



SANDY SPRINGS
GEORGIA

FISCAL YEAR 2019 - 2020

PROPOSED BUDGET



**GENERAL FUND 100 - SUMMARY
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget	%
REVENUES						
Property Taxes	33,529,750	35,019,830	37,870,000	32,775,000	35,625,000	8.70%
Sales Tax	25,907,794	27,474,424	26,630,000	25,875,000	26,375,000	1.93%
Business & Occupational Tax	9,745,468	10,024,591	9,649,000	9,500,000	9,500,000	0.00%
Franchise Taxes	9,715,393	9,224,562	9,506,825	9,075,000	9,025,000	-0.55%
Insurance Premium Taxes	5,857,691	6,235,501	6,724,330	5,500,000	6,250,000	13.64%
Municipal Court	2,611,790	2,650,421	2,500,000	2,500,000	2,500,000	0.00%
Licenses & Permits	5,163,667	4,703,294	2,836,750	3,015,000	2,495,000	-17.25%
Transfer from Other Funds	3,838,952	4,896,144	4,460,836	4,808,765	4,267,650	-11.25%
Intergovernmental	141,120	141,120	141,120	141,120	141,120	0.00%
Charges for Services	851,329	787,590	830,000	795,000	820,000	3.14%
Interest	583,150	813,316	1,200,000	225,000	1,000,000	344.44%
Miscellaneous	1,129,484	1,316,542	2,181,600	1,750,000	393,000	-77.54%
Total Revenues	99,075,589	103,287,335	104,530,461	95,959,885	98,391,770	2.53%
EXPENDITURES						
City Council	219,455	210,205	219,495	226,322	226,400	0.03%
City Manager	956,572	953,291	874,309	1,116,258	1,080,900	-3.17%
City Clerk	172,515	193,239	295,438	249,221	531,900	113.43%
Finance	2,366,998	2,474,426	2,755,539	2,793,822	2,355,600	-15.69%
City Attorney	911,942	997,627	934,317	900,000	900,000	0.00%
Information Services	2,595,570	2,729,418	2,767,748	2,800,883	2,836,000	1.25%
Human Resources	325,848	367,833	409,736	456,540	670,300	46.82%
Facilities	1,922,745	2,544,769	3,629,071	3,842,374	5,167,600	34.49%
Communications	1,469,229	1,569,551	1,855,281	1,839,080	2,023,000	10.00%
General Administration	1,549,543	1,503,455	1,138,317	2,536,833	3,023,500	19.18%
Municipal Court	1,531,040	1,619,227	1,493,195	1,640,288	1,525,600	-6.99%
Police	19,346,526	20,218,896	21,183,399	22,880,045	23,848,100	4.23%
Fire	12,063,859	13,252,695	14,098,366	15,082,380	15,575,200	3.27%
Emergency Medical/Services	664,133	1,226,973	1,066,776	1,577,000	1,503,300	-4.67%
Public Works	12,122,161	11,494,848	12,665,540	13,291,179	12,398,800	-6.71%
Fleet Services	0	0	241,367	274,148	303,900	10.85%
Recreation	3,201,676	3,907,888	4,195,400	4,372,042	4,039,200	-7.61%
Community Development	5,056,128	4,265,768	4,672,336	4,726,764	4,019,200	-14.97%
Economic Development	312,992	329,454	340,774	368,553	357,500	-3.00%
Other Financing Uses	28,166,248	32,937,324	30,924,148	29,512,498	33,872,600	14.77%
	94,955,180	102,796,888	105,760,549	110,486,230	116,258,600	5.22%



**GENERAL FUND 100 - REVENUE
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
10090	311100	Ad Valorem (Real) Property	31,286,805	32,805,972	36,000,000	31,100,000	34,000,000
10090	311310	Motor Vehicle	318,630	243,193	225,000	0	0
10090	311315	Motor Vehicle (TAVT)	1,119,840	1,127,415	1,000,000	1,000,000	1,000,000
10090	311340	Intangible Tax (Reg & Rec)	544,775	523,047	420,000	475,000	425,000
10090	311600	Real Estate Transfer Tax	259,699	320,203	225,000	200,000	200,000
10090	311710	Electric Franchise Fee	6,202,964	5,790,748	6,251,100	5,800,000	5,800,000
10090	311730	Gas Franchise Fee	732,102	744,652	785,725	725,000	750,000
10090	311750	Cable TV Franchise Fee	1,963,299	1,898,892	1,800,000	1,800,000	1,750,000
10090	311760	Telephone Franchise Fee	354,955	313,113	305,000	325,000	300,000
10090	311790	Solid Waste Franchise Fee	462,073	477,157	365,000	425,000	425,000
10090	313100	Local Option Sales Tax	24,344,032	25,938,195	25,250,000	24,500,000	25,000,000
10090	314200	Alcoholic Beverage Excise	1,130,316	1,099,195	975,000	1,000,000	1,000,000
10090	314300	Excise Mixed Drink Tax	433,447	437,034	405,000	375,000	375,000
10090	316100	Business & Occupational Tax	9,745,468	10,024,591	9,649,000	9,500,000	9,500,000
10090	316110	Business Audit Revenue	30,267	91,130	50,000	0	0
10090	316200	Insurance Premium Tax	5,857,691	6,235,501	6,724,330	5,500,000	6,250,000
Total Taxes			84,786,364	88,070,038	90,430,155	82,725,000	86,775,000
10090	321100	Alcoholic Beverage Licenses	630,928	658,671	675,000	600,000	625,000
10030	321910	Firearm Permits	58,831	59,809	60,000	50,000	50,000
10090	321910	GCIC Permit Fees	67,545	64,561	62,000	60,000	60,000
10060	322210	Planning/Zoning Fees	67,547	72,256	70,000	60,000	50,000
10060	322215	Development Review Fee	164,010	181,911	100,000	100,000	100,000
10060	323120	Building Permits	4,082,404	3,519,047	1,750,000	2,000,000	1,500,000
10060	323130	Plumbing Permits	8,630	10,255	10,000	10,000	10,000
10060	323140	Electrical Permits	9,962	11,727	15,000	10,000	10,000
10060	323160	HVAC Permits	32,952	41,703	33,500	20,000	30,000
10060	323910	Soil Erosion Permits	1,250	0	0	0	0
10060	323920	Building Reinspection Fee	0	7,700	5,000	50,000	5,000
10060	341320	Development Impact Fees	0	0	0	0	0
10010	346900	Special Event Permits	12,200	8,025	6,250	5,000	5,000
10060	389100	Permit Technology Fees	27,409	67,629	50,000	50,000	50,000
Total Licenses and Permits			5,163,667	4,703,294	2,836,750	3,015,000	2,495,000
10050	347500	Recreation Fees - Gymnastics	523,982	436,597	425,000	495,000	420,000
10050	347501	Recreation Fees - Athl & Leis	168,455	178,997	175,000	125,000	172,000
10050	347900	Tennis Center	60,000	60,000	120,000	60,000	120,000
10050	347910	Facility Rentals	98,892	111,997	110,000	115,000	108,000
Total Charges for Services			851,329	787,590	830,000	795,000	820,000
10040	343300	GDOT	141,120	141,120	141,120	141,120	141,120
Total Intergovernmental			141,120	141,120	141,120	141,120	141,120
10020	351170	Municipal Court Fines	2,611,790	2,650,421	2,500,000	2,500,000	2,500,000
Total Fines and Forfeitures			2,611,790	2,650,421	2,500,000	2,500,000	2,500,000
10090	361000	Interest Earnings	583,150	813,316	1,200,000	225,000	1,000,000
Total Investment Earnings			583,150	813,316	1,200,000	225,000	1,000,000
10090	341910	Election Qualifying Fee	0	6,180	0	0	0
10030	342900	Public Safety Fees	160,813	356,676	255,000	100,000	100,000
10090	349900	Other Charges for Services	66,021	419,473	56,000	50,000	50,000
10090	381100	Royalties/Rental Revenue	79,430	100,766	177,600	70,000	128,000
10090	389000	Miscellaneous Revenues	310,782	212,838	154,000	75,000	75,000
10090	389200	Insurance Reimbursements	66,455	63,164	89,000	30,000	30,000
10090	389860	Reimbursement for Eqpt	224,258	0	0	0	0
10090	389110	Transfers in PAC Fund	0	0	0	955,765	0
10090	391275	Transfers in Hotel/Motel	3,727,050	3,753,866	3,706,174	3,393,000	3,562,650
10090	391280	Transfers in Motor Veh Rental	111,902	110,781	105,000	110,000	105,000
10090	391356	Transfers in Impact Fees	0	669,912	0	0	0
10090	391840	Transfers in from Dev Auth	0	361,586	649,662	350,000	600,000
10090	392100	Sale of Assets	55,857	66,316	1,400,000	1,425,000	10,000
10090	393500	Proceeds from Capital Leases	135,601	0	0	0	0
Miscellaneous Revenue			4,938,169	6,121,556	6,592,436	6,558,765	4,660,650
TOTAL REVENUES			99,075,589	103,287,335	104,530,461	95,959,885	98,391,770



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
CITY COUNCIL							
1001310	511100	REGULAR SALARIES	157,962	148,000	148,000	148,000	148,000
1001310	512200	SOCIAL SECURITY	9,794	9,176	9,176	9,176	9,200
1001310	512300	MEDICARE	2,290	2,146	2,146	2,146	2,200
1001310	512600	UNEMPLOYMENT TAX	254	192	100	800	800
1001310	512700	WORKERS' COMPENSATION	239	220	256	300	300
Total Salaries and Benefits			170,540	159,734	159,678	160,422	160,500
1001310	523200	COMMUNICATIONS	4,684	3,918	4,153	4,400	4,400
1001310	523500	TRAVEL	5,116	6,228	9,743	10,000	10,000
1001310	523600	DUES & FEES	30,917	31,141	33,172	36,000	36,000
1001310	523700	EDUCATION/TRAINING	1,200	2,265	3,630	2,000	2,000
1001310	531100	GENERAL OPERATING SUPPLIES	2,299	1,541	3,150	5,000	5,000
1001310	531300	HOSPITALITY	4,699	5,378	5,970	8,500	8,500
Total Operations and Capital			48,916	50,471	59,818	65,900	65,900
Total Budget			219,455	210,205	219,495	226,322	226,400

PERSONNEL INFORMATION - CITY COUNCIL

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Mayor	1	1	1	1	1
Councilmembers	6	6	6	6	6
TOTAL POSITIONS	7	7	7	7	7



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
CITY MANAGER							
1001320	511100	REGULAR SALARIES	657,779	643,903	579,402	729,014	678,600
1001320	511110	BONUSES	22,500	46,000	19,000	30,000	28,000
1001320	512101	HEALTH INSURANCE	44,488	51,567	56,588	62,539	62,500
1001320	512102	DISABILITY INSURANCE	2,120	2,056	1,797	2,700	2,700
1001320	512103	DENTAL INSURANCE	1,873	2,099	2,653	2,228	2,200
1001320	512104	LIFE INSURANCE	4,690	4,759	3,967	6,075	6,100
1001320	512200	SOCIAL SECURITY	29,610	29,718	27,577	47,059	43,800
1001320	512300	MEDICARE	9,710	9,906	8,717	11,006	10,200
1001320	512401	RETIREMENT 401A	91,108	88,704	82,252	104,639	98,800
1001320	512402	RETIREMENT-MATCHING	30,829	29,061	27,569	35,174	32,600
1001320	512600	UNEMPLOYMENT TAX	220	133	126	3,517	3,300
1001320	512700	WORKERS' COMPENSATION	1,077	1,003	950	1,407	1,300
Total Salaries and Benefits			896,004	908,907	810,597	1,035,358	970,100
1001320	521200	PROFESSIONAL SERVICES	3,194	495	9,643	10,000	10,000
1001320	523200	COMMUNICATIONS	3,030	2,931	3,347	3,900	4,000
1001320	523400	PRINTING & BINDING	470	259	500	1,000	1,000
1001320	523500	TRAVEL	10,382	456	9,360	15,000	15,000
1001320	523600	DUES & FEES	12,835	10,035	10,712	12,000	12,000
1001320	523700	EDUCATION/TRAINING	9,230	4,363	8,184	11,000	30,800
1001320	531100	GENERAL OPERATING SUPPLIES	5,450	3,805	3,646	5,000	5,000
1001320	531300	HOSPITALITY	12,037	3,069	14,168	18,000	28,000
1001320	531600	SMALL TOOLS & EQUIPMENT	3,938	18,970	4,150	5,000	5,000
Total Operations and Capital			60,567	44,383	63,711	80,900	110,800
Total Budget			956,572	953,291	874,309	1,116,258	1,080,900

PERSONNEL INFORMATION - CITY MANAGER

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Assistant to City Manager	1	1	1	1	1
Executive Assistant	1	1	0	1	0
TOTAL POSITIONS	5	5	4	5	4



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
CITY CLERK							
1001330	511100	REGULAR SALARIES	96,710	93,890	142,992	103,390	284,700
1001330	511110	BONUSES	3,250	3,500	3,500	3,500	6,000
1001330	512101	HEALTH INSURANCE	5,984	5,620	12,483	6,829	35,700
1001330	512102	DISABILITY INSURANCE	316	329	531	473	1,800
1001330	512103	DENTAL INSURANCE	524	417	537	675	1,700
1001330	512104	LIFE INSURANCE	709	738	943	878	2,000
1001330	512200	SOCIAL SECURITY	6,081	5,836	8,926	6,627	18,000
1001330	512300	MEDICARE	1,422	1,365	2,142	1,550	4,300
1001330	512401	RETIREMENT 401A	11,050	11,267	16,222	12,407	34,200
1001330	512402	RETIREMENT-MATCHING	4,604	4,694	6,660	5,169	14,200
1001330	512600	UNEMPLOYMENT TAX	55	27	174	517	1,400
1001330	512700	WORKERS' COMPENSATION	151	143	163	206	900
Total Salaries and Benefits			130,858	127,825	195,272	142,221	404,900
1001330	521300	TECHNICAL SERVICES	0	0	38,201	40,000	53,000
1001330	522230	REPAIRS & MAINTENANCE-VEH	6,286	1,682	2,165	5,000	5,000
1001330	523200	COMMUNICATIONS	1,585	1,330	1,913	1,500	1,500
1001330	523300	ADVERTISING	1,230	0	900	500	1,000
1001330	523400	PRINTING & BINDING	7,379	757	13,602	15,000	15,000
1001330	523500	TRAVEL	1,912	1,300	1,201	1,500	3,000
1001330	523600	DUES & FEES	3,093	7,798	3,354	3,500	3,500
1001330	523700	EDUCATION/TRAINING	1,790	546	1,983	2,000	2,000
1001330	523900	CONTRACTUAL SERVICES	16,642	50,698	34,522	35,000	40,000
1001330	531100	GENERAL OPERATING SUPPLIES	1,294	1,253	1,141	1,000	1,000
1001330	531270	GASOLINE	231	41	273	1,000	1,000
1001330	531300	HOSPITALITY	179	9	495	500	500
1001330	531600	SMALL TOOLS & EQUIPMENT	35	0	415	500	500
Total Operations and Capital			41,657	65,414	100,166	107,000	127,000
Total Budget			172,515	193,239	295,438	249,221	531,900

PERSONNEL INFORMATION - CITY CLERK

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
City Clerk	1	1	1	1	1
Deputy City Clerk	0	0	1	0	1
Asst. City Clerk	0	0	0	0	1
Administrative Assistant	0	0	0	0	1
TOTAL POSITIONS	1	1	2	1	4



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
FINANCE							
1001500	511100	REGULAR SALARIES	152,019	155,590	159,005	163,358	1,354,400
1001500	511110	BONUSES	5,000	6,000	6,000	6,000	6,000
1001500	512101	HEALTH INSURANCE	16,428	16,520	16,697	19,085	206,100
1001500	512102	DISABILITY INSURANCE	524	545	554	608	12,600
1001500	512103	DENTAL INSURANCE	909	962	1,119	1,107	11,300
1001500	512104	LIFE INSURANCE	1,176	1,223	1,421	1,418	10,300
1001500	512200	SOCIAL SECURITY	7,519	8,079	8,134	10,500	84,400
1001500	512300	MEDICARE	2,234	2,296	2,363	2,456	19,700
1001500	512401	RETIREMENT 401A	18,311	18,671	19,081	19,603	162,500
1001500	512402	RETIREMENT-MATCHING	7,630	7,780	7,950	8,168	67,700
1001500	512600	UNEMPLOYMENT TAX	36	27	27	817	6,800
1001500	512700	WORKERS' COMPENSATION	246	232	270	327	9,500
Total Salaries and Benefits			212,033	217,923	222,621	233,447	1,951,300
1001500	521200	PROFESSIONAL SERVICES	9,930	10,875	13,720	15,000	25,000
1001500	521201	PROF SERVICES-GVMT SERVICES	1,884,304	1,954,577	2,207,948	2,209,675	0
1001500	521210	PROF SERVICES-AUDIT	101,620	96,365	94,450	95,000	100,000
1001500	521300	TECHNICAL SERVICES	96,281	82,161	105,878	108,000	110,000
1001500	523200	COMMUNICATIONS	494	418	2,166	2,500	1,300
1001500	523300	ADVERTISING	19,034	15,113	13,650	17,000	17,000
1001500	523400	PRINTING & BINDING	5,291	4,294	3,683	5,000	5,000
1001500	523500	TRAVEL	561	579	1,431	2,000	10,000
1001500	523600	DUES & FEES	3,073	3,324	4,163	4,000	5,000
1001500	523700	EDUCATION/TRAINING	2,745	4,069	8,192	9,000	28,000
1001500	523900	CONTRACTUAL SERVICES	15,514	22,229	28,951	29,000	30,000
1001500	523950	MERCHANT SERVICES CHARGES	845	39,441	470	14,000	5,000
1001500	523955	BANK SERVICE CHARGES	8,608	5,088	492	500	1,000
1001500	531100	GENERAL OPERATING SUPPLIES	6,187	4,404	9,671	10,500	20,000
1001500	531300	HOSPITALITY	478	566	738	1,000	1,000
1001500	531750	UNIFORMS	0	0	2,116	3,000	1,000
1001500	542400	COMPUTER EQUIPMENT	0	13,000	35,200	35,200	45,000
Total Operations and Capital			2,154,965	2,256,503	2,532,918	2,560,375	404,300
Total Budget			2,366,998	2,474,426	2,755,539	2,793,822	2,355,600

PERSONNEL INFORMATION - FINANCE

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Finance Director	1	1	1	1	1
Assistant Finance Director	0	0	0	0	1
Accountant	0	0	0	0	3
Accounts Payable Manager	0	0	0	0	1
Accounts Payable Specialist	0	0	0	0	3
Administrative Assistant	0	0	0	0	1
Purchasing Manager	0	0	0	0	1
Contract Specialist	0	0	0	0	2
Purchasing Assistant	0	0	0	0	1
Revenue Manager	0	0	0	0	1
Revenue Team Lead	0	0	0	0	1
Revenue Specialist	0	0	0	0	4
TOTAL POSITIONS	1	1	1	1	20



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
CITY ATTORNEY							
1001530	521250	PROF SERVICES-LEGAL	485,613	463,349	471,650	450,000	450,000
1001530	521255	PROF SERVICES-LITIGATION	426,329	534,278	462,667	450,000	450,000
Total Budget			911,942	997,627	934,317	900,000	900,000

INFORMATION SERVICES

1001535	511100	REGULAR SALARIES	0	0	114,941	115,000	1,199,700
1001535	511110	BONUSES	0	0	0	4,500	4,500
1001535	512101	HEALTH INSURANCE	0	0	16,528	18,113	189,400
1001535	512102	DISABILITY INSURANCE	0	0	407	1,150	11,300
1001535	512103	DENTAL INSURANCE	0	0	633	575	9,900
1001535	512104	LIFE INSURANCE	0	0	911	862	9,100
1001535	512200	SOCIAL SECURITY	0	0	7,301	7,409	74,700
1001535	512300	MEDICARE	0	0	1,605	1,733	17,500
1001535	512401	RETIREMENT 401A	0	0	13,368	13,800	144,500
1001535	512402	RETIREMENT-MATCHING	0	0	5,571	5,750	60,200
1001535	512600	UNEMPLOYMENT TAX	0	0	103	575	6,000
1001535	512700	WORKERS' COMPENSATION	0	0	120	230	7,800
Total Salaries and Benefits			0	0	161,488	169,697	1,734,600

1001535	521201	PROF SERVICES-GVMT SERVICES	1,585,083	1,605,892	1,695,797	1,696,786	0
1001535	521300	TECHNICAL SERVICES-SW & LIC	463,104	354,508	372,705	382,000	458,000
1001535	521310	TECHNICAL SERVICES-SECURITY	0	100,267	177,776	181,000	152,000
1001535	522320	EQUIPMENT LEASE	76,279	94,820	94,351	86,000	100,000
1001535	523200	COMMUNICATIONS	9,646	8,368	8,370	10,000	10,000
1001535	523500	TRAVEL	3,058	4,731	6,812	8,000	8,000
1001535	523600	DUES & FEES	719	2,831	3,028	2,000	3,000
1001535	523700	EDUCATION/TRAINING	27,784	1,562	15,549	30,400	30,400
1001535	523900	CONTRACTUAL SERVICES	10,976	27,269	24,296	25,000	80,000
1001535	531100	GENERAL OPERATING SUPPLIES	26,512	26,267	9,167	10,000	10,000
1001535	531600	SMALL TOOLS & EQUIPMENT	23,548	25,962	23,536	25,000	25,000
1001535	542400	COMPUTER EQUIPMENT	224,622	476,940	174,873	175,000	225,000
1001535	581200	CAPITAL LEASE - PRINCIPAL	135,601	0	0	0	0
1001535	582200	CAPITAL LEASE - INTEREST	8,639	0	0	0	0
Total Operations and Capital			2,595,570	2,729,418	2,606,260	2,631,186	1,101,400

Total Budget	2,595,570	2,729,418	2,767,748	2,800,883	2,836,000
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PERSONNEL INFORMATION - INFORMATION SERVICES

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
IT Director	0	0	1	1	1
Assistant IT Director	0	0	0	0	1
GIS Manager	0	0	0	0	1
GIS Analyst / Technician	0	0	0	0	2
IT Support Specialist	0	0	0	0	2
Service Delivery Manager	0	0	0	0	1
Systems Administrator	0	0	0	0	2
Network Administrator	0	0	0	0	1
Senior Network Engineer	0	0	0	0	1
Senior Systems Engineer	0	0	0	0	1
Senior Systems Administrator	0	0	0	0	2
TOTAL POSITIONS	0	0	1	1	15



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
HUMAN RESOURCES							
1001540	511100	REGULAR SALARIES	134,016	150,567	186,867	204,467	318,500
1001540	511110	BONUSES	4,250	3,500	3,500	6,500	6,500
1001540	512101	HEALTH INSURANCE	21,504	17,097	19,927	29,700	41,600
1001540	512102	DISABILITY INSURANCE	465	526	668	744	1,400
1001540	512103	DENTAL INSURANCE	637	605	761	1,020	1,700
1001540	512104	LIFE INSURANCE	1,043	1,180	1,437	1,380	3,000
1001540	512200	SOCIAL SECURITY	8,198	9,121	11,403	13,080	20,100
1001540	512300	MEDICARE	1,917	2,133	2,667	3,059	4,700
1001540	512401	RETIREMENT 401A	16,060	17,839	21,986	24,536	38,200
1001540	512402	RETIREMENT-MATCHING	5,528	7,432	9,161	10,223	15,900
1001540	512600	UNEMPLOYMENT TAX	72	80	137	1,022	1,600
1001540	512700	WORKERS' COMPENSATION	224	212	240	409	700
Total Salaries and Benefits			193,915	210,292	258,755	296,140	453,900
1001540	521200	PROFESSIONAL SERVICES	113,518	136,223	137,748	145,000	200,000
1001540	523200	COMMUNICATIONS	1,134	986	1,063	1,400	1,400
1001540	523500	TRAVEL	0	1,071	1,500	2,500	2,500
1001540	523600	DUES & FEES	919	1,015	1,047	1,500	1,500
1001540	523700	EDUCATION/TRAINING	553	850	3,304	3,500	4,500
1001540	523900	CONTRACTUAL SERVICES	14,397	16,751	4,800	5,000	5,000
1001540	531100	GENERAL OPERATING SUPPLIES	1,412	646	1,519	1,500	1,500
Total Operations and Capital			131,933	157,541	150,981	160,400	216,400
Total Budget			325,848	367,833	409,736	456,540	670,300

PERSONNEL INFORMATION - HUMAN RESOURCES

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
HR Director	1.0	1.0	1.0	1.0	1.0
Asst. HR Director	0.0	0.0	0.0	0.0	1.0
Employee Benefits Coordinator	1.0	1.0	1.0	1.0	1.0
Payroll / Records Coordinator	0.5	0.0	1.0	1.0	1.0
HR/Risk Management Assistant	0.0	0.0	0.0	0.0	1.0
TOTAL POSITIONS	2.5	2.0	3.0	3.0	5.0



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
FACILITIES MANAGEMENT							
1001565	511100	REGULAR SALARIES	0	0	94,658	94,688	759,000
1001565	511110	BONUSES	0	0	0	3,500	3,500
1001565	512101	HEALTH INSURANCE	0	0	0	14,913	102,200
1001565	512102	DISABILITY INSURANCE	0	0	363	947	6,900
1001565	512103	DENTAL INSURANCE	0	0	688	473	6,300
1001565	512104	LIFE INSURANCE	0	0	815	710	5,700
1001565	512200	SOCIAL SECURITY	0	0	5,885	6,088	47,300
1001565	512300	MEDICARE	0	0	1,376	1,424	11,100
1001565	512401	RETIREMENT 401A	0	0	11,006	11,363	91,500
1001565	512402	RETIREMENT-MATCHING	0	0	4,586	4,734	38,100
1001565	512600	UNEMPLOYMENT TAX	0	0	253	474	3,800
1001565	512700	WORKERS' COMPENSATION	0	0	78	189	23,900
Total Salaries and Benefits			0	0	119,709	139,503	1,099,300
1001565	521200	PROFESSIONAL SERVICES	490	13,432	378,423	461,000	506,000
1001565	521201	PROF SERVICES-GVMT SERVICES	0	539,678	833,434	917,163	0
1001565	521300	TECHNICAL SERVICES	40,544	14,659	36,481	41,998	18,800
1001565	522100	CLEANING	56,304	53,551	132,032	82,820	253,800
1001565	522110	GARBAGE DISPOSAL	3,136	2,365	34,701	60,360	70,400
1001565	522210	REPAIRS & MAINTENANCE-EQPT	39,020	54,709	115,979	133,000	354,000
1001565	522220	REPAIRS & MAINTENANCE-BLDG	101,363	236,572	309,989	379,000	955,000
1001565	522310	BUILDING OPERATING LEASE	936,693	928,846	309,248	310,000	320,000
1001565	522320	EQUIPMENT LEASE	11,076	3,841	7,470	6,150	34,000
1001565	523200	COMMUNICATIONS	0	0	3,054	4,000	4,000
1001565	523250	POSTAGE	38,748	24,633	47,891	57,000	57,000
1001565	523700	EDUCATION/TRAINING	0	0	4,522	5,000	5,000
1001565	531100	GENERAL OPERATING SUPPLIES	42,935	77,147	88,610	89,680	210,000
1001565	531210	WATER	10,242	119,169	57,216	57,500	121,200
1001565	531220	NATURAL GAS	19,280	59,802	80,913	86,400	61,400
1001565	531230	ELECTRICITY	84,806	152,009	614,440	550,800	526,800
1001565	531600	SMALL TOOLS & EQUIPMENT	6,734	20,605	10,824	8,000	10,000
1001565	531750	UNIFORMS	0	1,782	5,989	8,000	8,000
1001565	541200	SITE IMPROVEMENTS	70,842	99,246	398,145	405,000	452,900
1001565	542100	MACHINERY & EQUIPMENT	0	80,499	40,000	40,000	0
1001565	542200	MOTOR VEHICLES	0	35,924	0	0	0
1001565	542400	COMPUTER EQUIPMENT	30,921	13,850	0	0	0
1001565	579000	CONTINGENCY	0	12,450	0	0	100,000
1001565	581200	CAPITAL LEASE PRINCIPAL	422,285	0	0	0	0
1001565	582200	CAPITAL LEASE INTEREST	7,327	0	0	0	0
Total Operations and Capital			1,922,745	2,544,769	3,509,362	3,702,871	4,068,300
Total Budget			1,922,745	2,544,769	3,629,071	3,842,374	5,167,600



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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PERSONNEL INFORMATION - FACILITIES

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Facilities Director	0	0	1	1	1
Chief Building Engineer	0	0	0	0	1
Security Manager	0	0	0	0	1
Loading Dock Master	0	0	0	0	1
Building Maintenance Tech	0	0	0	0	5
Fountain Technician	0	0	0	0	1
Administrative Assistant	0	0	0	0	2
Mail Clerk	0	0	0	0	1
TOTAL POSITIONS	0	0	1	1	13



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
COMMUNICATIONS							
1001570	511100	REGULAR SALARIES	0	0	124,932	125,000	618,500
1001570	511110	BONUSES	0	0	0	4,500	4,500
1001570	512101	HEALTH INSURANCE	0	0	12,169	19,688	93,500
1001570	512102	DISABILITY INSURANCE	0	0	442	1,250	5,400
1001570	512103	DENTAL INSURANCE	0	0	997	625	5,200
1001570	512104	LIFE INSURANCE	0	0	992	937	4,800
1001570	512200	SOCIAL SECURITY	0	0	7,587	8,029	38,600
1001570	512300	MEDICARE	0	0	1,774	1,878	9,000
1001570	512401	RETIREMENT 401A	0	0	14,526	15,000	74,200
1001570	512402	RETIREMENT-MATCHING	0	0	6,053	6,250	30,900
1001570	512600	UNEMPLOYMENT TAX	0	0	103	625	3,100
1001570	512700	WORKERS' COMPENSATION	0	0	107	250	4,200
Total Salaries and Benefits			0	0	169,682	184,032	891,900
1001570	521201	PROF SERVICES-CALL CENTER	495,584	510,725	535,603	535,603	549,500
1001570	521202	PROF SERVICES-GVMT SERVICES	693,148	839,856	699,645	699,645	0
1001570	522230	REPAIRS & MAINTENANCE-VEH	0	0	950	1,500	800
1001570	523200	COMMUNICATIONS	3,173	3,367	3,542	4,400	5,600
1001570	523300	ADVERTISING	30,148	25,162	38,041	38,000	93,500
1001570	523400	PRINTING & BINDING	12,367	18,204	22,309	25,000	15,000
1001570	523500	TRAVEL	570	996	2,677	3,000	3,000
1001570	523600	DUES & FEES	134	708	1,000	3,000	3,000
1001570	523700	EDUCATION/TRAINING	1,538	1,809	5,038	7,000	7,000
1001570	523900	CONTRACTUAL SERVICES	105,161	9,327	15,697	16,400	30,500
1001570	523905	WEBSITE ENHANCEMENTS	21,072	19,640	44,222	45,000	133,000
1001570	531100	GENERAL OPERATING SUPPLIES	5,972	11,552	2,857	10,000	20,000
1001570	531270	GASOLINE	0	0	500	2,000	500
1001570	531300	HOSPITALITY	28,961	2,104	10,416	10,000	5,000
1001570	531350	SPECIAL EVENTS	71,399	126,101	303,103	254,500	264,700
Total Operations and Capital			1,469,229	1,569,551	1,685,599	1,655,048	1,131,100
Total Budget			1,469,229	1,569,551	1,855,281	1,839,080	2,023,000

PERSONNEL INFORMATION - COMMUNICATIONS

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Communications Director	0	0	1	1	1
Community Relations Manager	0	0	0	0	1
Senior Communications Specialist	0	0	0	0	1
Visual Communications Manager	0	0	0	0	1
Graphic Design/Multimedia Specialist	0	0	0	0	2
Special Events Specialist	0	0	0	0	1
Public Relations Specialist	0	0	0	0	1
TOTAL POSITIONS	0	0	1	1	8



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
GENERAL ADMINISTRATION							
1001595	511200	PART-TIME/TEMP EMPLOYEES	15,542	12,798	13,636	45,000	45,000
1001595	512200	SOCIAL SECURITY	958	794	845	2,790	2,800
1001595	512300	MEDICARE	224	186	198	653	600
1001595	512300	UNEMPLOYMENT TAX	55	36	38	100	100
1001595	521200	PROFESSIONAL SERVICES	229,356	157,024	142,000	389,790	500,000
1001595	521240	PROF SERVICES-NONPROFITS	313,900	231,405	247,500	292,500	425,000
1001595	521300	TECHNICAL SERVICES	0	56,306	0	56,000	0
1001595	523100	PROPERTY & LIABILITY INS	912,857	942,645	300,000	1,250,000	1,300,000
1001595	523200	COMMUNICATIONS	76,650	98,640	35,000	100,000	100,000
1001595	531100	GENERAL OPERATING SUPPLIES	0	3,621	99,100	100,000	100,000
1001595	579000	CONTINGENCY	0	0	150,000	150,000	300,000
1001595	579005	CONTINGENCY-INSOURCE	0	0	0	0	100,000
1001595	579010	CONTINGENCY-CITY MANAGER	0	0	150,000	150,000	150,000
Total Budget			1,549,543	1,503,455	1,138,317	2,536,833	3,023,500

Nonprofits	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Community Action Center	100,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	135,000	84,319	65,000	65,000	145,000
All Other Nonprofits	78,900	47,086	42,500	52,500	180,000
	313,900	231,405	207,500	217,500	425,000



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
MUNICIPAL COURT							
1002650	511100	REGULAR SALARIES	89,115	91,208	93,510	96,027	530,800
1002650	511110	BONUSES	3,250	3,500	3,500	3,500	3,500
1002650	512101	HEALTH INSURANCE	12,309	11,937	15,830	16,000	87,300
1002650	512102	DISABILITY INSURANCE	307	319	324	365	4,700
1002650	512103	DENTAL INSURANCE	524	555	929	1,000	4,800
1002650	512104	LIFE INSURANCE	690	717	730	824	4,100
1002650	512200	SOCIAL SECURITY	5,330	5,557	5,831	6,330	33,100
1002650	512300	MEDICARE	1,246	1,300	1,364	1,480	7,800
1002650	512401	RETIREMENT 401A	10,734	10,945	11,221	11,832	64,100
1002650	512402	RETIREMENT-MATCHING	4,473	4,560	4,675	4,930	26,700
1002650	512600	UNEMPLOYMENT TAX	35	27	227	493	2,700
1002650	512700	WORKERS' COMPENSATION	144	135	151	197	13,500
Total Salaries and Benefits			128,158	130,761	138,293	142,978	783,100
1002650	521201	PROF SERVICES-GVMT SERVICES	975,306	954,975	821,310	821,310	0
1002650	521260	PROF SERVICES-COURT	334,336	392,892	444,345	532,000	547,900
1002650	521300	TECHNICAL SERVICES	61,725	93,546	63,939	103,000	114,100
1002650	523200	COMMUNICATIONS	1,593	1,359	1,433	1,500	1,500
1002650	523300	ADVERTISING	245	1,525	460	500	500
1002650	523400	PRINTING & BINDING	1,009	977	1,462	1,500	1,500
1002650	523500	TRAVEL	4,374	2,254	7,228	12,000	12,000
1002650	523600	DUES & FEES	645	50	700	1,000	1,000
1002650	523700	EDUCATION/TRAINING	2,667	2,051	5,200	14,000	14,000
1002650	523900	CONTRACTUAL SERVICES	0	0	1,210	1,500	1,500
1002650	523950	MERCHANT SERVICES CHARGES	947	266	5,296	6,000	6,000
1002650	531100	GENERAL OPERATING SUPPLIES	8,566	4,533	1,190	1,500	1,500
1002650	531300	HOSPITALITY	0	40	1,130	1,500	3,000
1002650	541200	SITE IMPROVEMENTS	9,468	0	0	0	38,000
1002650	542100	MACHINERY & EQUIPMENT	2,002	0	0	0	0
1002650	542400	COMPUTER EQUIPMENT	0	34,000	0	0	0
Total Operations and Capital			1,402,882	1,488,467	1,354,902	1,497,310	742,500
Total Budget			1,531,040	1,619,227	1,493,195	1,640,288	1,525,600

PERSONNEL INFORMATION - MUNICIPAL COURT

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Municipal Court Administrator	1	1	1	1	1
Chief Deputy Clerk	0	0	0	0	1
Deputy Clerk	0	0	0	0	1
Terminal Access Coordinator	0	0	0	0	1
Court Clerk	0	0	0	0	7
TOTAL POSITIONS	1	1	1	1	11



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
POLICE							
1003210	511100	REGULAR SALARIES	8,934,755	9,646,302	9,852,803	10,352,698	10,808,000
1003210	511110	BONUSES	286,182	351,456	346,375	350,000	410,000
1003210	511200	PART-TIME/TEMP EMPLOYEES	421,641	372,560	366,148	400,000	400,000
1003210	511300	OVERTIME	790,347	804,222	714,571	715,000	750,000
1003210	512101	HEALTH INSURANCE	1,319,257	1,429,435	1,389,684	1,728,000	1,736,800
1003210	512102	DISABILITY INSURANCE	31,155	33,659	34,909	39,800	39,800
1003210	512103	DENTAL INSURANCE	67,970	74,338	77,074	90,450	94,500
1003210	512104	LIFE INSURANCE	65,572	72,397	73,861	83,700	85,100
1003210	512200	SOCIAL SECURITY	613,301	657,758	676,668	732,697	766,800
1003210	512300	MEDICARE	143,935	154,292	158,832	171,357	179,300
1003210	512401	RETIREMENT 401A	1,072,599	1,140,149	1,160,310	1,328,124	1,387,000
1003210	512402	RETIREMENT-MATCHING	447,964	449,687	470,458	553,385	577,900
1003210	512500	TUITION REIMBURSEMENT	13,259	7,162	15,096	25,000	25,000
1003210	512600	UNEMPLOYMENT TAX	6,253	5,220	9,487	29,088	31,800
1003210	512700	WORKERS' COMPENSATION	269,019	324,119	308,709	406,346	425,300
		Total Salaries and Benefits	14,483,208	15,522,757	15,654,985	17,005,645	17,717,300
1003210	521200	PROFESSIONAL SERVICES	315,931	204,766	205,941	245,000	245,000
1003210	521270	JAIL SERVICES	478,600	319,635	552,103	600,000	625,000
1003210	521275	INMATE MEDICAL SERVICES	185,844	74,855	134,746	200,000	150,000
1003210	521300	TECHNICAL SERVICES	87,601	209,422	608,350	615,000	1,083,000
1003210	522100	CLEANING SERVICES	57,659	59,596	60,856	60,000	65,000
1003210	522110	GARBAGE DISPOSAL	1,610	1,797	1,944	2,000	2,000
1003210	522210	REPAIRS & MAINTENANCE-EQPT	18,072	29,399	35,564	55,800	55,800
1003210	522220	REPAIRS & MAINTENANCE-BLDG	21,942	22,365	25,235	20,000	25,000
1003210	522230	REPAIRS & MAINTENANCE-VEH	332,050	387,399	348,534	350,000	350,000
1003210	522310	BUILDING OPERATING LEASE	588,790	599,641	613,697	618,000	688,000
1003210	522320	EQUIPMENT OPERATING LEASE	1,428	1,071	1,785	2,000	2,000
1003210	523200	COMMUNICATIONS	184,501	164,497	173,924	185,000	182,000
1003210	523250	POSTAGE	2,054	2,862	2,939	3,000	3,000
1003210	523300	ADVERTISING	19,652	17,765	12,429	20,000	20,000
1003210	523400	PRINTING & BINDING	18,182	11,315	15,140	19,000	15,000
1003210	523500	TRAVEL	69,044	47,606	77,524	80,000	80,000
1003210	523600	DUES & FEES	11,727	13,152	20,878	22,000	20,000
1003210	523700	EDUCATION/TRAINING	86,716	67,217	61,328	80,000	80,000
1003210	523900	CONTRACTUAL SERVICES	125,360	94,372	95,671	115,000	100,000
1003210	523950	MERCHANT SERVICES CHARGES	725	793	734	2,000	1,000
1003210	531100	GENERAL OPERATING SUPPLIES	79,460	48,574	95,048	100,000	75,000
1003210	531150	UNDERCOVER OPERATIONS	7,095	851	13,189	15,000	10,000
1003210	531210	WATER	2,164	1,088	2,023	1,600	2,000
1003210	531220	NATURAL GAS	11,583	14,062	14,979	17,000	17,000
1003210	531230	ELECTRICITY	52,472	46,220	57,946	55,000	55,000
1003210	531270	GASOLINE	438,930	498,609	492,937	550,000	525,000
1003210	531300	HOSPITALITY	18,950	18,154	22,824	27,000	27,000
1003210	531600	POLICE EQUIPMENT	208,492	225,694	197,391	200,000	200,000
1003210	531750	UNIFORMS	157,027	214,741	174,540	200,000	200,000
		Total Operations	3,583,663	3,397,519	4,120,201	4,459,400	4,902,800



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
POLICE Continued							
1003210	541200	SITE IMPROVEMENTS	25,784	0	24,229	25,000	50,000
1003210	542100	MACHINERY & EQUIPMENT	326,640	307,821	64,635	65,000	0
1003210	542200	VEHICLES	905,958	928,743	996,282	1,000,000	978,000
1003210	542400	COMPUTER EQUIPMENT	21,272	62,056	123,066	125,000	0
Total Capital			1,279,654	1,298,620	1,208,213	1,215,000	1,028,000
1003210	579000	CONTINGENCY	0	0	200,000	200,000	200,000
Total Debt Expense/Contingency			0	0	200,000	200,000	200,000
Total Budget			19,346,526	20,218,896	21,183,399	22,880,045	23,848,100

PERSONNEL INFORMATION -POLICE

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Police Chief	1.0	1.0	1.0	1.0	1.0
Deputy Police Chief	1.0	1.0	1.0	1.0	1.0
Major	2.0	2.0	2.0	2.0	2.0
Captain	9.0	8.0	9.0	9.0	9.0
Sergeant	21.0	22.0	23.0	23.0	23.0
Crime Analyst Manager	1.0	2.0	2.0	2.0	2.0
GIS Technician	1.0	1.0	1.0	1.0	1.0
Police Officer III	81.0	69.0	56.0	56.0	57.0
Police Officer II	5.0	12.0	18.0	18.0	28.0
Police Officer I	14.0	18.0	34.0	34.0	25.0
Executive Admin. Asst.	1.0	1.0	1.0	1.0	1.0
Administrative Staff	2.0	4.0	3.0	3.0	2.0
Quartermaster	1.0	1.0	1.0	1.0	1.0
Records Supervisor	1.0	1.0	1.0	1.0	1.0
Records Clerk	5.0	5.0	6.0	6.0	6.0
GCIC Records Clerk	6.0	6.0	6.0	6.0	6.0
Total Full-time	152.0	154.0	165.0	165.0	166.0
Total Part-time (Sworn Off/Civ)	14.0	14.0	16.0	16.0	16.0
TOTAL PERSONNEL	166.0	168.0	181.0	181.0	182.0



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
FIRE							
1003510	511100	REGULAR SALARIES	5,866,184	6,162,350	6,345,878	6,660,048	7,039,600
1003510	511110	BONUSES	141,465	139,367	137,847	145,000	220,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	129,617	102,045	125,781	177,240	182,600
1003510	511300	OVERTIME	410,365	441,260	433,486	375,000	400,000
1003510	512101	HEALTH INSURANCE	1,148,517	1,141,049	1,162,505	1,399,275	1,566,000
1003510	512102	DISABILITY INSURANCE	82,254	95,970	101,789	113,750	116,000
1003510	512103	DENTAL INSURANCE	52,571	54,780	58,138	63,450	68,900
1003510	512104	LIFE INSURANCE	43,509	46,446	47,932	56,700	56,700
1003510	512200	SOCIAL SECURITY	379,215	397,486	418,200	456,152	485,700
1003510	512300	MEDICARE	89,113	93,363	98,260	106,681	112,700
1003510	512401	RETIREMENT 401A	714,363	732,128	750,705	861,606	911,000
1003510	512402	RETIREMENT-MATCHING	291,640	292,005	306,489	359,002	379,600
1003510	512500	TUITION REIMBURSEMENT	14,141	24,375	18,372	20,000	30,000
1003510	512600	UNEMPLOYMENT TAX	4,349	3,481	3,461	24,620	31,100
1003510	512700	WORKERS' COMPENSATION	139,115	125,680	118,430	143,920	152,100
		Total Salaries and Benefits	9,506,417	9,851,784	10,127,273	10,962,444	11,752,000
1003510	521200	PROFESSIONAL SERVICES	25,230	50,242	62,910	78,500	109,300
1003510	522210	REPAIRS & MAINTENANCE-EQPT	29,900	51,763	49,778	60,000	50,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	94,613	94,205	80,161	91,500	152,300
1003510	522230	REPAIRS & MAINTENANCE-VEH	219,850	263,413	175,969	200,000	173,000
1003510	523200	COMMUNICATIONS	38,645	34,303	40,472	40,000	42,000
1003510	523300	ADVERTISING	540	0	1,325	1,000	2,000
1003510	523400	PRINTING & BINDING	1,716	1,942	1,987	2,500	2,500
1003510	523500	TRAVEL	28,994	26,251	33,703	35,000	58,000
1003510	523600	DUES & FEES	15,877	9,836	13,056	15,000	15,000
1003510	523700	EDUCATION/TRAINING	43,273	33,884	45,286	50,000	100,000
1003510	523900	CONTRACTUAL SERVICES	112,895	119,187	121,549	143,000	155,000
1003510	531100	GENERAL OPERATING SUPPLIES	70,722	90,655	88,634	100,000	112,000
1003510	531160	EMS MEDICAL SUPPLIES	120,919	105,457	112,561	115,000	116,000
1003510	531210	WATER	16,657	19,417	23,398	25,000	25,000
1003510	531220	NATURAL GAS	20,163	21,573	26,933	31,000	25,000
1003510	531230	ELECTRICITY	48,265	40,052	52,652	55,000	50,000
1003510	531270	GASOLINE	95,899	104,753	121,852	150,000	150,000
1003510	531300	HOSPITALITY	11,398	10,100	14,189	15,000	16,000
1003510	531600	SMALL TOOLS & EQUIPMENT	95,846	47,509	114,967	115,000	165,000
1003510	531750	UNIFORMS	192,292	252,455	255,240	256,000	313,000
		Total Operations	1,283,692	1,376,998	1,436,622	1,578,500	1,831,100
1003510	541200	SITE IMPROVEMENTS	0	0	179,496	185,000	100,000
1003510	542100	MACHINERY & EQUIPMENT	219,701	355,943	183,943	185,000	258,000
1003510	542200	VEHICLES	109,839	721,251	134,596	135,000	95,000
1003510	542300	FURNITURE & FIXTURES	13,598	0	0	0	70,500
1003510	542400	COMPUTER EQUIPMENT	0	16,513	0	0	170,000
		Total Capital	343,138	1,093,707	498,035	505,000	693,500



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
FIRE Continued							
1003510	579000	CONTINGENCY	0	0	0	0	200,000
1003510	581200	CAPITAL LEASE PRINCIPAL	859,725	877,822	1,841,554	1,841,554	964,900
1003510	582200	CAPITAL LEASE INTEREST	70,888	52,383	194,882	194,882	133,700
Total Debt Expense/Contingency			930,613	930,205	2,036,436	2,036,436	1,298,600
Total Budget			12,063,859	13,252,695	14,098,366	15,082,380	15,575,200

PERSONNEL INFORMATION - FIRE

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Chief	1.0	1.0	0.0	0.0	0.0
Division Commander	1.0	3.0	3.0	3.0	3.0
Battalion Chief/Section Chief	6.0	3.0	3.0	3.0	6.0
Fire Marshall	1.0	2.0	3.0	3.0	3.0
Officers	3.0	3.0	3.0	3.0	2.0
Administrative Staff	1.0	1.0	2.0	2.0	2.0
Fire Inspector	4.0	4.0	4.0	4.0	4.0
Fire/Rescue Tech I	27.0	21.0	35.0	35.0	31.0
Fire/Rescue Tech II	27.0	21.0	16.0	16.0	16.0
Capt/Lieuten	18.0	22.0	22.0	22.0	25.0
Fire Apparatus Engineer	18.0	32.0	24.0	24.0	23.0
Total Full-time	108.0	114.0	116.0	116.0	116.0
Total Part-time	6.0	6.0	5.0	5.0	5.0
TOTAL PERSONNEL	114.0	120.0	121.0	121.0	121.0



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
EMERGENCY SERVICES/ MEDICAL							
1003810	511100	REGULAR SALARIES	0	0	0	0	150,000
1003810	511110	BONUSES	0	0	0	0	5,000
1003810	512101	HEALTH INSURANCE	0	0	0	0	9,600
1003810	512102	DISABILITY INSURANCE	0	0	0	0	500
1003810	512103	DENTAL INSURANCE	0	0	0	0	700
1003810	512104	LIFE INSURANCE	0	0	0	0	1,100
1003810	512200	SOCIAL SECURITY	0	0	0	0	9,600
1003810	512300	MEDICARE	0	0	0	0	2,200
1003810	512401	RETIREMENT 401A	0	0	0	0	18,000
1003810	512402	RETIREMENT-MATCHING	0	0	0	0	7,500
1003810	512600	UNEMPLOYMENT TAX	0	0	0	0	800
1003810	512700	WORKERS' COMPENSATION	0	0	0	0	300
		TOTAL SALARIES & BENEFITS	0	0	0	0	205,300
1003810	521200	PROFESSIONAL SERVICES	120,000	120,000	208,000	650,000	260,000
1003810	521300	TECHNICAL SERVICES	14,720	23,138	24,318	25,000	31,000
1003810	522210	REPAIRS & MAINT-EQUIPMENT	0	0	0	0	10,000
1003810	523200	COMMUNICATIONS	1,074	1,034	913	2,000	2,000
1003810	523900	CONTRACTUAL SERVICES	0	0	0	0	20,000
1003810	531100	GENERAL OPERATING SUPPLIES	0	2,836	4,000	5,000	5,000
1003810	531102	EMERGENCY EVENT RESPONSE	112,444	486,340	75,225	100,000	100,000
1003810	542100	MACHINERY & EQUIPMENT	0	16,996	49,320	50,000	80,000
1003810	572000	PAYMENTS TO OTHER AGENCIES	415,895	576,629	700,000	740,000	765,000
1003810	579000	CONTINGENCY	0	0	5,000	5,000	25,000
		Total Operations	664,133	1,226,973	1,066,776	1,577,000	1,298,000
		Total Budget	664,133	1,226,973	1,066,776	1,577,000	1,503,300

PERSONNEL INFORMATION - EMERGENCY MANAGEMENT

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Emergency Management Director	0	0	0	0	1
TOTAL POSITIONS	0	0	0	0	1



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
PUBLIC WORKS							
1004100	511100	REGULAR SALARIES	0	0	134,932	135,000	2,871,000
1004100	511110	BONUSES	0	0	0	4,500	4,500
1004100	512101	HEALTH INSURANCE	0	0	0	21,263	430,300
1004100	512102	DISABILITY INSURANCE	0	0	478	1,350	27,900
1004100	512103	DENTAL INSURANCE	0	0	997	675	24,400
1004100	512104	LIFE INSURANCE	0	0	1,073	1,012	21,700
1004100	512200	SOCIAL SECURITY	0	0	8,465	8,649	178,300
1004100	512300	MEDICARE	0	0	1,980	2,023	41,700
1004100	512401	RETIREMENT 401A	0	0	15,689	16,200	345,000
1004100	512402	RETIREMENT-MATCHING	0	0	6,537	6,750	143,800
1004100	512600	UNEMPLOYMENT TAX	0	0	253	675	14,400
1004100	512700	WORKERS' COMPENSATION	0	0	124	270	102,300
Total Salaries and Benefits			0	0	170,528	198,367	4,205,300
1004100	521200	PROFESSIONAL SERVICES	0	0	0	0	150,000
1004100	521201	PROF SERVICES-GVMT SERVICES	4,800,412	4,742,793	4,900,078	5,083,312	0
1004100	521300	TECHNICAL SERVICES	59,874	90,615	100,104	119,000	110,000
1004100	522230	REPAIRS & MAINTENANCE-VEH	21,533	11,965	19,562	15,000	15,000
1004100	522240	STREETLIGHT MAINTENANCE	1,337	31,168	13,258	10,000	15,000
1004100	522250	BRIDGE & DAM MAINTENANCE	0	58,640	200,000	200,000	100,000
1004100	522260	GUARDRAIL MAINTENANCE	31,095	21,737	20,280	75,000	50,000
1004100	522270	SIDEWALK MAINTENANCE	0	40,648	299,254	300,000	250,000
1004100	522280	FIBER MAINTENANCE	0	0	35,880	35,000	30,000
1004100	523200	COMMUNICATIONS	12,685	15,423	16,572	18,000	18,000
1004100	523500	TRAVEL	11,594	13,594	10,763	17,500	17,500
1004100	523600	DUES & FEES	7,331	5,068	7,372	5,000	5,000
1004100	523700	EDUCATION/TRAINING	16,238	18,992	21,562	40,000	40,000
1004100	523900	CONTRACTUAL SERVICES	5,628,966	4,648,847	5,196,953	5,305,000	5,423,000
1004100	531100	GENERAL OPERATING SUPPLIES	21,280	11,738	16,777	23,000	25,000
1004100	531235	STREET LIGHTS	1,239,275	1,271,777	1,114,858	1,300,000	1,325,000
1004100	531270	GASOLINE	18,889	21,796	17,543	25,000	25,000
1004100	531600	SMALL TOOLS & EQUIPMENT	20,778	15,805	5,128	20,000	20,000
1004100	531700	MATERIALS	0	392,004	355,753	400,000	440,000
1004100	531750	UNIFORMS	8,440	10,591	16,280	17,000	15,000
1004100	542100	MACHINERY & EQUIPMENT	94,800	0	0	0	0
1004100	542200	VEHICLES	54,730	0	0	0	0
1004100	572000	PAYMENTS TO OTHER AGENCIES	72,905	71,647	127,035	85,000	120,000
Total Operations and Capital			12,122,161	11,494,848	12,495,012	13,092,812	8,193,500
Total Budget			12,122,161	11,494,848	12,665,540	13,291,179	12,398,800



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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PERSONNEL INFORMATION - PUBLIC WORKS

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Public Works Director	0	0	1	1	1
CIP Unit Manager	0	0	0	0	1
Project Engineer Manager	0	0	0	0	1
Project Engineer	0	0	0	0	1
Right-of-Way Coordinator	0	0	0	0	1
Stormwater Unit Manager	0	0	0	0	1
Stormwater Construction Manager	0	0	0	0	1
Stormwater Permit Manager	0	0	0	0	1
Stormwater Project Coordinator	0	0	0	0	1
Stormwater Field Superintendent	0	0	0	0	1
Utility Manager	0	0	0	0	1
Assistant Utility Manager	0	0	0	0	1
Utility Field Superintendent	0	0	0	0	1
Capital Program Manager	0	0	0	0	1
CIP Project Engineer	0	0	0	0	1
CIP Services Superintendent	0	0	0	0	4
Field Services Unit Manager	0	0	0	0	1
Field Services Estimator/Proj Mgr	0	0	0	0	1
Field Services Superintendent	0	0	0	0	2
Transportation/Traffic Unit Mgr	0	0	0	0	1
Traffic Management Ctr Svcs Mgr	0	0	0	0	1
Transportation Planner	0	0	0	0	1
Senior Traffic Engineer	0	0	0	0	1
Signal Operations Engineer	0	0	0	0	1
Traffic Engineer II	0	0	0	0	1
Signal/Traffic Signals Superintend	0	0	0	0	1
Executive Assistant	0	0	0	0	1
Customer Service Representative	0	0	0	0	3
TOTAL POSITIONS	0	0	1	1	34



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

		2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget	
FLEET SERVICES							
1004900	511100	REGULAR SALARIES	0	0	89,963	100,433	106,300
1004900	511110	BONUSES	0	0	2,000	1,500	2,000
1004900	512101	HEALTH INSURANCE	0	0	3,282	10,780	6,800
1004900	512102	DISABILITY INSURANCE	0	0	250	243	300
1004900	512103	DENTAL INSURANCE	0	0	289	540	400
1004900	512104	LIFE INSURANCE	0	0	560	492	600
1004900	512200	SOCIAL SECURITY	0	0	5,497	6,320	6,700
1004900	512300	MEDICARE	0	0	1,286	1,478	1,600
1004900	512401	RETIREMENT 401A	0	0	10,606	8,795	9,000
1004900	512402	RETIREMENT-MATCHING	0	0	4,419	3,664	3,800
1004900	512600	UNEMPLOYMENT TAX	0	0	131	502	500
1004900	512700	WORKERS' COMPENSATION	0	0	90	201	200
		Total Salaries and Benefits	0	0	118,371	134,948	138,200
1004900	521200	PROFESSIONAL SERVICES	0	0	97,998	110,000	110,000
1004900	521300	TECHNICAL SERVICES	0	0	19,968	20,000	20,000
1004900	523200	COMMUNICATIONS	0	0	886	1,200	1,000
1004900	523700	EDUCATION/TRAINING	0	0	0	0	1,500
1004900	531100	GENERAL OPERATING SUPPLIES	0	0	570	1,000	1,000
1004900	531270	GASOLINE	0	0	2,779	5,500	3,700
1004900	531750	UNIFORMS	0	0	794	1,500	500
1004900	542100	MACHINERY & EQUIPMENT	0	0	0	0	28,000
		Total Operations	0	0	122,995	139,200	165,700
		Total Budget	0	0	241,367	274,148	303,900

PERSONNEL INFORMATION - FLEET SERVICES

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Fleet Manager	0	0	1	1	1
Fleet Assistant	0	0	0.5	0.5	0.5
TOTAL POSITIONS	0	0	1.5	1.5	1.5



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
RECREATION & PARKS							
1006110	511100	REGULAR SALARIES	0	0	143,899	144,000	696,700
1006110	511110	BONUSES	0	0	0	4,500	4,500
1006110	511200	PT/TEMP EMPLOYEES-GYM	310,193	260,600	287,063	458,000	19,500
1006110	511201	PT/TEMP EMPLOYEES-ATHLETICS	180,230	223,027	206,323	100,400	366,000
1006110	511202	PT/TEMP EMPLOYEES-PARK	82,432	101,836	124,601	97,000	167,200
1006110	511202	PT/TEMP EMPLOYEES-LEISURE	67,283	89,810	58,942	120,600	147,400
1006110	512101	HEALTH INSURANCE	0	0	5,635	22,680	92,800
1006110	512102	DISABILITY INSURANCE	0	0	511	1,440	6,100
1006110	512103	DENTAL INSURANCE	0	0	289	720	5,000
1006110	512104	LIFE INSURANCE	0	0	1,140	1,080	5,400
1006110	512200	SOCIAL SECURITY	0	0	8,983	9,207	43,500
1006110	512300	MEDICARE	0	0	2,101	2,153	10,200
1006110	512401	RETIREMENT 401A	0	0	16,734	17,280	84,100
1006110	512402	RETIREMENT-MATCHING	0	0	6,973	7,200	35,100
1006110	512600	UNEMPLOYMENT TAX	0	0	353	720	3,500
1006110	512700	WORKERS COMPENSATION	15,249	14,064	14,605	16,000	35,700
Total Salaries and Benefits			655,387	689,338	878,152	1,002,980	1,722,700
1006110	521201	PROF SERVICES-GVMT SERVICES	1,364,041	1,440,993	1,096,262	1,096,262	0
1006110	521300	TECHNICAL SERVICES	4,300	4,300	4,780	5,500	41,000
1006110	522100	CLEANING SERVICES	63,570	70,356	74,342	80,000	90,000
1006110	522220	REPAIRS & MAINTENANCE-BLDG	63,807	74,258	66,326	70,000	75,000
1006110	522230	REPAIRS & MAINTENANCE-VEH	6,779	11,143	7,390	7,500	7,500
1006110	522240	REPAIRS & MAINTENANCE-PARKS	247,056	238,762	279,481	275,000	300,000
1006110	523200	COMMUNICATIONS	14,075	11,704	14,129	15,000	15,000
1006110	523300	ADVERTISING	8,602	14,820	16,027	18,000	18,000
1006110	523500	TRAVEL	436	2,002	1,938	2,000	3,500
1006110	523600	DUES & FEES	2,586	3,254	4,922	5,000	5,000
1006110	523700	EDUCATION/TRAINING	3,686	2,515	3,058	3,000	5,000
1006110	523900	CONTRACTUAL SERVICES	214,603	775,272	1,177,022	1,179,300	1,185,000
1006110	523950	MERCHANT SERVICES CHARGES	14,197	12,749	13,091	12,500	12,500
1006110	531100	GENERAL OPERATING SUPPLIES	20,487	26,679	22,771	25,000	25,000
1006110	531102	PROGRAM SUPPLIES	54,820	61,373	49,948	55,000	50,000
1006110	531210	WATER	49,386	31,824	81,484	80,000	85,000
1006110	531220	NATURAL GAS	10,693	10,077	9,570	20,000	15,000
1006110	531230	ELECTRICITY	158,483	219,576	175,139	185,000	185,000
1006110	531270	GASOLINE	14,761	17,917	12,945	20,000	20,000
1006110	531600	SMALL TOOLS & EQUIPMENT	29,410	54,846	30,953	32,000	50,000
1006110	531700	MATERIALS	0	0	44,076	50,000	0
1006110	531750	UNIFORMS	2,948	2,869	2,594	3,000	4,000
1006110	542100	MACHINERY & EQUIPMENT	87,563	8,988	0	0	0
1006110	541200	SITE IMPROVEMENTS		12,272	19,000	20,000	25,000
1006110	572000	PAYMENTS TO OTHER AGENCIES	110,000	110,000	110,000	110,000	0
1006110	579000	CONTINGENCIES	0	0	0	0	100,000
Total Operations and Capital			2,546,289	3,218,551	3,317,249	3,369,062	2,316,500
Total Budget			3,201,676	3,907,888	4,195,400	4,372,042	4,039,200



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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PERSONNEL INFORMATION - RECS & PARK

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Recreation & Parks Director	0	0	1	1	1
Capital Projects Manager	0	0	0	0	1
Administrative Assistant	0	0	0	0	2
Program Manager - Leisure	0	0	0	0	1
Program Manager - Athletics	0	0	0	0	1
Landscape Architect	0	0	0	0	1
Recreation Specialist	0	0	0	0	1
Park Supervisor	0	0	0	0	3
	0	0	1	1	11
PT Athletics/Gymnastics/Leisure					
TOTAL POSITIONS	0	0	1	1	11



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
COMMUNITY DEVELOPMENT							
1007450	511100	REGULAR SALARIES	0	0	124,932	125,000	2,441,300
1007450	511110	BONUSES	0	0	0	4,500	4,500
1007450	512101	HEALTH INSURANCE	0	0	8,520	19,688	373,800
1007450	512102	DISABILITY INSURANCE	0	0	442	1,250	23,600
1007450	512103	DENTAL INSURANCE	0	0	576	625	20,300
1007450	512104	LIFE INSURANCE	0	0	992	937	18,500
1007450	512200	SOCIAL SECURITY	0	0	7,625	8,029	151,700
1007450	512300	MEDICARE	0	0	1,783	1,878	35,500
1007450	512401	RETIREMENT 401A	0	0	14,526	15,000	293,500
1007450	512402	RETIREMENT-MATCHING	0	0	6,053	6,250	122,300
1007450	512600	UNEMPLOYMENT TAX	0	0	253	625	12,200
1007450	512700	WORKERS' COMPENSATION	0	0	107	250	86,500
Total Salaries and Benefits			0	0	165,811	184,032	3,583,700
1007450	521200	PROFESSIONAL SERVICES	32,969	0	0	0	0
1007450	521201	PROF SERVICES-GVMT SERVICES	4,088,240	3,995,348	4,211,232	4,211,232	0
1007450	521300	TECHNICAL SERVICES	52,747	77,370	77,004	77,500	105,000
1007450	522230	REPAIRS & MAINTENANCE-VEH	21,045	18,756	15,399	20,000	20,000
1007450	523200	COMMUNICATIONS	27,544	20,891	27,996	30,000	30,000
1007450	523300	ADVERTISING	55,045	40,115	42,866	63,000	30,000
1007450	523500	TRAVEL	20,475	5,853	13,334	14,000	28,000
1007450	523600	DUES & FEES	10,667	7,666	9,945	10,000	13,000
1007450	523700	EDUCATION/TRAINING	18,890	30,155	34,780	35,000	38,000
1007450	523900	CONTRACTUAL SERVICES	532,605	7,518	0	0	75,000
1007450	523950	MERCHANT SERVICES CHARGES	72	142	948	1,000	1,000
1007450	531100	GENERAL OPERATING SUPPLIES	30,537	26,704	24,421	29,500	39,000
1007450	531270	GASOLINE	19,411	22,119	23,867	25,000	25,000
1007450	531300	HOSPITALITY	16,262	4,323	9,144	10,000	15,000
1007450	531750	UNIFORMS	13,314	8,807	15,590	16,500	16,500
1007450	542200	VEHICLES	96,423	0	0	0	0
1007450	542400	COMPUTER EQUIPMENT	19,882	0	0	0	0
Total Operations and Capital			5,056,128	4,265,768	4,506,525	4,542,732	435,500
Total Budget			5,056,128	4,265,768	4,672,336	4,726,764	4,019,200



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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PERSONNEL INFORMATION - COMMUNITY DEVELOPMENT

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Community Development Director	0	0	1	1	1
Administrative Assistant	0	0	0	0	3
Arborist/Landscape Architect	0	0	0	0	1
Building & Development Manager	0	0	0	0	1
Building Inspector	0	0	0	0	3
Building Officer	0	0	0	0	1
Building Plan Reviewer/Architect	0	0	0	0	1
Building Permit Technician	0	0	0	0	2
Building Permit Supervisor	0	0	0	0	1
Chief Engineer	0	0	0	0	1
Chief Environmental Officer	0	0	0	0	1
Code Enforcement Manager	0	0	0	0	1
Code Enforcement Officer	0	0	0	0	5
Computer Support Specialist	0	0	0	0	1
Land Development Inspector	0	0	0	0	2
Land Development Supervisor	0	0	0	0	1
Planner	0	0	0	0	4
Senior Planner	0	0	0	0	1
Planning and Zoning Manager	0	0	0	0	1
Planning Coordinator/CDBG	0	0	0	0	1
Post Development SW Coordinator	0	0	0	0	1
Site Plan Reviewer	0	0	0	0	2
Transportation Planning & Review	0	0	0	0	1
TOTAL POSITIONS	0	0	1	1	37



**GENERAL FUND 100 - EXPENDITURES
FY 2020 PROPOSED BUDGET**

			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
<u>ECONOMIC DEVELOPMENT</u>							
1007520	511100	REGULAR SALARIES	0	0	87,138	87,500	145,600
1007520	511110	BONUSES	0	0	0	3,500	3,500
1007520	512101	HEALTH INSURANCE	0	0	14,529	13,781	27,300
1007520	512102	DISABILITY INSURANCE	0	0	310	875	1,000
1007520	512103	DENTAL INSURANCE	0	0	997	438	1,700
1007520	512104	LIFE INSURANCE	0	0	694	656	1,200
1007520	512200	SOCIAL SECURITY	0	0	5,171	5,642	9,200
1007520	512300	MEDICARE	0	0	1,209	1,320	2,200
1007520	512401	RETIREMENT 401A	0	0	10,131	10,500	17,500
1007520	512402	RETIREMENT-MATCHING	0	0	4,221	4,375	7,300
1007520	512600	UNEMPLOYMENT TAX	0	0	253	438	700
1007520	512700	WORKERS' COMPENSATION	0	0	86	175	2,200
Total Salaries and Benefits			0	0	124,740	129,200	219,400
1007520	521201	PROF SERVICES-GVMT SERVICES	253,446	259,785	106,653	106,653	0
1007520	521205	DOWNTOWN MASTER PLAN	0	0	21,500	35,000	50,000
1007520	523100	TECHNICAL SERVICES	0	0	13,000	13,000	2,300
1007520	523200	COMMUNICATIONS	1,113	1,380	1,504	1,500	1,500
1007520	523300	ADVERTISING	41,113	50,587	50,692	58,000	58,000
1007520	523500	TRAVEL	349	1,588	1,669	3,700	2,500
1007520	523600	DUES & FEES	10,200	11,120	12,895	13,000	13,600
1007520	523700	EDUCATION/TRAINING	2,293	3,763	3,773	4,000	5,200
1007520	531100	OPERATING SUPPLIES	706	172	640	500	500
1007520	531300	HOSPITALITY	3,771	1,059	3,708	4,000	4,500
Total Operations and Capital			312,992	329,454	216,034	239,353	138,100
Total Budget			312,992	329,454	340,774	368,553	357,500
<u>PERSONNEL INFORMATION - ECONOMIC DEVELOPMENT</u>							
			2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
Economic Development Director			0	0	1	1	1
Economic Development Specialist			0	0	0	0	1
TOTAL POSITIONS			0	0	1	1	2
<u>OTHER USES</u>							
1009000	581300	NOTE PRINCIPAL	159,054	193,790	197,032	197,032	200,400
1009000	582300	NOTE INTEREST EXPENSE	68,125	41,540	38,298	38,298	35,000
1009000	611110	TRANSFER TO PAC OPS FUND	350,000	1,327,455	3,741,843	2,330,193	2,701,000
1009000	611120	TRANSFER TO TREE FUND	214,758	0	0	0	0
1009000	611240	TRANSFER TO GRANTS FUND	8,776	0	0	0	0
1009000	611351	TRANSFER TO CAPITAL PROJECTS	15,723,455	15,747,490	15,695,325	15,695,325	19,425,000
1009000	611360	TRANSFER TO PUBLIC FACILITIES	9,142,080	13,627,050	9,751,650	9,751,650	9,761,200
1009000	611561	TRANSFER TO STORMWATER	2,500,000	2,000,000	1,500,000	1,500,000	1,750,000
Total Budget			28,166,248	32,937,324	30,924,148	29,512,498	33,872,600
GENERAL FUND TOTAL EXPENDITURES			94,955,180	102,796,888	105,760,549	110,486,230	116,258,600
NET CHANGE IN FUND BALANCE			4,120,409	490,447	(1,230,088)	(14,526,345)	(17,866,830)
FUND BALANCE BEGINNING OF YEAR			35,233,432	39,353,841	39,844,288	39,844,288	38,614,200
FUND BALANCE END OF YEAR			39,353,841	39,844,288	38,614,200	25,317,943	20,747,370



**PERFORMING ARTS CENTER FUND 110
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
PAC REVENUES	0	2,409	0	1,039,507	918,800
TRANSFER IN FROM GENERAL FUND	350,000	1,208,942	3,741,843	2,330,193	2,701,000
TOTAL PAC MANAGER REVENUES	350,000	1,211,351	3,741,843	3,369,700	3,619,800
PAC OPERATING EXPENDITURES:					
PERSONNEL					
GGs-GENERAL MANAGER	78,924	631,574	2,036,046	1,677,351	2,750,600
OPERATIONS					
MANAGEMENT FEE	60,000	72,000	235,125	148,623	0
LEGAL	0	31,607	16,500	20,000	20,000
TECHNICAL SERVICES	5,500	49,298	46,572	47,900	84,800
INSURANCE	0	0	0	38,724	0
R&M-BUILDINGS	0	1,117	85,000	89,750	122,000
EQUIPMENT RENTALS	0	0	80,000	154,000	0
COMMUNICATIONS	0	5,537	15,457	13,180	29,200
POSTAGE	0	3,400	2,189	2,475	0
ADVERTISING/PUBLIC RELATIONS	1,495	10,142	351,274	349,900	300,000
PRINTING & BINDING	0	10,558	26,694	16,850	4,800
TRAVEL	36,266	33,296	48,955	55,857	27,700
DUES & FEES	2,295	8,022	37,877	37,940	9,300
TRAINING	0	2,714	8,000	9,600	13,000
PROGRAMMING EVENTS	0	0	750,000	500,000	0
CONTRACTUAL SERVICES	8,472	108,723	112,070	23,300	18,000
MERCHANT CHARGES	0	0	29,990	20,000	26,400
GENERAL OPERATING SUPPLIES	5,484	26,157	137,653	72,050	69,000
HOSPITALITY	0	0	7,000	7,900	13,500
SMALL TOOLS & EQUIPMENT	0	0	20,000	24,000	71,500
UNIFORMS	0	2,322	9,402	10,300	10,000
CONTINGENCIES	0	0	50,000	50,000	50,000
TOTAL PAC MANAGER EXPENDITURES	198,436	996,467	4,105,804	3,369,700	3,619,800
NET INCOME PAC MANAGER	151,564	214,884	-363,961	0	0



**PERFORMING ARTS CENTER FUND 110
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
PARKING REVENUES	0	4,833	300,000	1,863,383	0
TRANSFER IN FROM GENERAL FUND	0	118,513	429,990	0	0
TOTAL PARKING MGR REVENUES	0	123,346	729,990	1,863,383	0
PARKING MANAGER EXPENDITURES:					
PERSONNEL					
GGs-STAFF	0	41,275	475,000	638,086	0
OPERATIONS					
MANAGEMENT FEE	0	60,369	72,000	72,000	0
R&M - OTHER	0	715	26,000	30,600	0
OTHER RENTALS	0	833	21,500	14,400	0
INSURANCE	0	3,873	32,990	31,120	0
COMMUNICATIONS	0	78	2,300	4,800	0
DUES & FEES	0	1,708	14,250	5,230	0
CONTRACTUAL SERVICES	0	346	17,250	19,528	0
MERCHANT CHARGES	0	128	17,250	84,954	0
GENERAL OPERATING SUPPLIES	0	16,230	35,000	4,900	0
UNIFORMS	0	278	6,000	2,000	0
TRANSFER TO GENERAL FUND	0	0	0	955,765	0
CONTINGENCIES	0	0	10,450	0	0
TOTAL PARKING MGR EXPENDITURES	0	125,833	729,990	1,863,383	0
NET INCOME PARKING MANAGER	0	-2,487	0	0	0
TOTAL PAC REVENUES	350,000	1,334,697	4,471,833	5,233,083	3,619,800
TOTAL PAC EXPENDITURES	198,436	1,122,300	4,835,794	5,233,083	3,619,800
NET CHANGE IN FUND BALANCE	151,564	212,397	-363,961	0	0
FUND BALANCE BEGINNING OF YEAR	0	151,564	363,961	363,961	0
FUND BALANCE END OF YEAR	151,564	363,961	0	363,961	0

* *All expenditures related to Parking have been moved to the Facilities department of the general fund budget*



**CONFISCATED ASSETS FUND 210
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
FEDERAL/STATE SEIZED FUNDS	354,304	228,885	315,000	200,000	200,000
INTEREST REVENUE	0	0	0	0	0
TOTAL REVENUES	354,304	228,885	315,000	200,000	200,000

EXPENDITURES:

POLICE OPERATIONS	98,316	142,691	618,650	200,000	200,000
CAPITAL IMPROVEMENTS	131,865	0	0	0	0
TOTAL EXPENDITURES	230,181	142,691	618,650	200,000	200,000

NET CHANGE IN FUND BALANCE	124,123	86,194	(303,650)	0	0
FUND BALANCE BEGINNING OF YEAR	243,874	367,997	454,191	454,191	150,541
FUND BALANCE END OF YEAR	367,997	454,191	150,541	454,191	150,541



**E911 FUND 215
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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REVENUES:

E911 REVENUES 3,011,508 3,008,348 3,000,000 2,700,000 2,900,000

TOTAL REVENUES

3,011,508 3,008,348 3,000,000 2,700,000 2,900,000

EXPENDITURES:

TRANSFERS TO CHATCOMM 3,011,508 3,008,348 3,000,000 2,700,000 2,900,000

TOTAL EXPENDITURES

3,011,508 3,008,348 3,000,000 2,700,000 2,900,000

NET CHANGE IN FUND BALANCE 0 0 0 0 0

FUND BALANCE BEGINNING OF YEAR 0 0 0 0 0

FUND BALANCE END OF YEAR 0 0 0 0 0



**TREE FUND 220
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
DEVELOPMENT IMPACT FEES	289,428	174,873	227,000	100,000	100,000
TOTAL REVENUES	289,428	174,873	227,000	100,000	100,000
EXPENDITURES:					
APPROVED PROJECTS	39,071	40,803	168,500	345,000	370,000
TOTAL EXPENDITURES	39,071	40,803	168,500	345,000	370,000
NET CHANGE IN FUND BALANCE	250,357	134,070	58,500	(245,000)	(270,000)
FUND BALANCE BEGINNING OF YEAR	0	250,357	384,427	384,427	442,927
FUND BALANCE END OF YEAR	250,357	384,427	442,927	139,427	172,927



**CDBG FUND 245
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
FEDERAL GRANTS	535,337	716,496	609,339	1,275,282	665,943
LOAN PROCEEDS	0	0	2,792,085	0	0
INTEREST REVENUE	0	0	0	0	0
TOTAL REVENUES	535,337	716,496	3,401,424	1,275,282	665,943

EXPENDITURES:

PRINCIPAL PAYMENT	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	68,358
CDBG7 - 2014 CDBG	198,963	0	0	0	0
CDBG8 - 2015 CDBG	378,052	199,730	0	0	0
CDBG9 - 2016 CDBG	0	516,766	75,663	75,663	0
CDB17 - 2017 CDBG	0	0	533,676	574,431	40,755
CDB18 - 2018 CDBG	0	0	0	625,188	625,188
TOTAL EXPENDITURES	577,015	716,496	609,339	1,275,282	734,301

NET CHANGE IN FUND BALANCE	(41,678)	0	2,792,085	0	(68,358)
FUND BALANCE BEGINNING OF YEAR	41,678	0	0	0	2,792,085
FUND BALANCE END OF YEAR	0	0	2,792,085	0	2,723,728



**HOTEL MOTEL FUND 275
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
HOTEL/MOTEL TAX	5,492,264	5,531,780	5,461,500	5,000,000	5,250,000
INTEREST REVENUE	0	0	0	0	0
TOTAL REVENUES	5,492,264	5,531,780	5,461,500	5,000,000	5,250,000
EXPENDITURES:					
GEORGIA WORLD CONGRESS CTR	0	0	0	0	0
TRANSFER TO GENERAL FUND	1,568,591	1,579,876	1,559,804	1,428,000	1,499,400
TRANSFER TO GENERAL FUND (PFA)	2,158,460	2,173,990	2,146,370	1,965,000	2,063,250
SANDY SPRINGS HOSPITALITY	1,765,214	1,777,914	1,755,326	1,607,000	1,687,350
TOTAL EXPENDITURES	5,492,264	5,531,780	5,461,500	5,000,000	5,250,000
NET CHANGE IN FUND BALANCE	0	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	0	0	0
FUND BALANCE END OF YEAR	0	0	0	0	0



**RENTAL MOTOR VEHICLE EXCISE TAX FUND 280
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
EXCISE TAX ON RMV	111,902	110,781	105,000	110,000	105,000
TOTAL REVENUES	111,902	110,781	105,000	110,000	105,000
EXPENDITURES:					
TRANSFER TO GENERAL FUND	111,902	110,781	105,000	110,000	105,000
TOTAL EXPENDITURES	111,902	110,781	105,000	110,000	105,000
NET CHANGE IN FUND BALANCE	0	0	0	0	0
FUND BALANCE BEGINNING OF YEAR	0	0	0	0	0
FUND BALANCE END OF YEAR	0	0	0	0	0



**TSPLOST PROJECTS FUND 335
FY 2020 PROPOSED BUDGET**

Project Code	Description	Total Rec/Exp/Enc to Date	2020 Activity	2020 Budget	Total Approved Budget
REVENUES:					
TSPLOST FUNDING		40,006,938	18,436,757	58,443,695	119,321,802
GRANT FUNDING		0	0	0	4,500,000
TOTAL REVENUES		40,006,938	18,436,757	58,443,695	123,821,802
EXPENDITURES:					
TIER 1					
TS100	Tier 1 - Uncommitted (future TEI/LMC/SWI)	0	0	0	1,450,444
TS103	TEI-Spalding@Dalrymple/Trowbridge	641,307	1,000,000	1,641,307	1,650,000
TS105	TEI-Roswell@GrogansFerry	238,819	4,611,314	4,850,133	4,900,000
TS106	TEI-Riverview@Northside	300,146	2,399,000	2,699,146	2,700,000
TS107	TEI-SCOOT Upgrade	174,990	1,325,000	1,499,990	1,500,000
TS108	TEI-Roswell@Dalrymple	121,901	725,000	846,901	850,000
TS109	TEI-PeachtreeDunwoody@Windsor	92,275	657,000	749,275	750,000
TS110	TEI-MountParan@PowersFerry	328,403	2,170,000	2,498,403	2,500,000
TS111	TEI-Spalding@Pitts	209,706	990,000	1,199,706	1,200,000
TS115	TEI-MountVernon@LongIsland	91,937	0	91,937	91,937
TS131	LMC-Peachtree Dunwoody BikePed Trail	0	183,000	183,000	9,000,000
TS132	LMC-Ashton Woods Connector	67,000	0	67,000	70,000
TS136	LMC-Central Parkway Sidewalk	15,899	0	15,899	15,899
TS137	LMC-Johnson Ferry Glenridge	0	751,260	751,260	882,660
TS161	SWP-JohnsonFerry:Harleston/425	238,561	276,900	515,461	516,000
TS163	SWP-JohnsonFerry:Glenridge/WellsFar	51,920	0	51,920	0
TS164	SWP-Windsor:PeachtreeDun/CityLimit	137,136	593,623	730,759	734,289
TS165	SWP-Northwood:Kingsport/Roswell	268,968	0	268,968	280,912
TS166	SWP-Spalding:SpaldingLake/Publix	108,996	1,656,994	1,765,990	1,418,537
TS167	SWP-BrandonMill:MarshCr/LostForest	306,642	1,359,000	1,665,642	1,666,086
TS169	SWP-DunwoodyClub:Spalding/Fenimore	111,725	117,270	228,995	586,350
TS170	SWP-InterstateN:CityLimit/Northside	285,039	0	285,039	2,280,240
TS171	SWP-Roberts:Northridge/DavisAcademy	84,900	336,000	420,900	420,000
TS172	SWP-BrandonMill:LostForest/BrandonR	800	180,030	180,830	900,150
TS191	JohnsonFerry/MountVernon Efficiency	1,293,619	8,000,000	9,293,619	23,021,614
TS192	MountVernon Multiuse Path	724,100	300,000	1,024,100	9,873,198
TS193	Hammond Phase 1 (ROW/Design)	3,459,747	3,135,000	6,594,747	14,361,016
		9,354,536	30,766,391	40,120,927	83,619,333
TIER 2					
TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	0	0	0	4,555,707
TS201	GA-400 Trail System	0	0	0	5,500,000
TS202	Roberts Drive Multiuse Path	0	0	0	5,500,000
		0	0	0	15,555,707
TIER 3					
TS301	Roadway Maintenance and Paving	0	0	0	15,617,086
		0	0	0	15,617,086
ADMINISTRATIVE COSTS					
TS999	TSPLOST Staff	2,216,962	2,020,197	4,237,159	9,029,677
		2,216,962	2,020,197	4,237,159	9,029,677
TOTAL TSPLOST CAPITAL PROJECTS		11,571,498	32,786,588	44,358,086	123,821,802



**CAPITAL PROJECTS FUND 351
FY 2020 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
REVENUES:							
	FEDERAL/STATE/OTHER OUTSIDE FUNDING						10,820,000
	TRANSFER FROM GENERAL FUND						19,425,000
	USE OF FUND BALANCE						27,938,572
TOTAL REVENUES							58,183,572
EXPENDITURES:							
SMALL PROJECTS							
A0001	Art Sandy Springs	0	100,000	18,135	81,865	50,000	131,865
C9999	Capital Contingency	0	4,880,041	0	4,880,041	91,831	4,971,872
CIPEQ	Capital Purchase - Machinery	0	145,000	135,507	9,493	(9,493)	0
CIPIIT	Capital Purchase - Computer Eqpt	0	750,000	292,097	457,903	0	457,903
CIPV	Capital Purchase - Vehicles	4,287,603	0	4,287,603	0	0	0
		4,287,603	5,875,041	4,733,342	5,429,302	132,338	5,561,640
FACILITY PROJECTS							
F0002	Heritage Blue Stone Facility	0	2,192,425	1,794,025	398,400	0	398,400
F0004	Fire Station	0	0	0	0	4,000,000	4,000,000
F0005	Trowbridge Facility	725,000	1,735,000	1,522,002	937,998	0	937,998
F0006	Emergency Operations Center	0	750,000	755,252	(5,252)	5,252	0
F0007	Backup 911 Center	0	500,000	0	500,000	0	500,000
F0007	Cultural Center	0	0	0	0	2,500,000	2,500,000
		725,000	5,177,425	4,071,279	1,831,146	6,505,252	8,336,398
CITY CENTER PROJECTS							
CC001	Land Acquisition	0	35,240,213	30,785,322	4,454,891	0	4,454,891
CC006	Transmission Relocation	0	2,770,000	40,000	2,730,000	0	2,730,000
CC007	Marsh Creek Headwater BMP	387,747	4,153,911	4,541,658	0	0	0
CC010	Sandy Springs Circle Phase 2	4,784,245	3,303,325	3,097,555	4,990,015	0	4,990,015
CC011	City Springs FF&E	142,995	7,676,381	7,816,862	2,514	(2,514)	0
CC012	City Springs Parking Eqpt	0	1,531,884	1,531,884	0	0	0
		5,314,987	54,675,714	47,813,282	12,177,419	(2,514)	12,174,906
PARKS PROJECTS							
P0006	SS Tennis Center	0	757,679	581,346	176,333	0	176,333
P0007	Hammond Park Improvements	0	2,908,981	2,787,933	121,048	250,000	371,048
P0009	Morgan Falls Overlook	0	4,171,132	4,129,602	41,530	250,000	291,530
P0010	Morgan Falls Athletic Fields	0	4,884,130	4,884,130	0	600,000	600,000
P0013	Allen Road Park	0	236,248	59,721	176,527	0	176,527
P0016	Ridgeview Park	0	0	0	0	125,000	125,000
P0019	Old Riverside Dr Park	0	1,827,000	1,578,439	248,561	0	248,561
P0020	Crooked Creek Park	96,882	351,725	234,090	214,517	0	214,517
P0021	Windsor Meadows Park	0	416,725	281,648	135,077	(135,077)	0
P0023	City Green Amphitheatre	0	610,000	581,931	28,069	0	28,069
P0025	Ison Springs Elementary IGA	0	0	0	0	250,000	250,000
NEW	Path Foundation Trail Master Plan	0	85,000	82,200	2,800	0	2,800
NEW	City Trail Construction	0	0	0	0	750,000	750,000
		96,882	16,248,620	15,201,041	1,144,462	2,089,924	3,234,386



**CAPITAL PROJECTS FUND 351
FY 2020 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
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EXPENDITURES (continued) :

TRANSPORTATION PROJECTS

T0019	Roswell Road SS Phase I	0	2,163,051	231,521	1,931,530	0	1,931,530
T0035	Chattahoochee Pedestrian Bridge	0	760,000	49,372	710,628	0	710,628
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,400,000	1,439,582	121,772	0	121,772
T0046	Carpenter Drive Realignment	0	3,586,199	3,315,816	270,383	0	270,383
T0054	Hammond PD Glenridge ATMS	1,200,000	521,735	1,680,788	40,947	0	40,947
T0057	I-285/SR 400 Shared Use Trail	0	1,000,000	0	1,000,000	0	1,000,000
T0058	City Ctr Transportation Network	600,000	3,315,000	2,802,792	1,112,208	0	1,112,208
T0060	Bike/Ped/Trail Design & Implem	640,000	500,000	797,347	342,653	0	342,653
T0061	Hilderbrand Streetscape	0	100,000	29,700	70,300	0	70,300
T0062	City Springs Streetscape	0	2,350,000	680,123	1,669,877	0	1,669,877
T0063	North End Revitalization	0	250,000	0	250,000	1,500,000	1,750,000
NEW	Peachtree @ Telford Improvement Project	0	0	0	0	1,750,000	1,750,000
NEW	Signal Pre-Emption Emrergency Response	0	0	0	0	700,000	700,000
NEW	SR 140 Holcomb @ Spalding ROW	0	0	0	0	450,000	450,000
NEW	Mt. Vernon @ Dupree Signal Upgrade	0	0	0	0	350,000	350,000
NEW	Transportation Master Plan	0	0	0	0	350,000	350,000
T2000	Water Reliability Program	0	1,000,000	385,074	614,926	0	614,926
T3000	Pavement Management Program	6,021,886	39,242,761	40,094,123	5,170,524	3,800,000	8,970,524
T4000	City Beautification Program	0	350,000	297,428	52,572	350,000	402,572
T6000	Sidewalk Program	0	10,630,500	10,256,456	374,044	0	374,044
T7000	Intersection & Operational Imp	0	5,691,048	5,154,851	536,197	500,000	1,036,197
T7500	Guardrail Replacement Program	0	384,150	164,106	220,044	350,000	570,044
T8000	Underground Utility Program	0	1,000,000	0	1,000,000	0	1,000,000
T9000	Bridge & Dam Maintenance	800,000	2,754,882	1,290,910	2,263,972	0	2,263,972
T9500	Traffic Management Program	0	5,486,507	5,163,520	322,987	600,000	922,987
T9600	Traffic Calming	0	310,000	209,319	100,681	0	100,681
		9,423,239	82,795,832	74,042,829	18,176,243	10,700,000	28,876,243
TOTAL CAPITAL PROJECTS		19,847,712	164,772,633	145,861,772	38,758,572	19,425,000	58,183,572



**IMPACT FEE FUND 356
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
REVENUES:					
RECREATION & PARKS	908,737	4,308,385	1,123,670	1,220,000	610,000
PUBLIC SAFETY	317,161	552,438	122,886	160,000	80,000
TRANSPORTATION	1,774,869	2,179,994	635,198	620,000	310,000
INTEREST INCOME	194	0	26,914	0	0
GF ADMINISTRATIVE FEE	0	0	0	15,000	15,000
TOTAL REVENUES	3,000,961	7,040,817	1,908,669	2,015,000	1,015,000
EXPENDITURES:					
TRANSFER TO CAPITAL PROJECTS	1,607,426	1,380,263	4,612,474	2,000,000	1,000,000
TRANSFER TO GENERAL FUND	0	669,912	0	15,000	15,000
TOTAL EXPENDITURES	1,607,426	2,050,175	4,612,474	2,015,000	1,015,000
NET CHANGE IN FUND BALANCE	1,393,535	4,990,642	(2,703,805)	0	0
FUND BALANCE BEGINNING OF YEAR	2,989,422	4,382,957	9,373,599	9,373,599	6,669,794
FUND BALANCE END OF YEAR	4,382,957	9,373,599	6,669,794	9,373,599	6,669,794



**PUBLIC FACILITIES AUTHORITY FUND 360 - CONSTRUCTION
FY 2020 PROPOSED BUDGET**

Description	Total Exp/Enc to Date	2019 Projected	2019 Budget	2020 Budget
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CONSTRUCTION BUDGET

SOURCES:

INTEREST REVENUE	725,269	30	750,000	750,000
TRANSFER FROM GENERAL FUND	28,306,279	0	26,763,969	26,763,969
TRANSFER FROM CAPITAL PROJECTS	19,746,400	0	21,298,031	21,298,031
SALE OF ASSETS	9,283,250	0	9,000,000	9,000,000
REVENUE BOND PROCEEDS	171,400,000	0	171,400,000	171,400,000

TOTAL SOURCES

229,461,198	30	229,212,000	229,212,000
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USES:

PROFESSIONAL SERVICES	18,708,483	560,000	17,883,328	19,173,125
INFRASTRUCTURE	190,692,306	1,813,000	196,571,762	196,882,073
INFRASTRUCTURE - OTHER	268,481	320,000	775,000	775,000
INFRASTRUCTURE - SPECIAL	10,253,338	150,000	10,945,260	10,945,260
CONTINGENCIES	0	0	3,036,650	1,436,542

TOTAL CONSTRUCTION

219,922,607	2,843,000	229,212,000	229,212,000
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DEBT SERVICE BUDGET

REVENUES:

INTEREST REVENUE	0	0	0	0
BOND PROCEEDS	8,299,542	0	0	0
TRANSFER FROM GENERAL FUND	15,849,675	9,751,650	9,751,650	9,761,150

TOTAL REVENUES

24,149,217	9,751,650	9,751,650	9,761,150
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EXPENDITURES:

PRINCIPAL DEBT RETIREMENT	4,950,000	2,610,000	2,610,000	2,750,000
INTEREST EXPENSE	18,275,885	7,141,650	7,141,650	7,011,150
COSTS OF ISSUANCE	914,011	0	0	0

TOTAL DEBT SERVICE

24,139,896	9,751,650	9,751,650	9,761,150
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TOTAL PFA REVENUES

253,610,415	9,751,680	238,963,650	238,973,150
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TOTAL PFA EXPENDITURES

244,062,503	12,594,650	238,963,650	238,973,150
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NET CHANGE IN FUND BALANCE

(2,842,970)	0	0
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FUND BALANCE BEGINNING OF YEAR

9,547,912	9,547,912	6,704,942
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FUND BALANCE END OF YEAR

6,704,942	9,547,912	6,704,942
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**STORMWATER FUND 561
FY 2020 PROPOSED BUDGET**

Project Code	Description	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2020 City Funding	2020 Budget
REVENUES:						
	TRANSFER FROM GENERAL FUND					1,750,000
	USE OF FUND BALANCE					1,422,159
TOTAL REVENUES						3,172,159
EXPENDITURES:						
STORMWATER CAPITAL						
5614250	521200	Professional Services	584,626	718,571	(133,945)	400,000
5614250	541450	Stormwater Improvements	7,158,812	5,659,629	1,499,183	950,000
5614250	541450	Stormwater Improv - GREEN INFRA	0	0	0	250,000
			7,743,438	6,378,200	1,365,238	1,600,000
STORMWATER COLLECTION & DRAINAGE						
5614320	521200	Professional Services	191,270	174,976	16,294	40,000
5614320	522240	Repair & Maintenance	1,083,356	1,075,160	8,196	80,000
5614320	523900	Contractual Services	182,169	149,738	32,431	10,000
5614320	542100	Machinery & Equipment	10,150	10,150	0	20,000
			1,466,945	1,410,024	56,921	150,000
TOTAL STORMWATER FUND			9,210,383	7,788,224	1,422,159	1,750,000
						3,172,159



**DEVELOPMENT AUTHORITY FUND 840
FY 2020 PROPOSED BUDGET**

	2017 Actual	2018 Actual	2019 Projected	2019 Budget	2020 Budget
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REVENUES:

GRANTS	0	0	0	0	0
BOND ADMINISTRATION FEES	93,750	0	0	0	0
CONTRACT PAYMENTS	0	361,586	649,662	350,000	600,000
INTEREST INCOME	1	1	0	0	0

TOTAL REVENUES

	93,751	361,587	649,663	350,000	600,000
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EXPENDITURES:

PROFESSIONAL SVCS - AUDIT	0	0	0	0	0
PROFESSIONAL SVCS - NON PROFIT	50,000	75,000	0	50,000	50,000
PROPERTY & LIABILITY INSURANCE	5,045	5,045	2,500	5,250	3,000
TRAVEL	109	0	0	250	250
EDUCATION / TRAINING	490	245	490	250	500
COMPUTER EQUIPMENT	0	0	0	0	0
TRANSFER TO GENERAL FUND	0	361,586	649,662	350,000	600,000

TOTAL EXPENDITURES

	55,644	441,876	652,652	405,750	653,750
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NET CHANGE IN FUND BALANCE

	38,107	(80,289)	(2,990)	(55,750)	(53,750)
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FUND BALANCE BEGINNING OF YEAR

	309,426	347,532	267,243	267,243	264,254
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FUND BALANCE END OF YEAR

	347,532	267,243	264,254	211,493	210,504
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