

2017

PROPOSED BUDGET



Fiscal Year 2017

July 1, 2016 - June 30, 2017



May 17, 2016

Dear Mayor, City Council and Citizens of Sandy Springs,

The proposed Fiscal Year (FY) 2017 budget was prepared based on established priorities and defined rankings developed at the Annual Retreat and from budget workshops held with City Council in April and May 2016. This proposed budget is submitted to the Sandy Springs City Council in compliance with State Law (O.C.G.A. § 36-81-2 et seq.) that provides the budget requirements for Georgia local governments.

The FY 2017 Budget provides for the same millage rate of 4.731 mills as last year and maintains adequate reserves in the fund balance to ensure sound fiscal integrity of the City in addition to meeting the criteria of credit rating agencies. The FY 2017 Budget includes resources that will allow the City to provide a high level of public safety services to the citizens of Sandy Springs. This proposed budget also provides capital funding to address a significant backlog of existing infrastructure deficiencies.

During budget workshops, Council received briefings about economic conditions and short-term economic outlook, budget planning assumptions, public safety needs, operating department requests for resources and capital programs. This FY 2017 Budget includes \$3,730,000 for City Center Projects, \$325,169 for park projects, \$7,665,000 for transportation infrastructure, \$57,743 towards the completion of the North Fulton Regional Radio Authority project, and \$2,500,000 for stormwater infrastructure.

The proposed budget was developed following the Mayor and City Council's established priorities including: Commitment to Outstanding Customer Service, Public Safety Services, Sustainable Growth, Downtown Development, Transportation Improvements, Natural Resource Protection, Community Appearance, Economic Development, and Recreation and Cultural Enhancement.

The FY 2017 General Fund Budget provides the following contributions to the Capital Fund according to the priorities outlined by the Mayor and City Council:



1	Capital Contingency	2,290,538
2	Marta Bus Shelter Advertising	(320,000)
3	Utility Program	2,730,000
4	Sandy Springs Circle Phase 2	1,000,000
5	Morgan Falls Overlook	(28,281)
6	Crooked Creek Park	176,725
7	Windsor Meadows Park	176,725
8	Roswell Road SS Phase I	(2,000,000)
9	Hammond Dr -CD	3,200,000
10	Carpenter Drive Realignment	900,000
11	City Center Transportation Network	315,000
12	Perimeter Ctr Last Mile Connectivity	500,000
13	Bike/Ped/Trail Design & Implem	500,000
14	Pavement Management Prg	1,500,000
15	Sidewalk Program	1,000,000
16	Intersection & Operational Imp	500,000
17	Bridge & Dam Maintenance	500,000
18	Traffic Management Program	750,000
19	City's Weighted Share for NFRRSA	65,000
20	FCC Mandatory Radio Upgrades	(7,257)
	TOTAL	\$13,748,450

The budget process included an assessment to determine the quality of services delivered and projected operational needs. The City Manager and Finance Director met with departments to assess projected goals and to discuss resources needed to meet these goals. Guidance and direction were also obtained through City Council workshops and City Council meetings.

Public hearings are scheduled to gain citizen input and enable all members of the City Council to better understand the needs of the entire community prior to budget adoption. The budget can be revised during the public hearings by the City Council. The Final budget is scheduled to be adopted by the City Council on June 21, 2016.

The proposed budgets for all operating, capital and special revenue funds total \$401,735,771. The City's General Fund provides for general government operations of the City and maintains adequate working



capital necessary for the City's financial health and stability. This fund accounts for most of Sandy Springs' operations and has a budget of \$103,562,695. The remaining funds include: Confiscated Assets, E911, Tree Fund, Multiple Grants, Community Development Block Grant, Private Donations, Hotel/Motel, Rental Motor Vehicle Excise Tax, Capital Projects, Impact Fees, Public Facilities Authority, Stormwater Maintenance and Development Authority Funds. The Capital Project Fund, Public Facilities Authority Construction Fund, and the Stormwater Maintenance Fund (all capital construction funds) adopt project budgets where the adopted appropriations do not lapse at the end of a fiscal year, they remain in effect until project completion or re-appropriation by City Council.

The FY 2017 General Fund Budget provides for \$16,348,279 for general government contracts for city services; \$27,957,485 for personnel and related benefits; \$27,660,856 for operations and equipment; \$16,248,450 for capital improvement programs; and \$15,347,625 towards funding the City Springs project. All eligible City employees may receive a 2.5% salary increase and are eligible for an additional bonus based on job performance if they meet certain standards.

The City's goal is to adopt an operating budget where current revenues equal anticipated expenditures. All departments supported by the resources of the City must function within the limits of the financial resources identified or available specifically to them. Budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years.

The budget is a dynamic rather than static plan which allows for adjustments and amendments as circumstances change. The City Council must approve all increases in total fund appropriations. Amounts in this budget may be reallocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund. Department Heads submit budget amendment requests transferring appropriations from one line item to another within the specific department appropriation with approval by the Finance Director and the City Manager.

The City's fund balance is maintained at or above \$20,500,000. The purpose of fund balance is to provide adequate cash flow, to cover the cost of expenditures caused by unforeseen emergencies, to cover shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.



The FY 2017 Budget was developed with the following objectives:

- Continue to enhance Public Safety capabilities
- Ensure financial stability
- Address capital deficiencies that exist city-wide by investing in transportation, parks and facilities capital improvement program, including the City Springs development
- Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services

The focus on the FY 2017 Budget is to provide excellent services to our citizens and business customers and to continue to allocate significant resources dedicated to improving the City's quality of life.

Confiscated Assets Fund

This fund is used to account for amounts seized by the police department from narcotics arrests in conjunction with other state and federal agencies. These funds are used by the police department to augment their general fund budget and can only be spent on law enforcement programs or activities. Generally, seizures can vary greatly from one year to the next and are not easily budgeted. However, using conservative figures for incoming funding plus the amounts that have remained unspent from previous years, the FY 2017 budget has been set at \$200,000.

E911 Fund

This fund accounts for the revenues received from the 911 surcharge on telephone bills. The City of Sandy Springs participates in a joint venture with the City of Johns Creek for E-911 operations. All money collected in this fund is dedicated to a separate operating authority – Chattahoochee River 911 Authority. The amount estimated to be collected for the FY 2017 budget is \$2,552,210.

Tree Fund

This fund accounts for revenues received from development that reduces tree canopy below mandated minimums. All revenues collected in this fund are used to enhance tree canopy on Right of Way and in public parks. The amount estimated to be spent for the FY 2017 budget has been set for \$170,000.



Multiple Grants Fund

This grant fund accounts for numerous grants received by the City. Currently, we have two grants accounted for in this fund with a total FY 2017 budget of \$35,730.

Community Development Block Grant Fund (CDBG)

The CDBG fund is used to account for funds received through an entitlement award as a result of federal congressional appropriations. The City's adopted plan directs that the awards be used for construction of infrastructure (primarily sidewalks) in the city. We are currently accounting for two awards: 2015 and 2016. The Total FY 2017 budget is \$1,170,211.

Private Donations Fund

Donations from the public for specific projects in recreation, police and fire are accounted for in this fund. The FY 2017 budget amount is \$15,000.

Hotel/Motel Fund

The room taxes imposed upon hotels and motels located within the City are accounted for in this fund. A portion of these funds can be retained by the City and a portion is expended for a narrow range of projects and activities established by State Law (O.C.G.A. § 48-13-51). These funds are currently distributed as follows: the City General Fund - 28.56%, the Sandy Springs Hospitality Board - 32.14% and the City General Fund for benefit of the City Springs Performing Arts Center - 39.30%. The anticipated taxes budgeted for FY 2017 are \$4,500,000.

Rental Motor Vehicle Excise Tax Fund

The excise taxes levied upon each rental charge collected by any rental motor vehicle concern located within the City are accounted for in this fund (O.C.G.A. § 48-13-93). These funds were previously reported within the General Fund. The anticipated taxes budgeted for FY 2017 are \$105,000.



Capital Projects Fund

This fund accounts for all facilities, parks, and infrastructure construction in the City. Funds are derived from contributions from the General Fund as well as other grants and funding sources. The appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the individual projects are completed. The total added funding for this fund in the FY 2017 budget is \$13,748,450.

Impact Fee Fund

Impact fees are amounts assessed on construction development projects to offset the anticipated cost of additional infrastructure needed as a result of the new development. These funds, although collected in this fund, are dedicated to capital projects, which are accounted for in the Capital Projects Fund. The amount expected to be collected in the FY 2017 budget is \$200,000.

Public Facilities Authority Fund

This fund accounts for the City Springs project, which will include a new performing arts center (PAC), public meeting spaces, a studio theater, city office space and public parking facilities. Funds are derived from contributions from the General Fund, bond proceeds, the sale of City assets and other funding sources. The construction appropriations in this fund do not lapse at year-end, but rather, unspent amounts are carried forward to future periods until the project is complete at the end of calendar year 2017. The current construction budget remains at \$222,712,000. The operations appropriations for the PAC, which includes debt service related to the bond issuance for the Project, will continue once construction is complete. The total funding for this part of the budget in the FY 2017 budget is \$10,105,250.

Stormwater Maintenance Fund

This fund accounts for construction projects related to stormwater infrastructure improvements. Currently, the General Fund is the sole source of revenues for this fund. The FY 2017 budget for this fund is \$2,500,000.



Sandy Springs FY 2017 Budget is the culmination of the City's Priority Driven Programming process that reflects Council's established priorities and significant citizen engagement and feedback throughout the previous fiscal year. This budget provides the needed resources to services and projects that meet the needs of citizens now and in the future.

Respectfully Submitted,

A handwritten signature in blue ink, reading "John McDonough".

John McDonough
City Manager

A handwritten signature in blue ink, reading "Karen Ellis".

Karen Ellis
Finance Director

STATE OF GEORGIA
 COUNTY OF FULTON

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION
 AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE
 30, 2017**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia:

Section I. There is hereby adopted for the fiscal year July 1, 2016 through June 30, 2017, a budget for the City of Sandy Springs, Georgia in the gross total amount of \$401,735,771, based on the budget estimates as prepared by the City Manager. Amounts in this budget may be re-allocated within funds by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by fund.

Section II. General Fund. There is hereby established a General Fund for the City of Sandy Springs with an appropriation of \$103,562,695, for the general obligations and legal obligations in FY 2017.

General Fund revenues for the fiscal year are estimated as follows:

Taxes	\$	81,000,000
Licenses and Permits		2,440,000
Charges for Services		795,000
Fines & Forfeitures		2,750,000
Investment Income		125,000
Other Revenue		535,568
Transfer from Hotel Motel		3,158,700
Total Estimated General Fund Revenues	\$	90,804,268
Use of Prior Year Fund Balance		12,758,427
Total Estimated General Fund Funding Sources	\$	103,562,695

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

Section III. There is appropriated for the general operation and payment of certain legal obligations of the City of Sandy Springs for the fiscal year 2017 a total of \$103,562,695, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$	224,922
City Manager		1,044,947
City Clerk		175,524
Finance		2,443,376
City Attorney		835,000
Information Services		2,352,566
Human Resources		325,637

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Facilities	1,701,583
Communications	1,503,122
General Administration	2,534,895
Municipal Court	1,784,920
Police	20,815,114
Fire	13,114,851
Emergency Medical/Services	1,222,000
Public Works	12,783,369
Recreation	3,600,916
Community Development	4,999,130
Economic Development	379,748
Other Financing Uses	31,721,075
Total Estimated General Fund Expenditures	\$ 103,562,695

Section IV. Confiscated Assets Fund. There is hereby established a Confiscated Asset Fund for the City of Sandy Springs with an appropriation of \$200,000.

Revenues for the Confiscated Asset Fund shall be from the following sources:

Federal /State Seized Funds	\$ 200,000
Total Confiscated Asset Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2017:

Police Operations	\$ 200,000
Total Confiscated Asset Fund Expenditures	\$ 200,000

Section V. Emergency 911 Fund. There is hereby established an Emergency 911 Fund for the City of Sandy Springs with an appropriation of \$2,552,210.

Revenues for the Emergency 911 Fund shall be from the following sources:

Charges for Services	\$ 2,552,210
Total Emergency 911 Fund Revenues	\$ 2,552,210

The following disbursements are authorized for the fiscal year 2017:

Transfer to Chattahoochee River 911 Authority	\$ 2,552,210
Total Emergency 911 Fund Expenditures	\$ 2,552,210

Section VI. Tree Fund. There is hereby established the Tree Fund for the City of Sandy Springs with an appropriation of \$170,000.

Revenues for the Tree Fund shall be from the following sources:

Development Impact Fees	\$ 60,000
Use of Prior Year Fund Balance	\$ 110,000
Total Tree Fund Revenues	\$ 170,000

The following disbursements are authorized for the fiscal year 2017:

Tree Fund Projects	\$ 170,000
Total Tree Fund Expenditures	\$ 170,000

Section VII. Multiple Grant Fund. There is hereby established a Multiple Grant Fund for City of Sandy Springs with an appropriation of \$35,730.

Revenues for the Multiple Grant Fund shall be from the following sources:

State and Federal Grants	\$ 25,365
Transfer from General Fund/Match	10,365
Total Multiple Grant Fund Revenues	\$ 35,730

The following disbursements are authorized for the fiscal year 2017:

Byrne-JAG	\$ 15,000
Bulletproof Vest Partnership	20,730
Total Multiple Grant Fund Expenditures	\$ 35,730

Section VIII. Community Development Block Grant Fund. There is hereby established a Community Development Block Grant Fund for the City of Sandy Springs with an appropriation of \$1,170,211.

Revenues for the Community Development Block Grant Fund shall be from the following sources:

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
Total Community Development Block Grant Revenues	\$ 1,170,211

The following disbursements are authorized for the fiscal year 2017:

2015 CDBG Award	\$ 577,782
2016 CDBG Award	592,429
Total Community Development Block Grant Expenditures	\$ 1,170,211

ORDINANCE NO. 2016-06-XX-

Section IX. Private Donations Fund. There is hereby established a Private Donations Fund for the City of Sandy Springs with an appropriation of \$15,000.

Revenues for the Private Donations Fund shall be from the following sources:

Police Donations	\$	5,000
Fire Donations		5,000
Recreation Donations		5,000
Total Private Donations Fund Revenues	\$	15,000

The following disbursements are authorized for the fiscal year 2017:

Police Operations	\$	5,000
Fire Operations		5,000
Recreation Operations		5,000
Total Private Donations Fund Expenditures	\$	15,000

Section X. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Sandy Springs with an appropriation of \$4,500,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes	\$	4,500,000
Total Hotel/Motel Tax Fund Revenues	\$	4,500,000

The following disbursements are authorized for the fiscal year 2017:

City of Sandy Springs General Fund for PAC	\$	1,768,500
City of Sandy Springs General Fund		1,285,200
Sandy Springs Hospitality Board		1,446,300
Total Hotel/Motel Tax Fund Expenditures	\$	4,500,000

Section XI. Rental Motor Vehicle Excise Tax Fund. There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Sandy Springs with an appropriation of \$105,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes	\$	105,000
Total Rental Motor Vehicle Excise Tax Fund Revenues	\$	105,000

The following disbursements are authorized for the fiscal year 2017:

Transfer to General Fund	\$	105,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	\$	105,000

ORDINANCE NO. 2016-06-XX-

Section XII. Capital Projects Fund. There is hereby established a Capital Projects Fund for the City of Sandy Springs with an appropriation of \$53,902,675.

Revenues for the Capital Projects Fund shall be from the following sources:

Federal, State & Other Outside Funding	9,685,960
Transfer In from General Fund	13,748,450
Total Estimated Capital Fund Revenues	\$ 23,434,410
Use of Prior Year Fund Balance	30,468,265
Total Estimated Capital Funding Sources	\$ 53,902,675

The following disbursements are authorized for the fiscal year 2017:

Capital Contingency	\$ 2,541,852
Marta Bus Shelter Advertising	100,290
City Hall Storage Facility	210
Land Acquisition	9,848,624
Utility Program	2,739,725
Marsh Creek Headwater BMP	203,135
Sandy Springs Circle Phase 2	4,254,421
Abernathy-Greenway Linear Park	733,443
SS Tennis Center	240,661
Hammond Pk Imprvmts	805,384
Lost Corner Preserve	16,661
Old Riverside Dr Park	248,561
Crooked Creek Park	276,725
Windsor Meadows Park	476,725
Roswell Rd Passive Park	41,369
Abernathy/Johnson Fy Roadway Imp	44,960
Roswell Rd Streetscape	321,271
JohnsonFy-Glenridge CD&PE	3,310,864
RRSS-Johnson Fy-Abernathy	492,938
Roswell Road SS Phase I	368,479
Hammond Dr -CD	3,770,217
Morgan Falls Road	607,491
Chattahoochee Pedestrian Bridge	725,410
Spalding @ Mt Vernon	141,822
City Gateway Beautification	764,667
Glenridge @ Roswell Rd Intersection	962,566
Plan 2040	1,503,587

ORDINANCE NO. 2016-06-XX-

Windsor Parkway Realignment	293,183
Carpenter Drive Realignment	2,169,051
Heards Ferry Intersection Imp	75,240
Left-turn Lane @ Riveredge Pkwy	36,586
Windsor Pkwy Ped Bridge	428,954
Hammond PD Glenridge ATMS	1,275,032
IJR for new I-285 Interchange	450,000
I-285/SR 400 Interchg Shared Use Trail	1,000,000
City Center Transportation Network	1,993,072
Perimeter Ctr Last Mile Connectivity	500,000
Bike/Ped/Trail Design & Implem	500,000
Pavement Management Prg	2,794,672
Sidewalk Program	2,335,278
Intersection & Operational Imp	992,895
Bridge & Dam Maintenance	1,950,052
Traffic Management Program	1,010,696
Traffic Calming	110,417
City's Weighted Share for NFRRSA	445,487
Total Capital Project Fund Expenditures	\$ 53,902,675

Section XIII. Impact Fee Fund. There is hereby established an Impact Fee Fund for the City of Sandy Springs with an appropriation of \$200,000.

Revenues for the Impact Fee Fund shall be from the following sources:

Charges for Services	\$ 200,000
Total Impact Fee Fund Revenues	\$ 200,000

The following disbursements are authorized for the fiscal year 2017:

Transfers to Other Funds	\$ 200,000
Total Impact Fee Fund Expenditures	\$ 200,000

Section XIV. Public Facilities Authority Fund. There is hereby established a Public Facilities Authority Fund for the City of Sandy Springs with an appropriation of \$232,817,250.

Revenues for the Public Facilities Authority Fund shall be from the following sources:

Transfers in From General Fund	\$ 29,336,594
Transfer in From Capital Project Fund	19,423,031
Sale of Assets	9,000,000
Revenue Bond Proceeds	171,400,000
Total Public Facilities Authority Fund Revenues	\$ 232,817,250

ORDINANCE NO. 2016-06-XX-

The following disbursements are authorized for the fiscal year 2017:

Professional Services	\$ 17,032,928
Infrastructure	180,057,353
Infrastructure-Special	10,945,260
Furniture & Fixtures	9,273,183
Contingencies	5,403,276
Operations	350,000
Debt Service	9,755,250
Total Public Facilities Authority Fund Expenditures	\$ 232,817,250

Section XV. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Sandy Springs with an appropriation of \$2,500,000.

Revenues for the Stormwater Management Fund shall be from the following sources:

Transfer in From General Fund	\$ 2,500,000
Total Stormwater Management Fund Revenues	\$ 2,500,000

The following disbursements are authorized for the fiscal year 2017:

Infrastructure	\$ 2,500,000
Total Stormwater Management Fund Expenditures	\$ 2,500,000

Section XVI. Development Authority Fund. There is hereby established a Development Authority Fund for the City of Sandy Springs with an appropriation of \$5,000.

Revenues for the Stormwater Management Fund shall be from the following sources:

Use of Prior Year Fund Balance	\$ 5,000
Total Development Authority Fund Revenues	\$ 5,000

The following disbursements are authorized for the fiscal year 2017:

Operations	\$ 5,000
Total Development Authority Fund Expenditures	\$ 5,000

DONE, RATIFIED AND PASSED by the Mayor and City Council of the City of Sandy Springs, Georgia, in regular session assembled this 21st day of June, 2016.

SANDY SPRINGS, GA CITY COUNCIL

Russell K. Paul, Mayor

ATTEST:

Michael Casey, City Clerk



FISCAL YEAR 2016 - 2017

PROPOSED BUDGET



**GENERAL FUND 100 - SUMMARY
FY 2017 PROPOSED BUDGET**

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget	%
REVENUES						
Property Taxes	31,015,774	31,893,128	34,090,000	30,900,000	32,950,000	6.63%
Sales Tax	24,444,122	25,513,897	25,933,106	24,425,000	24,575,000	0.61%
Business & Occupational Tax	9,888,532	9,644,927	9,756,524	9,000,000	9,250,000	2.78%
Franchise Taxes	9,164,266	9,671,503	9,860,646	9,225,000	9,225,000	0.00%
Insurance Premium Taxes	4,841,259	5,061,941	5,407,794	4,750,000	5,000,000	5.26%
Municipal Court	3,417,669	3,295,524	2,785,972	3,000,000	2,750,000	-8.33%
Licenses & Permits	2,829,403	3,639,911	4,048,218	1,930,000	2,440,000	26.42%
Transfer from Hotel/Motel	1,228,364	1,446,922	1,406,026	1,171,000	3,158,700	169.74%
Intergovernmental	129,360	141,120	141,120	141,120	141,120	0.00%
Charges for Services	848,996	774,113	785,473	770,000	795,000	3.25%
Interest	113,054	212,504	312,519	125,000	125,000	0.00%
Miscellaneous	2,304,128	1,135,146	637,686	329,448	394,448	19.73%
Total Revenues	90,224,927	92,430,637	95,165,084	85,766,568	90,804,268	5.87%
EXPENDITURES						
City Council	186,972	204,314	218,738	224,922	224,922	0.00%
City Manager	703,278	713,979	885,231	885,490	1,044,947	18.01%
City Clerk	317,777	140,530	264,544	264,855	175,524	-33.73%
Finance	2,116,728	2,214,886	2,288,279	2,363,916	2,443,376	3.36%
City Attorney	831,449	816,595	835,000	823,000	835,000	1.46%
Information Services	1,822,364	2,003,052	2,210,757	2,251,258	2,352,566	4.50%
Human Resources	270,016	279,377	294,575	311,788	325,637	4.44%
Facilities	1,482,742	1,500,386	1,705,712	1,734,574	1,701,583	-1.90%
Communications	1,295,693	1,148,766	1,199,105	1,246,836	1,503,122	20.55%
General Administration	1,809,216	1,455,776	2,100,142	2,421,895	2,534,895	4.67%
Municipal Court	1,657,894	1,577,453	1,518,022	1,840,647	1,784,920	-3.03%
Police	17,254,866	18,305,006	18,705,538	19,635,623	20,815,114	6.01%
Fire	15,730,879	11,203,102	11,724,496	12,092,123	13,114,851	8.46%
Emergency Medical/Services	1,239,907	853,786	927,434	1,057,000	1,222,000	15.61%
Public Works	10,210,529	10,626,943	11,551,533	12,024,933	12,783,369	6.31%
Recreation	2,687,369	2,734,219	2,766,808	3,188,808	3,600,916	12.92%
Community Development	3,384,894	3,736,083	4,697,654	4,876,700	4,999,130	2.51%
Economic Development	181,296	267,497	296,859	311,570	379,748	21.88%
Other Financing Uses	26,106,770	31,209,773	32,485,424	32,584,824	31,721,075	-2.65%
	89,290,639	90,991,524	96,675,850	100,140,762	103,562,695	3.42%



**GENERAL FUND 100 - REVENUE
FY 2017 PROPOSED BUDGET**

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
10090 311100 Ad Valorem (Real) Property	27,583,512	28,415,510	31,000,000	28,000,000	30,000,000
10090 311310 Motor Vehicle	981,097	731,568	540,000	0	0
10090 311315 Motor Vehicle (TAVT)	1,798,342	1,844,333	1,800,000	2,300,000	2,300,000
10090 311340 Intangible Tax (Reg & Rec)	429,571	487,716	475,000	400,000	450,000
10090 311600 Real Estate Transfer Tax	223,252	414,001	275,000	200,000	200,000
10090 311710 Electric Franchise Fee	5,929,372	6,302,988	6,402,920	6,000,000	6,000,000
10090 311730 Gas Franchise Fee	723,673	740,367	733,567	725,000	725,000
10090 311750 Television Franchise Fee	1,189,943	1,375,253	1,899,789	1,200,000	1,700,000
10090 311760 Telephone Franchise Fee	908,589	825,801	414,370	900,000	400,000
10090 311790 Solid Waste Franchise Fee	412,689	427,095	410,000	400,000	400,000
10090 313100 Local Option Sales Tax	22,983,329	24,064,197	24,526,697	23,000,000	23,250,000
10090 314200 Alcoholic Beverage Excise	1,118,912	1,077,479	1,042,067	1,100,000	1,000,000
10090 314300 Excise Mixed Drink Tax	341,881	372,221	364,342	325,000	325,000
10090 316100 Business & Occupational Tax	9,888,532	9,644,927	9,756,524	9,000,000	9,250,000
10090 316200 Insurance Premium Tax	4,841,259	5,061,941	5,407,794	4,750,000	5,000,000
Total Taxes	79,353,952	81,785,396	85,048,070	78,300,000	81,000,000
10090 321100 Alcoholic Beverage Licenses	558,410	591,680	594,808	560,000	560,000
10030 321910 Firearm Permits	151,304	137,430	157,660	100,000	100,000
10090 321910 GCIC Permit Fees	58,250	62,920	59,867	100,000	60,000
10060 322210 Planning/Zoning Fees	93,653	119,292	113,051	60,000	75,000
10060 322215 Development Review Fee	109,120	98,635	80,201	50,000	50,000
10060 323120 Building Permits	1,770,541	2,504,659	2,856,297	1,000,000	1,500,000
10060 323130 Plumbing Permits	10,380	11,940	11,587	10,000	10,000
10060 323140 Electrical Permits	11,740	9,305	13,623	10,000	10,000
10060 323160 HVAC Permits	27,280	16,975	23,470	15,000	15,000
10060 323910 Soil Erosion Permits	1,000	0	0	10,000	0
10060 323920 Building Reinspection Fee	37,725	38,950	7,267	15,000	10,000
10060 341320 Development Impact Fees	0	48,125	130,387	0	50,000
Total Licenses and Permits	2,829,403	3,639,911	4,048,218	1,930,000	2,440,000
10050 347500 Recreation Fees - Gymnastics	709,865	626,041	570,878	567,000	570,000
10050 347501 Recreation Fees - Athl & Leis	0	0	69,515	63,000	75,000
10050 347900 Tennis Center	60,000	60,000	60,000	60,000	60,000
10050 347910 Facility Rentals	79,131	88,073	85,080	80,000	90,000
Total Charges for Services	848,996	774,113	785,473	770,000	795,000
10040 343300 GDOT	129,360	141,120	141,120	141,120	141,120
Total Intergovernmental	129,360	141,120	141,120	141,120	141,120
10020 351170 Municipal Court Fines	3,417,669	3,295,524	2,785,972	3,000,000	2,750,000
Total Fines and Forfeitures	3,417,669	3,295,524	2,785,972	3,000,000	2,750,000
10090 361000 Interest Earnings	113,054	212,504	312,519	125,000	125,000
Total Investment Earnings	113,054	212,504	312,519	125,000	125,000
10090 316200 Insurance Reimbursements	53,988	39,425	40,033	0	0
10090 341910 Election Qualifying Fee	6,540	0	2,725	0	0
10030 342900 Public Safety Fees	76,955	177,581	156,167	50,000	100,000
10090 349900 Other Charges for Services	84,600	42,067	56,096	0	25,000
10090 381100 Rental Revenue	46,133	249,049	52,441	25,000	15,000
10090 389000 Miscellaneous Revenues	654,182	403,404	120,000	50,000	50,000
10090 389860 Reimbursement for Eqpt	164,494	179,444	179,448	179,448	179,448
10090 391275 Transfers in	1,228,364	1,446,922	1,406,026	1,171,000	3,158,700
10090 392100 Sale of Assets	1,217,237	44,177	30,776	25,000	25,000
10090 393500 Proceeds from Capital Leases	0	0	0	0	0
Miscellaneous Revenue	3,532,492	2,582,068	2,043,712	1,500,448	3,553,148
TOTAL REVENUES	90,224,927	92,430,637	95,165,084	85,766,568	90,804,268



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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CITY COUNCIL

1001310 511100	REGULAR SALARIES	119,766	148,000	148,000	148,000	148,000
1001310 512200	SOCIAL SECURITY	7,426	9,176	9,176	9,176	9,176
1001310 512300	MEDICARE	1,737	2,146	2,146	2,146	2,146
1001310 512600	UNEMPLOYMENT TAX	427	371	800	800	800
1001310 512700	WORKERS' COMPENSATION	221	215	252	300	300
	Total Salaries and Benefits	129,576	159,909	160,374	160,422	160,422
1001310 523200	COMMUNICATIONS	3,436	4,087	3,682	4,000	4,000
1001310 523500	TRAVEL	6,306	538	7,339	7,500	7,500
1001310 523600	DUES & FEES	34,258	35,689	39,879	37,500	37,500
1001310 523700	EDUCATION/TRAINING	2,410	3,265	1,645	2,000	2,000
1001310 531100	GENERAL OPERATING SUPPLIES	4,323	214	2,979	5,000	5,000
1001310 531300	HOSPITALITY	6,663	613	2,839	8,500	8,500
	Total Operations and Capital	57,396	44,405	58,363	64,500	64,500
	Total Budget	186,972	204,314	218,738	224,922	224,922

PERSONNEL INFORMATION - CITY COUNCIL

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Mayor	1	1	1	1	1
Council	6	6	6	6	6
TOTAL POSITIONS	7	7	7	7	7



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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CITY MANAGER

1001320 511100	REGULAR SALARIES	479,692	470,401	598,516	587,908	700,470
1001320 511110	BONUSES	18,100	32,500	32,500	15,500	25,000
1001320 512101	HEALTH INSURANCE	23,101	26,279	36,573	36,570	47,549
1001320 512102	DISABILITY INSURANCE	1,357	1,535	1,932	2,580	2,903
1001320 512103	DENTAL INSURANCE	1,680	1,289	1,680	1,980	2,700
1001320 512104	LIFE INSURANCE	3,593	3,335	4,115	5,400	5,670
1001320 512200	SOCIAL SECURITY	24,064	22,652	30,315	37,411	44,979
1001320 512300	MEDICARE	7,138	7,164	9,072	8,749	10,519
1001320 512401	RETIREMENT 401A	70,102	68,390	83,539	85,240	100,146
1001320 512402	RETIREMENT-MATCHING	22,807	21,679	30,896	28,171	33,782
1001320 512600	UNEMPLOYMENT TAX	198	147	267	2,254	3,378
1001320 512700	WORKERS' COMPENSATION	1,011	861	984	1,127	1,351
Total Salaries and Benefits		652,842	656,233	830,388	812,890	978,447
1001320 521200	PROFESSIONAL SERVICES	13,758	7,675	7,800	10,000	10,000
1001320 523200	COMMUNICATIONS	1,689	2,012	1,698	2,600	1,500
1001320 523400	PRINTING & BINDING	1,477	30	500	1,500	1,500
1001320 523500	TRAVEL	3,291	5,943	7,725	10,000	10,000
1001320 523600	DUES & FEES	10,514	8,864	10,229	11,000	11,000
1001320 523700	EDUCATION/TRAINING	1,934	2,785	3,098	6,500	6,500
1001320 523900	CONTRACTUAL SERVICES	204	7,500	2,500	5,000	5,000
1001320 531100	GENERAL OPERATING SUPPLIES	3,774	3,691	3,152	5,000	5,000
1001320 531300	HOSPITALITY	13,714	19,066	17,843	20,000	15,000
1001320 531600	SMALL TOOLS & EQUIPMENT	81	180	300	1,000	1,000
Total Operations and Capital		50,436	57,747	54,843	72,600	66,500
Total Budget		703,278	713,979	885,231	885,490	1,044,947

PERSONNEL INFORMATION - CITY MANAGER

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
City Manager	1	1	1	1	1
Assistant City Manager	2	2	2	2	2
Assistant to City Manager	0	0	0	0	1
Executive Assistant	1	1	1	1	1
TOTAL POSITIONS	4	4	4	4	5



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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CITY CLERK

1001330 511100	REGULAR SALARIES	80,235	84,522	90,611	92,724	95,095
1001330 511110	BONUSES	3,000	3,250	3,250	3,250	3,250
1001330 512101	HEALTH INSURANCE	3,953	4,442	5,428	5,730	6,345
1001330 512102	DISABILITY INSURANCE	237	294	310	360	351
1001330 512103	DENTAL INSURANCE	328	215	438	300	567
1001330 512104	LIFE INSURANCE	641	660	704	780	810
1001330 512200	SOCIAL SECURITY	5,213	5,283	5,750	5,950	6,098
1001330 512300	MEDICARE	1,219	1,236	1,345	1,392	1,426
1001330 512401	RETIREMENT 401A	9,609	10,143	11,263	11,127	11,412
1001330 512402	RETIREMENT-MATCHING	4,004	4,226	4,693	4,636	4,755
1001330 512600	UNEMPLOYMENT TAX	49	44	61	371	475
1001330 512700	WORKERS' COMPENSATION	170	144	161	185	190
	Total Salaries and Benefits	108,658	114,458	124,014	126,805	130,774
1001330 522230	REPAIRS & MAINTENANCE-VEH	995	3,447	10,722	5,000	10,000
1001330 523200	COMMUNICATIONS	1,666	1,367	1,449	1,700	1,500
1001330 523300	ADVERTISING	6,600	874	500	1,000	500
1001330 523400	PRINTING & BINDING	1,099	591	6,108	3,500	6,000
1001330 523500	TRAVEL	482	1,528	1,000	1,500	1,500
1001330 523600	DUES & FEES	1,537	1,259	1,873	2,000	2,500
1001330 523700	EDUCATION/TRAINING	0	1,292	1,000	2,000	2,000
1001330 523900	CONTRACTUAL SERVICES	194,637	14,460	115,191	118,100	18,000
1001330 531100	GENERAL OPERATING SUPPLIES	545	572	587	750	750
1001330 531270	GASOLINE	1,272	603	1,135	1,500	1,000
1001330 531300	HOSPITALITY	287	0	590	500	500
1001330 531600	SMALL TOOLS & EQUIPMENT	0	78	375	500	500
	Total Operations and Capital	209,120	26,072	140,530	138,050	44,750
	Total Budget	317,777	140,530	264,544	264,855	175,524

PERSONNEL INFORMATION - CITY CLERK

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
City Clerk	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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FINANCE

1001500 511100	REGULAR SALARIES	133,444	140,511	148,737	150,666	154,435
1001500 511110	BONUSES	4,500	5,000	5,000	5,000	5,000
1001500 512101	HEALTH INSURANCE	11,217	13,871	15,953	16,750	18,675
1001500 512102	DISABILITY INSURANCE	392	489	524	540	608
1001500 512103	DENTAL INSURANCE	754	744	803	780	972
1001500 512104	LIFE INSURANCE	1,055	1,097	1,170	1,080	1,350
1001500 512200	SOCIAL SECURITY	7,159	7,640	7,680	9,651	9,885
1001500 512300	MEDICARE	1,963	2,069	2,206	2,257	2,312
1001500 512401	RETIREMENT 401A	16,005	16,861	18,448	18,080	18,532
1001500 512402	RETIREMENT-MATCHING	6,669	7,026	7,687	7,533	7,722
1001500 512600	UNEMPLOYMENT TAX	49	35	55	603	772
1001500 512700	WORKERS' COMPENSATION	255	226	262	301	309
Total Salaries and Benefits		183,464	195,568	208,525	213,241	220,572

1001500 521200	PROFESSIONAL SERVICES	16,630	11,851	14,073	25,000	20,000
1001500 521201	PROF SERVICES-GVMT SERVICES	1,654,282	1,749,173	1,790,019	1,798,875	1,884,304
1001500 521210	PROF SERVICES-AUDIT	91,400	98,740	96,765	110,000	105,000
1001500 521300	TECHNICAL SERVICES	101,084	99,273	95,449	105,000	100,000
1001500 523200	COMMUNICATIONS	1,347	941	613	800	500
1001500 523300	ADVERTISING	11,430	19,420	19,860	15,000	20,000
1001500 523400	PRINTING & BINDING	5,945	2,874	5,303	6,000	5,000
1001500 523500	TRAVEL	3,202	2,302	3,041	12,000	12,000
1001500 523600	DUES & FEES	2,700	3,152	3,500	4,000	4,000
1001500 523700	EDUCATION/TRAINING	2,750	3,709	9,065	27,000	27,000
1001500 523900	CONTRACTUAL SERVICES	12,127	5,198	10,000	15,000	15,000
1001500 523950	MERCHANT SERVICES CHARGES	12,600	2,131	1,449	6,000	1,500
1001500 523955	BANK SERVICE CHARGES	13,561	15,283	22,844	20,000	20,000
1001500 531100	GENERAL OPERATING SUPPLIES	4,003	4,534	7,317	5,000	7,500
1001500 531300	HOSPITALITY	203	735	457	1,000	1,000
Total Operations and Capital		1,933,264	2,019,317	2,079,754	2,150,675	2,222,804

Total Budget **2,116,728** **2,214,886** **2,288,279** **2,363,916** **2,443,376**

PERSONNEL INFORMATION - FINANCE

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Finance Director	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1

CITY ATTORNEY

1001530 521250	PROF SERVICES-LEGAL	461,972	471,060	485,000	475,000	485,000
1001530 521255	PROF SERVICES-LITIGATION	369,477	345,535	350,000	348,000	350,000

Total Budget **831,449** **816,595** **835,000** **823,000** **835,000**



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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INFORMATION SERVICES

1001535 521201	PROF SERVICES-GVMT SERVICES	1,308,717	1,318,067	1,399,344	1,416,358	1,592,666
1001535 521300	TECHNICAL SERVICES	227,836	401,289	424,543	426,000	470,000
1001535 522320	EQUIPMENT LEASE	0	0	67,739	62,000	67,000
1001535 523200	COMMUNICATIONS	10,357	11,224	9,688	10,000	10,000
1001535 523500	TRAVEL	1,795	2,239	2,433	8,000	8,000
1001535 523600	DUES & FEES	50	125	1,248	1,000	2,000
1001535 523700	EDUCATION/TRAINING	22,818	10,620	29,184	30,400	30,400
1001535 523900	CONTRACTUAL SERVICES	7,522	23,519	25,000	25,000	25,000
1001535 531100	GENERAL OPERATING SUPPLIES	5,617	7,082	21,349	22,500	22,500
1001535 531600	SMALL TOOLS & EQUIPMENT	22,204	25,251	23,477	25,000	25,000
1001535 542400	COMPUTER EQUIPMENT	215,450	203,637	206,754	175,932	50,932
1001535 581200	CAPITAL LEASE - PRINCIPAL	0	0	0	47,800	43,345
1001535 582200	CAPITAL LEASE - INTEREST	0	0	0	1,268	5,723

Total Budget	1,822,364	2,003,052	2,210,757	2,251,258	2,352,566
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HUMAN RESOURCES

1001540 511100	REGULAR SALARIES	136,027	148,592	137,623	139,025	141,178
1001540 511110	BONUSES	4,900	5,150	3,250	5,150	5,250
1001540 512101	HEALTH INSURANCE	12,164	14,814	18,522	21,000	23,760
1001540 512102	DISABILITY INSURANCE	362	457	444	480	480
1001540 512103	DENTAL INSURANCE	524	516	529	600	600
1001540 512104	LIFE INSURANCE	972	1,026	996	1,080	1,080
1001540 512200	SOCIAL SECURITY	8,326	9,071	8,587	10,303	9,078
1001540 512300	MEDICARE	1,947	2,121	2,008	2,410	2,123
1001540 512401	RETIREMENT 401A	15,015	15,310	15,184	19,323	16,941
1001540 512402	RETIREMENT-MATCHING	6,256	6,379	5,960	8,051	7,059
1001540 512500	TUITION REIMBURSEMENT	0	1,310	0	6,000	3,000
1001540 512600	UNEMPLOYMENT TAX	152	130	127	644	706
1001540 512700	WORKERS' COMPENSATION	340	306	280	322	282

Total Salaries and Benefits	186,984	205,184	193,511	214,388	211,537
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1001540 521200	PROFESSIONAL SERVICES	79,968	69,986	90,040	82,000	95,000
1001540 523200	COMMUNICATIONS	1,493	1,060	1,500	1,400	1,400
1001540 523500	TRAVEL	0	602	500	2,500	2,500
1001540 523600	DUES & FEES	758	669	1,388	1,500	1,500
1001540 523700	EDUCATION/TRAINING	546	400	1,000	2,500	2,500
1001540 523900	CONTRACTUAL SERVICES	0	0	4,493	5,000	9,700
1001540 531100	GENERAL OPERATING SUPPLIES	266	1,478	2,143	2,500	1,500

Total Operations and Capital	83,032	74,194	101,064	97,400	114,100
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Total Budget	270,016	279,377	294,575	311,788	325,637
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PERSONNEL INFORMATION - HUMAN RESOURCES

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
HR Director	1.0	1.0	1.0	1.0	1.0
Employee Relations Coord	1.0	1.0	1.0	1.0	1.0
HR Generalist	0.5	0.5	0.5	0.5	0.0
TOTAL POSITIONS	2.5	2.5	2.5	2.5	2.0



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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FACILITIES MANAGEMENT

1001565 521300	TECHNICAL SERVICES	27,743	1,355	19,960	24,000	40,544
1001565 522100	CLEANING	52,227	86,252	108,000	108,000	59,700
1001565 522110	GARBAGE DISPOSAL	3,116	2,736	2,033	4,000	4,000
1001565 522210	REPAIRS & MAINTENANCE-EQPT	35,971	38,458	55,302	60,000	70,000
1001565 522220	REPAIRS & MAINTENANCE-BLDG	52,202	59,945	91,359	99,620	100,730
1001565 522310	BUILDING OPERATING LEASE	896,878	627,327	952,726	920,000	960,000
1001565 522320	EQUIPMENT LEASE	71,780	82,818	23,940	25,000	13,000
1001565 523250	POSTAGE	43,471	42,023	45,400	50,000	50,000
1001565 531100	GENERAL OPERATING SUPPLIES	28,106	27,774	35,823	35,000	44,700
1001565 531210	WATER	6,462	3,934	(2,121)	3,000	3,000
1001565 531220	NATURAL GAS	18,099	21,042	17,107	20,400	20,400
1001565 531230	ELECTRICITY	108,757	92,705	91,510	116,000	106,000
1001565 531600	SMALL TOOLS & EQUIPMENT	14,126	23,770	10,141	10,000	13,055
1001565 541200	SITE IMPROVEMENTS	14,250	31,754	144,977	150,000	106,900
1001565 542300	FURNITURE & FIXTURES	0	248,941	0	0	0
1001565 581200	CAPITAL LEASE PRINCIPAL	101,384	100,043	101,569	101,569	103,118
1001565 582200	CAPITAL LEASE INTEREST	8,169	9,510	7,984	7,985	6,436

Total Budget	1,482,742	1,500,386	1,705,712	1,734,574	1,701,583
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COMMUNICATIONS

1001570 521201	PROF SERVICES-PUBLIC RELATIONS	3,989	82,496	0	0	0
1001570 521201	PROF SERVICES-CALL CENTER	702,449	450,534	472,524	472,524	495,584
1001570 521202	PROF SERVICES-GVMT SERVICES	499,945	548,989	625,613	653,012	681,989
1001570 523200	COMMUNICATIONS	3,492	2,719	2,691	2,800	3,000
1001570 523300	ADVERTISING	16,161	15,150	27,014	28,000	38,000
1001570 523400	PRINTING & BINDING	14,498	6,795	11,383	20,000	20,000
1001570 523500	TRAVEL	1,984	1,036	1,723	3,000	3,000
1001570 523600	DUES & FEES	2,485	433	2,424	3,000	3,000
1001570 523700	EDUCATION/TRAINING	932	779	3,400	7,000	7,000
1001570 523900	CONTRACTUAL SERVICES	1,999	4,676	10,263	11,000	114,550
1001570 523905	WEBSITE ENHANCEMENTS	40,974	30,199	27,930	29,000	29,000
1001570 531100	GENERAL OPERATING SUPPLIES	6,786	4,961	7,492	7,500	8,000
1001570 531300	HOSPITALITY	0	0	6,648	10,000	15,000
1001570 531350	SPECIAL EVENTS	0	0	0	0	85,000

Total Budget	1,295,693	1,148,766	1,199,105	1,246,836	1,503,122
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**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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GENERAL ADMINISTRATION

1001595 511200	PART-TIME/TEMP EMPLOYEES	9,739	14,506	11,145	30,000	30,000
1001595 512200	SOCIAL SECURITY	604	899	691	1,860	1,860
1001595 512300	MEDICARE	141	210	162	435	435
1001595 512300	UNEMPLOYMENT TAX	38	70	58	100	100
1001595 521200	PROFESSIONAL SERVICES	58,221	140,207	467,934	643,200	490,000
1001595 521240	PROF SERVICES-NON-PROFITS	179,211	321,816	265,000	265,000	327,500
1001595 521300	TECHNICAL SERVICES	0	32,800	0	0	0
1001595 523100	PROPERTY & LIABILITY INS	906,820	832,979	973,297	1,050,000	1,050,000
1001595 523200	COMMUNICATIONS	80,753	81,254	72,608	87,500	85,000
1001595 531100	GENERAL OPERATING SUPPLIES	170,001	0	100,000	100,000	100,000
1001595 531350	SPECIAL EVENTS	12,441	31,034	59,247	60,000	0
1001595 579000	CONTINGENCY	391,247	0	0	33,800	300,000
1001595 579010	CONTINGENCY-CITY MANAGER	0	0	150,000	150,000	150,000

Total Budget	1,809,216	1,455,776	2,100,142	2,421,895	2,534,895
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Non-Profits	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Community Action Center	100,000	100,000	100,000	100,000	100,000
Keep North Fulton Beautiful	30,000	99,650	60,000	60,000	135,000
All Other Non-Profits	49,211	122,166	105,000	105,000	92,500
	179,211	321,816	265,000	265,000	327,500



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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MUNICIPAL COURT

1002650 511100	REGULAR SALARIES	76,784	81,580	88,042	88,069	90,308
1002650 511110	BONUSES	3,000	3,250	3,250	3,250	3,250
1002650 512101	HEALTH INSURANCE	7,268	10,023	12,731	12,073	13,623
1002650 512102	DISABILITY INSURANCE	226	284	325	360	338
1002650 512103	DENTAL INSURANCE	392	386	456	480	567
1002650 512104	LIFE INSURANCE	610	637	693	720	756
1002650 512200	SOCIAL SECURITY	4,723	4,984	5,489	5,662	5,801
1002650 512300	MEDICARE	1,104	1,166	1,284	1,324	1,357
1002650 512401	RETIREMENT 401A	9,212	9,790	10,565	10,568	10,837
1002650 512402	RETIREMENT-MATCHING	3,838	4,079	4,402	4,403	4,515
1002650 512600	UNEMPLOYMENT TAX	49	38	128	352	452
1002650 512700	WORKERS' COMPENSATION	170	1,383	189	176	181
Total Salaries and Benefits		107,377	117,599	127,553	127,437	131,985

1002650 521201	PROF SERVICES-GVMT SERVICES	1,073,623	1,026,825	921,592	1,102,660	1,107,085
1002650 521260	PROF SERVICES-COURT	378,236	323,110	298,136	375,000	375,000
1002650 521300	TECHNICAL SERVICES	53,177	42,237	45,116	90,000	60,000
1002650 523200	COMMUNICATIONS	778	731	536	800	1,600
1002650 523300	ADVERTISING	48	173	420	500	500
1002650 523400	PRINTING & BINDING	930	836	2,422	2,500	2,000
1002650 523500	TRAVEL	4,873	5,640	9,763	12,000	12,000
1002650 523600	DUES & FEES	408	920	545	1,000	1,000
1002650 523700	EDUCATION/TRAINING	6,145	5,377	6,938	14,000	14,000
1002650 523950	MERCHANT SERVICES CHARGES	21,718	4,364	2,631	10,000	5,000
1002650 531100	GENERAL OPERATING SUPPLIES	9,633	8,301	8,434	10,000	10,000
1002650 531300	HOSPITALITY	286	152	134	750	750
1002650 541200	SITE IMPROVEMENTS	0	11,189	0	0	0
1002650 542100	MACHINERY & EQUIPMENT	662	0	4,914	5,000	5,000
1002650 542400	COMPUTER EQUIPMENT	0	30,000	88,890	89,000	59,000
Total Operations and Capital		1,550,517	1,459,854	1,390,469	1,713,210	1,652,935

Total Budget **1,657,894** **1,577,453** **1,518,022** **1,840,647** **1,784,920**

PERSONNEL INFORMATION - MUNICIPAL COURT

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Municipal Court Clerk/Administrator	1	1	1	1	1
TOTAL POSITIONS	1	1	1	1	1



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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POLICE

1003210 511100	REGULAR SALARIES	8,068,512	8,396,401	8,829,634	9,036,974	9,328,106
1003210 511110	BONUSES	214,980	200,072	203,396	200,000	275,000
1003210 511200	PART-TIME/TEMP EMPLOYEES	270,838	381,412	419,472	450,000	450,000
1003210 511300	OVERTIME	636,774	607,910	571,493	650,000	785,000
1003210 512101	HEALTH INSURANCE	902,219	1,129,188	1,347,842	1,459,156	1,573,010
1003210 512102	DISABILITY INSURANCE	24,138	31,680	29,365	37,354	38,503
1003210 512103	DENTAL INSURANCE	55,978	55,683	60,033	62,527	81,651
1003210 512104	LIFE INSURANCE	62,903	63,383	63,959	70,390	77,927
1003210 512200	SOCIAL SECURITY	537,176	558,954	603,850	640,892	671,963
1003210 512300	MEDICARE	127,486	132,701	142,168	149,886	157,153
1003210 512401	RETIREMENT 401A	955,189	995,321	1,055,941	1,084,437	1,119,373
1003210 512402	RETIREMENT-MATCHING	399,815	417,900	418,740	451,849	466,405
1003210 512500	TUITION REIMBURSEMENT	12,126	26,300	24,153	25,000	25,000
1003210 512600	UNEMPLOYMENT TAX	16,585	7,827	8,146	37,948	48,891
1003210 512700	WORKERS' COMPENSATION	262,549	238,395	274,033	288,285	297,132
	Total Salaries and Benefits	12,547,267	13,243,127	14,052,225	14,644,698	15,395,114
1003210 521200	PROFESSIONAL SERVICES	312,180	635,200	443,330	556,000	520,000
1003210 521270	JAIL SERVICES	176,525	306,549	379,908	400,000	400,000
1003210 521275	INMATE MEDICAL SERVICES	54,239	75,050	132,153	160,000	150,000
1003210 521300	TECHNICAL SERVICES	34,736	66,601	153,771	157,000	100,000
1003210 522100	CLEANING SERVICES	38,813	19,620	0	0	48,000
1003210 522210	REPAIRS & MAINTENANCE-EQPT	32,374	12,917	23,559	26,700	45,000
1003210 522220	REPAIRS & MAINTENANCE-BLDG	0	1,210	35,998	36,000	20,000
1003210 522230	REPAIRS & MAINTENANCE-VEH	427,324	400,744	338,488	344,000	320,000
1003210 522310	BUILDING OPERATING LEASE	567,342	573,704	586,103	593,000	604,000
1003210 522320	EQUIPMENT OPERATING LEASE	3,464	963	1,142	1,300	2,000
1003210 523200	COMMUNICATIONS	285,269	218,286	183,415	188,000	200,000
1003210 523250	POSTAGE	966	1,191	2,505	3,000	3,000
1003210 523300	ADVERTISING	16,767	30,106	16,306	16,500	20,000
1003210 523400	PRINTING & BINDING	8,479	7,063	10,349	12,000	10,000
1003210 523500	TRAVEL	58,246	65,710	69,139	64,500	60,000
1003210 523600	DUES & FEES	36,660	26,770	47,253	49,375	42,000
1003210 523700	EDUCATION/TRAINING	65,891	71,664	45,926	46,000	80,000
1003210 523900	CONTRACTUAL SERVICES	118,648	108,982	92,867	101,000	130,000
1003210 523950	MERCHANT SERVICES CHARGES	2,770	2,467	2,013	3,500	2,000
1003210 531100	GENERAL OPERATING SUPPLIES	93,992	155,869	109,011	111,000	100,000
1003210 531150	UNDERCOVER OPERATIONS	16,793	9,070	22,046	25,000	15,000
1003210 531210	WATER	0	411	997	1,000	2,000
1003210 531220	NATURAL GAS	12,242	13,420	9,485	12,000	17,000
1003210 531230	ELECTRICITY	63,147	41,366	55,575	70,000	55,000
1003210 531270	GASOLINE	640,597	489,917	511,942	575,000	550,000
1003210 531300	HOSPITALITY	14,541	23,969	24,336	27,000	15,000
1003210 531600	POLICE EQUIPMENT	253,829	242,867	233,067	233,000	275,000
1003210 531750	UNIFORMS	112,843	186,772	117,013	136,000	130,000
	Total Operations	3,448,676	3,788,489	3,647,697	3,947,875	3,915,000



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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POLICE Continued

1003210 541200	SITE IMPROVEMENTS	54,242	101,182	93,933	97,000	25,000
1003210 542100	MACHINERY & EQUIPMENT	77,124	151,574	25,779	26,000	350,000
1003210 542200	VEHICLES	781,397	706,408	842,287	870,050	900,000
1003210 542400	COMPUTER EQUIPMENT	131,222	314,227	43,615	50,000	30,000
Total Capital		1,043,985	1,273,390	1,005,615	1,043,050	1,305,000
1003210 579000	CONTINGENCY	0	0	0	0	200,000
1003210 581200	CAPITAL LEASE PRINCIPAL	212,060	0	0	0	0
1003210 582200	CAPITAL LEASE INTEREST	2,879	0	0	0	0
Total Debt Service		214,938	0	0	0	200,000
Total Budget		17,254,866	18,305,006	18,705,538	19,635,623	20,815,114

PERSONNEL INFORMATION -POLICE

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 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	9.0	9.0	9.0	8.0
Sergeant	20.0	21.0	21.0	21.0	22.0
Crime Analyst Manager	1.0	1.0	1.0	1.0	2.0
GIS Technician	1.0	1.0	1.0	1.0	1.0
Police Officer III	72.0	70.0	81.0	81.0	69.0
Police Officer II	18.0	19.0	5.0	5.0	12.0
Police Officer I	4.0	5.0	14.0	14.0	18.0
Executive Admin. Asst.	1.0	1.0	1.0	1.0	1.0
Administrative Staff	1.0	2.0	2.0	2.0	4.0
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	5.0	5.0	5.0
GCIC Records Clerk	6.0	5.0	6.0	6.0	6.0
Total Full-time	144.0	145.0	152.0	152.0	154.0
Total Part-time (Sworn Off/Civ)	12.0	16.0	14.0	14.0	14.0
TOTAL PERSONNEL	156.0	161.0	166.0	166.0	168.0



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

			2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
FIRE							
1003510	511100	REGULAR SALARIES	4,027,776	4,232,077	5,551,249	5,687,568	6,191,032
1003510	511110	BONUSES	732,262	744,171	129,381	125,000	125,000
1003510	511200	PART-TIME/TEMP EMPLOYEES	702,631	718,384	197,917	184,727	198,453
1003510	511300	OVERTIME	801,141	521,558	365,199	425,000	375,000
1003510	512101	HEALTH INSURANCE	569,172	743,000	1,033,395	1,004,574	1,353,600
1003510	512102	DISABILITY INSURANCE	76,297	79,769	83,550	90,249	90,650
1003510	512103	DENTAL INSURANCE	34,782	34,343	45,400	40,724	61,290
1003510	512104	LIFE INSURANCE	33,101	32,063	40,884	39,486	51,300
1003510	512200	SOCIAL SECURITY	370,453	364,514	373,984	398,182	427,150
1003510	512300	MEDICARE	86,971	85,609	87,842	93,123	99,900
1003510	512401	RETIREMENT 401A	480,721	490,193	673,120	682,508	742,925
1003510	512402	RETIREMENT-MATCHING	213,385	198,417	256,956	284,379	309,555
1003510	512500	TUITION REIMBURSEMENT	3,041	12,280	18,565	20,000	20,000
1003510	512600	UNEMPLOYMENT TAX	6,494	6,912	5,072	23,489	25,558
1003510	512700	WORKERS' COMPENSATION	113,290	103,984	129,447	139,934	150,826
		Total Salaries and Benefits	8,251,517	8,367,273	8,991,962	9,238,943	10,222,239
1003510	521200	PROFESSIONAL SERVICES	64,652	106,816	65,658	65,650	27,300
1003510	522210	REPAIRS & MAINTENANCE-EQPT	66,379	59,101	57,248	60,000	70,000
1003510	522220	REPAIRS & MAINTENANCE-BLDG	204,129	261,857	104,210	105,000	105,000
1003510	522230	REPAIRS & MAINTENANCE-VEH	162,276	135,241	164,703	185,000	150,000
1003510	523200	COMMUNICATIONS	40,295	31,419	31,473	35,000	35,000
1003510	523300	ADVERTISING	800	0	804	1,000	1,000
1003510	523400	PRINTING & BINDING	2,434	2,965	2,218	2,500	5,000
1003510	523500	TRAVEL	24,263	15,355	26,351	35,000	35,000
1003510	523600	DUES & FEES	13,507	16,181	8,332	14,000	14,000
1003510	523700	EDUCATION/TRAINING	33,195	23,022	42,881	53,700	53,700
1003510	523900	CONTRACTUAL SERVICES	277,594	207,306	258,854	277,000	147,000
1003510	531100	GENERAL OPERATING SUPPLIES	81,951	99,937	103,748	110,000	110,000
1003510	531160	EMS MEDICAL SUPPLIES	114,737	125,065	74,838	99,350	115,000
1003510	531210	WATER	25,617	25,462	19,266	25,000	25,000
1003510	531220	NATURAL GAS	27,099	27,819	19,670	31,000	31,000
1003510	531230	ELECTRICITY	46,820	46,986	54,196	55,000	55,000
1003510	531270	GASOLINE	142,495	134,378	162,549	150,000	200,000
1003510	531300	HOSPITALITY	7,204	12,269	9,902	15,000	15,000
1003510	531600	SMALL TOOLS & EQUIPMENT	129,489	98,424	122,271	125,000	125,000
1003510	531750	UNIFORMS	155,103	167,503	169,565	160,000	190,000
		Total Operations	1,620,038	1,597,108	1,498,739	1,604,200	1,509,000
1003510	542100	MACHINERY & EQUIPMENT	151,199	143,388	322,685	323,000	123,000
1003510	542200	VEHICLES	4,881,721	294,153	110,069	112,000	105,000
1003510	542300	FURNITURE & FIXTURES	0	26,865	25,910	30,000	15,000
1003510	542400	COMPUTER EQUIPMENT	51,240	0	1,150	10,000	10,000
		Total Capital	5,084,159	464,406	459,815	475,000	253,000



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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FIRE Continued

1003510 579000	CONTINGENCY	0	0	0	0	200,000
1003510 581200	CAPITAL LEASE PRINCIPAL	664,650	676,747	690,242	690,242	860,363
1003510 582200	CAPITAL LEASE INTEREST	110,514	97,569	83,738	83,738	70,249
	Total Operations and Capital	775,165	774,316	773,980	773,980	1,130,612

Total Budget 15,730,879 11,203,102 11,724,496 12,092,123 13,114,851

PERSONNEL INFORMATION - FIRE

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
Fire Chief	1.0	1.0	1.0	1.0	1.0
Deputy Chief	1.0	2.0	1.0	1.0	1.0
Division Commander	1.0	1.0	1.0	1.0	3.0
Battalion Chief	6.0	6.0	6.0	6.0	3.0
Fire Marshall	1.0	1.0	1.0	1.0	2.0
Officers	1.0	1.0	3.0	3.0	3.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0
Fire Inspector	1.0	1.0	4.0	4.0	4.0
Fire/Rescue Tech I	22.0	22.0	27.0	27.0	21.0
Fire/Rescue Tech II	38.0	38.0	27.0	27.0	21.0
Capt/Lieuten	18.0	18.0	18.0	18.0	22.0
Fire Apparatus Engineer	0.0	0.0	18.0	18.0	32.0
Total Full-time	91.0	92.0	108.0	108.0	114.0
Total Part-time	53.0	53.0	6.0	6.0	6.0
TOTAL PERSONNEL	144.0	145.0	114.0	114.0	120.0



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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EMERGENCY SERVICES/ MEDICAL

1003810 511***	TOTAL SALARIES & BENEFITS	95,170	0	0	0	0
1003810 521200	PROFESSIONAL SERVICES	450,000	353,755	120,000	120,000	120,000
1003810 521300	TECHNICAL SERVICES	46,152	36,400	67,060	75,000	75,000
1003810 523200	COMMUNICATIONS	2,058	1,487	780	2,000	2,000
1003810 523500	TRAVEL	295	0	0	0	0
1003810 523600	DUES & FEES	125	0	0	0	0
1003810 523700	EDUCATION/TRAINING	88	0	0	0	0
1003810 531100	GENERAL OPERATING SUPPLIES	598	2,700	0	5,000	5,000
1003810 531102	EMERGENCY EVENT RESPONSE	0	148,018	74,018	75,000	75,000
1003810 542100	MACHINERY & EQUIPMENT	0	0	55,000	30,000	30,000
1003810 572000	PAYMENTS TO OTHER AGENCIES	630,463	311,425	610,576	750,000	900,000
1003810 579000	CONTINGENCY	14,960	0	0	0	15,000
Total Operations		1,144,737	853,786	927,434	1,057,000	1,222,000
Total Budget		1,239,907	853,786	927,434	1,057,000	1,222,000

PUBLIC WORKS

1004100 521200	PROFESSIONAL SERVICES	0	1,610	4,823	5,000	0
1004100 521201	PROF SERVICES-GVMT SERVICES	3,425,848	3,484,427	4,164,298	4,326,318	4,808,850
1004100 521300	TECHNICAL SERVICES	0	0	0	0	47,000
1004100 522230	REPAIRS & MAINTENANCE-VEH	14,930	11,466	15,939	25,000	25,000
1004100 522240	STREETLIGHT MAINTENANCE	0	24,860	24,800	25,000	25,000
1004100 522250	BRIDGE & DAM MAINTENANCE	0	205,500	183,160	200,000	200,000
1004100 522260	GUARDRAIL MAINTENANCE	0	0	0	0	175,000
1004100 523200	COMMUNICATIONS	2,464	1,126	9,266	9,620	12,000
1004100 523500	TRAVEL	6,283	8,497	9,519	17,500	17,500
1004100 523600	DUES & FEES	2,300	2,636	9,590	7,500	7,500
1004100 523700	EDUCATION/TRAINING	9,112	19,038	17,035	37,500	37,500
1004100 523900	CONTRACTUAL SERVICES	5,374,613	5,203,360	5,632,297	5,768,495	5,843,019
1004100 531100	GENERAL OPERATING SUPPLIES	51,678	64,068	32,377	50,000	50,000
1004100 531235	STREET LIGHTS	1,202,002	1,215,362	1,247,759	1,343,000	1,343,000
1004100 531270	GASOLINE	20,063	17,126	14,468	25,000	20,000
1004100 531600	SMALL TOOLS & EQUIPMENT	0	11,102	9,481	12,000	15,000
1004100 531750	UNIFORMS	9,076	9,765	9,849	10,000	10,000
1004100 542100	MACHINERY & EQUIPMENT	0	93,761	0	0	0
1004100 542200	VEHICLES	0	53,090	82,345	70,000	54,000
1004100 542400	PROJECT MGMT SOFTWARE	0	129,881	0	0	0
1004100 572000	PAYMENTS TO OTHER AGENCIES	92,160	70,269	84,527	93,000	93,000
Total Budget		10,210,529	10,626,943	11,551,533	12,024,933	12,783,369



**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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RECREATION

1006110 511200	PT/TEMP EMPLOYEES - GYM	661,232	622,518	396,671	431,000	458,000
1006110 511201	PT/TEMP EMPLOYEES - LEISURE	0	0	133,275	229,000	221,000
1006110 511202	PT/TEMP EMPLOYEES - PARK	0	0	66,325	87,000	97,000
1006110 512700	WORKERS COMPENSATION	12,765	11,511	14,329	16,000	16,000
1006110 521201	PROF SERVICES-GVMT SERVICES	1,033,852	1,035,112	1,103,761	1,199,183	1,381,723
1006110 521300	TECHNICAL SERVICES	0	15,000	8,125	8,125	4,693
1006110 522100	CLEANING SERVICES	48,276	68,003	90,153	90,000	90,000
1006110 522220	REPAIRS & MAINTENANCE-BLDG	41,640	42,825	59,642	70,000	70,000
1006110 522230	REPAIRS & MAINTENANCE-VEH	3,286	4,917	4,331	25,000	20,000
1006110 522240	REPAIRS & MAINTENANCE-PARKS	75,094	87,219	91,807	115,000	250,000
1006110 523200	COMMUNICATIONS	17,136	16,246	19,685	30,000	20,000
1006110 523300	ADVERTISING	8,653	12,613	14,182	15,000	20,000
1006110 523600	DUES & FEES	1,074	965	2,468	5,000	5,000
1006110 523700	EDUCATION/TRAINING	961	302	1,000	3,000	3,000
1006110 523900	CONTRACTUAL SERVICES	324,699	373,482	252,718	255,500	260,500
1006110 523950	MERCHANT SERVICES CHARGES	174	186	260	1,000	1,000
1006110 531100	GENERAL OPERATING SUPPLIES	77,995	77,420	61,791	70,000	10,000
1006110 531102	PROGRAM SUPPLIES	0	0	0	0	70,000
1006110 531210	WATER	55,922	58,495	55,938	84,000	84,000
1006110 531220	NATURAL GAS	17,799	21,316	8,352	22,000	22,000
1006110 531230	ELECTRICITY	153,096	180,176	155,372	175,000	183,000
1006110 531270	GASOLINE	23,371	19,051	20,865	30,000	30,000
1006110 531600	SMALL TOOLS & EQUIPMENT	11,754	10,247	63,946	65,000	61,000
1006110 531750	UNIFORMS	1,091	1,616	1,810	3,000	3,000
1006110 541200	SITE IMPROVEMENTS	0	0	0	0	25,000
1006110 542200	VEHICLES	0	0	0	0	35,000
1006110 572000	PAYMENTS TO OTHER AGENCIES	117,500	75,000	110,000	110,000	110,000
1006110 579000	CONTINGENCIES	0	0	30,000	50,000	50,000

Total Budget	2,687,369	2,734,219	2,766,808	3,188,808	3,600,916
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**GENERAL FUND 100 - EXPENDITURES
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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COMMUNITY DEVELOPMENT

1007450 521200	PROFESSIONAL SERVICES	0	0	72,647	73,000	0
1007450 521201	PROF SERVICES-GVMT SERVICES	2,988,535	3,117,444	3,458,472	3,654,950	4,142,630
1007450 521300	TECHNICAL SERVICES	0	0	41,037	41,000	127,000
1007450 522230	REPAIRS & MAINTENANCE-VEH	6,321	6,992	10,603	10,000	10,000
1007450 523200	COMMUNICATIONS	20,855	15,007	25,101	24,000	30,000
1007450 523300	ADVERTISING	36,551	61,237	43,220	45,000	45,000
1007450 523500	TRAVEL	1,977	10,075	23,396	24,000	14,000
1007450 523600	DUES & FEES	3,477	6,689	11,425	20,000	15,000
1007450 523700	EDUCATION/TRAINING	9,153	23,528	24,534	24,000	35,000
1007450 523900	CONTRACTUAL SERVICES	147,580	176,229	799,750	799,750	365,000
1007450 523910	CONTRACTUAL SVCS-TREE ESCROW	33,839	51,158	34,699	0	0
1007450 523950	MERCHANT SERVICES CHARGES	42,615	24,343	499	1,000	1,000
1007450 531100	GENERAL OPERATING SUPPLIES	50,086	35,218	29,204	30,000	36,000
1007450 531270	GASOLINE	26,793	22,020	16,315	20,000	25,000
1007450 531300	HOSPITALITY	9,010	6,491	9,910	10,000	11,500
1007450 531750	UNIFORMS	8,103	6,757	10,381	10,000	12,000
1007450 542200	VEHICLES	0	172,898	41,470	45,000	130,000
1007450 542400	COMPUTER EQUIPMENT	0	0	44,990	45,000	0

Total Budget	3,384,894	3,736,083	4,697,654	4,876,700	4,999,130
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ECONOMIC DEVELOPMENT

1007520 521201	PROF SERVICES-GVMT SERVICES	137,116	176,046	193,332	194,070	253,448
1007520 521205	DOWNTOWN MASTER PLAN	5,500	39,885	49,312	50,000	50,000
1007520 523200	COMMUNICATIONS	611	845	1,283	1,500	1,500
1007520 523300	ADVERTISING	23,086	39,778	35,062	47,000	55,300
1007520 523500	TRAVEL	1,077	206	4,855	3,500	3,500
1007520 523600	DUES & FEES	11,966	10,204	10,467	12,000	12,000
1007520 523700	EDUCATION/TRAINING	960	0	1,715	2,000	2,000
1007520 531100	OPERATING SUPPLIES	0	0	0	0	500
1007520 531300	HOSPITALITY	981	533	833	1,500	1,500

Total Budget	181,296	267,497	296,859	311,570	379,748
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OTHER USES

1009000 611120	TRANSFER TO ANNE FRANK	16,540	31,344	0	0	0
1009000 611240	TRANSFER TO GRANTS FUND	153,600	0	30,600	130,000	125,000
1009000 611351	TRANSFER TO CAPITAL PROJECTS	24,336,631	29,428,429	10,693,000	10,693,000	13,748,450
1009000 611360	TRANSFER TO PUBLIC FACILITIES	0	0	19,211,824	19,211,824	15,347,625
1009000 611561	TRANSFER TO STORMWATER	1,600,000	1,750,000	2,550,000	2,550,000	2,500,000

Total Budget	26,106,770	31,209,773	32,485,424	32,584,824	31,721,075
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GENERAL FUND TOTAL EXPENDITURES

89,290,639	90,991,524	96,675,850	100,140,762	103,562,695
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NET CHANGE IN FUND BALANCE

934,288	1,439,113	(1,510,767)	(14,374,194)	(12,758,427)
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FUND BALANCE BEGINNING OF YEAR

32,500,793	33,435,081	34,874,194	34,874,194	33,363,427
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FUND BALANCE END OF YEAR

33,435,081	34,874,194	33,363,427	20,500,000	20,605,000
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**CONFISCATED ASSETS FUND 210
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

FEDERAL/STATE SEIZED FUNDS	232,192	452,468	200,000	200,000	200,000
INTEREST REVENUE	168	0	0	0	0
TOTAL REVENUES	232,360	452,468	200,000	200,000	200,000

EXPENDITURES:

POLICE OPERATIONS	123,915	184,816	120,000	200,000	200,000
CAPITAL IMPROVEMENTS	149,455	413,630	240,000	0	0
TOTAL EXPENDITURES	273,370	598,447	360,000	200,000	200,000

NET CHANGE IN FUND BALANCE	(41,010)	(145,979)	(160,000)	0	0
FUND BALANCE BEGINNING OF YEAR	867,577	826,567	680,588	680,588	520,588
FUND BALANCE END OF YEAR	826,567	680,588	520,588	680,588	520,588



**E911 FUND 215
FY 2017 PROPOSED BUDGET**

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

E911 REVENUES	2,661,622	2,735,219	2,598,887	2,552,210	2,552,210
TOTAL REVENUES	2,661,622	2,735,219	2,598,887	2,552,210	2,552,210

EXPENDITURES:

TRANSFERS TO CHATCOMM	2,661,622	2,735,219	2,598,887	2,552,210	2,552,210
TOTAL EXPENDITURES	2,661,622	2,735,219	2,598,887	2,552,210	2,552,210

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 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

DEVELOPMENT IMPACT FEES	0	48,125	123,660	0	60,000
TOTAL REVENUES	0	48,125	123,660	0	60,000

EXPENDITURES:

APPROVED TREE FUND PROJECTS	0	0	61,785	0	170,000
TOTAL EXPENDITURES	0	0	61,785	0	170,000

NET CHANGE IN FUND BALANCE	0	48,125	61,875	0	(110,000)
FUND BALANCE BEGINNING OF YEAR	0	0	48,125	48,125	110,000
FUND BALANCE END OF YEAR	0	48,125	110,000	48,125	0



**MULTIPLE GRANTS FUND 240
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

FEDERAL GRANTS	867,665	614,930	35,907	170,350	25,365
TRANSFER IN FROM GENERAL FUND	153,600	(55,609)	30,600	0	10,365

TOTAL REVENUES

1,021,264	559,321	66,507	170,350	35,730
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EXPENDITURES:

AFGL ASSISTANCE TO FIREFIGHTERS	130,500	0	0	0	0
HEAT6 HIGHWAY ENFORCEMENT-DUI	131,622	141,672	45,000	82,500	0
BYR BYRNE-JAG	7,667	15,754	14,307	20,000	15,000
BVPG BULLETPROOF VEST PARTNERSHIP	15,384	50,051	7,200	67,850	20,730
PCID PERIMETER CTR IMP DISTRICT	229,045	0	0	0	0
OSSP SPAULDING DRIVE PH 1 & 2	61,126	0	0	0	0
PDMP PRE-DISASTER MITIGATION PROG	0	348,844	0	0	0
T5000 HAZARD MITIGATION GRANT PROG	445,921	3,000	0	0	0

TOTAL EXPENDITURES

1,021,264	559,321	66,507	170,350	35,730
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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)



**PRIVATE DONATIONS FUND 250
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

CONTRIBUTIONS/DONATIONS	4,255	24,450	2,000	25,000	15,000
INTEREST REVENUE	7	0	0	0	0
TOTAL REVENUES	4,262	24,450	2,000	25,000	15,000

EXPENDITURES:

POLICE OPERATIONS	0	0	0	5,000	5,000
FIRE OPERATIONS	0	0	0	5,000	5,000
RECREATION OPERATIONS	19,900	7,514	20,000	15,000	5,000
TOTAL EXPENDITURES	19,900	7,514	20,000	25,000	15,000

NET CHANGE IN FUND BALANCE	(15,638)	16,936	(18,000)	0	0
FUND BALANCE BEGINNING OF YEAR	122,086	106,448	123,384	123,384	105,384
FUND BALANCE END OF YEAR	106,448	123,384	105,384	123,384	105,384



**HOTEL MOTEL FUND 275
FY 2017 PROPOSED BUDGET**

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

HOTEL/MOTEL TAX	3,866,704	4,462,241	4,308,624	3,750,000	4,500,000
INTEREST REVENUE	26	0	0	0	0
TOTAL REVENUES	3,866,730	4,462,241	4,308,624	3,750,000	4,500,000

EXPENDITURES:

GEORGIA WORLD CONGRESS CTR	1,519,615	1,753,661	1,693,722	1,473,750	0
TRANSFER TO GENERAL FUND	1,104,331	1,274,416	1,230,857	1,071,000	1,285,200
TRANSFER TO GENERAL FUND (PFA)	0	0	0	0	1,768,500
SANDY SPRINGS HOSPITALITY	1,242,759	1,434,164	1,385,145	1,205,250	1,446,300
TOTAL EXPENDITURES	3,866,704	4,462,241	4,309,725	3,750,000	4,500,000

NET CHANGE IN FUND BALANCE	26	0	(1,101)	0	0
FUND BALANCE BEGINNING OF YEAR	1,075	1,101	1,101	1,101	(0)
FUND BALANCE END OF YEAR	1,101	1,101	(0)	1,101	(0)



**RENTAL MOTOR VEHICLE EXCISE TAX FUND 280
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

EXCISE TAX ON RMV	104,169	109,384	119,721	100,000	105,000
TOTAL REVENUES	104,169	109,384	119,721	100,000	105,000

EXPENDITURES:

TRANSFER TO GENERAL FUND	104,169	109,384	119,721	100,000	105,000
TOTAL EXPENDITURES	104,169	109,384	119,721	100,000	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



**CAPITAL PROJECTS FUND 351
FY 2017 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2017 City Funding	2017 Budget
REVENUES:							
	FEDERAL/STATE/OTHER OUTSIDE FUNDING						9,685,960
	TRANSFER FROM GENERAL FUND						13,748,450
	USE OF FUND BALANCE						30,468,265
TOTAL REVENUES							<u>53,902,675</u>
EXPENDITURES:							
SMALL PROJECTS							
C9999	Capital Contingency	0	251,314	0	251,314	2,290,538	2,541,852
MARTA	Marta Bus Shelter Advertising	542,536	0	122,246	420,290	(320,000)	100,290
		542,536	251,314	122,246	671,604	1,970,538	2,642,142
FACILITY PROJECTS							
F0005	City Hall Storage Facility	725,000	560,000	1,284,790	210	0	210
		725,000	560,000	1,284,790	210	0	210
CITY CENTER PROJECTS							
CC001	Land Acquisition	0	30,675,213	20,826,589	9,848,624	0	9,848,624
CC005	Utility Program	0	600,000	590,275	9,725	2,730,000	2,739,725
CC007	Marsh Creek Headwater BMP	387,747	4,232,991	4,417,603	203,135	0	203,135
CC010	Sandy Springs Circle Phase 2	2,641,275	910,970	297,824	3,254,421	1,000,000	4,254,421
		3,029,022	36,419,174	26,132,290	13,315,905	3,730,000	17,045,905
PARKS PROJECTS							
P0002	Abernathy-Greenway Linear Park	1,472,105	8,972,127	9,710,789	733,443	0	733,443
P0006	SS Tennis Center	0	765,000	524,339	240,661	0	240,661
P0007	Hammond Pk Imprvmts	0	2,733,981	1,928,597	805,384	0	805,384
P0009	Morgan Falls Overlook	0	3,899,472	3,871,191	28,281	(28,281)	0
P0015	Lost Corner Preserve	112,166	1,379,500	1,475,006	16,661	0	16,661
P0018	Astro Turf @ School fields	0	697,582	697,582	0	0	0
P0019	Old Riverside Dr Park	0	1,827,000	1,578,439	248,561	0	248,561
P0020	Crooked Creek Park	96,882	175,000	171,882	100,000	176,725	276,725
P0021	Windsor Meadows Park	0	300,000	0	300,000	176,725	476,725
P0022	Roswell Rd Passive Park	0	708,000	666,631	41,369	0	41,369
		1,681,154	21,457,663	20,624,455	2,514,361	325,169	2,839,530



**CAPITAL PROJECTS FUND 351
FY 2017 PROPOSED BUDGET**

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project to Date Balance	2017 City Funding	2017 Budget
EXPENDITURES (continued) :							
TRANSPORTATION PROJECTS							
T0002	Abernathy/Johnson Fy Roadway Imp	0	1,000,000	955,040	44,960	0	44,960
T0008	Roswell Rd Streetscape	1,844,542	446,445	1,969,716	321,271	0	321,271
T0011	JohnsonFy-Glenridge CD&PE	4,050,478	1,340,800	2,080,415	3,310,864	0	3,310,864
T0012	RRSS-Johnson Fy-Abernathy	1,902,080	1,240,000	2,649,142	492,938	0	492,938
T0019	Roswell Road SS Phase I	0	2,600,000	231,521	2,368,479	(2,000,000)	368,479
T0024	Hammond Dr -CD	499,915	1,720,000	1,649,698	570,217	3,200,000	3,770,217
T0034	Morgan Falls Road	1,200,000	2,300,000	2,892,509	607,491	0	607,491
T0035	Chattahoochee Pedestrian Bridge	0	760,000	34,590	725,410	0	725,410
T0039	Spalding @ Mt Vernon	0	1,585,000	1,443,178	141,822	0	141,822
T0042	City Gateway Beautification	0	1,250,000	485,333	764,667	0	764,667
T0043	Glenridge @ Roswell Rd Intersection	161,354	1,000,000	198,787	962,566	0	962,566
T0044	Plan 2040	1,320,000	330,000	146,413	1,503,587	0	1,503,587
T0045	Windsor Parkway Realignment	5,224,028	368,241	5,299,086	293,183	0	293,183
T0046	Carpenter Drive Realignment	0	2,686,199	1,417,148	1,269,051	900,000	2,169,051
T0051	Heards Ferry Intersection Imp	0	2,000,000	1,924,760	75,240	0	75,240
T0052	Left-turn Lane @ Riveredge Pkwy	0	475,000	438,414	36,586	0	36,586
T0053	Windsor Pkwy Ped Bridge	0	528,669	99,715	428,954	0	428,954
T0054	Hammond PD Glenridge ATMS	1,200,000	300,000	224,968	1,275,032	0	1,275,032
T0055	Dupree Sidewalks	0	406,943	406,943	0	0	0
T0056	IJR for new I-285 Interchange	0	450,000	0	450,000	0	450,000
T0057	I-285/SR 400 Interchg Shared Use Trail	0	1,000,000	0	1,000,000	0	1,000,000
T0058	City Center Transportation Network	0	3,000,000	1,321,928	1,678,072	315,000	1,993,072
T0059	Perimeter Ctr Last Mile Connectivity	0	0	0	0	500,000	500,000
T0060	Bike/Ped/Trail Design & Implem	0	0	0	0	500,000	500,000
T3000	Pavement Management Prg	2,765,435	30,376,911	31,847,674	1,294,672	1,500,000	2,794,672
T6000	Sidewalk Program	0	9,608,500	8,273,222	1,335,278	1,000,000	2,335,278
T7000	Intersection & Operational Imp	0	5,134,529	4,641,634	492,895	500,000	992,895
T9000	Bridge & Dam Maintenance	0	2,354,882	904,830	1,450,052	500,000	1,950,052
T9500	Traffic Management Program	0	3,610,507	3,349,811	260,696	750,000	1,010,696
T9600	Traffic Calming	0	200,000	89,584	110,417	0	110,417
		20,167,832	78,072,626	74,976,057	23,264,400	7,665,000	30,929,400
N. FULTON UNIFIED RADIO SYSTEM							
R0001	City's Weighted Share for NFRRSA	0	4,250,000	3,869,513	380,487	65,000	445,487
R0002	FCC Mandatory Radio Upgrades	250,000	550,000	792,743	7,257	(7,257)	0
		250,000	4,800,000	4,662,255	387,745	57,743	445,487
TOTAL CAPITAL PROJECTS		26,395,544	141,560,776	127,802,094	40,154,225	13,748,450	53,902,675



**IMPACT FEE FUND 356
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

RECREATION & PARKS	195,690	86,955	90,000	6,100	12,200
PUBLIC SAFETY	212,171	132,206	200,000	13,400	26,800
TRANSPORTATION	719,889	565,240	610,000	80,500	161,000
INTEREST REVENUE	333	104	0	0	0

TOTAL REVENUES

1,128,083	784,505	900,000	100,000	200,000
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EXPENDITURES:

TRANSFER TO CAPITAL PROJECTS	458,484	315,817	400,000	100,000	200,000
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TOTAL EXPENDITURES

458,484	315,817	400,000	100,000	200,000
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NET CHANGE IN FUND BALANCE	669,599	468,687	500,000	0	0
FUND BALANCE BEGINNING OF YEAR	1,715,328	2,384,927	2,853,614	2,853,614	3,353,614
FUND BALANCE END OF YEAR	2,384,927	2,853,614	3,353,614	2,853,614	3,353,614



**PUBLIC FACILITIES AUTHORITY FUND 360 - CONSTRUCTION
FY 2017 PROPOSED BUDGET**

Description	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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CONSTRUCTION BUDGET

SOURCES:

INTEREST REVENUE	0	0	0	0
TRANSFER FROM GENERAL FUND	0	19,211,824	22,888,969	22,888,969
TRANSFER FROM CAPITAL PROJECTS	0	19,423,031	19,423,031	19,423,031
SALE OF ASSETS	0	0	9,000,000	9,000,000
REVENUE BOND PROCEEDS	0	171,400,000	171,400,000	171,400,000

TOTAL SOURCES

0	210,034,855	222,712,000	222,712,000
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USES:

PROFESSIONAL SERVICES	0	12,028,399	17,032,928	17,032,928
INFRASTRUCTURE	0	18,751,601	180,057,353	180,057,353
INFRASTRUCTURE - SPECIAL	0	5,355,931	10,945,260	10,945,260
FURNITURE & FIXTURES	0	0	9,273,183	9,273,183
CONTINGENCIES	0	0	5,403,276	5,403,276

TOTAL CONSTRUCTION

0	36,135,931	222,712,000	222,712,000
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**PUBLIC FACILITIES AUTHORITY FUND 360 - OPERATIONS
FY 2017 PROPOSED BUDGET**

Description	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
OPERATIONS BUDGET					
REVENUES:					
INTEREST REVENUE	0	0	0	0	0
BOND PROCEEDS	0	0	7,958,266	0	0
TRANSFER FROM GENERAL FUND	0	0	0	0	6,447,625
<u>TOTAL REVENUES</u>	0	0	7,958,266	0	6,447,625
EXPENDITURES:					
<i>PERSONNEL</i>					
SALARIES-GENERAL MANAGER	0	0	0	0	179,670
<i>OPERATIONS</i>					
MANAGEMENT FEE	0	0	0	0	60,000
EQUIPMENT RENTAL	0	0	0	0	5,000
INSURANCE	0	0	0	0	500
COMMUNICATIONS	0	0	0	0	1,800
ADVERTISING/PUBLIC RELATIONS	0	0	0	0	19,800
PROMOTIONS/TRADE SHOWS	0	0	0	0	30,000
TRAVEL	0	0	0	0	12,000
DUES & FEES	0	0	0	0	3,450
CONTRACTUAL SERVICES	0	0	0	0	14,100
GENERAL OPERATING SUPPLIES	0	0	0	0	4,500
CONTINGENCIES	0	0	0	0	19,180
	0	0	0	0	350,000
<i>DEBT SERVICE</i>					
PRINCIPAL DEBT RETIREMENT	0	0	0	0	2,440,000
INTEREST EXPENSE	0	0	3,718,585	0	7,315,250
COSTS OF ISSUANCE	0	0	572,734	0	0
	0	0	4,291,319	0	9,755,250
<u>TOTAL OPERATIONS</u>	0	0	4,291,319	0	10,105,250
TOTAL PUBLIC FACILITIES AUTHORITY	0	0	40,427,250	222,712,000	232,817,250



**STORMWATER FUND 561
FY 2017 PROPOSED BUDGET**

	2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

TRANSFER IN FROM GENERAL FUND	1,600,000	1,750,000	2,550,000	2,550,000	2,500,000
TOTAL REVENUES	1,600,000	1,750,000	2,550,000	2,550,000	2,500,000

EXPENDITURES:

Operations & Maintenance

PROFESSIONAL SERVICES	74,630	0	0	0	0
REPAIRS & MAINTENANCE	620,419	0	0	0	0
	695,049	0	0	0	0

CIP

PROFESSIONAL SERVICES	97,018	76,980	100,000	220,000	150,000
STORMWATER IMPROVEMENTS	1,222,121	836,846	2,650,000	1,000,000	1,600,000
	1,319,139	913,826	2,750,000	1,220,000	1,750,000

Mabry Project

PROFESSIONAL SERVICES	0	0	0	0	0
STORMWATER IMPROVEMENTS	0	0	479,829	800,000	0
	0	0	479,829	800,000	0

Operations

PROFESSIONAL SERVICES	24,899	7,819	50,000	50,000	50,000
REPAIRS & MAINTENANCE	0	268,183	200,000	400,000	600,000
CONTRACTUAL SERVICES	0	37,573	50,000	69,000	70,000
MACHINERY & EQUIPMENT	0	0	10,150	11,000	30,000
	24,899	313,575	310,150	530,000	750,000

TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
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TOTAL STORMWATER EXPENDITURES	2,039,087	1,227,401	3,539,979	2,550,000	2,500,000
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NET CHANGE IN FUND BALANCE	(439,087)	522,599	(989,979)	0	0
FUND BALANCE BEGINNING OF YEAR	906,466	467,380	989,979	989,979	0
FUND BALANCE END OF YEAR	467,380	989,979	0	989,979	0



**DEVELOPMENT AUTHORITY FUND 840
FY 2017 PROPOSED BUDGET**

2014 Actual	2015 Actual	2016 Projected	2016 Budget	2017 Budget
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REVENUES:

GRANTS	0	0	0	0	0
BOND ADMINISTRATION FEES	10,851	211,250	0	0	0
INTEREST INCOME	0	1	0	0	0
TOTAL REVENUES	10,852	211,251	0	0	0

EXPENDITURES:

TECHNICAL SERVICES	0	0	0	0	0
PROFESSIONAL SVCS - AUDIT	2,435	0	0	0	0
PROFESSIONAL SVCS - LEGAL	835	0	0	0	0
PROPERTY & LIABILITY INSURANCE	5,045	5,000	5,000	5,000	5,000
TRAVEL	0	217	750	0	0
EDUCATION / TRAINING	0	245	735	0	0
COMPUTER EQUIPMENT	0	0	0	0	0
TOTAL EXPENDITURES	8,315	5,462	6,485	5,000	5,000
NET CHANGE IN FUND BALANCE	2,536	205,788	(6,485)	(5,000)	(5,000)
FUND BALANCE BEGINNING OF YEAR	6,621	9,157	214,946	214,946	208,461
FUND BALANCE END OF YEAR	9,157	214,946	208,461	209,946	203,461