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II	Admin Asst. II

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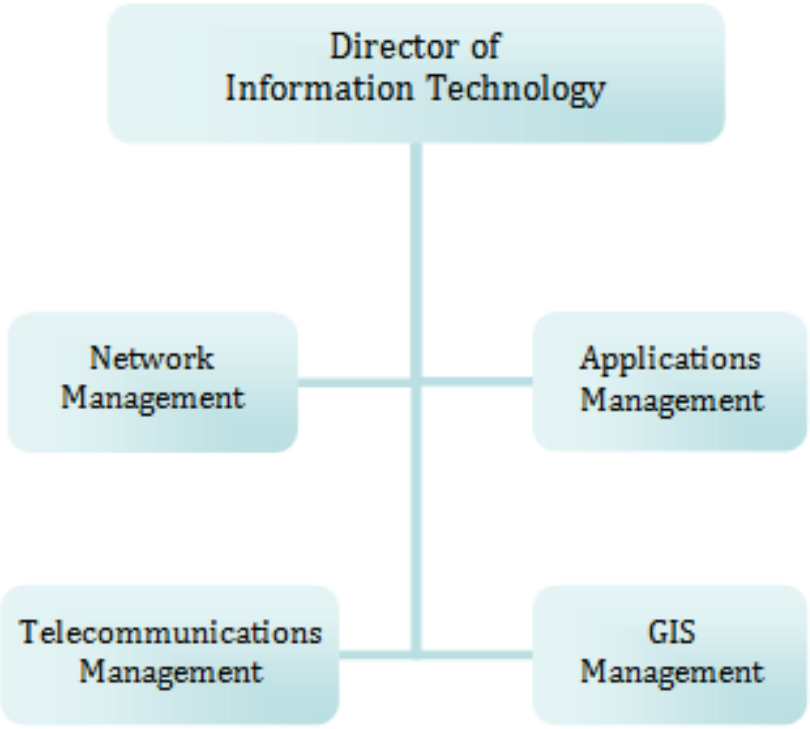
Information Technology

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

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.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
INFORMATION TECHNOLOGY
Five-year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ -	$ -	$ -	$ -	$ -
% Change		*0.0%*	*0.0%*	*0.0%*	*0.0%*
average 5 year percent change		*0.0%*			
Expenditures	$ 1,275,237	$ 1,395,703	$ 1,389,411	$ 1,469,300	$ 1,523,355
% Change		*9.4%*	*-0.5%*	*5.7%*	*3.7%*
average 5 year percent change		*4.6%*			

DEPARTMENT BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenues										
	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
Expenditures										
(1)	Personnel Services:									
	Salary	$ 749,831	$ 864,020	$ 892,218	$ 914,547	$ -	$ 914,547	$ 952,190	4.1%	$ 37,643
	Benefits	322,120	368,431	353,508	408,458	-	408,458	435,628	6.7%	27,170
	subtotal	***$ 1,071,951***	***$ 1,232,451***	***$ 1,245,726***	***$ 1,323,005***	***$ -***	***$ 1,323,005***	***$ 1,387,818***	***4.9%***	***$ 64,813***
	Maintenance and Operations:									
	Professional Services	$ 14,756	$ 11,135	$ 11,191	$ 15,500	$ -	$ 15,500	$ 15,500	0.0%	$ -
	Equipment Repair/Maint.	1,830	123	-	1,000	-	1,000	1,000	0.0%	-
	Facility Repair/Maint.	-	-	950	750	-	750	750	0.0%	-
	Advertising	495	-	829	450	-	450	450	0.0%	-
	Printing and Binding	95	14	-	300	-	300	300	0.0%	-
	Employee Travel	7,307	10,538	14,815	14,000	-	14,000	14,000	0.0%	-
	Employee Training	7,925	18,710	14,023	23,000	-	23,000	27,000	17.4%	4,000
(2)	Maintenance Contracts	6,135	6,466	6,392	4,425	-	4,425	2,700	-39.0%	(1,725)
	IT Professional Services	93,476	62,501	56,056	48,105	-	48,105	47,037	-2.2%	(1,068)
	General Supplies/Materials	10,843	15,573	12,220	19,300	-	19,300	19,300	0.0%	-
(2)	Miscellaneous Utilities	20,605	258	258	140	-	140	-	-100.0%	(140)
(2)	Water and Sewer Utilities	-	192	232	125	-	125	-	-100.0%	(125)
(2)	Natural Gas Utilities	-	418	374	300	-	300	-	-100.0%	(300)
(2)	Electricity Utilities	-	16,621	20,994	10,000	-	10,000	-	-100.0%	(10,000)
	Food	94	-	-	-	-	-	-	-	-
	Small Equipment	28,431	598	1,990	6,300	-	6,300	6,300	0.0%	-
	IT Equipment Refresh	6,754	9,498	2,492	-	-	-	-	-	-
	Employee Uniforms	910	1,482	871	600	-	600	1,200	100.0%	600
(3)	Non-Recurring	-	-	-	2,000	-	2,000	-	-100.0%	(2,000)
	subtotal	***$ 199,656***	***$ 154,127***	***$ 143,685***	***$ 146,295***	***$ -***	***$ 146,295***	***$ 135,537***	***-7.4%***	***$ (10,758)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
INFORMATION TECHNOLOGY
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	$ INCREASE (DECREASE)
Capital/Other:									
Machinery	$ -	$ 9,125	$ -	$ -	$ -	$ -	$ -	-	$ -
Workers Comp Claims	3,630	-	-	-	-	-	-	-	-
subtotal	***$ 3,630***	***$ 9,125***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***-***	***$ -***
Total	**$ 1,275,237**	**$ 1,395,703**	**$ 1,389,411**	**$ 1,469,300**	**$ -**	**$ 1,469,300**	**$ 1,523,355**	**3.7%**	**$ 54,055**
Full-time Equivalent Positions	10.0	11.0	11.0	11.0		11.0	11.0	*funded*	
	1.0	0.0	0.0	0.0		0.0	0.0	*un-funded*	
	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, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums; an increase in the actuarially determined defined benefit pension contribution; and targeted pay adjustments to several team members to bring them in line with the local market.

(2) Variance due primarily to cost reallocations as part of the relocation to the new City Hall. Information Technology now resides in the new City Hall and the associated maintenance/ operating costs are tracked within the Public Works Department. FY 2015 included partial year funding for utilities and maintenance contracts (e.g. janitorial services) for the previous IT office space.

(3) FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Information Technology
				1735
521200	Professional Services	$ 15,500	$ 15,500	$ 15,500
522210	Equipment Repair/Maint.	1,000	1,000	1,000
522250	Facility Repair/Maint.	750	750	750
523300	Advertising	450	450	450
523400	Printing and Binding	300	300	300
523500	Employee Travel	14,000	14,000	14,000
523700	Employee Training	23,000	27,000	27,000
523860	Maintenance Contracts	4,425	2,700	2,700
523900	IT Professional Services	48,105	47,037	47,037
531100	General Supplies/Materials	19,300	19,300	19,300
531200	Miscellaneous Utilities	140	-	-
531210	Water and Sewer Utilities	125	-	-
531220	Natural Gas Utilities	300	-	-
531230	Electricity Utilities	10,000	-	-
531600	Small Equipment	6,300	6,300	6,300
531610	IT Equipment Refresh	-	-	-
531700	Employee Uniforms	600	1,200	1,200
532400	Non-Recurring	2,000	-	-
542100	Machinery & Equipment	-	-	-
	TOTAL	**$ 146,295**	**$ 135,537**	**$ 135,537**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
Information Technology	10017350	521200	Professional Services	Bank Fees		-	-
				Computer Refurbishing		3,000	3,000
				Preferred Communications		500	500
				Temporary Help- (Interns)		12,000	12,000
				Bearden Electric - Add Circuits			
					subtotal	***$ 15,500***	***$ 15,500***
	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		750	750
					subtotal	***$ 750***	***$ 750***
	10017350	523300	Advertising	Recruitment Advertising		250	250
				Bid Advertising		200	200
					subtotal	***$ 450***	***$ 450***
	10017350	523400	Printing and Binding	Business Cards		300	300
					subtotal	***$ 300***	***$ 300***
	10017350	523500	Employee Travel	Travel Expenses		14,000	14,000
					subtotal	***$ 14,000***	***$ 14,000***
	10017350	523700	Employee Training	Professional Development		23,000	27,000
					subtotal	***$ 23,000***	***$ 27,000***
	10017350	523860	Maintenance Contracts	Water - Annual Maintenance Contract		375	600
				Coffee Service		400	-
				Building Maintenance - Janitorial Contract		2,250	-
				Copier Consumables/Maintenance		1,300	2,000
				GRM Records Management		100	100
					subtotal	***$ 4,425***	***$ 2,700***
	10017350	523900	IT Professional Services	Technical Support for CISCO Network		944	1,097
				Developer License for MDM		8	8
				City Circuit Connection to Internet - Supplement & Backu		71	82
				Data Center's Uninterruptible Power System		306	140
				Citywide Microsoft Licensing		2,442	3,798
				Non-Xerox Printer Repair		179	179
				GIS Mobile Field Mapping & Data Collection		1,021	1,021
				Database Management for Various City Departments		77	179
				Data Center Fire Suppression System		38	28
				Web Filtering Services		153	141
				Link Balancer/Firewall NG		41	204
				SPAM Filter 400Vx		18	71
				Move to Office 365		-	510

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
			City Circuit Connection to Internet (Redundancy)	-	715
			SharePoint Migration	-	204
			Solarwinds Software Renewal	204	332
			Wiring Services	255	255
			Consulting Services	766	766
			Conversion of LIDAR Data to ArcGIS	41	41
			GIS Parcel Building Software	242	242
			Technical Support for Vmware Environment	383	255
			City Enterprise Data Management	638	868
			Citywide Virtual Infrastructure	536	516
			Off-site Archive of COA Data	817	817
			Server Maintenance Extension	191	230
			SAN Maintenance Extension	306	219
			Switch Maintenance Extension	38	-
			City Virus, Adware, Spyware & Threat Protection	510	561
			City Circuit Connection to Internet - Zayo	1,072	689
			City Circuit Connection to Internet - AT&T		434
			Employee Self Service	38	38
			ManageEngine Password Manager Pro	48	64
			AD Audit	64	46
			iPhone Service & iPad Service	15,288	11,184
			Data Cards	456	456
			Mobile Data Management	1,539	1,311
			Line and Circuit Service	5,928	5,551
			GLS Monitoring and Support	4,419	4,419
			CISCO SMARTnet Telephony and Phone App Licenses	1,725	1,617
			Cisco phone infrastructure support	269	269
			Long Distance	194	462
			Netmotion *Mobility XE* Software Renewal	450	465
			Web HelpDesk Maintenance Renewal	2,040	2,101
			Airwatch Browser (CityWorks)	-	102
			Trust Seal/SSL Certificate Renewals	1,000	1,000
			Exchange Monitoring Subscription		800
			Website Monitoring Subscription	1,000	1,000

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
			PowerShell Scripting		600	600
			Terminal Application		800	800
			Winbatch Software Renewal		150	150
			Efax		300	-
			MXToolbox		500	-
				subtotal	***$ 48,105***	***$ 47,037***
	10017350	531100 General Supplies & Materials	General Office Supplies		19,000	19,000
			Postage		100	100
			Copier Allocation		50	50
			Meetings (Food/Refreshments)		150	150
				subtotal	***$ 19,300***	***$ 19,300***
	10017350	531200 Misc Utilities	BFI - Garbage Service		140	-
				subtotal	***$ 140***	***$ -***
	10017350	531210 Water & Sewer	Fulton Cty - Water Service		125	-
				subtotal	***$ 125***	***$ -***
	10017350	531220 Natural Gas	Gas Service		300	-
				subtotal	***$ 300***	***$ -***
	10017350	531230 Electric	Electric Service		7,000	-
			Electric Service for Server Room		3,000	-
				subtotal	***$ 10,000***	***$ -***
	10017350	531600 Small Equipment	Servers		1,300	1,300
			Equipment Replacement - Misc Hardware		5,000	5,000
				subtotal	***$ 6,300***	***$ 6,300***
	10017350	531610 IT Equipment Refresh	Cell Phone Equipment/Replacements		-	-
			Dell Servers		-	-
				subtotal	***$ -***	***$ -***
	10017350	531700 Employee Uniforms	Uniforms		600	1,200
				subtotal	***$ 600***	***$ 1,200***
	10017350	532400 Non-Recurring	Rebranding Initiative		2,000	-
				subtotal	***$ 2,000***	***$ -***
	10017350	542100 Machinery & Equipment	Replacement Plotter		-	-
				subtotal	***$ -***	***$ -***
			Information Technology Department Total		**146,295**	**135,537**

PERFORMANCE MEASUREMENTS

Information Technology Department

Performance Measures

(Calendar Year Stats)

	Actual CYear 2010	Actual CYear 2011	Actual CYear 2012	Actual CYear 2013	Department Target	Results
Telephone						
Repairs						
Number	148	88	90	**70**		N/A
Number resolved w/in 24 hours	88	58	55	**59**		N/A
% resolved w/in 24 hours	59.46%	65.90%	61.11%	84.29%	60.00%	**A**
Service Requests						
Number	116	137	188	**149**		N/A
Number resolved on time	110	130	168	**139**		N/A
% resolved on time	94.83%	94.89%	89.36%	93.29%	90.00%	**A**
Network						
Repairs						
Number	173	214	210	**227**		N/A
Number resolved w/in 24 hours	140	157	178	**199**		N/A
% resolved w/in 24 hours	80.92%	73.36%	84.76%	87.67%	80.00%	**A**
Service Requests						
Number	121	234	256	**298**		N/A
Number resolved on time	119	228	244	**275**		N/A
% resolved on time	98.35%	97.44%	95.31%	92.28%	90.00%	**A**
Outages						
Number (including maintenance)	41	29	25	**30**	60	N/A
Avg. duration in hours	3.70	1.39	1.24	1.65		N/A
Applications						
Repairs						
Number	537	418	544	**603**		N/A
Number resolved w/in 24 hours	366	306	388	**463**		N/A
% resolved w/in 24 hours	68.16%	73.21%	71.32%	76.78%	70.00%	**A**
Desktop						
Repairs						
Number	1,380	1,343	1,448	**1,643**		N/A
Number resolved w/in 24 hours	874	769	881	**989**		N/A
% resolved w/in 24 hours	63.33%	57.26%	60.84%	60.19%	60.00%	**A**
Service Requests						
Number	879	536	688	**745**		N/A
Number resolved on time	834	500	634	**658**		N/A
% resolved on time	94.88%	93.28%	92.15%	88.32%	90.00%	**B**
Helpdesk						
Number total calls	4,099	3,661	4,189	**4,745**		N/A
Number resolved w/in 4 hours	1,856	1,600	1,501	**1,753**		N/A
Number resolved w/in 8 hours	264	233	225	**297**		N/A
% resolved w/in 8 hours	51.72%	50.07%	41.20%	43.20%	40.00%	**A**
GIS						
Number total cases	276	310	333	**365**		N/A
Number resolved on time	257	282	289	**303**		N/A
% resolved on time	93.12%	90.97%	86.79%	83.01%	80.00%	**A**
Emails						
Number	9,024,850	5,270,672	4,287,745	**6,752,409**		N/A
SPAM blocked	7,890,426	4,452,730	3,471,248	**5,942,119**		N/A
Viruses blocked	320,180	110,911	81,068	**137,900**		N/A
% SPAM	87.43%	84.48%	80.96%	88.00%		N/A
% viruses	3.55%	2.10%	1.89%	2.04%		N/A
Servers						
Avg. number	63	80	89	**142**	89.00	N/A
% availability (including maintenance)	99.75%	99.88%	99.92%	**99.89%**	99.00%	**A**

LEGEND
A = met or exceeded target
B = within 15% of target
C = missed target by more than 15%

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E-911 Fund

The Organizational Chart is included under the *Public Safety* tab of this document.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
E-911 FUND (FUND 215)
Five-year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 2,854,365	$ 3,325,943	$ 3,749,428	$ 6,720,821	$ 4,279,431
% Change		*16.5%*	*12.7%*	*102.1%*	*-36.3%*
average 5 year percent change		*23.8%*			
Expenditures	$ 2,283,939	$ 2,486,300	$ 3,103,637	$ 6,720,821	$ 4,279,431
% Change		*8.9%*	*24.8%*	*170.3%*	*-36.3%*
average 5 year percent change		*41.9%*			

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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
(1)	Charges for Services:									
	E-911 Service Fees (land lines)	$ 946,185	$ 1,104,661	$ 1,194,085	$ 1,275,000	$ -	$ 1,275,000	$ 1,300,000	2.0%	$ 25,000
	E-911 Service Fees (cell phones)	1,367,186	1,341,178	1,404,157	1,350,000	-	1,350,000	1,500,000	11.1%	150,000
	E-911 Prepaid Service Fees (cell phones)	-	40,897	107,490	-	-	-	90,000	-	90,000
	Intergovernmental:									
	City of Milton	535,370	833,939	1,033,485	850,000	-	850,000	900,000	5.9%	50,000
	Interest:	5,624	5,268	10,211	4,123	-	4,123	6,931	68.1%	2,808
	Miscellaneous:	-	-	-	-	-	-		-	-
	Other:									
	Carryforward Fund Balance	-	-	-	610,000	2,631,698	3,241,698	482,500	-85.1%	(2,759,198)
	Total Revenue	**$ 2,854,365**	**$ 3,325,943**	**$ 3,749,428**	**$ 4,089,123**	**$ 2,631,698**	**$ 6,720,821**	**$ 4,279,431**	**-36.3%**	**$ (2,441,390)**
Expenditures										
(2)	Personnel Services:									
	Salary	$ 1,027,313	$ 1,129,211	$ 1,365,513	$ 1,488,437	$ -	$ 1,488,437	$ 1,507,191	1.3%	$ 18,754
	Benefits	480,297	480,924	617,733	725,118	-	725,118	721,301	-0.5%	(3,817)
	subtotal	***$ 1,507,611***	***$ 1,610,135***	***$ 1,983,245***	***$ 2,213,555***	***$ -***	***$ 2,213,555***	***$ 2,228,492***	***0.7%***	***$ 14,937***
	Maintenance and Operations:									
	Professional Services	$ 13,982	$ 9,204	$ 19,656	$ 14,750	$ -	$ 14,750	$ 14,750	0.0%	$ -
	Equipment Repair/Maint.	9,854	2,508	4,402	21,500	(10,000)	11,500	13,447	16.9%	1,947
	Facility Repair/Maint.	3,336	4,792	1,808	5,000	-	5,000	10,000	100.0%	5,000
	Land & Building Rental	37,750	37,721	37,721	37,722	-	37,722	37,722	0.0%	-
	Equipment Rental	-	-	-	-	-	-	-	-	-
(3)	Communications	379,246	408,923	439,300	415,000	-	415,000	445,000	7.2%	30,000
	Advertising	423	247	-	750	-	750	750	0.0%	-
	Printing and Binding	185	-	-	1,500	-	1,500	3,500	133.3%	2,000
	Employee Travel	6,784	14,410	7,257	15,000	-	15,000	20,000	33.3%	5,000
	Employee Training	8,557	9,189	13,642	20,000	-	20,000	20,000	0.0%	-
	Maintenance Contracts	110,665	138,201	143,158	158,300	(11,660)	146,640	152,300	3.9%	5,660

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
(4)	IT Professional Services	140,902	139,666	157,736	225,292	21,660	246,952	228,095	-7.6%	(18,857)
	General Supplies/Materials	12,173	21,411	11,385	21,500	-	21,500	22,000	2.3%	500
	Miscellaneous Utilities	36,630	90	545	2,000	-	2,000	5,125	156.3%	3,125
	Water and Sewer Utilities	-	193	208	750	-	750	750	0.0%	-
	Natural Gas Utilities	-	900	1,128	1,500	-	1,500	1,500	0.0%	-
	Electricity Utilities	-	30,134	37,519	45,000	-	45,000	45,000	0.0%	-
	Fuel	-	-	-	-	-	-	-	-	-
	Small Equipment	10,224	41,215	12,205	30,000	(9,330)	20,670	30,000	45.1%	9,330
	IT Equipment Refresh	-	-	328	-	-	-	-	-	-
	Employee Uniforms	1,093	477	9,978	10,000	-	10,000	15,000	50.0%	5,000
(5)	Non-Recurring	-	-	-	8,204	-	8,204	-	-100.0%	(8,204)
	subtotal	***$ 771,802***	***$ 859,279***	***$ 897,974***	***$ 1,033,768***	***$ (9,330)***	***$ 1,024,438***	***$ 1,064,939***	***4.0%***	***$ 40,501***
	Capital:									
(9)	Machinery & Equipment	$ 4,179	$ 14,419	$ 149,000	$ 590,000	$ 48,662	$ 638,662	$ 986,000	54.4%	$ 347,338
(6)	North Fulton Radio System (COA Only)	-	2,468	73,418	-	2,337,845	2,337,845	-	-100.0%	(2,337,845)
(7)	Facility Improvements	-	-	-	25,000	-	25,000	-	-100.0%	(25,000)
	Workers Comp. Claims	348	-	-	-	-	-	-	-	-
	subtotal	***$ 4,527***	***$ 16,887***	***$ 222,418***	***$ 615,000***	***$ 2,386,507***	***$ 3,001,507***	***$ 986,000***	***-67.1%***	***$ (2,015,507)***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
E-911 COMMUNICATIONS
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Other:									
(8)	Reserve	$ -	$ -	$ -	$ 226,800	$ 254,521	$ 481,321	$ -	-100.0%	$ (481,321)
	Transfer to Capital Project Fund	-	-	-	-	-	-	-	-	-
	subtotal	***$ -***	***$ -***	***$ -***	***$ 226,800***	***$ 254,521***	***$ 481,321***	***$ -***	***-100.0%***	***$ (481,321)***
	Total Expenditures	**$ 2,283,939**	**$ 2,486,300**	**$ 3,103,637**	**$ 4,089,123**	**$ 2,631,698**	**$ 6,720,821**	**$ 4,279,431**	**-36.3%**	**$ (2,441,390)**
	Full-time Equivalent Positions (1)	24.0	24.0	26.0	26.0		26.0	26.0		

Notes:

(1)	Variance based on year-to-date revenue collection trends.
(2)	Variance due primarily to: wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); an increase in the actuarially determined defined benefit pension contribution; which is partially mitigated through departmental turnover (lower salary/benefit requirements).
(3)	Variance is based on BellSouth service costs and reflects budget adjustments necessary to cover the expenditure trend over the last several years.
(4)	Variance due to multiple initiatives including a reconciliation of our Microsoft Licensing Agreement to reflect our actual number of users (prior years were low), a migration to Office 365 which will bring multiple operational efficiencies and increased capabilities, and additional bandwidth (circuit connections) all of which was offset by the implementation of FireHouse mobile initiatives in FY 2015 that included upfront funding of $21,660 for software/iPads.
(5)	FY 2015 included one-time funding for the citywide rebranding initiative (e.g. forms, business cards, uniforms, etc.).
(6)	This funding represents a portion of the city's share of the North Fulton Radio System costs. This initiative is 100% funded by the City of Alpharetta and is being tracked in a separate project (PEM01) to ensure transparency.
(7)	This funding is for programming/design of a potential E-911 Facility Expansion.
(8)	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 2016 will occur subsequent to adoption of the budget. FY 2016 appropriations are available to fund capital investment (please refer to the Capital Initiatives section of this document for specific project information).
(9)	Represents funding for various types of public safety equipment (replacement/new). Please refer to the Capital Initiative section of this document for detailed information on the E911 funded capital investment for FY 2016.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

	ACCOUNT DESCRIPTION	FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	E-911 Operations	E911 COA Support Services
				3180	PEM00
521200	Professional Services	$ 14,750	$ 14,750	$ 14,750	$ -
522210	Equipment Repair/Maint.	11,500	13,447	13,447	-
522250	Facility Repair/Maint.	5,000	10,000	10,000	-
522310	Land & Building Rental	37,722	37,722	37,722	-
522320	Equipment Rental	-	-	-	-
523200	Communications	415,000	445,000	445,000	-
523300	Advertising	750	750	750	-
523400	Printing and Binding	1,500	3,500	3,500	-
523500	Employee Travel	15,000	20,000	20,000	-
523700	Employee Training	20,000	20,000	20,000	-
523860	Maintenance Contracts	146,640	152,300	35,300	117,000
523900	IT Professional Services	246,952	228,095	69,495	158,600
531100	General Supplies/Materials	21,500	22,000	22,000	-
531200	Miscellaneous Utilities	2,000	5,125	5,125	-
531210	Water and Sewer Utilities	750	750	750	-
531220	Natural Gas Utilities	1,500	1,500	1,500	-
531230	Electricity Utilities	45,000	45,000	45,000	-
531270	Fuel	-	-	-	-
531600	Small Equipment	20,670	30,000	30,000	-
531610	IT Equipment Refresh	-	-	-	-
531700	Employee Uniforms	10,000	15,000	15,000	-
532400	Non-Recurring	8,204	-	-	-
541300	Facility Improvements	25,000			
542100	Machinery & Equipment	638,662	986,000	5,000	981,000
542400	NF Radio System (COA Only)	2,337,845	-	-	-
579000	Reserve	481,321	-	-	-
	TOTAL	**$ 4,507,266**	**$ 2,050,939**	**$ 794,339**	**$ 1,256,600**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Project #/Title	Account Details				
Division/Project Title	**Account Number**		**Title**	**FY 2015 Amended Budget**	**FY 2016 Recommended Budget**
E-911 Operations	21531800	337051	City of Milton Intergovernmental Agreement	$ 850,000	$ 900,000
"	21531800	342500	E-911 Service Fees (land lines)	1,275,000	1,300,000
"	21531800	342510	E-911 Service Fees (cell phones)	1,350,000	1,500,000
"	21531800	342520	E-911 Prepaid Service Fees (cell phones)	-	90,000
"	21531800	361000	Interest Earnings	4,123	6,931
"	21531800	395000	Carryforward Fund Balance	3,241,698	482,500
			Total	**$ 6,720,821**	**$ 4,279,431**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
E911 Operations	21531800	521200	Professional Services	APPLICANT BACKGROUND CHECKS	1,000	1,000
				APPLICANT TESTING	750	750
				GA TECHNOLOGY AUTHORITY (WAN SERVICE)	8,000	8,000
				HEARING IMPAIRED TRANSLATION SERVICES	2,000	2,000
				INTERPRETATION SERVICES	3,000	3,000
				subtotal	***14,750***	***14,750***
	21531800	522210	Equipment Repair & Maintenance	GENERAL REPAIR & MAINTENANCE	6,500	13,447
				subtotal	***6,500***	***13,447***
	21531800	522250	Facilities Repair & Maintenance	REPAIR & MAINTENANCE	5,000	10,000
				subtotal	***5,000***	***10,000***
	21531800	522310	Land & Building Rental	LEASE FOR BUILDING SPACE	37,722	37,722
				subtotal	***37,722***	***37,722***
	21531800	523200	Communications	BELLSOUTH SERVICE	265,000	295,000
				E911 RECURRING COSTS (WIRELESS SUBSCRIPTION - PHASE II)	150,000	150,000
				subtotal	***415,000***	***445,000***
	21531800	523300	Advertising	RECRUITMENT ADVERTISING	750	750
				subtotal	***750***	***750***
	21531800	523400	Printing & Binding	VARIOUS PRINTING	1,500	3,500
				subtotal	***1,500***	***3,500***
	21531800	523500	Employee Travel	TRAINING RELATED TRAVEL	15,000	20,000
				subtotal	***15,000***	***20,000***
	21531800	523700	Employee Training	TRAINING	20,000	20,000
				subtotal	***20,000***	***20,000***
	21531800	523860	Maintenance Contracts	COPIER MAINTENANCE	-	4,000
				JANITORIAL SERVICES	4,000	4,000
				OTHER MAINTENANCE CONTRACT	2,000	2,000
				RECORD STORAGE & SHREDDING	300	300
				SMART911	25,000	25,000
				subtotal	***31,300***	***35,300***
	21531800	523900	IT Professional Services	911 RECORDING SOFTWARE MAINTENANCE & SUPPORT	-	9,500
				AD AUDIT	151	109
				ANTI-VIRUS SOFTWARE RENEWAL (CITY VIRUS, ADWARE, SPYWARE & THREAT PROTECTION)	1,206	1,327
				CELLULAR PHONE SERVICE	1,800	1,800
				CELLULAR MIFI SERVICE	1,368	-
				CISCO NETWORK TECHNICAL SUPPORT	2,232	2,594
				CITY ENTERPRISE DATA MANAGEMENT	1,508	2,051
				CITY INTERNET CIRCUIT CONNECTION	2,534	3,378
				CITY INTERNET CIRCUIT CONNECTION - SUPPLEMENT & BACKUP	169	193
				CITYWIDE MICROSOFT LICENSING	5,773	8,976
				CITYWIDE VIRTUAL INFRASTRUCTURE	1,267	1,219
				CONSULTING SERVICE FOR CISCO & MICROSOFT PRODUCTS	1,810	1,810
				DATA CENTER APC/MGE UPS SYSTEM MAINTENANCE	724	332
				DATA CENTER FIRE SUPPRESSION SYSTEM - INSPECTION	90	66
				DATABASE MANAGEMENT SOFTWARE MAINTENANCE/RENEWAL	181	422
				DEVELOPER LICENSE FOR MDM	18	18
				EMERGENCY MEDICAL DISPATCHER SOFTWARE MAINTENANCE & SUPPORT	18,500	18,500
				EMPLOYEE SELF SERVICE SOFTWARE MAINTENANCE/RENEWAL	90	90
				ENTERPRISE LICENSING FOR PASSWORD MANAGEMENT	115	151
				GCIC CONNECTION CAPABILITY	4,000	2,515

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number		Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
				GIS MOBILE FIELD MAPPING & DATA COLLECTION SOFTWARE MAINTENANCE/RENEWAL		2,413	2,413
				GIS PARCEL BUILDING SOFTWARE		573	573
				LINK BALANCER/FIREWALL NG		97	482
				LP360 LIDAR GIS SOFTWARE/SERVER MAINTENANCE		97	97
				LONG DISTANCE		22	51
				MOVE TO OFFICE 365		-	1,207
				OFFSITE ARCHIVE OF COA DATA		1,930	1,930
				CITY CIRCUIT CONNECTION TO INTERNET (REDUNDANCY)		-	1,689
				ORION NPM, NTA, IPAM, UDT		483	784
				PRINTER REPAIR (NON-XEROX)		422	422
				REMOTE APPLICATION & DATABASE ACCESS		169	174
				SAN MAINTENANCE EXTENSION		724	519
				SHAREPOINT MIGRATION		-	483
				SPAM FILTER		42	169
				SERVER MAINTENANCE EXTENSION		452	543
				SWITCH MAINTENANCE EXTENSION		90	-
				TELEPHONE WIRING SERVICES		603	603
				TELEPHONEY COMMUNICATION SERVICE AND SUPPORT		1,372	1,369
				VMWARE ENVIRONMENT TECHNICAL SUPPORT		905	603
				WEB FILTERING SERVICES		362	333
					subtotal	***54,292***	***69,495***
	21531800	531100	General Supplies & Materials	AWARDS		2,000	2,000
				FOOD		1,000	1,500
				JANITORIAL SUPPLIES		500	500
				MAPS, ATLAS, & DIRECTORIES		4,000	4,000
				OFFICE SUPPLIES		10,000	10,000
				RADIO BATTERIES & HEADSETS		4,000	4,000
					subtotal	***21,500***	***22,000***
	21531800	531200	Misc Utilities	BACKUP MODEM SERVICE		-	3,000
				CABLE/TV SERVICE		-	125
				GARBAGE		2,000	2,000
					subtotal	***2,000***	***5,125***
	21531800	531210	Water & Sewer Utilities	WATER		750	750
					subtotal	***750***	***750***
	21531800	531220	Natural Gas Utilities	NATURAL GAS		1,500	1,500
					subtotal	***1,500***	***1,500***
	21531800	531230	Electricity Utilities	ELECTRICITY		45,000	45,000
					subtotal	***45,000***	***45,000***
	21531800	531600	Small Equipment	SMALL EQUIPMENT		30,000	30,000
					subtotal	***30,000***	***30,000***
	21531800	531700	Employee Uniforms	UNIFORMS		10,000	15,000
					subtotal	***10,000***	***15,000***
	21531800	542100	Machinery & Equipment	MISCELLANEOUS		5,000	5,000
				VOIP UPGRADE		-	-
					subtotal	***5,000***	***5,000***
	21531800	579000	Reserve for Capital Initiatives			-	-
					subtotal	***-***	***-***
				E-911 Operations Total		***$ 717,564***	***$ 794,339***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title	Account Detail		FY 2015 Adopted Budget	FY 2016 Recommended Budget
E911 COA Support Services	21531800	522210	PEM00	Equipment Repair & Maintenance	RADIO REPAIRS		15,000	-
						subtotal	***15,000***	**-**
	21531800	523860	PEM00	Maintenance Contracts	E911 RADIO MAINTENANCE CONTRACT		25,000	30,000
					EMERGENCY COMMUNICATION NETWORK		15,000	-
					FULTON COUNTY RADIO AGREEMENT		80,000	80,000
					WEATHER MONITORING		7,000	7,000
						subtotal	***127,000***	***117,000***
	21531800	523900	PEM00	IT Professional Services	DIGITAL IN-CAR VIDEO SYSTEM		-	17,300
					OSSI SOFTWARE MAINTENANCE		170,000	140,000
					WEATHER ALERT SOFTWARE MAINTENANCE		1,000	1,300
						subtotal	***171,000***	***158,600***
	21531800	532400	PEM00	Non-Recurring	REBRANDING INITIATIVE		8,204	-
						subtotal	***8,204***	**-**
	21531800	542100	PEM00	Machinery & Equipment	PUBLIC SAFETY EQUIPMENT		-	16,000
	21531800	542100	PEM02	Machinery & Equipment	RADIO REPLACEMENT		585,000	565,000
	21531800	542100	PEM04	Machinery & Equipment	E-911 VOIP PHONE SYSTEM UPGRADE		-	400,000
	21531800	542100	PEM03	Machinery & Equipment	E911 FACILITY EXPANSION PROGRAMMING/DESIGN		25,000	-
						subtotal	***610,000***	***981,000***
					E-911 COA Support Services Total		**931,204**	**1,256,600**
					E-911 Fund Total		***1,648,768***	***2,050,939***

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IMPACT FEE FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
IMPACT FEE FUND (FUND 270)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 469,961	$ 159,232	$ 339,689	$ 1,165,760	$ 46,350
% Change		*-66.1%*	*113.3%*	*243.2%*	*-96.0%*
average 5-year % change		*48.6%*			
Expenditures	$ 285,660	$ 4,741	$ 16,363	$ 1,165,760	$ 46,350
% Change		*-98.3%*	*245.1%*	*7024.3%*	*-96.0%*
average 5-year % change		*1768.8%*			

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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
IMPACT FEE FUND (FUND 270)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Charges for Services:									
	Impact Fees									
	Streets/Highways	$ 309,458	$ 77,074	$ 190,384	$ 15,000	$ -	$ 15,000	$ 15,000	0.0%	$ -
	Recreation/Parks	53,155	50,875	66,213	15,000	-	15,000	15,000	0.0%	-
	Public Safety	106,044	30,088	80,511	15,000	-	15,000	15,000	0.0%	-
	Interest:	1,304	1,194	2,581	1,350	-	1,350	1,350	0.0%	-
	Other:									
(1)	Budgeted Fund Balance	-	-	-	-	1,119,410	1,119,410	-	-100.0%	(1,119,410)
	Total	**$ 469,961**	**$ 159,232**	**$ 339,689**	**$ 46,350**	**$ 1,119,410**	**$ 1,165,760**	**$ 46,350**	**-96.0%**	**$ (1,119,410)**
Expenditures										
	Other:									
	Impact Fee Administration	$ 14,060	$ 4,741	$ 10,113	$ 1,350	$ -	$ 1,350	$ 1,350	0.0%	$ -
	Professional Services	-	-	6,250	-		56,250	-	-100.0%	(56,250)
(2)	Transfer to Debt Svc. Fund	271,600	-	-	-	-	-	-	-	-
(1)	Non-Allocated/Reserve									
	Streets/Highways	-	-	-	15,000	604,514	619,514	15,000	-97.6%	(604,514)
	Recreation/Parks	-	-	-	15,000	198,749	213,749	15,000	-93.0%	(198,749)
	Public Safety	-	-	-	15,000	259,897	274,897	15,000	-94.5%	(259,897)
	Total	**$ 285,660**	**$ 4,741**	**$ 16,363**	**$ 46,350**	**$ 1,063,160**	**$ 1,165,760**	**$ 46,350**	**-96.0%**	**$ (1,119,410)**

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 2016 will occur subsequent to adoption of the budget.

(2) Impact Fee monies for FY 2012 were transferred to the Debt Service Fund to offset debt service on general obligation bonds issued to fund system improvements (recreation/parks, streets, and public safety). Impact Fees in FY's 2013-2016 are being reserved for future system improvements.

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DRUG ENFORCEMENT AGENCY FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 899,086	$ 569,932	$ 505,114	$ 2,482,713	$ 631,727
% Change		*-36.6%*	*-11.4%*	*391.5%*	*-74.6%*
Average 5-year % change		*67.2%*			
Expenditures	$ 466,180	$ 168,629	$ 525,054	$ 2,482,713	$ 631,727
% Change		*-63.8%*	*211.4%*	*372.8%*	*-74.6%*
Average 5-year % change		*111.5%*			

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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Fines & Forfeitures:									
	Confiscation (Federal Seizure)	$ 874,463	$ 568,650	$ 491,092	$ 375,000	$ -	$ 375,000	$ 438,500	16.9%	$ 63,500
	Confiscation (State Seizure)	10,474	1,278	14,050	10,000	-	10,000	10,000	0.0%	-
	Interest:	450	3	(28)	1,504	-	1,504	227	-84.9%	(1,277)
	Other:									
	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
	Sale of Capital Assets	13,700	-	-	-	-	-	-	-	-
(2)	Budgeted Fund Balance (Federal)	-	-	-	-	2,080,931	2,080,931	183,000	-91.2%	(1,897,931)
(2)	Budgeted Fund Balance (State)	-	-	-	-	15,278	15,278	-	-100.0%	(15,278)
	Total	**$ 899,086**	**$ 569,932**	**$ 505,114**	**$ 386,504**	**$ 2,096,209**	**$ 2,482,713**	**$ 631,727**	**-74.6%**	**$ (1,850,986)**
Expenditures (1)										
	DEA Seizure									
(3)	Personnel Services:									
	Salary	$ -	$ -	$ 163,246	$ 149,129	$ -	$ 149,129	$ 151,944	1.9%	$ 2,815
	Benefits	-	-	64,559	85,076	-	85,076	93,676	10.1%	8,600
	subtotal	***$ -***	***$ -***	***$ 227,805***	***$ 234,205***	***$ -***	***$ 234,205***	***$ 245,620***	***4.9%***	***$ 11,415***
	Maintenance and Operations:									
	Professional Services	$ 1,441	$ -	$ 27,729	$ 2,500	$ -	$ 2,500	$ 2,500	0.0%	$ -
	Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-
	Employee Travel	1,222	-	9,093	7,401	-	7,401	6,607	-10.7%	(794)
	Employee Training	30,511	1,650	14,870	37,400	3,400	40,800	38,000	-6.9%	(2,800)
(6)	Maintenance Contracts	-	-	-	-	-	-	51,000	-	51,000
	IT Professional Services	2,279	24,999	-	-	-	-	-	-	-
	General Supplies & Materials	2,519	-	32,439	10,000	-	10,000	10,000	0.0%	-
	Small Equipment	86,103	10,698	24,508	29,998	-	29,998	30,000	0.0%	2
	Fuel	-	-	-	20,000	-	20,000	20,000	0.0%	-
	Employee Uniforms	11,607	35,788	600	10,000	7,886	17,886	10,000	-44.1%	(7,886)
	Non-Recurring Expenses	4,700	-	-	-	-	-	-	-	-
	subtotal	***$ 140,382***	***$ 73,135***	***$ 109,239***	***$ 117,299***	***$ 11,286***	***$ 128,585***	***$ 168,107***	***30.7%***	***$ 39,522***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
PUBLIC SAFETY DEPARTMENT
DRUG ENFORCEMENT AGENCY FUND (FUND 210)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Capital:									
	Capital (Vehicles)	$ -	$ -	$ 88,774	$ -	$ 2,289	$ 2,289	$ -	-100.0%	$ (2,289)
	High-Tech Training Room	40,707	-	-	-	-	-	-	-	-
(4)	North Fulton Radio System	-	-	-	-	1,283,840	1,283,840	-	-100.0%	(1,283,840)
	Jail Door System	-	15,644	53,870	-	-	-	-	-	-
(5)	Machinery & Equipment	275,243	44,551	12,889	25,000	-	25,000	208,000	732.0%	183,000
	subtotal	***$ 315,949***	***$ 60,195***	***$ 155,533***	***$ 25,000***	***$ 1,286,129***	***$ 1,311,129***	***$ 208,000***	***-84.1%***	***$ (1,103,129)***
	State Seizure									
	Maintenance and Operations:									
	Employee Travel	$ -	$ -	$ 6,339	$ -	$ -	$ -	$ -	-	$ -
	IT Professional Services	-	-	-	-	-	-	-	-	-
	General Supplies & Materials	-	-	-	-	-	-	-	-	-
	Small Equipment	-	-	-	10,000	-	10,000	10,000	0.0%	-
	Non-Recurring Expenses	9,848	35,299	26,139	-	-	-	-	-	-
	subtotal	***$ 9,848***	***$ 35,299***	***$ 32,477***	***$ 10,000***	***$ -***	***$ 10,000***	***$ 10,000***	***0.0%***	***$ -***
	Other									
(2)	Reserve (DEA Seizure)	$ -	$ -	$ -	$ -	$ 783,516	$ 783,516	$ -	-100.0%	$ (783,516)
(2)	Reserve (State Seizure)	-	-	-	-	15,278	15,278	-	-100.0%	(15,278)
	subtotal	***$ -***	***$ -***	***$ -***	***$ -***	***$ 798,794***	***$ 798,794***	***$ -***	***-100.0%***	***$ (798,794)***
	Total	**$ 466,180**	**$ 168,629**	**$ 525,054**	**$ 386,504**	**$ 2,096,209**	**$ 2,482,713**	**$ 631,727**	**-74.6%**	**$ (1,850,986)**
	Full-time Equivalent Positions (3)	-	-	3.0	3.0		3.0	3.0		

Notes

(1) In past years, the annual budget relied primarily upon available fund balance (i.e. revenue collections in excess of expenditures/commitments). The FY 2015-2016 Budgets include an operational estimate of revenue collections.

(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 2016 will occur subsequent to adoption of the budget. FY 2016 includes reserve funds available for allocation by the City Council towards operating/capital initiatives.

(3) Variance due primarily to wage increases associated with the 3.0% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends) and increases in group insurance costs.

(4) This funding variance represents prior-year capital projects that are in process and do not require additional funds through the FY 2016 budget (unspent appropriations at 2015 fiscal year end will carry forward into FY 2016).

(5) Represents funding for various types of public safety equipment (replacement/new). Please refer to the Capital Initiative section of this document for detailed information on the DEA funded capital investment for FY 2016.

(6) Represents funding for a Taser Leasing program. Please refer to the Operating Initiative section of this document for detailed information on the leasing program.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2015
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Federal Seizure	21031110	351300	Confiscation (Federal Seizure)	$ 375,000	$ 438,500
" "	21031110	361000	Interest Earnings	1,504	227
" "	21031110	395000	Carryforward Fund Balance (Federal Seizure)	2,080,931	183,000
State Seizure	21031120	351301	Confiscation (State Seizure)	10,000	10,000
" "	21031120	395000	Carryforward Fund Balance (State Seizure)	15,278	-
			Total	**$ 2,482,713**	**$ 631,727**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Federal Seizure	State Seizure
				3111	3112
521200	Professional Services	$ 2,500	$ 2,500	$ 2,500	$ -
523500	Employee Travel	7,401	6,607	6,607	-
523700	Employee Training	40,800	38,000	38,000	-
523860	Maintenance Contracts	-	51,000	51,000	-
531100	General Supplies/Materials	10,000	10,000	10,000	-
531270	Fuel	20,000	20,000	20,000	-
531600	Small Equipment	39,998	40,000	30,000	10,000
531700	Employee Uniforms	17,886	10,000	10,000	-
532400	Non-Recurring Expenses	-	-	-	-
541300	Facility Improvements	-	-	-	-
542100	Machinery and Equipment	25,000	208,000	208,000	-
542200	Fleet	2,289	-	-	-
542400	N. Fulton Radio System	1,283,840	-	-	-
579000	Reserve	798,794	-	-	-
	TOTAL	**$ 2,248,508**	**$ 386,107**	**$ 376,107**	**$ 10,000**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2015 Adopted Budget	FY 2016 Recommended Budget
FEDERAL SEIZURE	21031110	521200	Professional Services	GCIC CONNECTION ACCESS - 2 STEP AUTHENTICATION		2,500	2,500
					subtotal	**$ 2,500**	**$ 2,500**
	21031110	523500	Employee Travel	TRAINING TRAVEL COSTS		7,401	6,607
				MISC TRAVEL		-	-
					subtotal	**$ 7,401**	**$ 6,607**
	21031110	523700	Employee Training	TUITION FEES		37,400	38,000
				LANGUAGE LEARNING SOFTWARE		-	-
						-	-
					subtotal	**$ 37,400**	**$ 38,000**
	21031110	523860	Maintenance Contracts	2016 Operating Initiative (Taser Leasing Program see operating initiatives write-up)		-	51,000
					subtotal	**$ -**	**$ 51,000**
	21031110	531100	General Supplies & Materials	GENERAL SUPPLIES		10,000	10,000
				OFFICE SUPPLIES		-	-
					subtotal	**$ 10,000**	**$ 10,000**
	21031110	531270	Fuel	FUEL PURCHASES		20,000	20,000
					subtotal	**$ 20,000**	**$ 20,000**
	21031110	531600	Small Equipment	SI UNIT EQUIPMENT		-	-
				GENERAL SMALL EQUIPMENT		29,998	30,000
				IP PHONES		-	-
					subtotal	**$ 29,998**	**$ 30,000**
	21031110	531700	Employee Uniforms	SI UNIT EMPLOYEE UNIFORMS		10,000	10,000
						-	-
					subtotal	**$ 10,000**	**$ 10,000**
	21031110	542100	Machinery & Equipment	PORTABLE RADIO SETS, etc.		-	-
				GENERAL EQUIPMENT		25,000	25,000
				Public Safety Equipment (upgrades)		-	91,500
				Public Safety Equipment (new)		-	91,500
					subtotal	**$ 25,000**	**$ 208,000**
	21031110	542200	Fleet	(3) VEHICLES FOR SI UNIT		-	-
					subtotal	**$ -**	**$ -**
	21031110	579000	Reserve for Future Investment			-	-
					subtotal	**$ -**	**$ -**
				Federal Seizure Total		**142,299**	**376,107**
STATE SEIZURE	21031120	523500	Employee Travel	TRAVEL			
					subtotal	**$ -**	**$ -**
	21031120	531600	Small Equipment	MISC SMALL EQUIPMENT		10,000	10,000
					subtotal	**$ 10,000**	**$ 10,000**
	21031120	532400	Non-Recurring Expenses	MISC NON-RECURRING EXPENSES		-	-
					subtotal	**$ -**	**$ -**
				State Seizure Total		**10,000**	**10,000**
				DEA Fund Total		**$ 152,299**	**$ 386,107**

HOTEL/MOTEL FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
HOTEL/MOTEL FUND (FUND 275)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 3,364,329	$ 3,862,284	$ 4,130,567	$ 4,155,000	$ 4,450,000
% Change		*14.8%*	*6.9%*	*0.6%*	*7.1%*
average 5-year % change		*7.4%*			
Expenditures	$ 3,364,193	$ 3,862,249	$ 4,141,684	$ 4,155,000	$ 4,450,000
% Change		*14.8%*	*7.2%*	*0.3%*	*7.1%*
average 5-year % change		*7.4%*			

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
HOTEL/MOTEL FUND (FUND 275)
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue									
Other Taxes:									
Hotel/Motel Taxes	$ 3,364,193	$ 3,859,499	$ 4,121,979	$ 4,155,000	$ -	$ 4,155,000	$ 4,450,000	7.1%	$ 295,000
Hotel/Motel Taxes (Penalties/Interest)	-	2,751	8,588	-	-	-	-	-	-
Interest:	136	34	-	-	-	-	-	-	-
Other:									
Budgeted Fund Balance	-	-	-	-	-	-	-	-	-
Total	**$ 3,364,329**	**$ 3,862,284**	**$ 4,130,567**	**$ 4,155,000**	**$ -**	**$ 4,155,000**	**$ 4,450,000**	**7.1%**	**$ 295,000**
Expenditures									
Other:									
Alpharetta Business Community	$ 571,913	$ 643,827	$ 690,419	$ 692,638	$ -	$ 692,638	$ 741,815	7.1%	$ 49,177
Alpharetta Convention & Visitor's Bureau	1,446,603	1,673,523	1,794,592	1,800,362	-	1,800,362	1,928,185	7.1%	127,823
City of Alpharetta	1,345,677	1,544,900	1,656,674	1,662,000	-	1,662,000	1,780,000	7.1%	118,000
Reserve	-	-	-	-	-	-	-	-	-
Total	**$ 3,364,193**	**$ 3,862,249**	**$ 4,141,684**	**$ 4,155,000**	**$ -**	**$ 4,155,000**	**$ 4,450,000**	**7.1%**	**$ 295,000**

Notes:

The City of Alpharetta levies a Hotel/Motel occupancy tax of 6% on total rental charges. The resulting revenue is distributed as follows: Alpharetta Business Community (16.67%); Alpharetta Convention & Visitor's Bureau (43.33%); and the City of Alpharetta (40.00%).

THE CITY OF
ALPHARETTA
GEORGIA

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DEBT SERVICE FUND SUMMARY

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
DEBT SERVICE FUND (FUND 410)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 7,015,479	$ 4,101,101	$ 21,503,368	$ 4,334,165	$ 3,564,998
% Change		*-41.5%*	*424.3%*	*-79.8%*	*-17.7%*
average 5-year % change		*71.3%*			
Expenditures	$ 11,636,310	$ 3,682,976	$ 21,335,874	$ 4,334,165	$ 3,564,998
% Change		*-68.3%*	*479.3%*	*-79.7%*	*-17.7%*
average 5-year % change		*78.4%*			

FY 2014 includes activity associated with the issuance of Series 2014 Refunding Bonds (refunded the callable Series 2006 Bonds).

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Revenue									
(1)	Property Taxes:									
	Current Year	$ 6,344,055	$ 3,791,248	$ 3,584,258	$ 3,302,000	$ -	$ 3,302,000	$ 3,168,000	-4.1%	$ (134,000)
	Delinquent	22,031	74,704	46,598	5,000	-	5,000	20,000	300.0%	15,000
	Motor Vehicle	319,936	194,568	144,803	105,000	-	105,000	72,000	-31.4%	(33,000)
	Delinquent	45,858	32,077	28,245	-	-	-	-	-	-
	Interest:	11,998	8,505	4,463	9,000	-	9,000	9,000	0.0%	-
	Other:									
	Miscellaneous	-	-	-	-	-	-	-	-	-
	Transfer-In (Impact Fee Fund)	271,600	-	-	-	-	-	-	-	-
	Refunding Bond Proceeds	-	-	17,695,000	-	-	-	-	-	-
(2)	Budgeted Fund Balance	-	-	-	164,898	748,267	913,165	295,998	-67.6%	(617,167)
	Total	**$ 7,015,479**	**$ 4,101,101**	**$ 21,503,368**	**$ 3,585,898**	**$ 748,267**	**$ 4,334,165**	**$ 3,564,998**	**-17.7%**	**$ (769,167)**

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
DEBT SERVICE FUND (FUND 410)
BUDGET REQUEST BY ACCOUNT

Notes	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Expenditures									
	Maintenance & Operations:									
	Professional Services	$ 2,075	$ 1,000	$ 1,000	$ 5,000	$ -	$ 5,000	$ 5,000	0.0%	$ -
	Debt Service (Principal & Interest):									
	City of Alpharetta									
	General Obligation Bonds (GO)									
	Series 2003 (refunding)	3,667,494	-	-	-	-	-	-	-	-
	Series 2006	2,058,538	2,037,850	1,675,225	1,304,350	-	1,304,350	1,289,600	-1.1%	(14,750)
	Series 2009 (refunding)	1,363,250	-	-	-	-	-	-	-	-
	Series 2012	119,191	1,517,950	1,505,850	1,502,700	-	1,502,700	1,497,900	-0.3%	(4,800)
	Series 2014 (refunding)	-	-	339,761	647,862	-	647,862	647,246	-0.1%	(616)
	Series 2014 (Escrow Agent)	-	-	17,518,423	-	-	-	-	-	-
	Series 2014 (Issue Costs)	-	-	170,000	-	-	-	-	-	-
	Development Authority of Alpharetta									
	Series 2009 (refunding)	125,763	126,176	125,615	125,986	-	125,986	125,252	-0.6%	(734)
	Other Uses:									
(3)	Transfer to Capital Project Fund	4,300,000	-	-	-	-	-	-	-	-
(4)	Debt Service Reserve	-	-	-	-	748,267	748,267	-	-100.0%	(748,267)
	Total	**$ 11,636,310**	**$ 3,682,976**	**$ 21,335,874**	**$ 3,585,898**	**$ 748,267**	**$ 4,334,165**	**$ 3,564,998**	**-17.7%**	**$ (769,167)**

Notes:

(1) The reduction in property tax revenue is primarily related to the drop in the underlying millage rate as the city's debt service has declined. Motor vehicle tax revenue is also declining due to the impact of House Bill 386 which phased 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.

(2) FYs 2015-2016 utilize available fund balance to offset a portion of the debt service requirements.

(3) The city's General Fund transferred over $6.0M to smooth the tax levy necessary to support escalating debt service requirements from 2007-2011. This figure represents the available balance that can be utilized for capital initiatives.

(4) 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 2016 will occur subsequent to adoption of the budget.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number		Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Debt Service Fund	41090100	311100	Property Taxes (Current Year)	$ 3,302,000	$ 3,168,000
" "	41090100	311200	Property Taxes (Delinquent)	5,000	20,000
" "	41090100	311310	Motor Vehicle Taxes	105,000	72,000
" "	41090100	319100	Property Taxes (Penalties/Interest)	-	-
" "	41090100	361000	Investment Earnings	9,000	9,000
" "	41090100	395000	Carryforward Fund Balance	913,165	295,998
			Total	**$ 4,334,165**	**$ 3,564,998**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Summary by Division/Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Operating Budget	FY 2016 Operating Budget Request	Admin	Series 2014 GO Bond (R)	Series 2012 GO Bond	Series 2006 GO Bond	Series 2009 Development Authority Revenue Refunding Bond
					D1201	D1201	D1202	D1203
521200	Professional Services	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -
581100	Principal	2,157,300	2,230,600	-	245,000	640,000	1,240,000	105,600
582100	Interest	1,423,598	1,329,398	-	402,246	857,900	49,600	19,652
579000	Contingency	748,267	-	-	-	-	-	-
TOTAL		**$ 4,334,165**	**$ 3,564,998**	**$ 5,000**	**$ 647,246**	**$ 1,497,900**	**$ 1,289,600**	**$ 125,252**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Division/Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number			Title		FY 2015 Adopted Budget	FY 2015 Recommended Budget
Administration	41090100	521200	Professional Services	Bond Administration Fees		5,000	5,000
					subtotal	**$ 5,000**	**$ 5,000**
	41090100	579000	Reserve			-	-
					subtotal	**$ -**	**$ -**
Series 2014 GO Bond	41090100	581100 D1400	Principal			240,000	245,000
					subtotal	**$ 240,000**	**$ 245,000**
	41090100	582100 D1400	Interest			407,862	402,246
					subtotal	**$ 407,862**	**$ 402,246**
Series 2012 GO Bond	41090100	581100 D1201	Principal			620,000	640,000
					subtotal	**$ 620,000**	**$ 640,000**
	41090100	582100 D1201	Interest			882,700	857,900
					subtotal	**$ 882,700**	**$ 857,900**
Series 2006 GO Bond	41090100	581100 D1202	Principal			1,195,000	1,240,000
					subtotal	**$ 1,195,000**	**$ 1,240,000**
	41090100	582100 D1202	Interest			109,350	49,600
					subtotal	**$ 109,350**	**$ 49,600**
Series 2009 Development	41090100	581100 D1203	Principal			102,300	105,600
					subtotal	**$ 102,300**	**$ 105,600**
Authority Revenue	41090100	582100 D1203	Interest			23,686	19,652
Bond (Refunding)					***subtotal***	**$ 23,686**	**$ 19,652**
				Debt Service Fund Total		**$ 3,585,898**	**$ 3,564,998**

SOLID WASTE FUND

The Organizational Chart is included under the *Finance* tab of this document.

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 3,164,982	$ 3,207,408	$ 3,200,019	$ 3,594,918	$ 3,305,455
% Change		*1.3%*	*-0.2%*	*12.3%*	*-8.1%*
average 5-year % change		*1.3%*			
Expenditures	$ 3,144,127	$ 3,197,191	$ 3,213,391	$ 3,594,918	$ 3,305,455
% Change		*1.7%*	*0.5%*	*11.9%*	*-8.1%*
average 5-year % change		*1.5%*			

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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Licenses and Permits:									
	Solid Waste Permits (Penalties/Interest)	$ -	$ 528	$ 368	$ -	$ -	$ -	$ -	-	$ -
	Charges for Services:									
(3)	Solid Waste Collection Fees	2,747,816	2,787,300	3,150,649	3,220,000	-	3,220,000	3,250,000	0.9%	30,000
	Solid Waste Tag Fees	(203)	(621)	1,225	300	-	300	500	66.7%	200
	Solid Waste Commercial Hauler Fees	23,012	17,989	21,107	23,000	-	23,000	25,000	8.7%	2,000
(3)	Recycling Collection Fees	349,674	353,832	-	-	-	-	-	-	-
	Solid Waste Fees (Penalties/Interest)	39,928	45,041	21,370	25,000	-	25,000	25,000	0.0%	-
	Bad Check Fees	275	250	50	300	-	300	300	0.0%	-
	Interest Earnings:	4,479	3,090	5,250	4,723	-	4,723	4,655	-1.4%	(68)
	Other:									
	Miscellaneous Revenue	-	(1)	-	-	-	-	-	-	-
(4)	Carryforward Fund Balance	-	-	-	-	321,595	321,595	-	-100.0%	(321,595)
	Total	**$ 3,164,982**	**$ 3,207,408**	**$ 3,200,019**	**$ 3,273,323**	**$ 321,595**	**$ 3,594,918**	**$ 3,305,455**	**-8.1%**	**$ (289,463)**
Expenditures										
(1)	Personnel Services:									
	Salaries	$ 39,377	$ 44,799	$ 34,875	$ 40,273	$ -	$ 40,273	$ 39,339	-2.3%	$ (934)
	Benefits	16,639	18,908	23,806	23,844	-	23,844	25,977	8.9%	2,133
	subtotal	***$ 56,016***	***$ 63,707***	***$ 58,681***	***$ 64,117***	***$ -***	***$ 64,117***	***$ 65,316***	***1.9%***	***$ 1,199***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
FINANCE DEPARTMENT
SOLID WASTE FUND (FUND 540)
BUDGET REQUEST BY ACCOUNT

Amended FY 2015 to FY 2016

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	% INCREASE (DECREASE)	$ INCREASE (DECREASE)
	Maintenance and Operations:									
(2)	Professional Services	$ 3,042,779	$ 3,030,794	$ 3,083,393	$ 3,157,500	$ -	3,157,500	$ 3,188,060	1.0%	$ 30,560
	Printing and Binding	11,781	14,215	15,120	14,400	-	14,400	14,400	0.0%	-
	Employee Travel	-	260	-	3,000	-	3,000	3,000	100.0%	-
	Employee Training		800	-	600	-	600	600	0.0%	-
	IT Professional Services	-	758	-	4,206	-	4,206	4,579	8.9%	373
	General Supplies and Materials	23,993	21,826	22,911	29,500	-	29,500	29,500	0.0%	-
	subtotal	***$ 3,078,553***	***$ 3,068,653***	***$ 3,121,424***	***$ 3,209,206***	***$ -***	***$ 3,209,206***	***$ 3,240,139***	***1.0%***	***$ 30,933***
	Other:									
	Bad Debt Expense	$ 2,308	$ 30,238	$ 25,364	$ -	$ -	$ -	$ -	-	$ -
	Tyler (Munis) Software	7,250	34,593	7,921	-	1,721	1,721	-	-100.0%	(1,721)
(4)	Non-Allocated/Reserve	-	-	-	-	319,874	319,874	-	-100.0%	(319,874)
	subtotal	***$ 9,558***	***$ 64,831***	***$ 33,286***	***$ -***	***$ 321,595***	***$ 321,595***	***$ -***	***-100.0%***	***$ (321,595)***
	Total	**$ 3,144,127**	**$ 3,197,191**	**$ 3,213,391**	**$ 3,273,323**	**$ 321,595**	**$ 3,594,918**	**$ 3,305,455**	**-8.1%**	**$ (289,463)**
	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 3% performance-based merit program scheduled for April 1, 2016 (contingent upon a mid-year review of revenue trends); increases in group insurance premiums/coverage elections; and an increase in the defined benefit pension contribution.

(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). 2016 Variance is due primarily to growth in the city's service base.

(3) FYs 2014-2016 activity for recycling fees is accounted for under the Solid Waste Collection Fees account.

(4) 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 2016 will occur subsequent to adoption of the budget.

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Solid Waste Administration	54015450 324110	Solid Waste Permits (Penalties/Interest)	$ -	$ -
" "	54015450 344110	Solid Waste Collection Fees	3,220,000	3,235,000
" "	54015450 344110 FSW00	Solid Waste Collection Fees (Downtown Sanitation Initiatives)	-	15,000
" "	54015450 344111	Solid Waste Tag Fees	300	500
" "	54015450 344140	Solid Waste Commercial Hauler Fees	23,000	25,000
" "	54015450 344170	Recycling Collection Fees	-	-
" "	54015450 349900	Solid Waste Fees (Penalties/Interest)	25,000	25,000
" "	54015450 349930	Bad Check Fees	300	300
" "	54015450 361000	Interest Earnings	4,723	4,655
" "	54015450 361002	Interest Earnings (Inc./Dec/ FMV of Assets)	-	-
" "	54015450 389000	Miscellaneous Revenue	-	-
" "	54015450 395000	Carryforward Fund Balance	321,595	-
		Total	**$ 3,594,918**	**$ 3,305,455**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Budget	FY 2016 Budget Request	Solid Waste Admin	Downtown Sanitation Initiatives
				15450	FSW00
521200	Professional Services	$ 3,157,500	$ 3,188,060	$ 3,173,060	$ 15,000
523400	Printing and Binding	14,400	14,400	14,400	-
523500	Employee Travel	3,000	3,000	3,000	-
523700	Employee Training	600	600	600	-
523900	IT Professional Services	4,206	4,579	4,579	-
531100	General Supplies/Materials	29,500	29,500	29,500	-
531610	IT Equipment Refresh	-	-	-	-
542400	Tyler ERP System	1,721	-	-	-
579000	Reserve	319,874	-	-	-
TOTAL		**$ 3,530,801**	**$ 3,240,139**	**$ 3,225,139**	**$ 15,000**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
SOLID WASTE ADMINISTRATION	54015450 521200	Professional Services	Sanitation Collection Fees	3,105,000	3,130,000
			Garbage Tags	2,000	2,560
			Recycling/Hazardous Waste Collection Event	50,000	40,000
			Graphic Designer (brochures)	500	500
			Tree & Shrub Removal		
			Vantage CC Charges	-	-
			subtotal	***3,157,500***	***3,173,060***
	54015450 523400	Printing and Binding	Sanitation Bill Statement (printing)	14,000	14,000
			Sanitation Brochure (printing)	400	400
			subtotal	***14,400***	***14,400***
	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	86	100
			Developer License for MDM	1	1
			City Circuit Connection to Internet - Supplement & Backup	6	7
			Data Center's Uninterruptible Power System	28	13
			Citywide Microsoft Licensing	222	345
			Non-Xerox Printer Repair	16	16
			GIS Mobile Field Mapping & Data Collection	93	93
			Database Management for Various City Departments	7	16
			Data Center Fire Suppression System	4	3
			Web Filtering Services	14	13
			Link Balancer/Firewall NG	4	19
			SPAM Filter 400Vx	2	6
			Office 365 Conversion	-	46
			City Circuit Connection to Internet (Redundancy)	-	65
			SharePoint Migration	-	19
			Solarwinds Software Renewal	19	30
			Wiring Services	23	23
			Consulting Services	70	70
			Conversion of LIDAR Data to ArcGIS	4	4
			GIS Parcel Building Software	22	22
			Technical Support for Vmware Environment	35	23
			City Enterprise Data Management	58	79

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
			Citywide Virtual Infrastructure	49	47
			Off-site Archive of COA Data	74	74
			Server Maintenance Extension	17	21
			SAN Maintenance Extension	28	20
			Switch Maintenance Extension	3	-
			City Virus, Adware, Spyware & Threat Protection	46	51
			City Circuit Connection to Internet - Zayo	97	63
			City Circuit Connection to Internet - AT&T		39
			Employee Self Service	3	3
			ManageEngine Password Manager Pro	4	6
			AD Audit	6	4
			Line and Circuit Service	220	206
			GLS Monitoring and Support	164	164
			CISCO SMARTnet Telephony and Phone App Licenses	64	60
			Cisco phone infrastructure support	10	10
			Long Distance	7	17
			Tyler Finance/ HR ERP	2,700	2,781
			Mobile Mgmt		
			subtotal	***4,206***	***4,579***
	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	Dell Servers	-	-
			subtotal	**-**	**-**
			Administration Total	**$ 3,209,206**	**$ 3,225,139**
	54015450 521200 FSW00	Professional Services	Dumpster	-	15,000
DOWNTOWN SANTATION INITIATIVES			***subtotal***	**-**	***15,000***
			Downtown Sanitation Initiatives Total	**$ -**	**$ 15,000**
			Solid Waste Fund Total	**$ 3,209,206**	**$ 3,240,139**

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RISK MANAGEMENT FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RISK MANAGEMENT FUND (FUND 600)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ 1,218,779	$ 1,228,441	$ 1,184,232	$ 1,450,308	$ 1,264,200
% Change		*0.8%*	*-3.6%*	*22.5%*	*-12.8%*
average 5-year % change		*1.7%*			
Expenditures	$ 826,238	$ 1,357,960	$ 1,496,745	$ 1,450,308	$ 1,264,200
% Change		*64.4%*	*10.2%*	*-3.1%*	*-12.8%*
average 5-year % change		*14.7%*			

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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue										
	Charges for Services:									
	Risk Fund	$ 769,000	$ 1,169,500	$ 1,075,800	$ 1,115,000	$ -	$ 1,115,000	$ 1,262,000	13.2%	$ 147,000
	Interest Earnings:	649	1,765	2,815	1,200	-	1,200	2,200	83.3%	1,000
	Other:									
	General Fund Transfer	392,500	-	-	-	-	-	-	-	-
	Insurance Proceeds	56,631	57,176	105,618	-	-	-	-	-	-
(1)	Budgeted Fund Balance	-	-	-	-	334,108	334,108	-	-100.0%	(334,108)
	Total	**$ 1,218,779**	**$ 1,228,441**	**$ 1,184,232**	**$ 1,116,200**	**$ 334,108**	**$ 1,450,308**	**$ 1,264,200**	**-12.8%**	**$ (186,108)**
Expenditures										
(2)	Maintenance and Operations:									
	Professional Services	$ 81,526	$ 125,419	$ 116,273	$ 125,000	$ -	$ 125,000	$ 125,000	0.0%	$ -
	Vehicle Insurance	102,408	121,475	109,997	113,500	-	113,500	135,000	18.9%	21,500
	Property and Equipment Insurance	59,963	62,063	65,384	67,500	-	67,500	55,000	-18.5%	(12,500)
	General Liability Insurance	77,963	80,774	71,942	70,000	-	70,000	70,000	0.0%	-
	Law Enforcement Liability Insurance	124,969	141,141	93,996	101,000	-	101,000	100,000	-1.0%	(1,000)
	Public Entity Liability Insurance	26,904	33,287	55,175	57,000	-	57,000	55,000	-3.5%	(2,000)
	Workers Compensation Excess Liability Insurance	58,302	67,998	74,829	71,000	-	71,000	90,000	26.8%	19,000
	Employee Benefits Liability Insurance	428	450	-	-	-	-	-	-	-
	Criminal Liability Insurance	3,785	-	4,075	4,200	-	4,200	4,200	0.0%	-
	Umbrella Liability Insurance	72,778	76,316	59,393	62,000	-	62,000	60,000	-3.2%	(2,000)
	Medical Services (PS Custody)	-	-	25,336	-	-	-	40,000	-	40,000
	Claims and Judgments	217,211	649,036	820,343	445,000	-	445,000	530,000	19.1%	85,000
	subtotal	***$ 826,238***	***$ 1,357,960***	***$ 1,496,745***	***$ 1,116,200***	***$ -***	***$ 1,116,200***	***$ 1,264,200***	13.3%	***$ 148,000***

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
RISK MANAGEMENT FUND (FUND 600)
BUDGET REQUEST BY ACCOUNT

	ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
	Other:									
(1)	Reserve	-	-	-	-	334,108	334,108	-	-100.0%	(334,108)
	Total	**$ 826,238**	**$ 1,357,960**	**$ 1,496,745**	**$ 1,116,200**	**$ 334,108**	**$ 1,450,308**	**$ 1,264,200**	**-12.8%**	**$ (186,108)**

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 2014 will occur subsequent to adoption of the budget.

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

REVENUE SUMMARY BY DIVISION/PROJECT

City of Alpharetta
Budget: FY 2016
Statement: Revenue Summary by Account

Division/Project	Account Number	Title	FY 2015 Amended Budget	FY 2016 Recommended Budget
Risk and Safety Fund	60015550 341751	Risk Fund Charges for Services	$ 1,115,000	$ 1,262,000
" "	60015550 361000	Interest Earnings	1,200	2,200
" "	60015550 391100	Transfer-In from General Fund	-	-
" "	60015550 392300	Insurance Proceeds	-	-
" "	60015550 395000	Budgeted Fund Balance	334,108	-
		Total	**$ 1,450,308**	**$ 1,264,200**

EXPENDITURE SUMMARY BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016

Statement: Expenditure Summary by Project (Maintenance and Operations/Capital)

ACCOUNT DESCRIPTION		FY 2015 Amended Budget	FY 2016 Budget Request	Risk and Safety
				1555
521200	Professional Services	$ 125,000	$ 125,000	$ 125,000
523110	Vehicle Insurance Premiums	110,000	135,000	135,000
523120	Property/Equipment Insurance Premiums	64,500	55,000	55,000
523130	General Liability Insurance Premiums	85,000	70,000	70,000
523140	Law Enforcement Liability Insurance Premiums	135,000	100,000	100,000
523150	Public Entity Liability Insurance Premiums	30,000	55,000	55,000
523160	Workers Compensation Excess Liability Insurance Premiums	63,000	90,000	90,000
523170	Employee Benefits Liability Insurance Premiums	500	-	-
523180	Criminal Liability Insurance Premiums	4,000	4,200	4,200
523190	Umbrella Liability Insurance Premiums	75,000	60,000	60,000
523195	Medical Services (PS Custody)	-	40,000	40,000
552200	Claims and Judgments	450,000	530,000	530,000
579000	Reserve	581,620	-	-
	TOTAL	**$ 1,723,620**	**$ 1,264,200**	**$ 1,264,200**

EXPENDITURE LINE-ITEM DETAIL BY DIVISION/PROJECT

City of Alpharetta

Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
Risk and Safety	60015550 521200	Professional Services	Risk/Claims Administration Service Fees	54,000	54,000
			Actuarial Analysis	10,000	10,000
			Workers Compensation Annual Assessment (State of GA)	10,000	10,000
			MSDS on-demand (product safety/risk remediation) services	1,000	1,000
			Insurance Brokerage Service Fee	50,000	50,000
			Caduceus/Post Drug Testing		
			subtotal	***125,000***	***125,000***
	60015550 523110	Vehicle Insurance Premiums	Insurance Premiums	113,500	135,000
			subtotal	***113,500***	***135,000***
	60015550 523120	Property/Equipment Insurance Premiums	Property/Equipment Insurance	67,500	55,000
			subtotal	***67,500***	***55,000***
	60015550 523130	General Liability Insurance Premiums	Insurance Premiums	70,000	70,000
			subtotal	***70,000***	***70,000***
	60015550 523140	Law Enforcement Liability Insurance Premiums	Insurance Premiums	101,000	100,000
			subtotal	***101,000***	***100,000***
	60015550 523150	Public Entity Liability Insurance Premiums	Management Liability/Employment Practices Insurance Premiums	57,000	55,000
			subtotal	***57,000***	***55,000***
	60015550 523160	Workers Compensation Excess Liability Insurance Premiums	Insurance Policy Premiums (Audit)	-	7,500
			Excess Liability Insurance Premiums	71,000	82,500
			subtotal	***71,000***	***90,000***
	60015550 523170	Employee Benefits Liability Insurance Premiums	Insurance Premiums	-	-
			subtotal	***-***	***-***
	60015550 523180	Criminal Liability Insurance Premiums	Insurance Premiums	4,200	4,200
			subtotal	***4,200***	***4,200***

City of Alpharetta
Budget: FY 2016
Statement: Expenditure Detail by Project (Maintenance and Operations/Capital)

Division/Project Title	Account Number	Title	Account Detail	FY 2015 Adopted Budget	FY 2016 Recommended Budget
	60015550 523190	Umbrella Liability Insurance Premiums	Insurance Premiums	62,000	60,000
			subtotal	***62,000***	***60,000***
	60015550 523195	Medical Services (PS Custody)	Medical Costs for individuals under custody	-	40,000
			subtotal	***-***	***40,000***
	60015550 552200	Claims and Judgments	Claims and Judgments	445,000	530,000
			subtotal	***445,000***	***530,000***
			Risk Management Fund	**$ 1,116,200**	**$ 1,264,200**

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MEDICAL INSURANCE FUND

5-YEAR FINANCIAL SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MEDICAL INSURANCE FUND (FUND 605)
Five-Year Financial Summary

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Amended Budget FY 2015	Recommended Budget FY 2016
Revenue	$ -	$ -	$ -	$ -	$ 6,658,514
% Change		*0.0%*	*0.0%*	*0.0%*	-
average 5-year % change		*0.0%*			
Expenditures	$ -	$ -	$ -	$ -	$ 6,658,514
% Change		*0.0%*	*0.0%*	*0.0%*	-
average 5-year % change		*0.0%*			

The Medical Insurance Fund is being created in fiscal year 2016 to properly account 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 2016 Budget totals $6,658,514 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.

FUND BUDGET SUMMARY

CITY OF ALPHARETTA
RECOMMENDED BUDGET FY 2016
MEDICAL INSURANCE FUND (FUND 605)
BUDGET REQUEST BY ACCOUNT

ACCOUNT DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	BUDGET AMEND-MENTS	AMENDED BUDGET FY 2015	RECOMMENDED BUDGET FY 2016	*Amended FY 2015 to FY 2016* % INCREASE (DECREASE)	*Amended FY 2015 to FY 2016* $ INCREASE (DECREASE)
Revenue									
Charges for Services:									
Medical Insurance Premiums									
Employer Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,952,922	-	$ 5,952,922
Employee Contribution	-	-	-	-	-	-	705,592	-	705,592
Interest:	-	-	-	-	-	-	-	-	-
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,658,514**	**-**	**$ 6,658,514**
Expenditures									
Maintenance and Operations:									
Medical Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350,000	-	$ 1,350,000
Other									
Medical Claims	-	-	-	-	-	-	4,620,000	-	4,620,000
Reserve	-	-	-	-	-	-	688,514	-	688,514
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,658,514**	**-**	**$ 6,658,514**

Notes:

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APPENDIX

Alpharetta Convention & Visitors Bureau Fiscal Year 2016 Budget

Alpharetta Convention & Visitors Bureau
Fiscal Year 2016 Recommended Budget

Occupancy Tax Revenues	$	1,928,333
Interest Income		1,600
Accumulated Surplus		175,000
TOTAL REVENUE	**$**	**2,104,933**
Salary & Benefits	$	849,900
Accounting & Legal Fees		12,000
Advertising		
Georgia/Metro Atlanta Ads		149,718
National/Regional Ads		284,755
Business License		325
Computer Equipment		7,700
Business Development		
Verizon Wireless Amphitheatre		53,960
Braves		9,906
Computer Software/Maintenance		45,745
Research		13,600
Contingency Fund		91,911
Insurance		3,200
Meeting Expenses		29,146
Membership Dues		20,311
Subscriptions		705
Office Equipment/Leases		23,000
Office Rent (utilities, cleaning, security)		83,436
Office Supplies/Furniture		21,090
Postage & Shipping		10,000
Premiums/Gifts		29,500
Printing/Production		81,050
Taxes/Leased Equipment		1,500
Public Relations		51,200
Sponsorships/Bid Fees		114,850
Telephone & ISP		24,600
Tradeshows/Conference/Professional Development		87,325
Staff Development		4,500
TOTAL EXPENSES	**$**	**2,104,933**

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